

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	2/24/26	STATE DOT INSPECTION #0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	40.00
A T & T	2/24/26	MO SVC 9/11/24-10/10/24 EL	GENERAL FUND	BUILDING MAINTENANCE	30.42
	2/24/26	MO SVC 9/11-10/10/24 FIRE	GENERAL FUND	BUILDING MAINTENANCE	30.42
	2/24/26	MO SVC 9/11-10/10/24 FEES	GENERAL FUND	BUILDING MAINTENANCE	30.42
	2/24/26	FEES AND SURCHARGES	GENERAL FUND	BUILDING MAINTENANCE	67.05
				TOTAL:	158.31
A T & T MOBILITY	2/24/26	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	41.89
	2/24/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	74.14
	2/10/26	JP#2	GENERAL FUND	J.P. PCT. # 2	41.89
	2/10/26	JP#3	GENERAL FUND	J.P. PCT. # 3	41.89
	2/24/26	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.78
	2/10/26	ELECTIONS	GENERAL FUND	ELECTIONS	83.78
	2/24/26	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.89
	2/10/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	169.81
	2/10/26	JP#4	GENERAL FUND	BUILDING MAINTENANCE	30.00
	2/24/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.89
	2/24/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	71.89
	2/24/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.89
	2/24/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.89
	2/24/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,488.72
	2/10/26	SHERIFF	GENERAL FUND	SHERIFF	241.70
	2/10/26	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.89
	2/10/26	HEALTH & WELFARE/INFO CENT	GENERAL FUND	HEALTH & WELFARE	71.89
	2/10/26	VETERANS	GENERAL FUND	VETERANS SERVICE	71.89
	2/24/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.78
	2/24/26	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.89
	2/24/26	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	2/24/26	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.89
	2/24/26	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	2/10/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.67
	2/10/26	MO SVC 12/28/2025-01/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.26
	2/24/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	2/10/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.89
				TOTAL:	4,461.10
PAWLIK'S ACE HARDWARE	2/10/26	2-SPRAY PAINT S-G WHITE	GENERAL FUND	BUILDING MAINTENANCE	15.98
	2/10/26	1-PADLOCK BRASS 1 1/8" AC	GENERAL FUND	BUILDING MAINTENANCE	9.99
	2/10/26	1-HASP HINGE 3" ZN	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/10/26	2-HINGE T LD 2" ZN CD/2	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/10/26	1-CABLE TIE 11" 75# 100PK	GENERAL FUND	BUILDING MAINTENANCE	12.95
	2/10/26	2-SMOKE ALARM BATTERY OP	GENERAL FUND	BUILDING MAINTENANCE	39.98
	2/10/26	1-BATTERY ALKALINE AA 30PK	GENERAL FUND	BUILDING MAINTENANCE	17.95
	2/10/26	2-GAS CAN NO SPILL 1.25 GA	GENERAL FUND	BUILDING MAINTENANCE	51.98
	2/10/26	2-STIHL HP OIL 2.6 OZ 6PK	GENERAL FUND	BUILDING MAINTENANCE	33.98
	2/10/26	1-60W LED LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	19.99
	2/10/26	1-60W LED LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	19.99
	2/10/26	1-UNIVERSAL 3" FLAPPER RED	GENERAL FUND	BUILDING MAINTENANCE	14.95
	2/10/26	12-BRUSH & CADDY GRN/WHT 3	GENERAL FUND	BUILDING MAINTENANCE	119.40
	2/10/26	1-LIME-RUST REMOVER 28 OZ	GENERAL FUND	BUILDING MAINTENANCE	6.95
	2/10/26	1-CORDLESS D-HANDLE HAMMER	GENERAL FUND	BUILDING MAINTENANCE	275.00
	2/10/26	1-20V MAX XR LI BATTERY 8A	GENERAL FUND	BUILDING MAINTENANCE	249.00
	2/10/26	1-20V MAX SR BATTERY 5AH2	GENERAL FUND	BUILDING MAINTENANCE	219.00
	2/10/26	8-ANCHORS	GENERAL FUND	BUILDING MAINTENANCE	23.12

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	2/10/26	1-HAMMER DRIL BIT SDS 1/2	GENERAL FUND	BUILDING MAINTENANCE	12.99
	2/10/26	2-NIPPLE BLACK 1" X 12"	GENERAL FUND	BUILDING MAINTENANCE	11.98
	2/10/26	2-COUPLE BLACK STL 1"	GENERAL FUND	BUILDING MAINTENANCE	8.98
	2/10/26	1-KEYKRAFTER #69 CP BRASS	GENERAL FUND	BUILDING MAINTENANCE	2.99
	2/10/26	2-KEY BLAND MST PADLOCK	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/10/26	2-KEYKRAFTER #69 CP BRASS	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/10/26	1-KEYKRAFTER #95 BRASS	GENERAL FUND	BUILDING MAINTENANCE	2.99
	2/10/26	2-3/8" LOW PROFILE WELD ON	GENERAL FUND	BUILDING MAINTENANCE	4.58
	2/24/26	2-MARK PAINT PL HV YELLOW	GENERAL FUND	BUILDING MAINTENANCE	19.90
	2/24/26	2-ROLLER COVER	GENERAL FUND	BUILDING MAINTENANCE	9.98
	2/24/26	1-SANDDISC VENT	GENERAL FUND	BUILDING MAINTENANCE	4.95
	2/24/26	1-SANDDISC VENT	GENERAL FUND	BUILDING MAINTENANCE	4.95
	2/24/26	1-PAINT MIXER PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	9.95
	2/24/26	1-ROLLER FRAME	GENERAL FUND	BUILDING MAINTENANCE	4.49
	2/24/26	2-RYL EXT FLT NB	GENERAL FUND	BUILDING MAINTENANCE	79.90
	2/24/26	1-PLIER 16" PUMP CHANNEL L	GENERAL FUND	BUILDING MAINTENANCE	39.95
	2/24/26	1-LOCK ENTRY BALL US32D	GENERAL FUND	BUILDING MAINTENANCE	49.95
	2/24/26	4-KEYKRAFTER #95 BRASS	GENERAL FUND	BUILDING MAINTENANCE	11.96
	2/24/26	1-MOWER BLADE	GENERAL FUND	BUILDING MAINTENANCE	24.95
	2/24/26	1-PADLOCK BRASS 1 1/8" AC	GENERAL FUND	BUILDING MAINTENANCE	9.99
	2/24/26	2-KEY BLANK MST PADLOCK	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/24/26	4-KEYKRAFTER #66 BRASS	GENERAL FUND	BUILDING MAINTENANCE	11.96
	2/10/26	1-GUMOUT START FLUID	GENERAL FUND	SHERIFF	5.99
	2/10/26	2-TRUFUEL 4-CYCLE 110 OZ	GENERAL FUND	SHERIFF	49.90
	2/24/26	1-LOCKING HITCH PIN	GENERAL FUND	SHERIFF	19.99
	2/24/26	1-STORAGE BOX BK/GR169 QT	GENERAL FUND	SHERIFF	89.95
	2/10/26	2-CABLE TIE 11" 75# BLK 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	2/10/26	20-6' T-POST GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.80
	2/10/26	1-STIHL ORG TRIM LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	2/10/26	1-STAINLESS NIPPLE 1/4" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.79
	2/10/26	5-SPRAY PAINT ACE GLS LT G	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	2/10/26	1-CHAIN CHAINSAW 16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	2/10/26	1-STIHL 71PM3 64 CHAIN 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	2/10/26	-1-CHAIN CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	2/10/26	1-SAW CHAIN 16" R56	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	2/10/26	1-AIR COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	2/10/26	2-ELBOW 90	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	2/10/26	1-TEE GALVANIZED 3/4 X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/10/26	1-FAUCET NO KINK 3 X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	2/10/26	2-NIPPLE GALVANIZED 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	2/10/26	1-THIRD SEAL TAPE 3/4" X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	2/10/26	1-FAUCET NO KINK 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	2/10/26	1-GREASE FAUCET & VALVE 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	2/10/26	1-12" BLADES WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	2/10/26	2-CAM LOCK 2" MALE BARB	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	2/10/26	2-GREAT STUFF BIG GAP 12 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	2/10/26	4-BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.76
	2/10/26	4-BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.76
	2/10/26	1-BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.40
	2/10/26	2-BED LINER SPRAY 15 OZ.BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	2/10/26	1-REGULAR AIR GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	2/10/26	1-STRAIGHT AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/10/26	1-AIR PLUG I/M 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/10/26	1-PLASTIC BNR ADHSV KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	2/10/26	3-LOCK BIKE 36" CHAIN KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.97
	2/24/26	1-WASHER ASSORTMENT BVL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99

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	2/24/26	3-BIBB HOSE 3/4" S THRD	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.85
	2/24/26	1-SPRAY PAINT 2X HUNTER GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	2/24/26	1-60W LED LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	2/24/26	1-BENT HITCH PIN ZP 0.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	2/24/26	1-DURACELL LITH BATTERY 1P	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/24/26	1-REEL & CHALK 100' 4 OZ R	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	2/24/26	1-BLADE RECIP 6" 6T PK5	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
				TOTAL:	2,388.15
RAEROWAVE TECHNOLOGIES, LLC	2/10/26	DIAGNOSE DILLEY REPEATER	GENERAL FUND	COURTHOUSE SECURITY	3,345.00
	2/10/26	TRAVEL	GENERAL FUND	COURTHOUSE SECURITY	95.00
				TOTAL:	3,440.00
AFLAC	2/04/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,457.77
	2/04/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,457.77
	2/25/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,457.77
	2/25/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,424.88
	2/04/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
	2/04/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
	2/25/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
	2/25/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
				TOTAL:	12,963.07
AGUIRRE & FIELDS, LP	2/24/26	EIT II-A.TRAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	620.00
	2/24/26	ENGINEER-SENIOR C.CARLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	732.00
	2/24/26	PROJECT MGR-R.BIRDWELL	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.00
				TOTAL:	1,727.00
ALAMO LUMBER COMPANY	2/10/26	1-PLATINUM FILL VALVE	GENERAL FUND	BUILDING MAINTENANCE	12.29
	2/10/26	3-KEY BLANKS	GENERAL FUND	BUILDING MAINTENANCE	8.97
	2/10/26	1-TRANSMISSION FUNNEL	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/10/26	1-5PC POLY PAINT BRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	11.99
	2/10/26	1-GALLON 7YR ELASTO COATIN	GENERAL FUND	BUILDING MAINTENANCE	36.99
	2/10/26	1-55 CT ROLL SHOP TOWEL	GENERAL FUND	BUILDING MAINTENANCE	4.99
				TOTAL:	79.22
ALEXANDER INSURANCE AGENCY	2/24/26	NEW BOND JOELYNN TERAN	GENERAL FUND	COUNTY CLERK	50.00
	2/24/26	BOND RENEWAL GLORIA BALDER	GENERAL FUND	DISTRICT CLERK	50.00
	2/24/26	BOND RENEWAL YSELDA M.GONZ	GENERAL FUND	COUNTY ATTORNEY	50.00
	2/10/26	BOND RENEWAL RAQUEL MENDEZ	GENERAL FUND	COUNTY AUDITOR	50.00
	2/10/26	BOND RENEWAL JESUS RODRIGU	GENERAL FUND	TAX COLLECTOR	50.00
	2/10/26	BOND RENEWAL JOHN A.RODRIG	GENERAL FUND	CONSTABLE PCT # 4	50.00
	2/10/26	BOND RENEWAL ANDRES ALDAPE	GENERAL FUND	JAIL	50.00
	2/10/26	BOND RENEWAL JUAN V. SAUCE	GENERAL FUND	JAIL	50.00
	2/10/26	BOND RENEWAL RUBEN R.GARZA	GENERAL FUND	JAIL	50.00
	2/24/26	NEW BOND JESSENIA ESPINOZA	GENERAL FUND	JAIL	50.00
	2/10/26	BOND RENEWAL MANUEL M.RUIZ	GENERAL FUND	SHERIFF	50.00
	2/24/26	BOND RENEWAL SUSANA DELGAD	GENERAL FUND	SHERIFF	50.00
	2/24/26	BOND RENEWAL JON A. TORRES	GENERAL FUND	SHERIFF	50.00
	2/24/26	BOND RENEWAL ELIZABETH GON	GENERAL FUND	SHERIFF	50.00
	2/10/26	NEW BOND CHARLES O.MORENO	GENERAL FUND	SHERIFF	50.00
				TOTAL:	750.00
ALLISON, BASS & MAGEE, L.L.P.	2/24/26	7/3/25 CORR BAINS AND BURW	GENERAL FUND	COUNTY JUDGE	120.00
	2/24/26	7/10/25 CORRESPONDENCE BAI	GENERAL FUND	COUNTY JUDGE	120.00
	2/24/26	7/23/25 CORR SINDON	GENERAL FUND	COUNTY JUDGE	120.00

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	2/24/26	7/23/25 CORR BAINS AND BUR	GENERAL FUND	COUNTY JUDGE	120.00
	2/24/26	7/23/25 CORR SINDON	GENERAL FUND	COUNTY JUDGE	160.00
	2/24/26	7/24/25 CORR BAINS DRAFT O	GENERAL FUND	COUNTY JUDGE	120.00
	2/24/26	7/28/25 CORR SINDON	GENERAL FUND	COUNTY JUDGE	120.00
	2/24/26	7/29/25 COMM CRT ZOOM	GENERAL FUND	COUNTY JUDGE	360.00
	2/24/26	8/1/25 PREPARE DOCUMENT	GENERAL FUND	COUNTY JUDGE	45.00
	2/24/26	8/1/25 PREPARE DOCUMENT	GENERAL FUND	COUNTY JUDGE	60.00
	2/24/26	8/1/25 CORR BAINS AND BURW	GENERAL FUND	COUNTY JUDGE	120.00
	2/24/26	8/2/25 CORR BAINS AND BURW	GENERAL FUND	COUNTY JUDGE	80.00
	2/24/26	8/2/25 CORR BURWELL REVISI	GENERAL FUND	COUNTY JUDGE	120.00
	2/24/26	8/4/25 CORR BAINS AND BURW	GENERAL FUND	COUNTY JUDGE	80.00
	2/24/26	8/5/25 PREPARE DOCUMENT	GENERAL FUND	COUNTY JUDGE	240.00
	2/24/26	1-PHOTOCOPIES	GENERAL FUND	COUNTY JUDGE	1.25
				TOTAL:	1,986.25
ALPHA GRAPHICS	2/10/26	ENVELOPES-WINDOW-CUSTOM	GENERAL FUND	COUNTY CLERK	225.00
	2/10/26	ENVELOPES-NO WINDOW CUSTO	GENERAL FUND	COUNTY CLERK	245.00
	2/10/26	SHIPPING	GENERAL FUND	COUNTY CLERK	37.60
				TOTAL:	507.60
AMAZON CAPTIAL SERVICES, INC	2/24/26	1-6 PACK TABLE COVER	GENERAL FUND	COUNTY JUDGE	36.99
	2/24/26	CLASP ENVELOPES, 9X12	GENERAL FUND	COUNTY CLERK	35.76
	2/10/26	5-BANKERS BOX 12 PACK	GENERAL FUND	DISTRICT COURT	789.85
	2/10/26	1-HEAVY DUTY STAPLER	GENERAL FUND	DISTRICT CLERK	42.63
	2/10/26	3 RING BINDERS	GENERAL FUND	J.P. PCT. # 3	14.98
	2/10/26	LEGAL FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	51.54
	2/10/26	MANILA FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	34.53
	2/10/26	LETTER FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	37.04
	2/10/26	WALL CALENDR 14.5X11.5	GENERAL FUND	J.P. PCT. # 4	8.99
	2/10/26	WALL CALENDAR 11.5X14.7	GENERAL FUND	J.P. PCT. # 4	5.99
	2/10/26	AMAZON COPY PAPER	GENERAL FUND	J.P. PCT. # 4	44.99
	2/24/26	CD SLEEVES	GENERAL FUND	COUNTY ATTORNEY	27.99
	2/24/26	PILOT G2 GEL PENS	GENERAL FUND	COUNTY ATTORNEY	33.20
	2/24/26	VERBATIM DVD+R DL	GENERAL FUND	COUNTY ATTORNEY	64.76
	2/24/26	FLASH DRIVE 64GB	GENERAL FUND	COUNTY ATTORNEY	45.59
	2/10/26	LEGAL COPY PAPER, CANARY	GENERAL FUND	ELECTIONS	25.44
	2/10/26	PAPER FASTENERS	GENERAL FUND	ELECTIONS	57.78
	2/24/26	SCANNER IX1600	GENERAL FUND	COUNTY AUDITOR	399.99
	2/24/26	WIRELESS KEYBOARD	GENERAL FUND	COUNTY AUDITOR	19.99
	2/24/26	LAP DESK	GENERAL FUND	COUNTY AUDITOR	14.99
	2/24/26	POP UP NOTES, 3X3"	GENERAL FUND	COUNTY AUDITOR	24.97
	2/24/26	FILE JACKETS	GENERAL FUND	COUNTY TREASURER	65.16
	2/24/26	WALL CLOCK	GENERAL FUND	COUNTY TREASURER	9.98
	2/24/26	SHARP CALCULATOR	GENERAL FUND	COUNTY TREASURER	87.30
	2/10/26	STAPLER	GENERAL FUND	TAX COLLECTOR	14.99
	2/10/26	AA BATTERIES	GENERAL FUND	TAX COLLECTOR	14.95
	2/24/26	TOILET BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	71.97
	2/24/26	TRASH CAN LINERS	GENERAL FUND	BUILDING MAINTENANCE	75.98
	2/24/26	ZEP CLEANER	GENERAL FUND	BUILDING MAINTENANCE	27.99
	2/24/26	TIMEMIST FRESHNER	GENERAL FUND	BUILDING MAINTENANCE	78.39
	2/24/26	FACIAL TISSUE	GENERAL FUND	BUILDING MAINTENANCE	22.47
