

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3RD MILLENNIUM CLASSROOMS	10/28/25	LOCAL YOUTH DIV ADMIN FEE	TRUANCY PREV & DIV INVALID DEPARTMENT		75.00
	11/17/25	LOCAL YOUTH DIV ADMIN FEE	TRUANCY PREV & DIV INVALID DEPARTMENT		<u>75.00</u>
				TOTAL:	150.00
A & D EXPRESS LUBE	10/28/25	4 WHEEL TIRE ROTATION	GENERAL FUND	CONSTABLE PCT # 4	45.00
	10/28/25	4 WHEEL TIRE ROTATION	GENERAL FUND	CONSTABLE PCT # 4	145.00
	10/28/25	4 WHEEL TIRE ROTATION	GENERAL FUND	CONSTABLE PCT # 4	4.35
	10/28/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	10/28/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	10/28/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	10/28/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	10/28/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	10/28/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	10/28/25	STATE DOT INSPECTION #0116	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	11/25/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	11/25/25	STATE DOT INSPECTION	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	12/22/25	STATE DOT INSPECTION #0213	ROAD & BRIDGE FUND ROAD & BRIDGE		40.00
	12/22/25	STATE DOT INSPECTION #0124	ROAD & BRIDGE FUND ROAD & BRIDGE		<u>40.00</u>
				TOTAL:	594.35
A T & T	10/28/25	MO SVC 10/11/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	30.42
	10/28/25	MO SVC 10/11/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	30.42
	10/28/25	MO SVC 10/11/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	30.42
	10/28/25	MO SVC 10/11/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	0.90
	10/28/25	MO SVC 10/11/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	69.96
	11/25/25	MO SVC 11/11/25-12/10/2025	GENERAL FUND	BUILDING MAINTENANCE	30.42
	11/25/25	MO SVC 11/11/25-12/10/2025	GENERAL FUND	BUILDING MAINTENANCE	30.42
	11/25/25	MO SVC 11/11/25-12/10/2025	GENERAL FUND	BUILDING MAINTENANCE	30.42
	11/25/25	MO SVC 11/11/25-12/10/2025	GENERAL FUND	BUILDING MAINTENANCE	69.96
	12/22/25	MO SVC 12/11/25-01/10/2026	GENERAL FUND	BUILDING MAINTENANCE	30.42
	12/22/25	MO SVC 12/11/25-01/10/2026	GENERAL FUND	BUILDING MAINTENANCE	30.42
	12/22/25	MO SVC 12/11/25-01/10/2026	GENERAL FUND	BUILDING MAINTENANCE	30.42
	12/22/25	MO SVC 12/11/25-01/10/2026	GENERAL FUND	BUILDING MAINTENANCE	<u>69.96</u>
				TOTAL:	484.56
A T & T MOBILITY	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	COUNTY JUDGE	41.89
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	COUNTY JUDGE	41.89
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	COUNTY JUDGE	41.89
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	EMERGENCY MGNT / 911 M	74.14
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	EMERGENCY MGNT / 911 M	74.14
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	EMERGENCY MGNT / 911 M	74.14
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	J.P. PCT. # 2	41.87
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	J.P. PCT. # 2	41.89
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	J.P. PCT. # 2	41.89
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	J.P. PCT. # 3	41.87
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	J.P. PCT. # 3	41.89
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	J.P. PCT. # 3	41.89
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	COUNTY ATTORNEY	83.78
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	COUNTY ATTORNEY	83.78
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	COUNTY ATTORNEY	83.78
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	ELECTIONS	83.74
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	ELECTIONS	83.78
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	ELECTIONS	83.78
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	BUILDING MAINTENANCE	41.89
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	BUILDING MAINTENANCE	41.89
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	BUILDING MAINTENANCE	41.89
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	BUILDING MAINTENANCE	<u>169.72</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	BUILDING MAINTENANCE	113.74
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	BUILDING MAINTENANCE	169.81
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	BUILDING MAINTENANCE	30.00
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	BUILDING MAINTENANCE	169.81
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	BUILDING MAINTENANCE	30.00
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	CONSTABLE PCT # 1	71.89
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	CONSTABLE PCT # 1	71.89
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	CONSTABLE PCT # 1	71.89
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	CONSTABLE PCT # 2	71.89
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	CONSTABLE PCT # 2	71.89
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	CONSTABLE PCT # 2	71.89
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	CONSTABLE PCT # 3	71.89
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	CONSTABLE PCT # 3	71.89
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	CONSTABLE PCT # 3	71.89
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	CONSTABLE PCT # 4	71.89
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	CONSTABLE PCT # 4	71.89
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	CONSTABLE PCT # 4	71.89
	10/14/25	MO SVC 09/02-10/01/2025	GENERAL FUND	SHERIFF	2,488.72
	11/17/25	MO SVC 10/2-11/01/2025	GENERAL FUND	SHERIFF	2,488.72
	12/22/25	MO SVC 11/02/2025-12/01/20	GENERAL FUND	SHERIFF	2,488.72
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	SHERIFF	157.85
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	SHERIFF	241.70
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	SHERIFF	241.70
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	JUVENILE CORRECTIONS	41.87
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	JUVENILE CORRECTIONS	41.89
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	JUVENILE CORRECTIONS	41.89
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	HEALTH & WELFARE	71.87
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	HEALTH & WELFARE	71.89