	2/24/26	BOUNTY PAPERTOWELS	GENERAL FUND	BUILDING MAINTENANCE	43.49
	2/24/26	VACUUM CLEANER	GENERAL FUND	BUILDING MAINTENANCE	44.00
	2/10/26	1-WINDOW FILM	GENERAL FUND	SHERIFF	32.33
	2/10/26	RV LEVELER	GENERAL FUND	SHERIFF	6.99
	2/10/26	COMNOVA TIRE COVERS	GENERAL FUND	SHERIFF	27.88

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	2/10/26	TRIPLE AXLE TIRE COVERS	GENERAL FUND	SHERIFF	78.98
	2/10/26	COUPON SAVINGS	GENERAL FUND	SHERIFF	3.95-
	2/24/26	DISPLAY CASE	GENERAL FUND	SHERIFF	65.99
	2/24/26	DISPLAY EASEL	GENERAL FUND	SHERIFF	33.24
	2/24/26	BLUEBONNET SEEDS	GENERAL FUND	SHERIFF	199.98
	2/24/26	MEDICINE CUPS	GENERAL FUND	SHERIFF	7.49
	2/10/26	ODOR PROOF BAGS	GENERAL FUND	HIGHWAY PATROL	418.20
	2/10/26	COWBOY HAT HOLDER	GENERAL FUND	HIGHWAY PATROL	210.00
	2/10/26	PROMOTION DISCOUNT	GENERAL FUND	HIGHWAY PATROL	41.82-
	2/10/26	COUPON SAVINGS	GENERAL FUND	HIGHWAY PATROL	0.38-
	2/10/26	9X12 CATALOG ENVELOPE	GENERAL FUND	HUMAN RESOURCE	37.99
	2/10/26	CONFIDENTIAL LABELS	GENERAL FUND	HUMAN RESOURCE	15.74
	2/10/26	10X13.5 MAILERS	GENERAL FUND	HUMAN RESOURCE	21.79
	2/10/26	BUBBLE MAILERS 10.5X15	GENERAL FUND	HUMAN RESOURCE	28.99
	2/10/26	9.4X13.2 EXP ENVELOPES	GENERAL FUND	HUMAN RESOURCE	26.72
	2/10/26	POST-IT SIGN & DATE	GENERAL FUND	HUMAN RESOURCE	13.92
	2/10/26	COUPON SAVINGS	GENERAL FUND	HUMAN RESOURCE	1.34-
	2/10/26	GUARD ID STAMP ROLLER	GENERAL FUND	HUMAN RESOURCE	29.97
	2/24/26	2-PINE-SOL LAVENDER CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.10
	2/24/26	-2-PINE-SOL LAVENDER CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.10-
	2/24/26	1-FABULOSO MULTI CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.49
	2/24/26	3-FABULOSO MULTI CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.64
	2/24/26	PROMOS & DISCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.60-
	2/10/26	4-AIR COMPRESSORS REPAIR K	ROAD & BRIDGE FUND	ROAD & BRIDGE	683.84
	2/24/26	AUCTION BIDDING PADDLES	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>41.99</u>
				TOTAL:	4,527.73
AMERICAN PUBLIC LIFE	2/04/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
	2/04/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
	2/26/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
	2/26/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>122.46</u>
				TOTAL:	489.84
AMERICAN UNITED LIFE INS.	2/03/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	2/23/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25.00</u>
				TOTAL:	50.00
ARNOLD OIL COMPANY OF AUSTIN, LP	2/24/26	6986 GALLONS ULSD#2 DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,622.98
	2/24/26	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.94
	2/24/26	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.99
	2/24/26	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,397.20
	2/24/26	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	2/24/26	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	329.70
	2/24/26	6964 GALLONS UNL87 E10 GAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,518.25
	2/24/26	10% ETHANOL FED OIL SPILL	FM & LATERAL ROAD	NON-DEPARTMENTAL	40.63
	2/24/26	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.96
	2/24/26	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,392.80
	2/24/26	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	2/24/26	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>329.70</u>
				TOTAL:	33,686.05
ATASCOSA COUNTY JUVENILE DETENTION CEN	2/24/26	DETENTION SVC JANUARY 2026	GENERAL FUND	JUVENILE CORRECTIONS	<u>1,000.00</u>
				TOTAL:	1,000.00
ATASCOSA COUNTY AUDITOR	2/10/26	DISTRICT ATTORNEY	GENERAL FUND	DISTRICT COURT	261,576.95
	2/10/26	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	52,171.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	DISTRICT COURT REPORTER	GENERAL FUND	DISTRICT COURT	<u>3,521.86</u>
				TOTAL:	317,270.48
AUTOZONE	2/10/26	1-LITTLE TREES BLACK ICE	GENERAL FUND	CONSTABLE PCT # 4	7.75
	2/10/26	1-PROTECTANT SPRAY	GENERAL FUND	CONSTABLE PCT # 4	15.51
	2/10/26	1-STONER GLASS CLEANER	GENERAL FUND	CONSTABLE PCT # 4	6.78
	2/10/26	1-SUPERIOR COVER TIRE SHIN	GENERAL FUND	CONSTABLE PCT # 4	12.12
	2/10/26	1-DEXCOOL ANTIFREEZE/COOLA	GENERAL FUND	CONSTABLE PCT # 4	17.09
	2/10/26	2-DOT 3 BRAKE FLUID	GENERAL FUND	SHERIFF	15.34
	2/10/26	2-PRO POWER STEERING FLUID	GENERAL FUND	SHERIFF	18.98
	2/10/26	4-WINDSHIELD FLUID SHOP PR	GENERAL FUND	SHERIFF	19.56
	2/10/26	20-SHOP PRO ANTIFREEZE	GENERAL FUND	SHERIFF	215.40
	2/10/26	8-ALL SEASON WINDSHIELD FL	GENERAL FUND	SHERIFF	58.72
	2/10/26	12-SHOP PRO DIESEL FLUID	GENERAL FUND	SHERIFF	107.88
	2/10/26	1-DURALAST BATTERY	GENERAL FUND	SHERIFF	133.71
	2/10/26	1-NOCO BOOST JUMP STARTER	GENERAL FUND	SHERIFF	89.99
	2/10/26	-1-DURALAST BATTERY	GENERAL FUND	SHERIFF	22.00-
	2/10/26	1-HEATER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.72
	2/10/26	1-DURALAST ELITE BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.99
	2/10/26	1-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/10/26	-1-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
	2/10/26	1-HEATER HOSE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.36
	2/10/26	-1-AIR COMPRESSORS REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.72-
	2/24/26	2-RUST-OLEUM UNDERCOATING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32
	2/24/26	1-DODGE MULTITOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.25</u>
				TOTAL:	1,049.75
AXON ENTERPRISE, INC.	2/24/26	TASER SPARE BATTERY PK	GENERAL FUND	SHERIFF	692.30
	2/24/26	TASER CARTRIDGE	GENERAL FUND	SHERIFF	<u>178.40</u>
				TOTAL:	870.70
BADGE AND WALLET	2/10/26	DETN OFFICER BADGE	GENERAL FUND	JAIL	1,894.20
	2/10/26	SERGEANT BADGE	GENERAL FUND	JAIL	561.45
	2/10/26	LIEUTENANT BADGE	GENERAL FUND	JAIL	224.58
	2/10/26	RESERVE BADGE	GENERAL FUND	JAIL	<u>542.50</u>
				TOTAL:	3,222.73
BCC LANGUAGES LLC	2/10/26	4-SPANISH INTERPRET 8/28/2	GENERAL FUND	DISTRICT COURT	480.00
	2/10/26	3-TRAVEL FROM S.A. 10/28/2	GENERAL FUND	DISTRICT COURT	180.00
	2/10/26	152-MILEAGE 10/28/25	GENERAL FUND	DISTRICT COURT	106.40
	2/10/26	2-SPANISH INTERPRETATION	GENERAL FUND	DISTRICT COURT	240.00
	2/24/26	TRANSLATER SVC 2/9/2026	GENERAL FUND	DISTRICT COURT	<u>479.90</u>
				TOTAL:	1,486.30
GLORIA T. BENAVIDES	2/10/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	2/24/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	2/10/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	2/24/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	2/24/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	<u>46.86</u>
				TOTAL:	234.30
BENTON CITY WATER SUPPLY CORP	2/10/26	MO SVC 12/2-1/6/2026 BF CO	GENERAL FUND	BUILDING MAINTENANCE	112.67
	2/10/26	MO SVC 12/2-1/6/2026 BF PA	GENERAL FUND	BUILDING MAINTENANCE	27.51
	2/10/26	MO SVC 12/2-1/5/2026 HYDRA	GENERAL FUND	BUILDING MAINTENANCE	<u>27.16</u>
				TOTAL:	167.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BETA TECHNOLOGY, INC	2/24/26	BETA BREEZE	GENERAL FUND	BUILDING MAINTENANCE	339.50
	2/24/26	BETA BOWL	GENERAL FUND	BUILDING MAINTENANCE	272.00
	2/24/26	ORANGE APPEAL	GENERAL FUND	BUILDING MAINTENANCE	<u>322.04</u>
				TOTAL:	933.54
BI, INC.	2/24/26	96-MONITORING-LOC8 OPTION	GENERAL FUND	JUVENILE CORRECTIONS	129.60
	2/24/26	96-EQUIPMENT RENTAL-LOC8 X	GENERAL FUND	JUVENILE CORRECTIONS	<u>273.60</u>
				TOTAL:	403.20
DAVID B BROOKS	2/24/26	LEGAL CONSULTATION JAN 202	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	2/10/26	LABOR	GENERAL FUND	SHERIFF	80.00
	2/10/26	1-88864539 49AGM	GENERAL FUND	SHERIFF	344.90
	2/10/26	1-CORE CHARGE	GENERAL FUND	SHERIFF	13.75
	2/10/26	1-CORE RETURN	GENERAL FUND	SHERIFF	13.75-
	2/10/26	1-88864541 48AGM	GENERAL FUND	SHERIFF	308.16
	2/10/26	1-CORE CHARGE	GENERAL FUND	SHERIFF	13.75
	2/10/26	1-CORE RETURN	GENERAL FUND	SHERIFF	13.75-
	2/10/26	2-MISC BATTERY FEE	GENERAL FUND	SHERIFF	6.00
	2/10/26	MISC SUPPLIES/WASTE DISPOS	GENERAL FUND	SHERIFF	<u>6.40</u>
				TOTAL:	745.46
CAMINO REAL COMMUNITY SERVICES	2/10/26	INMATE MEDICAL 1/7 T.MARTI	GENERAL FUND	JAIL	80.00
	2/10/26	INMATE MEDICAL 1/7 E.SALIN	GENERAL FUND	JAIL	80.00
	2/10/26	INMATE MEDICAL 1/21 D.SALA	GENERAL FUND	JAIL	80.00
	2/10/26	INMATE MEDICAL 1/21 T.GONZ	GENERAL FUND	JAIL	80.00
	2/10/26	INMATE MEDICAL 1/21 I.VALD	GENERAL FUND	JAIL	200.00
	2/10/26	INMATE MEDICAL 1/28 G.TORR	GENERAL FUND	JAIL	80.00
	2/10/26	INMATE MEDICAL 1/28 BENAUI	GENERAL FUND	JAIL	<u>80.00</u>
				TOTAL:	680.00
ERIC CARDWELL	2/24/26	CAUSE #24-03-00058CRF A.P.	GENERAL FUND	DISTRICT COURT	<u>950.00</u>
				TOTAL:	950.00
CENTRAL TEXAS AUTOPSY, PLLC	2/24/26	CTA 007-26: J.A.GARCIA	GENERAL FUND	HEALTH & WELFARE	2,800.00
	2/24/26	CTA 008-26: Y.M.P.LORENZO	GENERAL FUND	HEALTH & WELFARE	<u>2,800.00</u>
				TOTAL:	5,600.00
CERTIFIED DIESEL	2/24/26	1.50 HRS NOX SENSOR POSITI	GENERAL FUND	BUILDING MAINTENANCE	202.50
	2/24/26	2.50 HRS DIAGNOSE FAULT CO	GENERAL FUND	BUILDING MAINTENANCE	337.50
	2/24/26	1 HR NOX SENSOR POSITION 2	GENERAL FUND	BUILDING MAINTENANCE	135.00
	2/24/26	1-NOX SENSOR POSITION 1	GENERAL FUND	BUILDING MAINTENANCE	652.82
	2/24/26	1-NOX SENSOR POSITION 2	GENERAL FUND	BUILDING MAINTENANCE	556.50
	2/24/26	1-COMPUTER DIAGNOSTIC TEST	GENERAL FUND	BUILDING MAINTENANCE	<u>125.00</u>
				TOTAL:	2,009.32
CHAPARRAL FORD, INC.	2/10/26	2-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	2/10/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.38
	2/10/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.94
	2/10/26	1-SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.84
	2/10/26	1-OIL COOLER ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.24
	2/24/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.69</u>
				TOTAL:	252.99
CHAPMAN NEGRETE PLLC	2/10/26	REVIEW & REVISE MEMO	CERT OF OB SERIES	CERT. OF OB SERIES 202	585.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	REVIEW & REVISE CLIENT MEM	CERT OF OB SERIES	CERT. OF OB SERIES 202	405.00
	2/10/26	REVISE & ANALYZE SUGGESTIO	CERT OF OB SERIES	CERT. OF OB SERIES 202	<u>1,224.50</u>
				TOTAL:	2,214.50
CHARTER COMMUNICATIONS	2/24/26	INTERNET & PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	12,351.03
	2/24/26	DIGITAL RECEIVER (12) JAIL	GENERAL FUND	JAIL	312.09
	2/24/26	DIGITAL RECEIVER (2) DPS	GENERAL FUND	HIGHWAY PATROL	<u>69.99</u>
				TOTAL:	12,733.11
CHAVERA'S SEPTIC PUMP SERVICES	2/24/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	2/24/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	2/24/26	1-PICK UP FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	2/24/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	2/24/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	2/24/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	2/24/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>160.00</u>
				TOTAL:	995.00
CINTAS CORPORATION	2/10/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.45
	2/10/26	1-CHEWABLE ASPIRIN	GENERAL FUND	BUILDING MAINTENANCE	16.31
	2/10/26	1-ALL DAY PAIN RELIEF	GENERAL FUND	BUILDING MAINTENANCE	27.60
	2/10/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	2/24/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.45
	2/24/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	2/10/26	1-ANTISEPTIC WIPES MED	GENERAL FUND	SHERIFF	13.74
	2/10/26	1-HYDROGEN PEROXICE 2 OZ.	GENERAL FUND	SHERIFF	16.34
	2/10/26	1-TRIPLE ANTIBIOTICE MED	GENERAL FUND	SHERIFF	23.36
	2/10/26	1-ACETAMNOPHEN	GENERAL FUND	SHERIFF	22.59
	2/10/26	1-DAYQUIL VAPOCOOL SMALL	GENERAL FUND	SHERIFF	20.07
	2/10/26	1-SERVICE CHARGE	GENERAL FUND	SHERIFF	26.95
	2/24/26	1-ELASTIC STRIP MEDIUM P.S	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
	2/24/26	1-GAUSE PADS 3X3 P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.51
	2/24/26	1-TRIPLE ANTIBIOTIC MED P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.60
	2/24/26	1-IBUPROFEN TABS MED P.SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.47
	2/24/26	1-CPR MICRO SHIELD P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.87
	2/24/26	1-EYE DRESSINGS 2BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.75
	2/24/26	1-ALCOHOL SWABS SMALL DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.34
	2/24/26	1-TRIPLE ANTIBIOTIC MED DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.60
	2/24/26	1-HYDROCORTISONE CREAM DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.64
	2/24/26	2-ROLLER GAUZE 2" P.OFFICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32
	2/24/26	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
	2/10/26	1-FINGERTIP BANDAGE MED P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
	2/10/26	1-KNUCKLE BANDAGE MED P.SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
	2/10/26	1-HAND SANITIZER SAMLL P.S	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.54
	2/10/26	1-ROLLER GAUZE P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.66
	2/10/26	1-IBUPROFEN TABS MED P.SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.13
	2/10/26	1-ALLERGY RELIEF P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.89
	2/10/26	1-HARD SURFACE DSF P.OFFIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	2/10/26	1-ALLERGY RELIEF TAB P.OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.89
	2/10/26	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>26.95</u>
				TOTAL:	659.53
CITIBANK N.A.	2/10/26	ZOOM, MO SVC JAN 2026	GENERAL FUND	COUNTY CLERK	224.99
	2/10/26	TX STATE UNIVERSITY, K.RAM	GENERAL FUND	J.P. PCT. # 4	40.00
	2/10/26	NATIONAL SOFTWARE, 2025-19	GENERAL FUND	COUNTY AUDITOR	673.50
	2/10/26	HOME DEPOT, 34 LAMINATE FL	GENERAL FUND	BUILDING MAINTENANCE	1,641.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	INMATE MEDS, WALMART	GENERAL FUND	JAIL	4.59
	2/10/26	INMATE MEDS, FRIO DRUG STO	GENERAL FUND	JAIL	364.67
	2/10/26	KALAHARI HOTEL, R.TREVINO	GENERAL FUND	HUMAN RESOURCE	204.00
	2/10/26	KALAHARI HOTEL, R.CARRIZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.00
	2/10/26	KALAHARI HOTEL, M.MARTINEZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.00
	2/10/26	123PONDS, EASYPRO COMPRESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>779.72</u>
				TOTAL:	4,341.33
CITY OF DILLEY	2/10/26	MO SVC 12/18/25-01/16/26	GENERAL FUND	BUILDING MAINTENANCE	89.42
	2/10/26	MO SVC 12/18/25-01/16/26	GENERAL FUND	BUILDING MAINTENANCE	336.53
	2/10/26	MO SVC 12/18/25-01/16/26	GENERAL FUND	BUILDING MAINTENANCE	109.65
	2/10/26	MO SVC 12/18/25-01/16/26	GENERAL FUND	BUILDING MAINTENANCE	97.09
	2/10/26	MO SVC 12/18/25-01/16/26	GENERAL FUND	BUILDING MAINTENANCE	<u>142.43</u>
				TOTAL:	775.12