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	HEALTH & WELFARE	71.89
	10/14/25	MO SVC 8/20-9/19/2025	GENERAL FUND	VETERANS SERVICE	71.87
	10/28/25	MO SVC 9/20-10/19/2025	GENERAL FUND	VETERANS SERVICE	71.89
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	VETERANS SERVICE	71.89
	10/14/25	MO SVC 09/02-10/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.78
	10/14/25	MO SVC 09/02-10/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.89
	10/14/25	MO SVC 09/02-10/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	10/14/25	MO SVC 09/02-10/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.89
	10/14/25	MO SVC 09/02-10/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	11/17/25	MO SVC 10/2-11/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.78
	11/17/25	MO SVC 10/2-11/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.89
	11/17/25	MO SVC 10/2-11/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	11/17/25	MO SVC 10/2-11/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.89
	11/17/25	MO SVC 10/2-11/01/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	12/22/25	MO SVC 11/02/2025-12/01/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.78
	12/22/25	MO SVC 11/02/2025-12/01/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.89
	12/22/25	MO SVC 11/02/2025-12/01/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	12/22/25	MO SVC 11/02/2025-12/01/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.89
	12/22/25	MO SVC 11/02/2025-12/01/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	10/14/25	MO SVC 8/20-9/19/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.74
	10/28/25	MO SVC 9/20-10/19/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.67
	12/09/25	MO SVC 10/20/2025-11/19/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.67
	10/14/25	MO SVC 8/28/2025-9/27/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.20
	11/17/25	MO SVC 9/28/2025-10/27/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.26
	12/09/25	MO SVC 11/28/2025-12/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.26
	10/14/25	MO SVC 09/02-10/01/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	11/17/25	MO SVC 10/2-11/01/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	12/22/25	MO SVC 11/02/2025-12/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	MO SVC 8/20-9/19/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	113.74
	10/28/25	MO SVC 9/20-10/19/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.89
	12/09/25	MO SVC 10/20/2025-11/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.89
				TOTAL:	13,382.82
PAWLIK'S ACE HARDWARE	10/14/25	POP UP SINK ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	33.90
	10/14/25	AIR FILTER 18 X30 X 1"	GENERAL FUND	BUILDING MAINTENANCE	119.88
	10/14/25	KEYKRAFTER #95 BRASS	GENERAL FUND	BUILDING MAINTENANCE	13.98
	10/14/25	KEYKRAFTER #95 BRASS	GENERAL FUND	BUILDING MAINTENANCE	5.98
	10/14/25	KEYKRAFTER #95 BRASS	GENERAL FUND	BUILDING MAINTENANCE	11.99
	10/28/25	FILTER AIR PLEAT 20 X 20 X	GENERAL FUND	BUILDING MAINTENANCE	20.97
	10/28/25	ELECTRIC PRESSURE WASHER	GENERAL FUND	BUILDING MAINTENANCE	179.99
	10/28/25	BUCKET LID, PLASTIC PAIL	GENERAL FUND	BUILDING MAINTENANCE	6.98
	10/28/25	BUCKET LID, PLASTIC PAIL	GENERAL FUND	BUILDING MAINTENANCE	15.98
	10/28/25	BUCKET LID, PLASTIC PAIL	GENERAL FUND	BUILDING MAINTENANCE	3.16
	10/28/25	VINYL TUBING	GENERAL FUND	BUILDING MAINTENANCE	4.77
	10/28/25	SILLCOCK BRASS, HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	11.95
	10/28/25	SILLCOCK BRASS, HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	11.95
	10/28/25	SILLCOCK BRASS, HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	29.90
	10/28/25	SILLCOCK BRASS, HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	4.99
	10/28/25	SILLCOCK BRASS, HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	2.99
	10/28/25	SILLCOCK BRASS, HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	3.49
	10/28/25	SILLCOCK BRASS, HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	7.98
	10/28/25	FILL VALVE & FLAPPER KIT	GENERAL FUND	BUILDING MAINTENANCE	24.95
	10/28/25	FILL VALVE & FLAPPER KIT	GENERAL FUND	BUILDING MAINTENANCE	12.99
	10/28/25	FILL VALVE & FLAPPER KIT	GENERAL FUND	BUILDING MAINTENANCE	9.99
	10/28/25	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	3.31
	10/28/25	DE/REMOUNT TIRES, BALANCE	GENERAL FUND	BUILDING MAINTENANCE	37.00
	10/28/25	DE/REMOUNT TIRES, BALANCE	GENERAL FUND	BUILDING MAINTENANCE	35.00
	10/28/25	DE/REMOUNT TIRES, BALANCE	GENERAL FUND	BUILDING MAINTENANCE	12.00
	10/28/25	STIHL AK TRIMMER SET	GENERAL FUND	BUILDING MAINTENANCE	229.99
	10/28/25	PULSE SPRINKLER, WASHER	GENERAL FUND	BUILDING MAINTENANCE	19.99
	10/28/25	PULSE SPRINKLER, WASHER	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/17/25	ALKALINE 9V BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	43.90
	11/17/25	LOCTITE GLUE, BOLTS, NUTS	GENERAL FUND	BUILDING MAINTENANCE	8.95
	11/17/25	LOCTITE GLUE, BOLTS, NUTS	GENERAL FUND	BUILDING MAINTENANCE	1.80
	11/17/25	LOCTITE GLUE, BOLTS, NUTS	GENERAL FUND	BUILDING MAINTENANCE	1.40
	11/17/25	COPPLE HOSE, ORANGE GLO PO	GENERAL FUND	BUILDING MAINTENANCE	4.95
	11/17/25	COPPLE HOSE, ORANGE GLO PO	GENERAL FUND	BUILDING MAINTENANCE	20.97
	11/17/25	COPPLE HOSE, ORANGE GLO PO	GENERAL FUND	BUILDING MAINTENANCE	5.99
	11/17/25	COPPLE HOSE, ORANGE GLO PO	GENERAL FUND	BUILDING MAINTENANCE	6.99
	11/17/25	COPPLE HOSE, ORANGE GLO PO	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/17/25	HINGE, HOOK & EYE, SCREW	GENERAL FUND	BUILDING MAINTENANCE	14.97
	11/17/25	HINGE, HOOK & EYE, SCREW	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/17/25	HINGE, HOOK & EYE, SCREW	GENERAL FUND	BUILDING MAINTENANCE	6.99
	11/17/25	HINGE, HOOK & EYE, SCREW	GENERAL FUND	BUILDING MAINTENANCE	24.95
	11/25/25	HOSE HANGER, SHARKBITE CON	GENERAL FUND	BUILDING MAINTENANCE	14.99
	11/25/25	HOSE HANGER, SHARKBITE CON	GENERAL FUND	BUILDING MAINTENANCE	19.98
	11/25/25	HOSE HANGER, SHARKBITE CON	GENERAL FUND	BUILDING MAINTENANCE	4.90
	11/25/25	WASHER, SLIP JOINT NUT, WR	GENERAL FUND	BUILDING MAINTENANCE	2.49
	11/25/25	WASHER, SLIP JOINT NUT, WR	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/25/25	WASHER, SLIP JOINT NUT, WR	GENERAL FUND	BUILDING MAINTENANCE	3.49