CITY OF PEARSALL	2/10/26	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	366.21
	2/10/26	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	584.67
	2/10/26	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	863.78
	2/10/26	500 E. SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	253.96
	2/10/26	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	135.03
	2/10/26	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	100.26
	2/10/26	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	184.53
	2/10/26	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	33.78
	2/10/26	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	877.11
	2/10/26	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	35.67
	2/10/26	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	561.13
	2/10/26	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	45.56
	2/10/26	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.56
	2/10/26	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	182.06
	2/10/26	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>48.67</u>
				TOTAL:	4,317.98
COLORADO BANKERS LIFE INSURANCE CO.	2/04/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	2/04/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
KRISTINA COMBS	2/10/26	CAUSE #13-01-00034CVF ITIO	GENERAL FUND	DISTRICT COURT	<u>2,998.75</u>
				TOTAL:	2,998.75
COMMUNITY LOAN CENTER CORP	2/03/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,336.90
	2/23/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,251.04</u>
				TOTAL:	4,587.94
COMPANION LIFE	2/20/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30
	2/20/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30
	2/26/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30
	2/26/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>111.30</u>
				TOTAL:	445.20
CORRECTIONAL MANAGEMENT INSTITUTE OF T	2/10/26	2026 DATA COORDINATOR'S CO	GENERAL FUND	JUVENILE CORRECTIONS	<u>115.00</u>
				TOTAL:	115.00
ELLIOTT ELECTRIC SUPPLY, INC.	2/10/26	4-2X4 LED FLAT PANEL	GENERAL FUND	BUILDING MAINTENANCE	276.36
	2/10/26	1-8' LED STRIP 40K 8000LM	GENERAL FUND	BUILDING MAINTENANCE	145.82
	2/10/26	8-6" LED ULTRA THIN DOWNLI	GENERAL FUND	BUILDING MAINTENANCE	174.64
	2/10/26	8-6" ROUND & SQUARE MNT FR	GENERAL FUND	BUILDING MAINTENANCE	46.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	643.78
GPS MONITORING	2/10/26	1-GPS MONITOR INSTALLED/RE	GENERAL FUND	JAIL	300.00
	2/10/26	2-GPS MONITOR INSTALL/REMO	GENERAL FUND	JAIL	600.00
				TOTAL:	900.00
BERGON ASPHALT AND EMULSIONS, INC	2/10/26	617 GALLONS CSS-IH (TACK O	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,635.05
	2/10/26	617 GALLONS CSS-1H (TACK O	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,635.05
	2/24/26	395 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,303.50
	2/24/26	405 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,336.50
	2/24/26	598 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,973.40
	2/24/26	204 GALLONS 12:49 AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	673.20
	2/24/26	614 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,026.20
	2/24/26	675 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,025.00
	2/24/26	191 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	630.30
	2/24/26	5587 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,822.53
	2/24/26	1809 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,427.00
	2/24/26	5997 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,130.43
				TOTAL:	55,618.16
EVERON, LLC	2/10/26	MO SVC 01/30/26-2/27/26	GENERAL FUND	BUILDING MAINTENANCE	66.77
	2/10/26	ROAD & BRIDGE, PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	112.23
	2/10/26	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	88.01
	2/10/26	EXTENTION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	2/10/26	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	149.89
	2/10/26	COUNTY COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	427.35
	2/10/26	CAMINO REAL COMM MHMR	GENERAL FUND	BUILDING MAINTENANCE	81.76
	2/10/26	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	83.85
	2/10/26	COUNTY COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	2/10/26	COUNTY JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	2/10/26	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/10/26	JP #3 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	98.69
	2/10/26	JP#2 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	2/10/26	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	0.00
	2/24/26	MO SVC 2/28/26-3/29/26	GENERAL FUND	BUILDING MAINTENANCE	66.77
	2/24/26	MO SVC 2/28/26-5/29/26	GENERAL FUND	BUILDING MAINTENANCE	358.17
	2/24/26	ROAD & BRIDGE, PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	112.23
	2/24/26	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	88.01
	2/24/26	EXTENTION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	2/24/26	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	149.89
	2/24/26	COUNTY COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	427.35
	2/24/26	CAMINO REAL COMM MHMR	GENERAL FUND	BUILDING MAINTENANCE	81.76
	2/24/26	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	83.85
	2/24/26	COUNTY COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	2/24/26	COUNTY JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	2/24/26	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/24/26	JP #3 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	98.69
	2/24/26	JP#2 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	2/24/26	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	0.00
				TOTAL:	3,326.77
FIVE STAR CORRECTIONAL SERVICES, INC.	2/10/26	1428 INMATE MEALS	GENERAL FUND	JAIL	2,161.99
	2/10/26	115 MEDICAL SNACKS	GENERAL FUND	JAIL	98.67
	2/10/26	INMATE MEALS	GENERAL FUND	JAIL	0.03
	2/24/26	1535 INMATE MEALS	GENERAL FUND	JAIL	2,323.99
	2/24/26	104 MEDICAL SNACKS	GENERAL FUND	JAIL	89.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
	2/10/26	1474 INMATE MEALS	GENERAL FUND	JAIL	2,231.64
	2/10/26	96 MEDICAL SNACKS	GENERAL FUND	JAIL	82.37
	2/10/26	INMATE MEALS	GENERAL FUND	JAIL	0.03-
	2/24/26	1256 INMATE MEALS	GENERAL FUND	JAIL	1,901.58
	2/24/26	119 MEDICAL SNACKS	GENERAL FUND	JAIL	102.10
	2/24/26	INMATE MEALS	GENERAL FUND	JAIL	<u>0.03</u>
				TOTAL:	8,991.61
FORT DEARBORN LIFE	2/04/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	2/04/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	2/26/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	2/26/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>193.70</u>
				TOTAL:	774.80
FRIENDS OF THE TEXAS HISTORICAL COMMIS	2/10/26	2026 REAL PLACES CONFERENC	GENERAL FUND	COUNTY JUDGE	<u>594.00</u>
				TOTAL:	594.00
FRIO CO JP #1 FINE & FEE ACCOUNT	2/24/26	REIMB CAUSE #251031	GENERAL FUND	J.P. PCT. # 1	<u>80.00</u>
				TOTAL:	80.00
FRIO CO JP #2 FINE & FEE ACCT	2/10/26	REIMB JP2 DEPOSIT SLIPS	GENERAL FUND	J.P. PCT. # 2	<u>105.85</u>
				TOTAL:	105.85
FRIO COUNTY SHERIFF'S ESCROW	2/10/26	REIMB FOR EMERGENCY CID CA	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>500.00</u>
				TOTAL:	500.00
FRIO COUNTY APPRAISAL DISTRICT	2/10/26	MTHLY ASSESSMENT MARCH 202	GENERAL FUND	TAX COLLECTOR	<u>36,909.40</u>
				TOTAL:	36,909.40
FRIO COUNTY CREDIT UNION	2/03/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,625.52
	2/23/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,625.52</u>
				TOTAL:	19,251.04
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/24/26	STATE REGISTRATION #0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/24/26	STATE REGISTRATION #0119	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/24/26	DOT REGISTRATION #0151	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/24/26	DOT REGISTRATION #0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/24/26	STATE REGISTRATION #0203	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/24/26	STATE REGISTRATION #0221	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/24/26	STATE REGISTRATION #0225	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	81.50
FRIO DRUG STORE	2/10/26	INMATE MEDS (35)	GENERAL FUND	JAIL	671.29
	2/10/26	INMATE MEDS (23)	GENERAL FUND	JAIL	568.03
	2/10/26	INMATE MEDS (41)	GENERAL FUND	JAIL	<u>750.97</u>
				TOTAL:	1,990.29
FRIO NUECES CURRENT	2/10/26	PUBLIC NOTICE:RQST PROPOSA	GENERAL FUND	COUNTY JUDGE	51.10
	2/10/26	AUCTION ADS 2 X 3 1/15/26	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	2/10/26	AUCTION ADS 2 X 3 1/22/26	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	2/10/26	AUCTION ADS 2 X 3 1/29/26	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>60.00</u>
				TOTAL:	231.10
FRIO REGIONAL HOSPITAL	2/10/26	INMATE MEDICAL R.RODRIGUEZ	GENERAL FUND	JAIL	1,688.12
	2/24/26	INMATE MEDICAL J.CARRILLO	GENERAL FUND	JAIL	<u>2,331.62</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,019.74</u>
GADDIS COURT REPORTING	2/10/26	COURT REPORTING CPS 1/16/2	GENERAL FUND	DISTRICT COURT	<u>615.00</u>
				TOTAL:	615.00
GALLS, LLC	2/24/26	4-GALLS MK4 DEFENSE SPRAY	GENERAL FUND	SHERIFF	75.96
	2/24/26	20-COBRA CUFFS DOUBLE LOCK	GENERAL FUND	SHERIFF	479.60
	2/24/26	HANDHELD RADAR	GENERAL FUND	SHERIFF	1,158.33
	2/24/26	SHIPPING	GENERAL FUND	SHERIFF	<u>23.00</u>
				TOTAL:	1,736.89
GATEWAY PRINTING & OFFICE SUPPLY, INC.	2/24/26	1000-PURCHASE ORDERS BOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>427.60</u>
				TOTAL:	427.60
VICTOR H. GAYTAN	2/10/26	REIMB FOR TRAVEL 1/29/26	GENERAL FUND	JUVENILE CORRECTIONS	<u>207.64</u>
				TOTAL:	207.64
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/24/26	STAPLER, RED	GENERAL FUND	COUNTY CLERK	13.97
	2/24/26	STAPLER, COMMERCIAL	GENERAL FUND	COUNTY CLERK	12.00
	2/24/26	CUSTOM DATTER STAMP	GENERAL FUND	COUNTY CLERK	42.99
	2/24/26	CUSTOM ENDRSMT STAMP	GENERAL FUND	COUNTY CLERK	41.99
	2/24/26	TAPE DISPENSER	GENERAL FUND	COUNTY CLERK	9.21
	2/24/26	COPY PAPER	GENERAL FUND	DISTRICT COURT	529.90
	2/10/26	3-W-2 TAX FORM 4-UP	GENERAL FUND	COUNTY TREASURER	125.40
	2/24/26	CALENDAR, DESKTOP	GENERAL FUND	TAX COLLECTOR	77.28
	2/24/26	RUBBER BANDS	GENERAL FUND	TAX COLLECTOR	3.38
	2/24/26	INVISIBLE TAPE	GENERAL FUND	TAX COLLECTOR	16.20
	2/24/26	THERMAL ROLLS	GENERAL FUND	TAX COLLECTOR	56.17
	2/24/26	INKJOY PENS	GENERAL FUND	TAX COLLECTOR	14.18
	2/24/26	CALCULATOR RIBBON	GENERAL FUND	TAX COLLECTOR	34.56
	2/24/26	INK REFILL, BLUE	GENERAL FUND	TAX COLLECTOR	21.87
	2/24/26	DYMO TAPE CARTRIDGE	GENERAL FUND	TAX COLLECTOR	<u>24.37</u>
				TOTAL:	1,023.47
GLOBE LIFE / FHD	2/04/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,206.70
	2/04/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,206.70
	2/26/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,206.70
	2/26/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,189.45</u>
				TOTAL:	8,809.55
BRIANNA GONZALES	2/10/26	2026 COMM EWE & DOE SHOW	GENERAL FUND	COUNTY EXTENSION	178.22
	2/10/26	2026 JR SHOOT OUT/SHEEP, G	GENERAL FUND	COUNTY EXTENSION	531.74
	2/24/26	2026 4-H LIVESTOCK JUDGING	GENERAL FUND	COUNTY EXTENSION	88.62
	2/10/26	2026 SA RODEO HOG & STEER	GENERAL FUND	COUNTY EXTENSION	<u>531.74</u>
				TOTAL:	1,330.32
ROBERT J. GORHUM D.D.S	2/24/26	EXTRACTION #3 J.S.RODRIGUE	GENERAL FUND	JAIL	186.00
	2/24/26	EXTRACTION #31 F.D.MARTINE	GENERAL FUND	JAIL	256.00
	2/24/26	EXTRACTION #14 J.R.RAMIREZ	GENERAL FUND	JAIL	186.00
	2/24/26	EXTRACTION #31 C.M.GONZALE	GENERAL FUND	JAIL	186.00
	2/24/26	EXTRACTION #14 C.R.STRENCH	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	1,000.00
W.W. GRAINGER, INC.	2/10/26	12-FILTER ELEMENT PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>88.80</u>
				TOTAL:	88.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HELENA AGRI-ENTERPRISES, LLC	2/24/26	5-FERTILIZER BAGS	GENERAL FUND	BUILDING MAINTENANCE	150.00
				TOTAL:	150.00
HILLTOP AUTOMOTIVE INC.	2/24/26	1-TRANSMISSION VIN #5365	GENERAL FUND	SHERIFF	5,266.00
	2/24/26	13-TRANSMISSION FLUID	GENERAL FUND	SHERIFF	169.00
				TOTAL:	5,435.00
ANTONY HOLGUIN	2/10/26	TECH SERVICES FEBRUARY 202	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
				TOTAL:	6,600.00
HOLT CAT	2/24/26	14-EDGE-BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,287.44
				TOTAL:	1,287.44
HOPPER'S SOFT WATER SERVICE, LLC.	2/10/26	FEBRUARY 2026 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
HOSPITAL MEDICINE SERVICES OF TX, PLLC	2/10/26	CPT 99233 J.TORRES	GENERAL FUND	JAIL	61.17
	2/10/26	CPT 99223 J.TORRES	GENERAL FUND	JAIL	120.14
	2/10/26	CPT 99239 J.TORRES	GENERAL FUND	JAIL	72.15
				TOTAL:	253.46
INTERNAL REVENUE SERVICE	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	428.99
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	417.89
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	100.33
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	97.73
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.49
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.62
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.09
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	663.30
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	155.12
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.18
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.18
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.67
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.67
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	564.31
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	433.31
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	131.99
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	101.35
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	805.17
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	797.14
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	188.31
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	186.43
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	667.76
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	156.16
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,901.23
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,898.66
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	678.50
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	677.90
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,206.22
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,136.61
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,217.62
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,201.30
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	41.85