	11/25/25	WASHER, SLIP JOINT NUT, WR	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/25/25	WASHER, SLIP JOINT NUT, WR	GENERAL FUND	BUILDING MAINTENANCE	49.90
	11/25/25	COPPLE, ELBOW	GENERAL FUND	BUILDING MAINTENANCE	1.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/25	COUPLER, ELBOW	GENERAL FUND	BUILDING MAINTENANCE	3.58
	11/25/25	COUPLER, ELBOW	GENERAL FUND	BUILDING MAINTENANCE	1.49
	11/25/25	HOSE CLAMP, SUPPLY HOSE	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/25/25	HOSE CLAMP, SUPPLY HOSE	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/25/25	NIPPLE, BALL VALVE	GENERAL FUND	BUILDING MAINTENANCE	21.90
	11/25/25	NIPPLE, BALL VALVE	GENERAL FUND	BUILDING MAINTENANCE	69.95
	11/25/25	ELECTRIC TAPE, DUCT TAPE	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/25/25	ELECTRIC TAPE, DUCT TAPE	GENERAL FUND	BUILDING MAINTENANCE	4.95
	11/25/25	ELECTRIC TAPE, DUCT TAPE	GENERAL FUND	BUILDING MAINTENANCE	6.98
	11/25/25	ELECTRIC TAPE, DUCT TAPE	GENERAL FUND	BUILDING MAINTENANCE	10.47
	11/25/25	TIRE REPAIR	GENERAL FUND	BUILDING MAINTENANCE	17.50
	12/09/25	POWER STRIP, EXTENSION COR	GENERAL FUND	BUILDING MAINTENANCE	18.98
	12/09/25	POWER STRIP, EXTENSION COR	GENERAL FUND	BUILDING MAINTENANCE	11.90
	12/09/25	POWER STRIP, EXTENSION COR	GENERAL FUND	BUILDING MAINTENANCE	5.98
	12/09/25	ROLLER FRAME, ROLLER COVER	GENERAL FUND	BUILDING MAINTENANCE	4.49
	12/09/25	ROLLER FRAME, ROLLER COVER	GENERAL FUND	BUILDING MAINTENANCE	9.98
	12/09/25	ROLLER FRAME, ROLLER COVER	GENERAL FUND	BUILDING MAINTENANCE	14.99
	12/09/25	ROLLER FRAME, ROLLER COVER	GENERAL FUND	BUILDING MAINTENANCE	14.99
	12/09/25	TOILET FILL VALVE, BRASS K	GENERAL FUND	BUILDING MAINTENANCE	17.99
	12/09/25	TOILET FILL VALVE, BRASS K	GENERAL FUND	BUILDING MAINTENANCE	11.96
	12/22/25	LOCK ENTRY, TRIM LINE	GENERAL FUND	BUILDING MAINTENANCE	17.99
	12/22/25	LOCK ENTRY, TRIM LINE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	12/22/25	BOLTS, NUTS, WASHERS	GENERAL FUND	BUILDING MAINTENANCE	3.01
	12/22/25	BOLTS, NUTS, WASHERS	GENERAL FUND	BUILDING MAINTENANCE	0.65
	12/22/25	BOLTS, NUTS, WASHERS	GENERAL FUND	BUILDING MAINTENANCE	8.95
	12/22/25	FLYING INSECT KILLER	GENERAL FUND	BUILDING MAINTENANCE	11.98
	12/22/25	TOILET SEAT	GENERAL FUND	BUILDING MAINTENANCE	39.98
	12/22/25	KEYKRAFTER, TOILET SHIMS	GENERAL FUND	BUILDING MAINTENANCE	8.97
	12/22/25	KEYKRAFTER, TOILET SHIMS	GENERAL FUND	BUILDING MAINTENANCE	5.99
	12/22/25	KEYKRAFTER, TOILET SHIMS	GENERAL FUND	BUILDING MAINTENANCE	8.95
	12/22/25	KEYKRAFTER, TOILET SHIMS	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/17/25	MAILBOX RURAL T1 ELITE BLA	GENERAL FUND	CONSTABLE PCT # 2	29.95
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	14.97
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	10.47
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	3.49
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	8.99
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	11.50
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	14.97
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	6.98
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	6.99
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	4.95
	10/14/25	BUSHING, ADAPTER TRAP, PVC	GENERAL FUND	JAIL	2.49
	10/14/25	BRUSH ANGLE, TIE WIRE	GENERAL FUND	JAIL	39.95
	10/14/25	BRUSH ANGLE, TIE WIRE	GENERAL FUND	JAIL	8.99
	10/14/25	BRUSH ANGLE, TIE WIRE	GENERAL FUND	JAIL	6.99
	10/14/25	BRUSH ANGLE, TIE WIRE	GENERAL FUND	JAIL	12.95
	11/17/25	TRIPOXY SPRAYER, TOOL SET	GENERAL FUND	JAIL	99.00
	11/17/25	TRIPOXY SPRAYER, TOOL SET	GENERAL FUND	JAIL	149.00
	11/17/25	TRIPOXY SPRAYER, TOOL SET	GENERAL FUND	JAIL	19.99
	11/17/25	TRIPOXY SPRAYER, TOOL SET	GENERAL FUND	JAIL	9.99
	11/17/25	TRIPOXY SPRAYER, TOOL SET	GENERAL FUND	JAIL	29.95
	11/17/25	TRIPOXY SPRAYER, TOOL SET	GENERAL FUND	JAIL	179.00
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	12.95
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	5.99
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	3.99
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	19.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	7.95
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	1.59
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	1.39
	11/17/25	PRIMER/CEMENT, DUCT TAPE	GENERAL FUND	JAIL	3.99
	11/17/25	BALL VALVE SCH40 1" SXS	GENERAL FUND	JAIL	7.99
	11/25/25	BLOWGUN, REBAR STEEL	GENERAL FUND	JAIL	22.95
	11/25/25	BLOWGUN, REBAR STEEL	GENERAL FUND	JAIL	39.90
	11/25/25	BLOWGUN, REBAR STEEL	GENERAL FUND	JAIL	59.85
	11/25/25	BLOWGUN, REBAR STEEL	GENERAL FUND	JAIL	26.97
	11/25/25	BLOWGUN, REBAR STEEL	GENERAL FUND	JAIL	2.99
	11/25/25	BLOWGUN, REBAR STEEL	GENERAL FUND	JAIL	19.99
	11/25/25	BLOWGUN, REBAR STEEL	GENERAL FUND	JAIL	16.58
	12/22/25	WIRE WHEEL BRUSH, FLAP DIS	GENERAL FUND	JAIL	16.95
	12/22/25	WIRE WHEEL BRUSH, FLAP DIS	GENERAL FUND	JAIL	15.90
	12/22/25	WIRE WHEEL BRUSH, FLAP DIS	GENERAL FUND	JAIL	31.92
	10/14/25	LOCKING HITCH PIN, SOCKET	GENERAL FUND	SHERIFF	19.99
	10/14/25	LOCKING HITCH PIN, SOCKET	GENERAL FUND	SHERIFF	79.95
	10/14/25	LOCKING HITCH PIN, SOCKET	GENERAL FUND	SHERIFF	349.00
	10/14/25	LOCKING HITCH PIN, SOCKET	GENERAL FUND	SHERIFF	59.95
	12/22/25	DIESEL	GENERAL FUND	SHERIFF	90.00
	10/14/25	GALVANIZED NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.90
	10/14/25	GALVANIZED NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	358.00
	10/14/25	GALVANIZED NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
	10/14/25	GALVANIZED NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	10/14/25	CUTOFF WHEEL, HAMMER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	10/14/25	CUTOFF WHEEL, HAMMER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	10/14/25	CUTOFF WHEEL, HAMMER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.97
	10/14/25	CUTOFF WHEEL, HAMMER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.85
	10/14/25	CUTOFF WHEEL, HAMMER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.85
	10/14/25	PIPE JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	10/14/25	DE/REMOUNT TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/14/25	DE/REMOUNT, BALANCE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	10/14/25	DE/REMOUNT, BALANCE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.90