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	45.66
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.79
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.68
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	300.38
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	70.25
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	2/09/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	133.71
	2/23/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	139.73
	2/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	31.27
	2/23/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	32.68
	2/09/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	563.87
	2/23/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	563.57
	2/09/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.84
	2/23/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.77
	2/09/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	274.16
	2/23/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	2/09/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	64.12
	2/23/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	2/09/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	524.70
	2/23/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	451.22
	2/09/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	122.70
	2/23/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	105.53
	2/09/26	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	26.30
	2/23/26	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	19.73
	2/09/26	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	6.16
	2/23/26	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	4.61
	2/09/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,108.08
	2/23/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,110.70
	2/09/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	960.77
	2/23/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	961.38
	2/09/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.17
	2/23/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	2/09/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.06
	2/23/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	2/09/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	2/23/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	2/09/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	2/23/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	2/09/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	2/23/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	2/09/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	2/23/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	2/09/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,907.94
	2/23/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,533.90
	2/09/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,065.42
	2/23/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,682.66
	2/09/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,160.46
	2/23/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,070.89
				TOTAL:	153,400.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KALAHARI RESORTS	2/10/26	LODGING 3/31-4/2/2026	GENERAL FUND	HUMAN RESOURCE	428.00
	2/24/26	LODGING 3/30-4/2/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	534.30
	2/24/26	LODGING 3/30-4/2/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>534.30</u>
				TOTAL:	1,496.60
KOFFILE, INC.	2/24/26	1-ACID FEE FOLDERS AND BOX	GENERAL FUND	DISTRICT COURT	1.22
	2/24/26	1-50% INSTALL/REMOVAL CHAR	GENERAL FUND	DISTRICT COURT	2,695.65
	2/24/26	1-STABILIZATION SVC DISAST	GENERAL FUND	DISTRICT COURT	128.43
	2/24/26	1-INSTALLATION/REMOVAL CHA	GENERAL FUND	DISTRICT COURT	<u>3,088.17</u>
			TOTAL:	5,913.47	
KOLOGIK SOFTWARE, INC	2/10/26	COPSYNC LICENSE FEE	GENERAL FUND	CONSTABLE PCT # 1	726.00
	2/24/26	COPSYNC LICENSE FEE	GENERAL FUND	CONSTABLE PCT # 3	798.00
	2/10/26	COPSYNC LICENSE FEE	GENERAL FUND	CONSTABLE PCT # 4	798.00
	2/24/26	1-SUBSCR FEE 3/15/26-3/14/	GENERAL FUND	SHERIFF	2,787.18
	2/24/26	3-COPSYNC 3/15/26-3/14/27	GENERAL FUND	SHERIFF	1,800.00
	2/24/26	1-RMS BASIC SYSTEM	GENERAL FUND	SHERIFF	2,787.17
	2/24/26	1-CAD BASI SYSTEM	GENERAL FUND	SHERIFF	2,787.18
	2/24/26	24-COPSYNC TEXAS ADDTL	GENERAL FUND	SHERIFF	28,800.00
	2/24/26	3-COPSYNC TEXAS LICENSE	GENERAL FUND	SHERIFF	1,800.00
	2/24/26	8-COPSYNC TEXAS ADDTL LIC	GENERAL FUND	SHERIFF	4,800.00
	2/24/26	1-COPSYNC TEXAS ADDTL LIC	GENERAL FUND	SHERIFF	<u>600.00</u>
				TOTAL:	48,483.53
LAW OFFICE OF ADRIAN PEREZ	2/10/26	2ND DEGREE 1/5/26 E.V.	GENERAL FUND	DISTRICT COURT	<u>750.00</u>
				TOTAL:	750.00
LEAL & CARTER,P.C.	2/10/26	PARTIAL BILLING FY 2025 AU	GENERAL FUND	COUNTY AUDITOR	<u>1,000.00</u>
				TOTAL:	1,000.00
LEGAL SHIELD	2/04/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	2/04/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
MARICELLA LEIJA	2/24/26	MILEAGE REIMB TO DILLEY AN	GENERAL FUND	TAX COLLECTOR	46.89
	2/24/26	MILEAGE REIMB TO DILLEY AN	GENERAL FUND	TAX COLLECTOR	<u>117.23</u>
				TOTAL:	164.12
LEXIS - NEXIS	2/10/26	MO SVC 01/01-01/31/2026	GENERAL FUND	DISTRICT COURT	<u>103.00</u>
				TOTAL:	103.00
LIBERTY NATIONAL LIFE INS. CO.	2/04/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.12
	2/04/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.12
	2/26/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.12
	2/26/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	448.12
	2/04/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	188.52
	2/04/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	188.52
	2/26/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	188.52
	2/26/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>180.46</u>
			TOTAL:	2,565.50	
LOCAL GOVERNMENT SOLUTIONS, LP	2/10/26	PROFESSIONAL SVC MARCH 202	GENERAL FUND	COUNTY JUDGE	197.00
	2/10/26	5-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	2/10/26	2-PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	2/10/26	1-INQUIRY FOR COUNTY ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	2/10/26	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	5-LGS DATAPOINT LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	2/10/26	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	2/10/26	HOSTING DATA STORAGE/BACKU	GENERAL FUND	DISTRICT CLERK	40.00
	2/10/26	HOSTING IMAGE STORAGE/BACK	GENERAL FUND	DISTRICT CLERK	13.00
	2/10/26	LGS JURY APP USER LICENSE	GENERAL FUND	DISTRICT CLERK	115.00
	2/10/26	PROFESSIONAL SVC MARCH 202	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,738.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	2/10/26	181.50 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,588.13
	2/10/26	70.41 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		616.09
	2/10/26	259.06 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,266.78
	2/10/26	305.11 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,669.74
	2/10/26	234.38 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,050.83
	2/10/26	238.85 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,089.95
	2/10/26	210.70 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,843.64
	2/10/26	257.02 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,248.94
	2/10/26	115.83 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,013.52
	2/24/26	181.48 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,587.96
	2/24/26	213.75 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,870.32
	2/24/26	117.06 TONS COMM T A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,024.28
	2/24/26	117.80 TON CM LRA ITM 330 FM & LATERAL ROAD	NON-DEPARTMENTAL		9,424.00
	2/24/26	23.35 TONS CM LRA ITEM 330 FM & LATERAL ROAD	NON-DEPARTMENTAL		1,984.75
	2/24/26	315.42 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,759.96
	2/24/26	367.16 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		3,212.65
	2/24/26	357.56 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		3,128.67
	2/24/26	22.77 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		199.24
	2/24/26	238.79 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,089.42
	2/24/26	235.29 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>2,058.80</u>
				TOTAL:	45,727.67
MAVERICK HEAT & COOL, INC.	2/10/26	1-3.5-5 TON UNIT DD BLOWER	GENERAL FUND	JAIL	445.51
	2/10/26	1-ECM X-13 COMPATIBLE BLOW	GENERAL FUND	JAIL	1,121.89
	2/10/26	1-ECONOMY CONDENSER MOTOR	GENERAL FUND	JAIL	776.11
	2/10/26	1-FAN BELT W/BLOWER REPAIR	GENERAL FUND	JAIL	119.06
	2/10/26	1-SINGLE HALIDE LEAK SEARC	GENERAL FUND	JAIL	269.48
	2/10/26	1-HVAC EVAPORATOR	GENERAL FUND	JAIL	889.00
	2/10/26	1-LATE FEE	GENERAL FUND	JAIL	15.89
	2/10/26	4.75-ADD R410A BY THE POUN	GENERAL FUND	JAIL	496.47
	2/10/26	1-LATE FEE	GENERAL FUND	JAIL	<u>15.89</u>
				TOTAL:	4,149.30
PAUL S. MCCOLLUM, PH. D.	2/10/26	PSYCHOLOGICAL EVAL E.CANAL	GENERAL FUND	SHERIFF	125.00
	2/10/26	PSYCHOLOGICAL EVAL E.V.	GENERAL FUND	SHERIFF	<u>125.00</u>
				TOTAL:	250.00
MCGEE COMPANY	2/10/26	20-VALVE STEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	2/10/26	1-VALVE CORE SHORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.64
	2/10/26	50-DOUBLE SEAL VALVE CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.00
	2/10/26	SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.15</u>
				TOTAL:	79.39
MEDINA ELECTRIC COOP., INC.	2/10/26	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	203.76
	2/10/26	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	85.81
	2/10/26	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.45
	2/10/26	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	<u>366.44</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4600 HILLTOP - P	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4600 HILLTOP - NR	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4600 HILLTOP - M	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4603 HILLTOP - JM	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	CR 4603 HILLTOP - J.MAR	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/10/26	HELO LANDING PAD MOORE	GENERAL FUND	BUILDING MAINTENANCE	35.00
	2/10/26	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	97.01
	2/10/26	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	2/10/26	PAVILION BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	42.25
	2/10/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT CR4401 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT CR 1151	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	12.85
	2/10/26	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT 399 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	12.85
	2/10/26	SECURITY LIGHT 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.85
	2/10/26	SECURITY LIGHT 680 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.85
	2/10/26	SECURITY LIGHT 580 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.85
	2/10/26	SECURITY LIGHT 117 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.85
	2/10/26	SECURITY LIGHT CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.85
	2/10/26	SECURITY LIGHT 183 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	16.50
	2/10/26	SECURITY LIGHT 2660 CR FM	GENERAL FUND	BUILDING MAINTENANCE	16.50
	2/10/26	SECURITY LIGHT CR2638 & FM	GENERAL FUND	BUILDING MAINTENANCE	16.50
	2/10/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	24.12
	2/10/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	24.12
	2/10/26	ONLY CR 7600	GENERAL FUND	BUILDING MAINTENANCE	16.50
	2/10/26	COMMERCIAL WATER WELL	GENERAL FUND	BUILDING MAINTENANCE	59.54
	2/10/26	SECURITY LIGHT ONLY	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT 1116 CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	2/10/26	SECURITY LIGHT SANDHOLLOW	GENERAL FUND	BUILDING MAINTENANCE	16.28
	2/10/26	SECURITY LIGHT 2010 CR 200	GENERAL FUND	BUILDING MAINTENANCE	14.56
				TOTAL:	1,450.59
MISCELLANEOUS V ANTONIO ESPARZA	2/26/26	TAC DENTAL \$50.02 VIS \$13.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	63.54
RACHEL HERNANDEZ	2/26/26	RFND MED \$145.59 DEN/VIS 1	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	160.51
AARON IBARRA	2/27/26	MED \$291.18 DEN \$20.66VIS\$	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	316.42
ASHLEY BRAGG	2/27/26	MED \$145.59 DENT \$10.33	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.92
				TOTAL:	696.39
MOLLY'S CUSTOM SILVER	2/10/26	3-KENDALL BELT BUCKLE	GENERAL FUND	SHERIFF	320.10
	2/10/26	SHIPPING	GENERAL FUND	SHERIFF	15.95
				TOTAL:	336.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHARLES MORENO	2/24/26	GAS REIMB FOR 2/11/2026	GENERAL FUND	SHERIFF	25.04
				TOTAL:	25.04
THOMAS (TC) MORROW	2/10/26	GENERAL LABOR HAND	ABANDONED VEHICLE	ABANDONED VEHICLE	1,600.00
	2/10/26	VEHICLE CLEAN OUT/DISPOSAL	ABANDONED VEHICLE	ABANDONED VEHICLE	500.00
	2/10/26	ROOM & BOARD	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
				TOTAL:	2,400.00
MOTOROLA SOLUTIONS, INC.	2/10/26	MOBILE RSM	GENERAL FUND	CONSTABLE PCT # 4	186.34
	2/10/26	DESKTOP CHRGR	GENERAL FUND	CONSTABLE PCT # 4	56.33
				TOTAL:	242.67
NATIONWIDE RETIREMENT SOLUTIONS	2/26/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.00
	2/03/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	860.00
	2/23/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	860.00
				TOTAL:	2,175.00
NETDATA	2/10/26	ANNUAL HOSTED SOFTWARE SVC	GENERAL FUND	J.P. PCT. # 1	12,238.20
	2/10/26	ANNUAL HOSTED SOFTWARE SVC	GENERAL FUND	J.P. PCT. # 2	12,238.20
	2/10/26	ANNUAL HOSTED SOFTWARE SVC	GENERAL FUND	J.P. PCT. # 3	12,238.20
	2/10/26	ANNUAL HOSTED SOFTWARE SVC	GENERAL FUND	J.P. PCT. # 4	12,238.20
				TOTAL:	48,952.80
NETPROTEC LLC	2/24/26	VIDEO MAG 2/14/26-3/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	2/24/26	VIDEO MAG 2/14/26-3/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	2/24/26	VIDEO MAG 2/14/26-3/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	2/24/26	VIDEO MAG 2/14/26-3/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
NUECES POWER EQUIPMENT	2/24/26	RENTAL ROLLER HAM/H10IP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,131.00
	2/24/26	RENTAL ROLLER HAM/H10IP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,354.00
				TOTAL:	1,777.00
O'REILLY AUTO PARTS	2/10/26	1-11PC SOCKET SET	GENERAL FUND	SHERIFF	34.99
	2/10/26	1-BRAKE PADS	GENERAL FUND	SHERIFF	83.60
	2/10/26	1-BRAKE ROTOR	GENERAL FUND	SHERIFF	147.00
	2/10/26	1-BRAKE PADS	GENERAL FUND	SHERIFF	50.60
	2/10/26	1-SEMI-MET PAD	GENERAL FUND	SHERIFF	44.60
	2/10/26	2-BRAKE ROTOR	GENERAL FUND	SHERIFF	238.00
	2/10/26	4-CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.72
	2/10/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.25
	2/10/26	1-CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	2/10/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.28
	2/10/26	1-5 QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.95
	2/10/26	3-1 QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.17
	2/10/26	1-BED COATING PLAYGROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.99
	2/10/26	1-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.38
	2/10/26	1-BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/10/26	1-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/10/26	-1-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/10/26	1-WIX HD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.53
	2/10/26	1-WIX FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.94
	2/10/26	1-WIX OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.27
	2/10/26	1-HD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.35
	2/10/26	1-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.95
	2/10/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.01
	2/10/26	1-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.95
	2/10/26	1-HD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.35
	2/10/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/10/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/10/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/10/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/10/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/10/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	2/10/26	1-HYDRO-BOOST	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.78
	2/10/26	1-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	2/10/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.81
	2/10/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.81
	2/10/26	1-CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.99
	2/10/26	1-SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	2/10/26	-1-CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00-
	2/24/26	2-FUEL/WTR SEP FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.16
	2/24/26	2-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.40
	2/24/26	2-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.48
	2/24/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.96
	2/24/26	2-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.76
	2/24/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.50
	2/24/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.96-
	2/24/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.32
	2/24/26	1-CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.70
	2/24/26	1-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.32
	2/24/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.27
	2/24/26	1-WIX OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.27
	2/24/26	1-WIX AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.21
	2/24/26	1-WIX CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.70
	2/24/26	1-WIX FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.32
	2/24/26	2-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	335.98
	2/24/26	2-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	2/24/26	-2-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00-
	2/24/26	2-BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/24/26	3-CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.61
	2/24/26	FREON 30LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	349.99
				TOTAL:	3,482.18
OGBURN'S TRUCK PARTS	2/10/26	1-CAMSHAFT-LH	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.96
	2/10/26	1-CAMSHAFT-RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.96
	2/10/26	1-SPICER CAM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.76
	2/10/26	2-BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80
	2/10/26	2-CAM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.08
	2/10/26	4-GAS AUTO SLACK GUNITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.80
	2/10/26	4-CENTER PUNCH-PREFOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.88
	2/10/26	4-CENTER PUNCH-PREFOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.76
	2/10/26	8-CENTER PUNCH (HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.52
	2/24/26	3-33MM CAP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.26
	2/24/26	2-BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58
	2/24/26	2-ADH 54 SWIVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.64
	2/24/26	4-MALE CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	2/24/26	1-KIT MERITOR EXT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.37
	2/24/26	1-HUB CAP WITH PIPE PLU	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.59
	2/24/26	1-NAT'L SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.30
	2/24/26	1-HIGH VELOCITY DUAL-FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/26	1-FUEL SPIN ON FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.97
	2/24/26	1-FUEL WATER SEPARATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.85</u>
		TOTAL:			955.34
ORIENTAL TRADING COMPANY	2/24/26	PLASTIC EASTER EGGS	GENERAL FUND	SHERIFF	315.96
	2/24/26	TOY FILLED EGGS	GENERAL FUND	SHERIFF	<u>379.96</u>
		TOTAL:			695.92
ROSS ACADEMY	2/10/26	6-ADDITIONAL PERSONNEL ADD	GENERAL FUND	SHERIFF	<u>342.00</u>
		TOTAL:			342.00
PARK PLACE RECREATION DESIGNS, INC.	2/24/26	1-PLAYGROUND EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	614.00
	2/24/26	1-DISCOUNT BUYBOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.00-
	2/24/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>125.00</u>
		TOTAL:			708.00
PARKER'S BUILDING SUPPLY	2/10/26	2-CEILING TILE FINE FISSUR	GENERAL FUND	BUILDING MAINTENANCE	103.98
	2/24/26	15-PINE 8065 QUARTER ROUND	GENERAL FUND	BUILDING MAINTENANCE	<u>70.05</u>
		TOTAL:			174.03
PEARSALL LAW FIRM, PLLC	2/10/26	CAUSE #14-12-00462CVF-2 Z.	GENERAL FUND	DISTRICT COURT	960.50
	2/10/26	CAUSE #25-04-00106CVF-1	GENERAL FUND	DISTRICT COURT	<u>599.50</u>
		TOTAL:			1,560.00
PEARSALL VETERINARY CLINIC PLLC	2/10/26	1-RABIES VACCINATION	GENERAL FUND	SHERIFF	15.00
	2/10/26	1-DHLPP	GENERAL FUND	SHERIFF	35.00
	2/10/26	1-RATTLESNAKE VACCINE 2ND	GENERAL FUND	SHERIFF	30.00
	2/10/26	6-NEXGARD PLUS 33-66#	GENERAL FUND	SHERIFF	<u>222.00</u>
		TOTAL:			302.00
BRANDON PENA	2/24/26	REIMB FOR FUEL 2/06/2026	GENERAL FUND	SHERIFF	<u>51.35</u>
		TOTAL:			51.35
JOE PEREZ	2/10/26	12-INSTALL LIGHT FIXTURES	GENERAL FUND	BUILDING MAINTENANCE	1,300.00
	2/10/26	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	65.00
	2/24/26	1-INSTALL NEW CIRCUIT	GENERAL FUND	BUILDING MAINTENANCE	455.00
	2/24/26	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>85.00</u>
		TOTAL:			1,905.00
PEPETE & PARNELL'S AUTO BODY SHOP	2/10/26	TOTAL REPAIRS	GENERAL FUND	SHERIFF	1,200.00
	2/10/26	MATERIALS	GENERAL FUND	SHERIFF	280.00
	2/10/26	HAZARD WASTE	GENERAL FUND	SHERIFF	<u>5.00</u>
		TOTAL:			1,485.00
PEPETTY AUTOMOTIVE & TIRES LLC	2/10/26	4-DISMOUNT/MOUNT	GENERAL FUND	SHERIFF	60.00
	2/10/26	4-TIRE BALANCE	GENERAL FUND	SHERIFF	<u>40.00</u>
		TOTAL:			100.00
PYE-BARKER FIRE & SAFETY, LLC	2/24/26	1-ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	JAIL	600.00
	2/24/26	1-DISPATCH & COMPLIANCE	GENERAL FUND	JAIL	55.00
	2/24/26	10-ANNUAL FIRE HOSE INSP	GENERAL FUND	JAIL	450.00
	2/24/26	3-SEMI-ANNUAL KITCHEN INSP	GENERAL FUND	JAIL	300.00
	2/24/26	5-FUSIBLE LINKS 450F	GENERAL FUND	JAIL	60.00
	2/24/26	1-ANNUAL BACKFLOW PREVENTE	GENERAL FUND	JAIL	200.00
	2/24/26	1-TRUCK CHARGE	GENERAL FUND	JAIL	<u>75.00</u>
		TOTAL:			1,740.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUADIENT FINANCE USA, INC.	2/10/26	PREPAID POSTAGE 1/08/2026	GENERAL FUND	NON-DEPARTMENTAL	<u>1,499.98</u>
				TOTAL:	1,499.98
QUADIENT LEASING USA, INC.	2/10/26	LEASE PAYMENT 12/01/25-2/2	GENERAL FUND	BUILDING MAINTENANCE	<u>998.04</u>
				TOTAL:	998.04
SYLVIA A. QUESADA, CSR	2/24/26	COURT REPORTING 2/6/2026	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	300.00
QUILL	2/10/26	DATER STAMP	GENERAL FUND	J.P. PCT. # 2	28.79
	2/10/26	INK REFILL	GENERAL FUND	J.P. PCT. # 2	6.39
	2/10/26	SHARPIE MARKERS-RED	GENERAL FUND	COUNTY AUDITOR	37.38
	2/10/26	SHARPIE MARKERS-BLK	GENERAL FUND	COUNTY AUDITOR	18.06
	2/10/26	HP 210A TONER	GENERAL FUND	COUNTY AUDITOR	111.59
	2/24/26	HP 210 TONER, CYAN	GENERAL FUND	COUNTY AUDITOR	131.39
	2/24/26	HP 210 TONER, YLW	GENERAL FUND	COUNTY AUDITOR	131.39
	2/10/26	BANKERS BOX 302	GENERAL FUND	COUNTY TREASURER	47.59
	2/24/26	HP 58X TONER	GENERAL FUND	TAX COLLECTOR	1,722.54
	2/10/26	CLOROX WIPES	GENERAL FUND	SHERIFF	35.09
	2/10/26	FILE FOLDERS, LTR, GRN	GENERAL FUND	SHERIFF	30.59
	2/10/26	FILE FOLDERS, LTR, RED	GENERAL FUND	SHERIFF	27.19
	2/10/26	POST-IT NOTES 3X3"	GENERAL FUND	SHERIFF	19.54
	2/10/26	FILE FOLDERS, LTR, MANILA	GENERAL FUND	SHERIFF	123.20
	2/10/26	TOPS LEGAL NOTEPADS	GENERAL FUND	SHERIFF	25.49
	2/10/26	KLEENEX FACIAL TISSUE	GENERAL FUND	SHERIFF	13.85
	2/10/26	PAC BLUE PAPER TOWELS	GENERAL FUND	SHERIFF	112.49
	2/10/26	FEBREZE AIR MIST	GENERAL FUND	SHERIFF	14.03
	2/10/26	CLOROXPRO CLEANER	GENERAL FUND	SHERIFF	61.19
	2/10/26	WINDEX GLASS CLEANER	GENERAL FUND	SHERIFF	19.99
	2/10/26	CLOROXPRO TOILET CLNR	GENERAL FUND	SHERIFF	45.89
	2/10/26	COASTWIDE TOILET PAPER	GENERAL FUND	SHERIFF	71.99
	2/10/26	HP 923 INK CARTRIDGES	GENERAL FUND	SHERIFF	89.09
	2/10/26	PAPER MATE PENCILS	GENERAL FUND	JUVENILE CORRECTIONS	15.80
	2/10/26	STAPLES 5X8" PADS	GENERAL FUND	JUVENILE CORRECTIONS	46.20
	2/10/26	HP 936E INK, BLACK	GENERAL FUND	JUVENILE CORRECTIONS	91.79
	2/10/26	HP 936E INK, MAGENTA	GENERAL FUND	JUVENILE CORRECTIONS	62.09
	2/10/26	HP 936E INK, CYAN	GENERAL FUND	JUVENILE CORRECTIONS	62.09
	2/10/26	HP 936E INK, YELLOW	GENERAL FUND	JUVENILE CORRECTIONS	62.09
	2/10/26	HP 206X TONER, BLK	GENERAL FUND	JUVENILE CORRECTIONS	125.09
	2/10/26	HP 206X TONER, CYAN	GENERAL FUND	JUVENILE CORRECTIONS	134.99
	2/10/26	HP 206X TONER, MAG	GENERAL FUND	JUVENILE CORRECTIONS	134.99
	2/10/26	HP 206X TONER, YLW	GENERAL FUND	JUVENILE CORRECTIONS	<u>134.99</u>
				TOTAL:	3,794.86
R & R IMPLEMENTS, INC.	2/10/26	SAKRETE CONCRETE MIX 60#	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.70
	2/10/26	2-SAKRETE CONCRETE MIX 60#	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.40
	2/24/26	1-RED SPRAY HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.78
	2/24/26	5-HOSE CLAMP TRIDON	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.25
	2/24/26	4-HOSE CLAMP TRIDON	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.56
	2/10/26	1-HYDRANT WRENCH ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.59
	2/10/26	1-ELECTRICAL TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	2/10/26	1-WIRE ROLL 18AWG 30'	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.14
	2/10/26	1-WIRE ROLL 18AWG 30'	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.18
	2/10/26	1-SUTT SPLICED 22-18 RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.09
	2/24/26	1-HYDRANT WRENCH ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.59
	2/24/26	32' CLEAR VINYL 5/8" X 7/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/26	8-FELT PAPER 30#	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>249.52</u>
				TOTAL:	571.67
KIMBERLY RAMIREZ	2/10/26	TRAVEL REIMB 1/06/2026	GENERAL FUND	J.P. PCT. # 4	23.43
	2/10/26	TRAVEL REIMB 1/15/2026	GENERAL FUND	J.P. PCT. # 4	25.50
	2/24/26	TRAVEL REIMB 1/29/2026	GENERAL FUND	J.P. PCT. # 4	23.92
	2/24/26	TRAVEL REIMB 2/4/2026	GENERAL FUND	J.P. PCT. # 4	<u>23.43</u>
				TOTAL:	96.28
RAY'S PLUMBING & PUMP SERVICE	2/24/26	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	2/24/26	SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	<u>295.00</u>
				TOTAL:	490.00
RD EQUIPMENT / POWERPLAN BF	2/10/26	1-TEMPERATURE SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.13
	2/10/26	1-TEMPERATURE SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>62.01</u>
				TOTAL:	196.14
READY CARE-DILLEY	2/24/26	JANUARY 2026 ADMINISTRATIO	GENERAL FUND	JAIL	<u>4,000.00</u>
				TOTAL:	4,000.00
REPUBLIC SERVICES, INC.	2/10/26	PICKUP SERVICE 02/01-02/28	GENERAL FUND	BUILDING MAINTENANCE	850.65
	2/10/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/10/26	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	328.14
	2/10/26	LATE FEE 1/26	GENERAL FUND	BUILDING MAINTENANCE	18.10
	2/10/26	PICKUP SERVICE 1/1-1/31	GENERAL FUND	BUILDING MAINTENANCE	1,579.57
	2/10/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/10/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	607.36
	2/10/26	MINIMUM LIFT FEE 1/31	GENERAL FUND	BUILDING MAINTENANCE	180.00
	2/10/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/10/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>68.96</u>
				TOTAL:	3,650.63
RIVERA'S TOWING LLC	2/24/26	2025 CHEVY SURURBAN	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>600.00</u>
				TOTAL:	600.00
KATHLEEN ROBERTS	2/10/26	CAUSE #25-32499 C.V.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #25-32509 I.V.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #31806 J.M.F.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #32208 J.M.F.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #32371 N.Q.	GENERAL FUND	COUNTY COURT	400.00
	2/24/26	CAUSE #18-04-00057CRF V.G.	GENERAL FUND	DISTRICT COURT	450.00
	2/24/26	CAUSE #25-03-00057CRF	GENERAL FUND	DISTRICT COURT	500.00
	2/24/26	CAUSE #25-07-00123CRF C.G.	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	3,550.00
ROBLEDO'S PEST CONTROL	2/10/26	QUARTERLY SVC OCTOBER 2025	GENERAL FUND	BUILDING MAINTENANCE	<u>2,800.00</u>
				TOTAL:	2,800.00
ROYAL OAKS FUNERAL HOME	2/24/26	1ST CALL D.W.R.	GENERAL FUND	HEALTH & WELFARE	425.00
	2/24/26	1ST CALL Q.P.RODRIGUEZ	GENERAL FUND	HEALTH & WELFARE	425.00
	2/24/26	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	2/24/26	1ST CALL J.A.JANSER	GENERAL FUND	HEALTH & WELFARE	425.00
	2/24/26	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	<u>450.00</u>
				TOTAL:	1,820.00
RUSH TRUCK CENTER, SAN ANTONIO	2/24/26	1-KENWORTH SURGE TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/26	1-FITTING-STR 3/8" BEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.90
	2/24/26	1-0.63" ID X 400' OAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.24