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.95
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	10/28/25	SPRAY PAINT WHITE, GRAY PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	10/28/25	COPPLE, NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	10/28/25	COPPLE, NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/28/25	COPPLE, NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	10/28/25	COPPLE, NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	10/28/25	COPPLE, NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/28/25	COPPLE, NIPPLE, ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	10/28/25	NIPPLE GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95-
	10/28/25	NIPPLE GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	10/28/25	STIHL ORG TRIM LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	10/28/25	KEYKRAFTER, KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	10/28/25	KEYKRAFTER, KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	SF CONTRACTOR, FIREMAN NOZ ROAD & BRIDGE FUND ROAD & BRIDGE			64.95
	10/28/25	SF CONTRACTOR, FIREMAN NOZ ROAD & BRIDGE FUND ROAD & BRIDGE			14.99
	10/28/25	SF CONTRACTOR, FIREMAN NOZ ROAD & BRIDGE FUND ROAD & BRIDGE			14.99
	10/28/25	SF CONTRACTOR, FIREMAN NOZ ROAD & BRIDGE FUND ROAD & BRIDGE			79.90
	10/28/25	SF CONTRACTOR, FIREMAN NOZ ROAD & BRIDGE FUND ROAD & BRIDGE			15.99
	10/28/25	BROOM INDOOR/OUTDOOR	ROAD & BRIDGE FUND ROAD & BRIDGE		43.98
	10/28/25	CRIMPING PLIER, HOLE SAW	ROAD & BRIDGE FUND ROAD & BRIDGE		34.95
	10/28/25	CRIMPING PLIER, HOLE SAW	ROAD & BRIDGE FUND ROAD & BRIDGE		31.98
	10/28/25	DE/REMOUNT TIRES	ROAD & BRIDGE FUND ROAD & BRIDGE		17.50
	11/17/25	VINYL TUBING PVC, ELBOW IN ROAD & BRIDGE FUND ROAD & BRIDGE			1.59
	11/17/25	VINYL TUBING PVC, ELBOW IN ROAD & BRIDGE FUND ROAD & BRIDGE			1.49
	11/17/25	VINYL TUBING PVC, ELBOW IN ROAD & BRIDGE FUND ROAD & BRIDGE			3.58
	11/17/25	CAM LOCK 2" MALE NPT	ROAD & BRIDGE FUND ROAD & BRIDGE		11.95
	11/17/25	METRIC BOLT, METRIC NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		47.45
	11/17/25	METRIC BOLT, METRIC NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		8.95
	11/17/25	METRIC BOLT, METRIC NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		5.80
	11/17/25	ELECTRODE	ROAD & BRIDGE FUND ROAD & BRIDGE		149.00
	11/17/25	CARPENTER PENCIL, DW BLADE	ROAD & BRIDGE FUND ROAD & BRIDGE		0.99
	11/17/25	CARPENTER PENCIL, DW BLADE	ROAD & BRIDGE FUND ROAD & BRIDGE		11.95
	11/17/25	CARPENTER PENCIL, DW BLADE	ROAD & BRIDGE FUND ROAD & BRIDGE		19.99
	11/17/25	DRILL BIT	ROAD & BRIDGE FUND ROAD & BRIDGE		29.96
	11/17/25	DRILL BIT, DRILL BIT PILOT	ROAD & BRIDGE FUND ROAD & BRIDGE		14.98
	11/17/25	DRILL BIT, DRILL BIT PILOT	ROAD & BRIDGE FUND ROAD & BRIDGE		12.98
	11/17/25	DRILL BIT, DRILL BIT PILOT	ROAD & BRIDGE FUND ROAD & BRIDGE		8.98
	11/17/25	MACHETE, TRIM LINE	ROAD & BRIDGE FUND ROAD & BRIDGE		29.99
	11/17/25	MACHETE, TRIM LINE	ROAD & BRIDGE FUND ROAD & BRIDGE		44.95
	11/25/25	FAST SETTING CONCRETE MIX	ROAD & BRIDGE FUND ROAD & BRIDGE		24.87
	11/25/25	DE/REMOUNT TIRE	ROAD & BRIDGE FUND ROAD & BRIDGE		30.00
	11/25/25	CORD SB NYLON ROPE	ROAD & BRIDGE FUND ROAD & BRIDGE		23.97
	11/25/25	KEYKRAFTER #24R RUBBERHEAD	ROAD & BRIDGE FUND ROAD & BRIDGE		3.99
	11/25/25	WASHER SQUEEGEE	ROAD & BRIDGE FUND ROAD & BRIDGE		11.98
	11/25/25	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND ROAD & BRIDGE		2.38
	11/25/25	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND ROAD & BRIDGE		7.11
	11/25/25	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND ROAD & BRIDGE		10.58
	11/25/25	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND ROAD & BRIDGE		3.16
	12/09/25	QUIKRETE 80# 4000 PSI	ROAD & BRIDGE FUND ROAD & BRIDGE		17.97
	11/25/25	NIPPLE 1/4" X 2" STAINLESS	ROAD & BRIDGE FUND ROAD & BRIDGE		4.79
	11/25/25	KEYKRAFTER #19 RUBBERHEAD	ROAD & BRIDGE FUND ROAD & BRIDGE		11.97
	11/25/25	BIBB HOSE, PIPE SEALANT	ROAD & BRIDGE FUND ROAD & BRIDGE		39.90
	11/25/25	BIBB HOSE, PIPE SEALANT	ROAD & BRIDGE FUND ROAD & BRIDGE		10.99
	12/09/25	DE/REMOUNT, BALANCE TIRES	ROAD & BRIDGE FUND ROAD & BRIDGE		70.00
	12/09/25	DE/REMOUNT, BALANCE TIRES	ROAD & BRIDGE FUND ROAD & BRIDGE		70.00
	12/09/25	STIHL HEAD AUTOCUT 26-2	ROAD & BRIDGE FUND ROAD & BRIDGE		119.85
	12/09/25	ARMOR ALL, ANGLE WASH BRUS	ROAD & BRIDGE FUND ROAD & BRIDGE		19.95
	12/09/25	ARMOR ALL, ANGLE WASH BRUS	ROAD & BRIDGE FUND ROAD & BRIDGE		8.99
	12/09/25	ARMOR ALL, ANGLE WASH BRUS	ROAD & BRIDGE FUND ROAD & BRIDGE		7.98
	12/09/25	ARMOR ALL, ANGLE WASH BRUS	ROAD & BRIDGE FUND ROAD & BRIDGE		14.99
	12/09/25	ARMOR ALL, ANGLE WASH BRUS	ROAD & BRIDGE FUND ROAD & BRIDGE		24.95
	12/09/25	ARMOR ALL, ANGLE WASH BRUS	ROAD & BRIDGE FUND ROAD & BRIDGE		24.95
	12/09/25	ACE RUST STOP SPRAY PAINT	ROAD & BRIDGE FUND ROAD & BRIDGE		27.96
	12/09/25	GLASS CLEANER, TIRE SHINE	ROAD & BRIDGE FUND ROAD & BRIDGE		9.98
	12/09/25	GLASS CLEANER, TIRE SHINE	ROAD & BRIDGE FUND ROAD & BRIDGE		35.80
	12/09/25	GLASS CLEANER, TIRE SHINE	ROAD & BRIDGE FUND ROAD & BRIDGE		7.95
	12/22/25	CABLE TIE, LATH SCREW, STR	ROAD & BRIDGE FUND ROAD & BRIDGE		14.95
	12/22/25	CABLE TIE, LATH SCREW, STR	ROAD & BRIDGE FUND ROAD & BRIDGE		13.99
	12/22/25	CABLE TIE, LATH SCREW, STR	ROAD & BRIDGE FUND ROAD & BRIDGE		2.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/25	SEALANT, PADLOCK, SCREW EY ROAD & BRIDGE FUND ROAD & BRIDGE			9.99
	12/09/25	SEALANT, PADLOCK, SCREW EY ROAD & BRIDGE FUND ROAD & BRIDGE			25.95
	12/09/25	SEALANT, PADLOCK, SCREW EY ROAD & BRIDGE FUND ROAD & BRIDGE			2.49
	12/09/25	SEALANT, PADLOCK, SCREW EY ROAD & BRIDGE FUND ROAD & BRIDGE			2.99
	12/09/25	SEALANT, PADLOCK, SCREW EY ROAD & BRIDGE FUND ROAD & BRIDGE			4.47
	12/09/25	SEALANT, PADLOCK, SCREW EY ROAD & BRIDGE FUND ROAD & BRIDGE			11.97
	12/22/25	BAR & CHAIN OIL, TRUFUEL 5 ROAD & BRIDGE FUND ROAD & BRIDGE			39.90
	12/22/25	TRIM LINE, HEAD AUTOCUT	ROAD & BRIDGE FUND ROAD & BRIDGE		44.95
	12/22/25	TRIM LINE, HEAD AUTOCUT	ROAD & BRIDGE FUND ROAD & BRIDGE		39.95
	12/22/25	ROLLER COVER, PAINT BRUSH	ROAD & BRIDGE FUND ROAD & BRIDGE		11.97