	2/24/26	1-CLAMP-CONSTANT TENSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	2/24/26	1-CLAMP-CONSTANT TENSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.78
	2/24/26	1-DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.00</u>
				TOTAL:	228.41
RICHARD C. SALDIVAR	2/10/26	CAUSE #14-12-00462CVF Z.G.	GENERAL FUND	DISTRICT COURT	300.00
	2/10/26	CAUSE #23-04-00076CVF R.R.	GENERAL FUND	DISTRICT COURT	756.25
	2/10/26	CAUSE #24-01-0008CVF-2 JP	GENERAL FUND	DISTRICT COURT	750.00
	2/10/26	CAUSE #24-07-00210CVF-2 J.	GENERAL FUND	DISTRICT COURT	918.75
	2/10/26	CAUSE #25-08-00214CVF A.F.	GENERAL FUND	DISTRICT COURT	<u>675.00</u>
				TOTAL:	3,400.00
SAN ANTONIO CODE BLUE # 2	2/10/26	1-BADGE	GENERAL FUND	SHERIFF	8.00
	2/10/26	1-SEW ON	GENERAL FUND	SHERIFF	4.00
	2/10/26	1-ALTERATIONS	GENERAL FUND	SHERIFF	12.00
	2/10/26	1-RUSH FEE	GENERAL FUND	SHERIFF	<u>12.00</u>
				TOTAL:	36.00
SCHINDLER ELEVATOR CORPORATION	2/24/26	MO SVC ELEVATOR JANUARY 20	GENERAL FUND	BUILDING MAINTENANCE	272.61
	2/10/26	MO SVC ELEVATOR FEBRUARY 2	GENERAL FUND	BUILDING MAINTENANCE	<u>272.61</u>
				TOTAL:	545.22
SCOTT MERRIMAN INCORPORATED	2/10/26	8-RECORDER BINDERS RED	GENERAL FUND	DISTRICT COURT	4,000.00
	2/10/26	1060-2-MIL POCKETS BINDERS	GENERAL FUND	DISTRICT COURT	4,134.00
	2/10/26	4-RECORDER BINDERS, RED	GENERAL FUND	DISTRICT COURT	2,080.00
	2/10/26	640-2-MIL POCKETS BINDERS	GENERAL FUND	DISTRICT COURT	1,216.00
	2/10/26	2-RECORDER BINDERS RED	GENERAL FUND	DISTRICT COURT	960.00
	2/10/26	320-2-MIL POCKETS BINDERS	GENERAL FUND	DISTRICT COURT	592.00
	2/10/26	4-AA/BB RED METAL RIM BIND	GENERAL FUND	DISTRICT COURT	488.00
	2/10/26	2-AA/BB METAL RIM BINDERS	GENERAL FUND	DISTRICT COURT	248.00
	2/10/26	1-AA/BB RED METAL RIM BIND	GENERAL FUND	DISTRICT COURT	122.00
	2/10/26	1-RETURN CREDIT BINDERS	GENERAL FUND	DISTRICT COURT	338.00-
	2/10/26	300-RETURN CREDIT BINDERS	GENERAL FUND	DISTRICT COURT	370.50-
	2/10/26	100-RETURN CREDIT BINDERS	GENERAL FUND	DISTRICT COURT	120.00-
	2/10/26	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>380.00</u>
				TOTAL:	13,391.50
SECURITY 101 HOLDINGS, LLC	2/24/26	INSTALLATION LABOR	GENERAL FUND	COURTHOUSE SECURITY	3,814.29
	2/24/26	EQUIPMENT	GENERAL FUND	COURTHOUSE SECURITY	2,915.92
	2/24/26	MATERIALS	GENERAL FUND	COURTHOUSE SECURITY	404.69
	2/24/26	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	109.77
	2/10/26	1-CONTRACT #21786	GENERAL FUND	COURTHOUSE SECURITY	300.00
	2/10/26	1-CONTRACT #21787	GENERAL FUND	COURTHOUSE SECURITY	840.00
	2/10/26	1-CONTRACT #12799	GENERAL FUND	COURTHOUSE SECURITY	<u>5,160.00</u>
				TOTAL:	13,544.67
SENTRY SECURITY SERVICE, LLC	2/24/26	FIRE ALARM INSPECTION	GENERAL FUND	JAIL	<u>1,800.00</u>
				TOTAL:	1,800.00
STERICYCLE/SHRED IT	2/10/26	3-TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	122.89
	2/10/26	ADDTL CONTAINER RENTAL	GENERAL FUND	BUILDING MAINTENANCE	26.40
	2/10/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	24.04
	2/10/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	20.15
	2/10/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	1-TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	131.49
	2/10/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.17
	2/10/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.75
	2/10/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	2/10/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	42.07
	2/10/26	MINIMUM PICKUP	GENERAL FUND	BUILDING MAINTENANCE	77.87
	2/10/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.31
	2/10/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	16.19
	2/10/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	4.80
	2/10/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	131.49
	2/10/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	2/10/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.75
	2/10/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	2/10/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	131.49
	2/10/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	2/10/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.09
	2/10/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
				TOTAL:	882.88
SJPA LLC	2/10/26	PROJECT #22-0026-000 WA#00	GENERAL FUND	BUILDING MAINTENANCE	14,800.00
				TOTAL:	14,800.00
ANA MAHROU SOILEAU	2/10/26	CAUSE #23-04-00076CVF ITIO	GENERAL FUND	DISTRICT COURT	1,097.50
				TOTAL:	1,097.50
SOUTH TEXAS RADIOLOGY, P.A.	2/24/26	INMATE MEDICAL R.RODRIGUEZ	GENERAL FUND	JAIL	20.58
	2/24/26	INMATE MEDICAL J.G.CARRILL	GENERAL FUND	JAIL	68.16
				TOTAL:	88.74
SOUTHERN TIRE MART LLC	2/10/26	2-LT265/65R18/8 TIRES	GENERAL FUND	BUILDING MAINTENANCE	513.60
	2/24/26	6-LT245/75R17/10 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	900.78
				TOTAL:	1,414.38
SPECTRUM	2/10/26	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	40.00
	2/10/26	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	40.00
	2/10/26	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	40.00
	2/10/26	406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	40.00
	2/10/26	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	40.00
	2/10/26	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	40.00
	2/10/26	411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.00
				TOTAL:	280.00
STACIE OLIVARRI	2/10/26	DIETICIAN MEALS 1/7 & 1/21	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.39
	2/10/26	DIETICIAN TRAVEL 1/7 & 1/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	720.00
				TOTAL:	924.39
SUPER LUBE	2/10/26	1-DIESEL OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	2/10/26	1-ENGINE OIL FILTER	GENERAL FUND	SHERIFF	19.99
	2/10/26	13-ROTELLA T6 FULL SYN 5W4	GENERAL FUND	SHERIFF	136.50
	2/10/26	1-DORMAN AUTO GRADE DRAIN	GENERAL FUND	SHERIFF	9.73
	2/24/26	1-TRANSMISSION FILTER	GENERAL FUND	SHERIFF	52.10
	2/24/26	2-VALVOLINE ATR 4+GALLON	GENERAL FUND	SHERIFF	122.62
	2/24/26	3-TRANSMISSION PAN DROP	GENERAL FUND	SHERIFF	375.00
	2/24/26	4-LT275/70R18 TIRES	GENERAL FUND	SHERIFF	1,340.00
	2/24/26	4-MOUNT & BALANCE TIRE	GENERAL FUND	SHERIFF	80.00
	2/24/26	3-DISPOSAL FEE	GENERAL FUND	SHERIFF	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/26	1-PLUG TIRE	GENERAL FUND	SHERIFF	10.00
	2/24/26	2-BRAKE ROTOR REAR	GENERAL FUND	SHERIFF	315.22
	2/24/26	1-BRAKE PAD REAR	GENERAL FUND	SHERIFF	127.10
	2/24/26	12-WHEEL STUD FRONT WHEELS	GENERAL FUND	SHERIFF	142.20
	2/24/26	12-DORMAN WHEEL LUG NUT	GENERAL FUND	SHERIFF	111.72
	2/24/26	2-BRAKE ROTOR	GENERAL FUND	SHERIFF	619.78
	2/24/26	1-FRONT BRAKE PADS	GENERAL FUND	SHERIFF	174.56
	2/24/26	2-BRAKE LABOR PER AXLE	GENERAL FUND	SHERIFF	190.00
	2/24/26	1.50 REMOVE/INSTALL LUG NU	GENERAL FUND	SHERIFF	187.50
	2/24/26	1-DIAGNOSIS FEE	GENERAL FUND	SHERIFF	125.00
	2/24/26	1-OIL PRESSURE SENSOR	GENERAL FUND	SHERIFF	122.02
	2/24/26	1-OIL PRESSURE SENSOR	GENERAL FUND	SHERIFF	84.89
	2/24/26	1-KNOCK SENSOR	GENERAL FUND	SHERIFF	50.83
	2/24/26	1-KNOCK SENSOR CONNECTOR	GENERAL FUND	SHERIFF	79.64
	2/24/26	1-EXHAUST PIPE GASKET	GENERAL FUND	SHERIFF	11.85
	2/24/26	1-EXHAUST FLANGE BOLT	GENERAL FUND	SHERIFF	21.89
	2/24/26	1-HEAT SHIELD WIRE HARNESS	GENERAL FUND	SHERIFF	37.10
	2/24/26	1-02 SENSOR	GENERAL FUND	SHERIFF	105.89
	2/24/26	1-PIG TAIL FOR 02 SENSOR	GENERAL FUND	SHERIFF	113.89
	2/24/26	1-18 GAUGE GREEN WIRE	GENERAL FUND	SHERIFF	16.52
	2/24/26	1-MISCELLANEOUS FEE	GENERAL FUND	SHERIFF	45.00
	2/24/26	7-REMOVE/INSTALL OIL SENSO	GENERAL FUND	SHERIFF	875.00
	2/24/26	1-GAS OIL CHANGE LABOR	GENERAL FUND	SHERIFF	20.00
	2/24/26	1-ENGINE OIL FILTER	GENERAL FUND	SHERIFF	5.50
	2/24/26	7-MOTORCRAFT 5220 SYN BLEN	GENERAL FUND	SHERIFF	63.00
	2/24/26	4-ROTATE & BALANCE TIRES	GENERAL FUND	SHERIFF	60.00
	2/10/26	1-GAS OIL CHANGE LABOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.00
	2/10/26	1-OIL FILTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.50
	2/10/26	6.66-MOTORCRAFT 5W20 SYNTH	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.94
				TOTAL:	5,980.48
T & T AUTO PARTS	2/10/26	1-COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.15
	2/10/26	1-AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.99
	2/10/26	1-ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	2/10/26	1-COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.15
	2/10/26	1-ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.21
	2/10/26	15-2 DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80
	2/10/26	1-CARLYLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.99
	2/10/26	1-PERMATEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.04
	2/24/26	1-OIL FILTER PRO SELECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	2/24/26	1-PX ULTRA BLACK SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.59
	2/24/26	1-PERMATEX SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.04
	2/24/26	3-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.89
	2/24/26	1-SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.61
	2/24/26	5-12 OZ R134 FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.05
	2/24/26	1-SEALER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.61
				TOTAL:	507.90
TAC - C.I.R.A.	2/24/26	JANUARY 2026 RENEWAL MS 36	GENERAL FUND	COUNTY JUDGE	2,583.10
	2/24/26	2026 WEBSITE HOSTING	GENERAL FUND	COUNTY JUDGE	3,200.00
				TOTAL:	5,783.10
TAC - DENTAL/LIFE	2/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	2/11/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	2/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	45.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	10.20
	2/11/26	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	22.84
	2/11/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	2/11/26	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	2/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	2/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	45.68
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	2/11/26	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	2/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	2/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	2/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	84.35
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	18.84
	2/11/26	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	45.68
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	2/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	89.93
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.08
	2/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	45.68
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	2/11/26	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	159.88
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	2/11/26	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	40.80
	2/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	2/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	2/11/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	CONSTABLE PCT # 2	3.31
	2/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	2/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/11/26	DENTAL CONTRIB	GENERAL FUND	JAIL	466.50
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	113.77
	2/11/26	DENTAL CONTRIB	GENERAL FUND	SHERIFF	768.94
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	176.76
	2/11/26	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	1.43
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.32
	2/11/26	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	2/11/26	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/26	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	2/11/26	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/26	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	2/11/26	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/26	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	2/11/26	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/26	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	2/11/26	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/11/26	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	2/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	2/11/26	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	2/11/26	DENTAL CONTRIB	STONEGARDEN GRANT	NON-DEPARTMENTAL	26.97
	2/11/26	LIFE INS COUNTY CONTRIBUTI	STONEGARDEN GRANT	NON-DEPARTMENTAL	6.01
	2/11/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	83.92
	2/11/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	19.38
	2/11/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	3.87
	2/11/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	0.86
	2/11/26	DENTAL CONTRIB	TXDOT GRANT	NON-DEPARTMENTAL	1.23
	2/11/26	LIFE INS COUNTY CONTRIBUTI	TXDOT GRANT	NON-DEPARTMENTAL	0.28
	2/11/26	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	848.22
	2/11/26	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.30
	2/11/26	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	2/11/26	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	2/11/26	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	2/11/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	498.90
	2/11/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	478.24
	2/11/26	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	314.00
	2/11/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	405.72
	2/11/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.26
				TOTAL:	6,515.82
TEXAS ASSOCIATION OF COUNTIES RISK MAN	2/10/26	CLAIM #AL20254310-1	GENERAL FUND	SHERIFF	1,000.00
				TOTAL:	1,000.00
TEXAS ASSOCIATION OF COUNTIES	2/24/26	2026 68TH ANNUAL V.G.YOUNG	GENERAL FUND	COUNTY AUDITOR	375.00
	2/24/26	2026 CO MNGMT & RISK CONF	GENERAL FUND	COUNTY AUDITOR	250.00
	2/24/26	3-2025 COBRA EVENT NOTICE	GENERAL FUND	HUMAN RESOURCE	60.00
				TOTAL:	685.00
TAC-MEDICAL INSURANCE	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,776.16
	2/11/26	TAC-MEDICAL ADJ	GENERAL FUND	COUNTY JUDGE	1,845.20-
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	1,776.16
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	888.08
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	4,440.40
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,664.24
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,776.16
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,776.16
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,776.16
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	3,279.78
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,776.16
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,496.82
	2/11/26	TAC-MEDICAL ADJ	GENERAL FUND	COUNTY AUDITOR	1,078.53-