	12/22/25	ROLLER COVER, PAINT BRUSH	ROAD & BRIDGE FUND ROAD & BRIDGE		14.99
	12/22/25	ROLLER COVER, PAINT BRUSH	ROAD & BRIDGE FUND ROAD & BRIDGE		3.87
	12/22/25	ACE RUST STOP SPRAY PAINT	ROAD & BRIDGE FUND ROAD & BRIDGE		55.92
	12/22/25	ACE RUST STOP SPRAY PAINT	ROAD & BRIDGE FUND ROAD & BRIDGE		11.96
	12/22/25	TOILET PAPER HOLDER, ROLLE	ROAD & BRIDGE FUND ROAD & BRIDGE		11.98
	12/22/25	TOILET PAPER HOLDER, ROLLE	ROAD & BRIDGE FUND ROAD & BRIDGE		3.95
	12/22/25	DAWN ULTRA DISH SOAP	ROAD & BRIDGE FUND ROAD & BRIDGE		14.99
	12/22/25	TIRE REPAIR	ROAD & BRIDGE FUND ROAD & BRIDGE		17.50
	12/22/25	METAL GRINDING WHEELS	ROAD & BRIDGE FUND ROAD & BRIDGE		14.97
	12/22/25	PICKUP TOOL 36"	ROAD & BRIDGE FUND ROAD & BRIDGE		19.95
	10/28/25	TRUFUEL 50	FM & LATERAL ROAD	NON-DEPARTMENTAL	249.50
	12/22/25	BAR & CHAIN OIL, TRUFUEL 5	FM & LATERAL ROAD	NON-DEPARTMENTAL	249.50
	12/22/25	PORLAND CEMENT 93# GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	647.50
	12/22/25	PORLAND CEMENT 93# GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00
	12/22/25	PALLET DEPOSIT-CREDIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00-
	12/22/25	PORLAND CEMENT #93 GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	647.50
	12/22/25	PORLAND CEMENT #93 GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00
	12/22/25	PORLAND CEMENT 93# GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	703.00
	12/22/25	PORLAND CEMENT 93# GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00
	12/22/25	PALLET DEPOSIT-CREDIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00-
	12/22/25	PALLET DEPOSIT CREDIT RETU	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00-
	12/22/25	PORLAND CEMENT 93# GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	647.50
	12/22/25	PORLAND CEMENT 93# GRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00
	12/22/25	PALLET DEPOSIT CREDIT RETU	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.00-
	10/28/25	HOSE REEL CART 175'	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.95
				TOTAL:	9,570.68
ACOSTA LAW & MEDIATION, PLLC	11/25/25	CAUSE #24-01-00008CVF B.M. GENERAL FUND		DISTRICT COURT	1,275.00
	11/25/25	CAUSE #24-01-00008CVF-1 B. GENERAL FUND		DISTRICT COURT	595.00
				TOTAL:	1,870.00
AEP TEXAS INC.	11/17/25	INSTALL LIGHTING FM 2779	GENERAL FUND	BUILDING MAINTENANCE	1,653.14
	11/17/25	UPGRADE 3 LIGHTS TO LED	GENERAL FUND	SHERIFF	413.58
				TOTAL:	2,066.72
AEROWAVE TECHNOLOGIES, LLC	11/25/25	SVC CALL LIGHTNING STRIKE	GENERAL FUND	SHERIFF	150.00
	11/25/25	SVC CALL LIGHTNING STRIKE	GENERAL FUND	SHERIFF	95.00
				TOTAL:	245.00
AFLAC	10/09/25	U5888 AFLAC PREMIUMS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	2,683.67
	10/09/25	U5888 AFLAC PREMIUMS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	2,683.67
	11/06/25	U5888 AFLAC PREMIUMS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	2,479.94
	11/06/25	U5888 AFLAC PREMIUMS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	2,513.94
	12/11/25	U5888 AFLAC PREMIUMS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	2,513.94
	12/11/25	U5888 AFLAC PREMIUMS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	2,513.94
	10/09/25	U5888 AFLAC PREMIUMS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	610.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/09/25	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		610.94
	11/06/25	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		768.78
	11/06/25	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		791.21
	12/11/25	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		791.22
	12/11/25	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		<u>791.22</u>
				TOTAL:	19,753.41
ERIK AGUILAR	11/25/25	REIMB FOR NEW INVERTER	GENERAL FUND	SHERIFF	29.99
				TOTAL:	29.99
GLORIA AGUILAR	11/17/25	GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
AGUIRRE & FIELDS, LP	11/25/25	PROJECT #37201-1.18	ROAD & BRIDGE FUND ROAD & BRIDGE		472.50
	11/17/25	PROJECT #37201-1.19	ROAD & BRIDGE FUND ROAD & BRIDGE		2,173.50
	11/17/25	PROJECT #37201-1.19	ROAD & BRIDGE FUND ROAD & BRIDGE		<u>364.00</u>
				TOTAL:	3,010.00
ALAMO CITY TRAILER SALES, LLC	10/14/25	2026 ARMOR LITE 40' BOTTOM ROAD & BRIDGE FUND ROAD & BRIDGE			43,500.00
	10/14/25	2026 ARMOR LITE 40' BOTTOM ROAD & BRIDGE FUND ROAD & BRIDGE			225.00
	10/14/25	2026 ARMOR LITE 40' BOTTOM ROAD & BRIDGE FUND ROAD & BRIDGE			10.00
	10/14/25	2026 ARMOR LITE 40' BOTTOM ROAD & BRIDGE FUND ROAD & BRIDGE			<u>40.00</u>
				TOTAL:	43,775.00
ALAMO GROUP MUNICIPAL MOWING SOLUTIONS	10/28/25	BLADE, BLADE BOLTS, LOCKWA ROAD & BRIDGE FUND ROAD & BRIDGE			1,095.42
	10/28/25	BLADE, BLADE BOLTS, LOCKWA ROAD & BRIDGE FUND ROAD & BRIDGE			1,237.14
	10/28/25	BLADE, BLADE BOLTS, LOCKWA ROAD & BRIDGE FUND ROAD & BRIDGE			11.18
	12/09/25	SEAL KIT, DIP/LIFT, PIN RO ROAD & BRIDGE FUND ROAD & BRIDGE			396.36
	12/09/25	SEAL KIT, DIP/LIFT, PIN RO ROAD & BRIDGE FUND ROAD & BRIDGE			417.54
	12/09/25	SEAL KIT, DIP/LIFT, PIN RO ROAD & BRIDGE FUND ROAD & BRIDGE			54.45
	12/09/25	SEAL KIT, DIP/LIFT, PIN RO ROAD & BRIDGE FUND ROAD & BRIDGE			53.78
	12/09/25	SEAL KIT, DIP/LIFT, PIN RO ROAD & BRIDGE FUND ROAD & BRIDGE			<u>1,237.14</u>
				TOTAL:	4,503.01
ALAMO LUMBER COMPANY	10/28/25	COIL, HOSE BIBB, ELBOW	GENERAL FUND	BUILDING MAINTENANCE	49.99
	10/28/25	COIL, HOSE BIBB, ELBOW	GENERAL FUND	BUILDING MAINTENANCE	17.99
	10/28/25	COIL, HOSE BIBB, ELBOW	GENERAL FUND	BUILDING MAINTENANCE	17.49
	10/28/25	COIL, HOSE BIBB, ELBOW	GENERAL FUND	BUILDING MAINTENANCE	17.99
	10/28/25	COIL CLEANER, WD40 LUBRICA GENERAL FUND		BUILDING MAINTENANCE	18.99
	10/28/25	COIL CLEANER, WD40 LUBRICA GENERAL FUND		BUILDING MAINTENANCE	8.99
	11/17/25	3.5 QUART PAIL, PUTTY KNIF GENERAL FUND		BUILDING MAINTENANCE	13.99
	11/17/25	3.5 QUART PAIL, PUTTY KNIF GENERAL FUND		BUILDING MAINTENANCE	7.49
	11/17/25	INTERIOR SATIN PAINT	GENERAL FUND	BUILDING MAINTENANCE	47.99
	11/25/25	STEEL WATER HOSE HANGER	GENERAL FUND	BUILDING MAINTENANCE	14.99
	11/25/25	STEEL WATER HOSE HANGER	GENERAL FUND	BUILDING MAINTENANCE	21.99
	12/09/25	OPENOUT, ENTRY COMBO, SHIM GENERAL FUND		BUILDING MAINTENANCE	289.99
	12/09/25	OPENOUT, ENTRY COMBO, SHIM GENERAL FUND		BUILDING MAINTENANCE	41.99
	12/09/25	OPENOUT, ENTRY COMBO, SHIM GENERAL FUND		BUILDING MAINTENANCE	15.99
	12/09/25	OPENOUT, ENTRY COMBO, SHIM GENERAL FUND		BUILDING MAINTENANCE	6.99
	12/09/25	OPENOUT, ENTRY COMBO, SHIM GENERAL FUND		BUILDING MAINTENANCE	0.81
	12/09/25	A/C FILTER	GENERAL FUND	BUILDING MAINTENANCE	69.90
	12/22/25	DRAIN LINE OPENER	GENERAL FUND	BUILDING MAINTENANCE	<u>18.99</u>
				TOTAL:	682.55
ANNA ALANIZ	10/28/25	MEALS/TRAVEL 11/17-11/20/2 GENERAL FUND		TAX COLLECTOR	280.00
	10/28/25	MEALS/TRAVEL 11/17-11/20/2 GENERAL FUND		TAX COLLECTOR	395.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	675.67
ALEXANDER INSURANCE AGENCY	10/14/25	BOND RENEWAL ESMERALDA CAN	GENERAL FUND	COUNTY JUDGE	50.00
	12/22/25	BOND RENEWAL ROCHELLE CAMA	GENERAL FUND	COUNTY JUDGE	50.00
	10/14/25	BOND RENEWAL ERNEST VASQUE	GENERAL FUND	COUNTY CLERK	50.00
	11/17/25	NOTARY LAURA D.GUTIERREZ	GENERAL FUND	COUNTY CLERK	71.57
	12/09/25	NEW BOND ANNA L. HERNANDEZ	GENERAL FUND	COUNTY CLERK	350.00
	10/28/25	BOND RENEWAL ROSE RODRIGUE	GENERAL FUND	DISTRICT CLERK	50.00
	12/22/25	BOND RENEWAL OFILIA M.TREV	GENERAL FUND	DISTRICT CLERK	210.00
	10/14/25	BOND RENEWAL DESTINY A. FL	GENERAL FUND	J.P. PCT. # 1	50.00
	12/22/25	BOND RENEWAL SHANNA GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	12/22/25	BOND RENEWAL SANDRA JO WAL	GENERAL FUND	J.P. PCT. # 2	50.00
	12/22/25	BOND RENEWAL SUSANA R.BEGL	GENERAL FUND	J.P. PCT. # 3	50.00
	12/22/25	BOND RENEWAL JACK E.FROCTO	GENERAL FUND	J.P. PCT. # 4	50.00
	12/22/25	BOND RENEWAL JOSEPH A.SIND	GENERAL FUND	COUNTY ATTORNEY	50.00
	12/22/25	NEW BOND GRACIELA F.PEREZ	GENERAL FUND	ELECTIONS	50.00
	12/22/25	BOND RENEWAL DANIELLA H.PE	GENERAL FUND	ELECTIONS	50.00
	10/28/25	BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	10/28/25	BOND RENEWAL PEDRO MARTINE	GENERAL FUND	COUNTY TREASURER	500.00
	12/22/25	NEW BOND IDA L.BERRELES	GENERAL FUND	COUNTY TREASURER	350.00
	10/14/25	BOND RENEWAL CYNTHIA J. SA	GENERAL FUND	TAX COLLECTOR	50.00
	12/09/25	BOND RENEWAL ESPERANZA RUI	GENERAL FUND	TAX COLLECTOR	50.00
	11/25/25	NEW BOND DEVIN R.LONGORIA	GENERAL FUND	TAX COLLECTOR	50.00
	11/25/25	NEW BOND ELOUISE M.PLASKE	GENERAL FUND	TAX COLLECTOR	50.00
	12/22/25	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	50.00
	12/22/25	BOND RENEWAL ANN ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/22/25	BOND RENEWAL RICARDO RAMIR	GENERAL FUND	CONSTABLE PCT # 1	50.00
	12/22/25	BOND RENEWAL EARL W.HEATH	GENERAL FUND	CONSTABLE PCT # 2	50.00
	12/22/25	BOND RENEWAL RAUL D.ZAPAPT	GENERAL FUND	CONSTABLE PCT # 3	50.00
	10/28/25	BOND RENEWAL CYNTHIA P.VAS	GENERAL FUND	JAIL	50.00
	10/28/25	BOND RENEWAL ISAAC M.NAVAR	GENERAL FUND	JAIL	50.00
	10/28/25	BOND RENEWAL ESTER N.LEAL	GENERAL FUND	JAIL	50.00
	10/28/25	BOND RENEWAL MELISSA GARZA	GENERAL FUND	JAIL	50.00
	10/28/25	NEW BOND TAYLA A. ELIZONDO	GENERAL FUND	JAIL	50.00
	12/09/25	BOND RENEWAL DANA HERNANDE	GENERAL FUND	JAIL	50.00
	12/22/25	BOND RENEWAL DIANA G.GARCI	GENERAL FUND	JAIL	50.00
	12/09/25	NEW BOND JOE A. RODRIGUEZ	GENERAL FUND	JAIL	50.00
	10/14/25	BOND RENEWAL GERARDO CAMAC	GENERAL FUND	SHERIFF	50.00
	10/28/25	BOND RENEWAL TANISHA L.CON	GENERAL FUND	SHERIFF	50.00
	10/14/25	BOND RENEWAL J.L.GUAJARDO	GENERAL FUND	SHERIFF	50.00
	10/28/25	BOND RENEWAL MATTHEW GUERR	GENERAL FUND	SHERIFF	50.00
	11/17/25	NEW BOND VANESSA R. MYERS	GENERAL FUND	SHERIFF	50.00
	11/25/25	BOND RENEWAL ANNTHONY M.GO	GENERAL FUND	SHERIFF	50.00
	12/22/25	BOND RENEWAL ISAAC LEE PER	GENERAL FUND	SHERIFF	50.00
	12/09/25	BOND RENEWAL SAMANTHA LOPE	GENERAL FUND	SHERIFF	50.00
	12/09/25	BOND RENEWAL KYLE C. STACK	GENERAL FUND	SHERIFF	50.00
	12/22/25	BOND RENEWAL PEDRO O.SALIN	GENERAL FUND	SHERIFF	50.00
	12/22/25	BOND RENEWAL ERIK K.AGUILA	GENERAL FUND	SHERIFF	50.00
	12/22/25	BOND RENEWAL BERTHA C.RAMI	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/22/25	BOND RENEWAL JUAN DANIEL C	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/22/25	BOND RENEWAL MARIO A.MARTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/22/25	BOND RENEWAL JOE GARZA VEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/22/25	BOND RENEWAL RAUL CARRIZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	4,356.57

ALLEGIANCE MOBILE HEALTH 10/14/25 SUBSIDED FEE Q4 2025 GENERAL FUND EMERGENCY SERVICES 210,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LANA CHERIE ALLMAND	11/25/25	REIMB FOR POSTAGE STOCK SH GENERAL FUND	GENERAL FUND	COUNTY EXTENSION	63.59
	12/09/25	REIMB FOR POSTAGE HOG VAL GENERAL FUND	GENERAL FUND	COUNTY EXTENSION	<u>16.20</u>
				TOTAL:	79.79
ALPHA GRAPHICS	11/17/25	BUSINESS CARDS-WALDRUM	GENERAL FUND	J.P. PCT. # 2	57.50
	11/17/25	BUSINESS CARDS-WALDRUM	GENERAL FUND	J.P. PCT. # 2	<u>20.00</u>
				TOTAL:	77.50
AMAZON CAPTIAL SERVICES, INC	12/09/25	2026 CALENDAR	GENERAL FUND	COUNTY JUDGE	11.96
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	11/17/25	PENTEL PENS, PERM MARKERS	GENERAL FUND	COUNTY JUDGE	20.79
	11/17/25	PENTEL PENS, PERM MARKERS	GENERAL FUND	COUNTY JUDGE	5.99
	11/17/25	PENTEL PENS, PERM MARKERS	GENERAL FUND	COUNTY JUDGE	37.85
	10/14/25	DESK CALENDARS	GENERAL FUND	COUNTY JUDGE	23.97
	10/14/25	DESK CALENDARS	GENERAL FUND	COUNTY JUDGE	14.92
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	COUNTY JUDGE	16.79
	12/22/25	NAPKINS, PLASTIC CUPS	GENERAL FUND	COUNTY JUDGE	11.99
	12/22/25	NAPKINS, PLASTIC CUPS	GENERAL FUND	COUNTY JUDGE	12.44
	12/22/25	NAPKINS, PLASTIC CUPS	GENERAL FUND	COUNTY JUDGE	15.99
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	14.92
	12/22/25	FOLDERS, DESK, CHAIR	GENERAL FUND	COUNTY CLERK	139.68
	12/22/25	FOLDERS, DESK, CHAIR	GENERAL FUND	COUNTY CLERK	23.99
	12/22/25	FOLDERS, DESK, CHAIR	GENERAL FUND	COUNTY CLERK	257.94
	12/22/25	FOLDERS, DESK, CHAIR	GENERAL FUND	COUNTY CLERK	137.99
	12/22/25	FOLDERS, DESK, CHAIR	GENERAL FUND	COUNTY CLERK	273.61
	12/22/25	FOLDERS, DESK, CHAIR	GENERAL FUND	COUNTY CLERK	199.98
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	110.10
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	62.89
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	159.99
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	38.98
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	23.97
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	22.67
	10/28/25	INK/DYMO/CALENDAR	GENERAL FUND	COUNTY CLERK	35.54