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	1,776.16
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	6,216.56
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	7,104.64
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	888.08
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	888.08
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	888.08
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	18,989.46
	2/11/26	TAC-MEDICAL ADJ	GENERAL FUND	JAIL	920.31-
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	31,033.45
	2/11/26	TAC-MEDICAL ADJ	GENERAL FUND	SHERIFF	1,073.94-
	2/11/26	TAC-MEDICAL ADJ	GENERAL FUND	SHERIFF	920.31-
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	55.50
	2/11/26	TAC-MEDICAL R TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	2/11/26	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/26	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	2/11/26	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	2/11/26	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	2/11/26	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	888.08
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	888.08
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,776.16
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	3,213.74
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	150.38
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	TXDOT GRANT	NON-DEPARTMENTAL	48.15
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	32,981.12
	2/11/26	TAC-MEDICAL ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.31-
	2/11/26	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,664.24
	2/11/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,281.09
	2/11/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,989.91
				TOTAL:	144,744.54
TELLES TOWING & TIRE SERVICE	2/10/26	6-TIRE REPLACEMENTS	GENERAL FUND	SHERIFF	1,356.00
	2/10/26	6-DISMOUNTS/MOUNTS	GENERAL FUND	SHERIFF	150.00
	2/10/26	6-TIRE DISPOSALS	GENERAL FUND	SHERIFF	60.00
				TOTAL:	1,566.00
TELLUS EQUIPMENT SOLUTIONS, LLC	2/10/26	1-ING COIL	GENERAL FUND	BUILDING MAINTENANCE	128.00
	2/10/26	1-SPARK PLUG	GENERAL FUND	BUILDING MAINTENANCE	3.75
	2/10/26	2-CARBURETOR CLEANERS	GENERAL FUND	BUILDING MAINTENANCE	10.00
	2/10/26	1-FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	20.00
	2/24/26	1-MUFFLER BG 50	GENERAL FUND	BUILDING MAINTENANCE	24.00
	2/24/26	1-SPARK PLUG	GENERAL FUND	BUILDING MAINTENANCE	3.75
	2/24/26	1-AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	4.00
	2/24/26	1-SAW CHAIN	GENERAL FUND	BUILDING MAINTENANCE	24.99
	2/24/26	2-FILTER	GENERAL FUND	BUILDING MAINTENANCE	7.00
	2/24/26	2-TUNE UP KIT	GENERAL FUND	BUILDING MAINTENANCE	47.98
	2/24/26	1-.325 63G CHAIN	GENERAL FUND	BUILDING MAINTENANCE	33.99
	2/24/26	1-.325 50G RAPID	GENERAL FUND	BUILDING MAINTENANCE	36.99
	2/24/26	4-STARTER ROP	GENERAL FUND	BUILDING MAINTENANCE	0.84
	2/24/26	1-HONDA REPL STAR	GENERAL FUND	BUILDING MAINTENANCE	14.62
	2/24/26	2-NGKCMRH6 PL	GENERAL FUND	BUILDING MAINTENANCE	17.50
	2/24/26	1-FS.GEAR GREASE	GENERAL FUND	BUILDING MAINTENANCE	3.00
	2/24/26	1-CARB	GENERAL FUND	BUILDING MAINTENANCE	38.00
	2/24/26	2-EDGER BLADE	GENERAL FUND	BUILDING MAINTENANCE	7.98
	2/24/26	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	20.00
	2/24/26	1-SCREW	GENERAL FUND	BUILDING MAINTENANCE	3.00
	2/24/26	1-WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.04
	2/24/26	1-WEATHER STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.02
	2/24/26	PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.38
	2/24/26	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	694.40
	2/24/26	SERVICE ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.44
	2/24/26	1-SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.28
	2/24/26	1-CONTACT CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.84
	2/24/26	2-12V BATTERY TAX @3.00	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/24/26	-1-BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00-
	2/24/26	2-HOOK BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.14
	2/24/26	1-WET CHARGED BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	456.97
	2/24/26	1-WET CHARGED BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.00
	2/24/26	2-LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.26
				TOTAL:	2,377.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS AIRSYSTEMS, LLC	2/10/26	CONDENSER FAN MOTOR REPL	GENERAL FUND	BUILDING MAINTENANCE	<u>3,045.96</u>
				TOTAL:	3,045.96
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/24/26	1-BREATH ALCOHOL H.LEAL	GENERAL FUND	HUMAN RESOURCE	30.00
	2/24/26	1-URINE DRUG R.CORTEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	2/24/26	1-URINE DRUG A.CRUZ	GENERAL FUND	HUMAN RESOURCE	35.50
	2/24/26	1-URINE DRUG R.GANDARA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/24/26	1-URINE DRUG E.GRAY	GENERAL FUND	HUMAN RESOURCE	35.50
	2/24/26	1-URINE DRUG J.HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	2/24/26	1-URINE DRUG H.LEAL	GENERAL FUND	HUMAN RESOURCE	35.50
	2/24/26	1-URINE DRUG C.MORENO	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	278.50
TEXAS ASSOCIATION OF COUNTIES	2/10/26	2026 ANNUAL COUNTY MMBR DU	GENERAL FUND	COUNTY JUDGE	955.00
	2/24/26	2026 CDCAT ANNUAL MEMBERSH	GENERAL FUND	COUNTY CLERK	150.00
	2/10/26	JPCA 2026 MEMBERSHIP DUES	GENERAL FUND	J.P. PCT. # 3	70.00
	2/24/26	2026 COUNTY INVESTMENT CON	GENERAL FUND	COUNTY AUDITOR	250.00
	2/24/26	2026 CTAT MEMBERSHIP DUES	GENERAL FUND	COUNTY TREASURER	40.00
	2/24/26	2026 CTAT MEMBERSHIP DUES	GENERAL FUND	COUNTY TREASURER	175.00
	2/24/26	2026 CTAT MEMBERSHIP DUES	GENERAL FUND	COUNTY TREASURER	40.00
	2/10/26	2026 ANNUAL JPCA MEMBERSHI	GENERAL FUND	CONSTABLE PCT # 1	70.00
	2/24/26	2026 LEGISLATIVE CONFERENC	GENERAL FUND	HUMAN RESOURCE	275.00
	2/24/26	2026 LEGISLATIVE CONFERENC	GENERAL FUND	HUMAN RESOURCE	200.00
	2/10/26	68TH ANNUAL CONF CANCELLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>85.00</u>
				TOTAL:	2,310.00
TEXAS CORRUGATORS	2/24/26	5-10 EACH 30" X 57'6" FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,000.00
	2/24/26	5-5 EACH 30" 16GA 20' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,800.00
	2/24/26	10-10 EACH 30" HUGGER BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	480.00
	2/24/26	3-36" 16GA 30' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,220.00
	2/24/26	3-36" 16GA 20' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,480.00
	2/24/26	3-36" HUGGER BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>174.00</u>
				TOTAL:	23,154.00
TEXAS DEPT. OF STATE HEALTH SERVICES	2/10/26	OCT 2025 REMOTE BIRTH ACCE	GENERAL FUND	COUNTY CLERK	73.20
	2/10/26	JAN 2026 REMOTE BIRTH ACCE	GENERAL FUND	COUNTY CLERK	<u>5.49</u>
				TOTAL:	78.69
TEXAS DISTRICT COURT ALLIANCE	2/10/26	2026 TDCA MEMBERSHIP DUES	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	50.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	2/10/26	2026 MMBR DUES AUSTEN MASS	GENERAL FUND	COUNTY ATTORNEY	85.00
	2/10/26	2026 TDCAA MEMBERSHIP DUES	GENERAL FUND	COUNTY ATTORNEY	75.00
	2/24/26	2026 TDCAA MEMBERSHIP DUES	GENERAL FUND	COUNTY ATTORNEY	80.00
	2/24/26	2026 TDCAA MEMBERSHIP DUES	GENERAL FUND	COUNTY ATTORNEY	<u>75.00</u>
				TOTAL:	315.00
TEXAS STATE UNIVERSITY	2/10/26	2026 20HR JUSTICE OF THE P	GENERAL FUND	J.P. PCT. # 2	150.00
	2/10/26	LODGING 3/30-4/2/2026	GENERAL FUND	J.P. PCT. # 2	300.00
	2/24/26	LODGING 3/30-4/2/2026	GENERAL FUND	J.P. PCT. # 3	300.00
	2/24/26	2026 20HR JUSTICE OF THE P	GENERAL FUND	J.P. PCT. # 3	<u>150.00</u>
				TOTAL:	900.00
TOP BRASS INC.	2/10/26	TACTICAL SS SHIRT	GENERAL FUND	SHERIFF	204.00
	2/10/26	TACTICAL LS SHIRT	GENERAL FUND	SHERIFF	154.00
	2/10/26	MENS A2 PANT	GENERAL FUND	SHERIFF	425.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	PHANTOM JACKET	GENERAL FUND	SHERIFF	101.25
	2/10/26	SHIPPING	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	914.25
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/10/26	CO JUDGE COPIER 2/2026	GENERAL FUND	COUNTY JUDGE	239.83
	2/10/26	COMM CRTRM COPIER RENTAL 0	GENERAL FUND	COUNTY JUDGE	154.87
	2/10/26	UPSTAIRS CRTRM COPIER 02/2	GENERAL FUND	COUNTY CLERK	155.84
	2/10/26	CO CLERK COPIER RENTAL 02/	GENERAL FUND	COUNTY CLERK	135.04
	2/10/26	CO CLERK COPIER RENTAL 02/	GENERAL FUND	COUNTY CLERK	130.73
	2/24/26	CO CLERK 2/15-3/14/26	GENERAL FUND	COUNTY CLERK	121.62
	2/10/26	UPSTAIRS DISTRICT CLERK 02	GENERAL FUND	DISTRICT CLERK	155.83
	2/24/26	DISTRICT CLERK 2/15-3/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	2/24/26	DISTRICT CLERK 2/15-3/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	2/10/26	JP1 COPIER RENTAL 02/2026	GENERAL FUND	J.P. PCT. # 1	133.74
	2/24/26	JP#2 COPIER RENTAL 2/15/26	GENERAL FUND	J.P. PCT. # 2	125.79
	2/10/26	JP#3 COPIER RENTAL 02/2026	GENERAL FUND	J.P. PCT. # 3	155.84
	2/24/26	JP#4 COPIER RENTAL 2/15/26	GENERAL FUND	J.P. PCT. # 4	146.78
	2/24/26	CO ATTORNEY 2/15-3/14/26	GENERAL FUND	COUNTY ATTORNEY	116.86
	2/24/26	ELECTIONS 2/15-3/14/26	GENERAL FUND	ELECTIONS	121.61
	2/10/26	AUDITOR COPIER RENTAL 02/2	GENERAL FUND	COUNTY AUDITOR	154.87
	2/10/26	TREASURER COPIER RENTAL 02	GENERAL FUND	COUNTY TREASURER	154.87
	2/24/26	TAX OFFICE 2/15-3/14/26	GENERAL FUND	TAX COLLECTOR	121.61
	2/24/26	JAIL COPIER RENTAL 02/2026	GENERAL FUND	JAIL	140.20
	2/10/26	SHERIFF COPIER RENTAL 02/2	GENERAL FUND	SHERIFF	131.45
	2/10/26	SHERIFF COPIER RENTAL 02/2	GENERAL FUND	SHERIFF	154.87
	2/10/26	JUV PROB COPIER RENTAL 02/	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	2/10/26	INFO CTR COPIER PEARSALL	GENERAL FUND	HEALTH & WELFARE	65.05
	2/24/26	INFO CTR COPIER PEARSALL	GENERAL FUND	HEALTH & WELFARE	65.05
	2/24/26	DILLEY INFO COPIER RENTAL	GENERAL FUND	HEALTH & WELFARE	159.04
	2/24/26	CO EXT COPIER 2/15-3/14/26	GENERAL FUND	COUNTY EXTENSION	299.19
	2/24/26	HR COPIER RENTAL 2/15-3/14	GENERAL FUND	HUMAN RESOURCE	149.40
	2/24/26	VETERANS 2/15-3/14/26	GENERAL FUND	VETERANS SERVICE	72.22
	2/24/26	R&B COPIER RENTAL 2/15-3/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	2/10/26	PEARSALL WIC 2/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.83
	2/24/26	DILLEY WIC COPIER 2/15-3/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>129.32</u>
				TOTAL:	4,501.58
TOSHIBA BUSINESS SOLUTIONS	2/10/26	HR COPIER RENTAL	GENERAL FUND	HUMAN RESOURCE	149.40
	2/24/26	HR COPIER RENTAL 2/15-3/14	GENERAL FUND	HUMAN RESOURCE	<u>149.40</u>
				TOTAL:	298.80
TRACTOR SUPPLY CO.	2/24/26	2-SKULL ORNAMENT	GENERAL FUND	SHERIFF	8.38
	2/24/26	1-ASSORTED GIFT BAG	GENERAL FUND	SHERIFF	3.59
	2/24/26	1-TRAVEL TUMBER	GENERAL FUND	SHERIFF	30.40
	2/24/26	2-BOOTS THROW	GENERAL FUND	SHERIFF	29.98
	2/24/26	1-TUMBLER MS MOON DUST	GENERAL FUND	SHERIFF	35.00
	2/24/26	1-ASST GIFT BAG	GENERAL FUND	SHERIFF	3.59
	2/24/26	1-MAGNETIC CLIPS SET	GENERAL FUND	SHERIFF	5.99
	2/24/26	1-HEX KEY SET	GENERAL FUND	SHERIFF	5.99
	2/24/26	1-MULTIPURPOSE KNIFE	GENERAL FUND	SHERIFF	9.99
	2/24/26	1-SCREWDRIVER SET	GENERAL FUND	SHERIFF	12.99
	2/24/26	1-AMMO CAN STAR ARMY GREEN	GENERAL FUND	SHERIFF	7.99
	2/24/26	1-ULTIMATE SWAP 1S 25-500	GENERAL FUND	SHERIFF	25.00
	2/24/26	1-ON THE RUN SWAP 1S 25-50	GENERAL FUND	SHERIFF	25.00
	2/24/26	1-DARDEN RESTAURANTS 15-10	GENERAL FUND	SHERIFF	25.00
	2/24/26	1-TEXAS ROADHOUSE 25-100	GENERAL FUND	SHERIFF	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	1-2PK 250W HEAT BULB RUBY	GENERAL FUND	SHERIFF	9.99
	2/10/26	1-BROODER LAMP 6' CORD	GENERAL FUND	SHERIFF	15.99
	2/10/26	1-RST HEATER QUARTZ	GENERAL FUND	SHERIFF	<u>59.99</u>
				TOTAL:	339.86
TRAVIS LEE MENN	2/10/26	RESTROOM PLUMBING REMODEL	GENERAL FUND	JAIL	3,365.00
	2/10/26	RESTROOM PLUMBING MATERIAL	GENERAL FUND	JAIL	<u>40.17</u>
				TOTAL:	3,405.17
OFILIA TREVINO	2/24/26	REIMB FOR COFFEE	GENERAL FUND	DISTRICT COURT	41.58
	2/24/26	REIMB FOR WATER	GENERAL FUND	DISTRICT COURT	9.00
	2/24/26	REIMB FOR WATER	GENERAL FUND	DISTRICT COURT	6.00
	2/24/26	REIMB FOR PARKING WINTER C	GENERAL FUND	DISTRICT CLERK	<u>15.00</u>
				TOTAL:	71.58
REYNALDO TREVINO	2/10/26	TRAVEL REIMB TO DILLEY	GENERAL FUND	COUNTY ATTORNEY	<u>29.60</u>
				TOTAL:	29.60
TX. CO. & DISTRICT RETIREMENT	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.57
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	489.08
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	489.08
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	13.20
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	12.65
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.06
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.47
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.60
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.37
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.12
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.40
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,029.43
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,029.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.78
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.64
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.80
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.31
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.53
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.51
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.04
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	20.17
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	639.39
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.54
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,171.31
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,203.40
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.62
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.13
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	29.56
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	28.35
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.78
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.78
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,169.74
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,264.73
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	112.59
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	110.32
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,584.39
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,796.51
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	204.74
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	201.75