	12/22/25	COMBINATION KEY LOCK BOX	GENERAL FUND	EMERGENCY MGNT / 911 M	17.99
	12/22/25	CR123A & CR2 BATTERIES	GENERAL FUND	EMERGENCY MGNT / 911 M	27.89
	12/22/25	CR123A & CR2 BATTERIES	GENERAL FUND	EMERGENCY MGNT / 911 M	20.21
	10/28/25	EXTERNAL DVD DRIVE	GENERAL FUND	DISTRICT CLERK	33.96
	10/28/25	EXTERNAL DVD DRIVE	GENERAL FUND	DISTRICT CLERK	12.96
	10/28/25	EXTERNAL DVD DRIVE	GENERAL FUND	DISTRICT CLERK	33.62
	10/28/25	EXTERNAL DVD DRIVE	GENERAL FUND	DISTRICT CLERK	18.88
	10/28/25	EXTERNAL DVD DRIVE	GENERAL FUND	DISTRICT CLERK	8.69
	10/28/25	EXTERNAL DVD DRIVE	GENERAL FUND	DISTRICT CLERK	15.99
	10/28/25	EXTERNAL DVD DRIVE	GENERAL FUND	DISTRICT CLERK	3.40-
	11/25/25	CUSTOM STAMPS, WALL FILE	GENERAL FUND	J.P. PCT. # 1	9.58
	11/25/25	CUSTOM STAMPS, WALL FILE	GENERAL FUND	J.P. PCT. # 1	9.45
	11/25/25	CUSTOM STAMPS, WALL FILE	GENERAL FUND	J.P. PCT. # 1	11.71
	11/25/25	CUSTOM STAMPS, WALL FILE	GENERAL FUND	J.P. PCT. # 1	2.95
	11/25/25	CUSTOM STAMPS, WALL FILE	GENERAL FUND	J.P. PCT. # 1	0.76-
	11/25/25	CUSTOM STAMPS, WALL FILE	GENERAL FUND	J.P. PCT. # 1	15.15
	11/25/25	CUSTOM STAMPS, WALL FILE	GENERAL FUND	J.P. PCT. # 1	15.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	DENIED STAMP, HP 148A INK	GENERAL FUND	J.P. PCT. # 2	9.58
	11/17/25	FUJITSU FI-7160 SCANNER	GENERAL FUND	J.P. PCT. # 2	487.00
	12/22/25	FILE FOLDERS	GENERAL FUND	J.P. PCT. # 3	19.79
	12/22/25	FILE FOLDERS	GENERAL FUND	J.P. PCT. # 3	25.02
	10/14/25	STANDING DESK, KLEENEX	GENERAL FUND	J.P. PCT. # 3	14.44
	10/14/25	STANDING DESK, KLEENEX	GENERAL FUND	J.P. PCT. # 3	94.99
	12/09/25	FUJITSU FI-8170 SCANNER	GENERAL FUND	J.P. PCT. # 3	630.00
	11/17/25	COMPUTER PRIVACY SCREEN	GENERAL FUND	J.P. PCT. # 3	9.98-
	11/17/25	COMPUTER PRIVACY SCREEN	GENERAL FUND	J.P. PCT. # 3	22.97
	11/17/25	ENVELOPES, PILOT PENS	GENERAL FUND	J.P. PCT. # 4	29.99
	11/17/25	ENVELOPES, PILOT PENS	GENERAL FUND	J.P. PCT. # 4	49.24
	11/17/25	ENVELOPES, PILOT PENS	GENERAL FUND	J.P. PCT. # 4	6.16
	11/17/25	ENVELOPES, PILOT PENS	GENERAL FUND	J.P. PCT. # 4	12.29
	11/17/25	USB C HUB, 4-PORT USB	GENERAL FUND	COUNTY ATTORNEY	15.99
	10/28/25	OFFICE CHAIR	GENERAL FUND	COUNTY ATTORNEY	39.99
	10/14/25	DESK ORGANIZER	GENERAL FUND	COUNTY ATTORNEY	29.99
	11/17/25	USB C HUB, 4-PORT USB	GENERAL FUND	COUNTY ATTORNEY	9.99
	11/17/25	USB C HUB, 4-PORT USB	GENERAL FUND	COUNTY ATTORNEY	5.63
	10/28/25	NOTARY BOOK, BANKER BOX	GENERAL FUND	COUNTY ATTORNEY	15.94
	10/28/25	NOTARY BOOK, BANKER BOX	GENERAL FUND	COUNTY ATTORNEY	38.98
	12/22/25	FILE CABINET	GENERAL FUND	ELECTIONS	84.14
	10/28/25	HP LASER PRINTER, TONER	GENERAL FUND	ELECTIONS	295.99
	10/28/25	HP LASER PRINTER, TONER	GENERAL FUND	ELECTIONS	438.90
	12/22/25	L SHAPED RECEPTION DESK	GENERAL FUND	ELECTIONS	1,299.95
	11/17/25	WIRELESS DOORBELL	GENERAL FUND	ELECTIONS	95.99
	11/17/25	WIRELESS DOORBELL	GENERAL FUND	ELECTIONS	9.60-
	12/22/25	CALCULATOR RIBBON	GENERAL FUND	COUNTY AUDITOR	9.99
	10/14/25	RECYCLE TRASH CAN, TISSUE	GENERAL FUND	COUNTY AUDITOR	14.40
	10/14/25	RECYCLE TRASH CAN, TISSUE	GENERAL FUND	COUNTY AUDITOR	13.68
	12/22/25	OFFICE CHAIRS, CALENDARS	GENERAL FUND	COUNTY AUDITOR	7.99
	12/22/25	OFFICE CHAIRS, CALENDARS	GENERAL FUND	COUNTY AUDITOR	11.98
	12/22/25	OFFICE CHAIRS, CALENDARS	GENERAL FUND	COUNTY AUDITOR	15.15
	12/22/25	OFFICE CHAIRS, CALENDARS	GENERAL FUND	COUNTY AUDITOR	9.49
	12/22/25	OFFICE CHAIRS, CALENDARS	GENERAL FUND	COUNTY AUDITOR	39.98
	12/22/25	OFFICE CHAIRS, CALENDARS	GENERAL FUND	COUNTY AUDITOR	275.48
	11/25/25	SOAP DISPENSER, PAPER CUP	GENERAL FUND	BUILDING MAINTENANCE	18.99
	11/25/25	SOAP DISPENSER, PAPER CUP	GENERAL FUND	BUILDING MAINTENANCE	23.79
	10/14/25	HAND SOAP, TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	39.98
	10/14/25	HAND SOAP, TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	73.49
	10/14/25	HAND SOAP, TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	142.58
	10/14/25	HAND SOAP, TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	766.24
	10/28/25	LEAF BLOWER CORDLESS	GENERAL FUND	BUILDING MAINTENANCE	159.98
	11/17/25	SOAP DISPENSER, TOTE	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/17/25	SOAP DISPENSER, TOTE	GENERAL FUND	BUILDING MAINTENANCE	25.19
	12/09/25	DRY ERASE BOARD	GENERAL FUND	BUILDING MAINTENANCE	23.74
	11/25/25	WINTERGREEN LIGHTING LED B	GENERAL FUND	BUILDING MAINTENANCE	34.99
	12/09/25	MOP DUSTER SPRAY, SOFTSOAP	GENERAL FUND	BUILDING MAINTENANCE	48.44
	12/09/25	MOP DUSTER SPRAY, SOFTSOAP	GENERAL FUND	BUILDING MAINTENANCE	41.12
	11/17/25	SOAP DISPENSER, TOTE	GENERAL FUND	BUILDING MAINTENANCE	89.90
	12/22/25	PANASONIC CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	20.21
	12/22/25	PLATINUM PROF CHANNEL NVR	GENERAL FUND	COURTHOUSE SECURITY	588.99
	11/17/25	32" MONITOR SCREEN, MOUNT	GENERAL FUND	CONSTABLE PCT # 1	178.99
	11/17/25	32" MONITOR SCREEN, MOUNT	GENERAL FUND	CONSTABLE PCT # 1	21.98
	10/14/25	GUN RACK, PMAG MOUNT	GENERAL FUND	CONSTABLE PCT # 1	187.84
	10/14/25	GUN RACK, PMAG MOUNT	GENERAL FUND	CONSTABLE PCT # 1	11.99
	10/28/25	EPSON SCANNER, 902XL INK	GENERAL FUND	CONSTABLE PCT # 4	279.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	EPSON SCANNER, 902XL INK	GENERAL FUND	CONSTABLE PCT # 4	66.99
	12/22/25	MOUNTING SYSTEM FOR HOLSTE	GENERAL FUND	CONSTABLE PCT # 4	42.99
	12/22/25	MOUNTING SYSTEM FOR HOLSTE	GENERAL FUND	CONSTABLE PCT # 4	66.59
	11/17/25	FLASH DRIVES, POWER PACK	GENERAL FUND	SHERIFF	203.85
	11/17/25	FLASH DRIVES, POWER PACK	GENERAL FUND	SHERIFF	107.64
	11/17/25	FLASH DRIVES, POWER PACK	GENERAL FUND	SHERIFF	107.97
	11/17/25	FLASH DRIVES, POWER PACK	GENERAL FUND	SHERIFF	15.59
	11/17/25	FLASH DRIVES, POWER PACK	GENERAL FUND	SHERIFF	59.49
	12/22/25	WINDOW TINT-ONEWAY	GENERAL FUND	SHERIFF	27.54
	12/22/25	OUTDOOR YARD SIGN	GENERAL FUND	SHERIFF	16.79
	11/17/25	OUTDOOR CANOPY	GENERAL FUND	SHERIFF	56.09
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	14.39
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	72.00
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	28.20
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	43.98
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	12.09
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	6.50
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	19.49