	2/11/26	TCDRS 1/2026	GENERAL FUND	SHERIFF	35.35-
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.83
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	29.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.43
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	0.79
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.56
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.13
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	163.74
	2/11/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	207.65
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.42
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.37
	2/11/26	RETIREMENT CONTRIB SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	342.94
	2/11/26	RETIREMENT CONTRIB SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	196.91
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	9.25
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	5.08
	2/11/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	819.97
	2/11/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	808.42
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	22.16
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	20.92
	2/11/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	2/11/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.99
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	2/11/26	RETIREMENT CONTRIB SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	12.58
	2/11/26	RETIREMENT CONTRIB SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	56.93
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	0.34
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	1.47
	2/11/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,297.41
	2/11/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,934.71
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.99
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.52
	2/11/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	587.08
	2/11/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	534.99
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.85
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.84
	2/11/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	2/11/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.40
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	2/11/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	2/11/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.97
	2/11/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	2/11/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,137.83
	2/11/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25,099.28</u>
				TOTAL:	115,688.89
TXU ENERGY RETAIL COMPANY LLC	2/24/26	116 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	3.29
	2/24/26	122 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	124.42
	2/24/26	124 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	170.54
	2/24/26	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	636.97
	2/24/26	982 STREETLIGHT STLG DERBY	GENERAL FUND	BUILDING MAINTENANCE	131.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/26	982 STREETLIGHT STLG 122LE	GENERAL FUND	BUILDING MAINTENANCE	343.22
	2/24/26	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	10.55
	2/24/26	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	79.20
	2/24/26	13799 N IH35 UNIT MDLRBL M	GENERAL FUND	BUILDING MAINTENANCE	32.56
	2/24/26	13799 N IH35 MOORE	GENERAL FUND	BUILDING MAINTENANCE	29.37
	2/24/26	982 STREETLIGHT 122LED MOO	GENERAL FUND	BUILDING MAINTENANCE	50.27
	2/24/26	105 W 3RD STLG 146LED MOOR	GENERAL FUND	BUILDING MAINTENANCE	71.34
	2/24/26	2207 BI 35E #CAMERAS	GENERAL FUND	BUILDING MAINTENANCE	6.95
	2/24/26	2207 BI 35E BLDG CTY YARD	GENERAL FUND	BUILDING MAINTENANCE	872.78
	2/24/26	2207 BI 35E BLDG CTYYR	GENERAL FUND	BUILDING MAINTENANCE	5.73
	2/24/26	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	18.29
	2/24/26	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	923.97
	2/24/26	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	50.28
	2/24/26	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	143.40
	2/24/26	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	48.26
	2/24/26	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	108.75
	2/24/26	604 E MEDINA MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	41.71
	2/24/26	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.68
	2/24/26	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	73.15
	2/24/26	500 E SAN ANTONIO CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	696.72
	2/24/26	610 E SAN ANTONIO TRLR FEM	GENERAL FUND	BUILDING MAINTENANCE	135.16
	2/24/26	650 E SAN ANTONIO ST MOD	GENERAL FUND	BUILDING MAINTENANCE	350.64
	2/24/26	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	36.18
	2/24/26	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	142.64
	2/24/26	1796 IH 35 BI E CAMINO REA	GENERAL FUND	BUILDING MAINTENANCE	995.72
	2/24/26	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	271.28
	2/24/26	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	66.48
	2/24/26	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	29.70
	2/24/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	196.63
	2/24/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	48.26
	2/24/26	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	18.29
	2/24/26	502 S CEDAR ST BLDG CTYJA	GENERAL FUND	BUILDING MAINTENANCE	3,221.76
	2/24/26	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	18.29
	2/24/26	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	63.47
	2/24/26	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.13
	2/24/26	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	10.67
	2/24/26	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.73
	2/24/26	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	26.13
	2/24/26	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	44.72
	2/24/26	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	58.91
	2/24/26	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	25.88
	2/24/26	410 S PECAN ST - UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	559.54
	2/24/26	982 STREETLIGHT 122 LED	GENERAL FUND	BUILDING MAINTENANCE	216.36
	2/24/26	955 STREETLIGHT STLG 1KHPS	GENERAL FUND	BUILDING MAINTENANCE	149.52
	2/24/26	947 STREETLIGHT 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	200.29
	2/24/26	949 STREETLIGHT 400HPSA	GENERAL FUND	BUILDING MAINTENANCE	58.89
		TOTAL:			11,663.31
UNIFIRST CORPORATION	2/24/26	WKLY SVC 12/04/26 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	109.43
	2/24/26	WKLY SVC 12/18/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	111.58
	2/10/26	WKLY SVC 12/24/2025 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	307.56
	2/24/26	WKLY SVC 12/25/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	111.10
	2/10/26	WKLY SVC 12/31/2025	GENERAL FUND	BUILDING MAINTENANCE	303.13
	2/10/26	WKLY SVC 1/08/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	146.40
	2/10/26	WKLY SVC 1/14/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	307.56
	2/10/26	WKLY SVC 01/21/26 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	307.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/26	WKLY SVC 1/22/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	135.24
	2/10/26	WKLY SVC 01/29/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	111.58
	2/24/26	WKLY SVC 2/05/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	142.69
	2/24/26	WKLY SVC 2/11/26 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	302.87
	2/24/26	WKLY SVC 02/12/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	116.24
	2/24/26	WKLY SVC 02/19/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	141.06
	2/10/26	WKLY SVC 1/14/2026 SHERIFF	GENERAL FUND	SHERIFF	43.17
	2/10/26	WKLY SVC 01/21/26 SHERIFF	GENERAL FUND	SHERIFF	43.17
	2/10/26	WKLY SVC 1/28/2026 SHERIFF	GENERAL FUND	SHERIFF	43.17
	2/10/26	WKLY SVC 02/04/2026 SHERIF	GENERAL FUND	SHERIFF	45.47
	2/24/26	WKLY SVC 2/11/26 SHERIFF	GENERAL FUND	SHERIFF	45.47
	2/24/26	WKLY SVC 12/11/2025 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
	2/10/26	WKLY SVC 1/21/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	376.54
	2/10/26	WKLY SVC 1/22/2026 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
	2/10/26	WKLY SVC 1/28/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	745.38
	2/10/26	WKLY SVC 1/29/2026 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
	2/24/26	WKLY SVC 2/04/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	394.88
	2/24/26	WKLY SVC 2/05/2026 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>133.90</u>
		TOTAL:			4,907.35
SONIA VALDEZ	2/10/26	TRAVEL REIMB JANUARY 2026	GENERAL FUND	JUVENILE CORRECTIONS	<u>197.20</u>
		TOTAL:			197.20
KADEN VEGA	2/10/26	REIMB FOR FUEL 1/17/2026	GENERAL FUND	SHERIFF	<u>42.00</u>
		TOTAL:			42.00
VERIFY I-9, LLC	2/10/26	VERIFY I-9 GARY L	GENERAL FUND	HUMAN RESOURCE	9.95
	2/10/26	VERIFY I-9 C.MORENO	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
		TOTAL:			19.90
VERITRACE, INC.	2/10/26	BIRTH CERTIFICATE B6	GENERAL FUND	COUNTY CLERK	443.00
	2/10/26	B6 SETUP FEE	GENERAL FUND	COUNTY CLERK	198.75
	2/10/26	BIRTH CERTIFICATE B7	GENERAL FUND	COUNTY CLERK	271.00
	2/10/26	B7 SETUP FEE	GENERAL FUND	COUNTY CLERK	<u>198.75</u>
		TOTAL:			1,111.50
VOYAGER FLEET SYSTEMS INC.	2/10/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	70.85
	2/10/26	JP#4	GENERAL FUND	J.P. PCT. # 4	0.00
	2/10/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	162.39
	2/10/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	184.25
	2/10/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	114.50
	2/10/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	243.54
	2/10/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	12,505.73
	2/10/26	ROAD & BRIDGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>0.00</u>
		TOTAL:			13,281.26
VTX COMMUNICATIONS, LLC	2/10/26	SVC PERIOD JANUARY 2026	GENERAL FUND	BUILDING MAINTENANCE	228.11
	2/10/26	SVC PERIOD FEBRUARY 2026	GENERAL FUND	BUILDING MAINTENANCE	<u>228.11</u>
		TOTAL:			456.22
WEBB COUNTY	2/10/26	SUMMONS FEE	GENERAL FUND	J.P. PCT. # 3	<u>100.00</u>
		TOTAL:			100.00
WILLO PRODUCTS COMPANY, INC	2/24/26	SERVICE CONTRACT D290 1 OF	GENERAL FUND	JAIL	8,005.00
	2/24/26	SERVICE CONTRACT D290 2 OF	GENERAL FUND	JAIL	<u>8,005.00</u>
		TOTAL:			16,010.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
YANCEY WATER SUPPLY CORPORATION	2/10/26	MO SVC 12/18/2025-1/23/202	GENERAL FUND	BUILDING MAINTENANCE	47.43
				TOTAL:	47.43
MICHAEL R. ZAMORA	2/10/26	CAUSE #25-32454 A.E.M.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #25-32498 J.C.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #30290 H.G.JR	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #30312 H.G.JR	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #30680 H.G.JR	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #31822 A.G.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #31918 M.C.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #32095 K.B.	GENERAL FUND	COUNTY COURT	400.00
	2/10/26	CAUSE #22-09-00145CRF C.H.	GENERAL FUND	DISTRICT COURT	1,700.00
	2/24/26	CAUSE #26-01-00011CRF R.S.	GENERAL FUND	DISTRICT COURT	1,150.00
				TOTAL:	6,050.00
**PAYROLL EXPENSES	2/01/2026 - 2/28/2026		GENERAL FUND	COUNTY JUDGE	7,147.20
			GENERAL FUND	COUNTY CLERK	13,700.59
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,748.90
			GENERAL FUND	DISTRICT COURT	2,553.84
			GENERAL FUND	DISTRICT CLERK	18,721.49
			GENERAL FUND	J.P. PCT. # 1	12,160.34
			GENERAL FUND	J.P. PCT. # 2	7,812.55
			GENERAL FUND	J.P. PCT. # 3	7,595.39
			GENERAL FUND	J.P. PCT. # 4	8,176.12
			GENERAL FUND	COUNTY ATTORNEY	23,211.06
			GENERAL FUND	ELECTIONS	9,833.10
			GENERAL FUND	COUNTY AUDITOR	16,582.51
			GENERAL FUND	COUNTY TREASURER	11,991.96
			GENERAL FUND	TAX COLLECTOR	26,974.84
			GENERAL FUND	BUILDING MAINTENANCE	23,200.35
			GENERAL FUND	CONSTABLE PCT # 1	5,401.60
			GENERAL FUND	CONSTABLE PCT # 2	3,980.00
			GENERAL FUND	CONSTABLE PCT # 3	4,497.34
			GENERAL FUND	CONSTABLE PCT # 4	3,980.00
			GENERAL FUND	JAIL	94,098.86
			GENERAL FUND	SHERIFF	170,003.32
			GENERAL FUND	JUVENILE CORRECTIONS	13,194.76
			GENERAL FUND	HIGHWAY PATROL	4,270.40
			GENERAL FUND	HEALTH & WELFARE	1,411.50
			GENERAL FUND	COUNTY EXTENSION	7,141.63
			GENERAL FUND	HUMAN RESOURCE	9,574.32
			GENERAL FUND	VETERANS SERVICE	4,410.30
			RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	18,443.92
			RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	8,999.16
			OPERATION LONE STA	NON-DEPARTMENTAL	15,933.72
			TXDOT GRANT	NON-DEPARTMENTAL	743.09
			ROAD & BRIDGE FUND	ROAD & BRIDGE	136,743.31
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,661.74
			TX JUVENILE PROBAT	DIRECT SUPERVISON	13,666.30
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2,483.32
				TOTAL:	725,048.83

VENDOR SORT KEY                      DATE    DESCRIPTION                      FUND                      DEPARTMENT                      AMOUNT

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===== FUND TOTALS =====
100 GENERAL FUND                      1,435,508.90
105 STONEGARDEN GRANT FUND                      587.16
107 RURAL SALARY ASSTC. GRANT                      35,501.37
130 OPERATION LONE STAR GRANT                      17,137.87
132 TXDOT GRANT                                      920.87
150 CERT OF OB SERIES 2024                      2,214.50
200 ROAD & BRIDGE FUND                      238,555.36
201 FM & LATERAL ROAD FUND                      135,281.40
202 WIC PROGRAM FUND                                      17,988.91
206 TX JUVENILE PROBATION FND                      18,850.75
403 SHERIFF'S SEIZED FUNDS                                      500.00
407 JUSTICE COURT TECHNOLOGY                                      600.00
708 ABANDONED VEHICLE FUND                      3,221.99
998 FRIO COUNTY PAYROLL FUND                      214,920.05
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                                    GRAND TOTAL:                      2,121,789.13
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/01/2026 THRU 2/28/2026

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 2/01/2026 THRU 2/28/2026

-----  
PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: TRANSPARENCY REPORT-FEBRUARY 2026  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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