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	33.22
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	78.10
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	29.99
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	35.99
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	29.99
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	27.04
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	89.99
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	33.98
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	66.49
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	14.40
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	12.73
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	24.98
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	113.40
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	41.59
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	23.97
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	94.07
	10/14/25	UTILITY STAND/CHAIR MAT	GENERAL FUND	HIGHWAY PATROL	114.99-
	10/14/25	SCALE/PEN/CHAIR	GENERAL FUND	HIGHWAY PATROL	14.48
	10/14/25	UTILITY STAND/CHAIR MAT	GENERAL FUND	HIGHWAY PATROL	93.89
	10/14/25	UTILITY STAND/CHAIR MAT	GENERAL FUND	HIGHWAY PATROL	237.80
	10/14/25	UTILITY STAND/CHAIR MAT	GENERAL FUND	HIGHWAY PATROL	114.99
	10/14/25	UTILITY STAND/CHAIR MAT	GENERAL FUND	HIGHWAY PATROL	5.99
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	19.98
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	31.81
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	38.50
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	14.24
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	54.87
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	47.88
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	33.13
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	27.22
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	14.99
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	26.60
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	23.21
	11/17/25	AA BATTERY, INK CARTRIDGE	GENERAL FUND	GAME WARDEN	9.00-
	11/17/25	SPACE HEATER, IPHONE CHARG	GENERAL FUND	HEALTH & WELFARE	42.85
	11/17/25	SPACE HEATER, IPHONE CHARG	GENERAL FUND	HEALTH & WELFARE	6.90
	11/17/25	PROTECTIVE GLOVES, TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.38
	11/17/25	PROTECTIVE GLOVES, TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	PROTECTIVE GLOVES, TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.52
	11/17/25	PROTECTIVE GLOVES, TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.00
	11/17/25	PROTECTIVE GLOVES, TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.80
	11/17/25	PROTECTIVE GLOVES, TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	11/17/25	PROTECTIVE GLOVES, TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.84-
	10/28/25	RECHARGEABLE BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.97
	10/28/25	RECHARGEABLE BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.46
	12/22/25	SCOTT SHOP BLUE TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.85-
	12/22/25	ARMOR ALL, CLEANING CLOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	12/22/25	ARMOR ALL, CLEANING CLOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	12/22/25	ARMOR ALL, CLEANING CLOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00
	11/25/25	NITRILE GLOVES, SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	11/25/25	NITRILE GLOVES, SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	11/25/25	NITRILE GLOVES, SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.09
	11/17/25	PURE LIFE BOTTLED WATERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	796.98
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.10
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.98
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.54
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	11/17/25	AIR FRESHENERS, IPHONE CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.25-
	12/22/25	SCOTT SHOP BLUE TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.85
	11/17/25	TOILET BOWL CLEANER, ORGAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.54
	11/17/25	TOILET BOWL CLEANER, ORGAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.60
	12/22/25	BLACK MAGIC TIRE WET	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.54
	11/17/25	AIR FRESHENERS, IPHONE CAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	124.58
	10/14/25	BENCH, OUTDOOR PLANTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.90
	11/17/25	PATIO HEATER	WIC PROGRAM FUND	NON-DEPARTMENTAL	135.98
	10/14/25	BENCH, OUTDOOR PLANTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	89.99
	10/14/25	BENCH, OUTDOOR PLANTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	559.98
	10/14/25	BENCH, OUTDOOR PLANTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.99
	10/14/25	BENCH, OUTDOOR PLANTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	450.00
	10/14/25	BENCH, OUTDOOR PLANTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.90
	10/14/25	BENCH, OUTDOOR PLANTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.00-
	10/28/25	DENIED STAMP, HP 148A INK	JUSTICE COURT TECH	NON-DEPARTMENTAL	421.50
				TOTAL:	15,848.32
AMERICAN PUBLIC LIFE					
	10/09/25	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	201.74
	10/09/25	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	201.74
	11/06/25	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	201.74
	11/06/25	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	201.74
	12/11/25	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	201.74
	12/11/25	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	201.74
				TOTAL:	1,210.44
AMERICAN UNITED LIFE INS.					
	10/06/25	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	10/21/25	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	11/04/25	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	11/17/25	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	12/01/25	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	12/15/25	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	12/29/25	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
				TOTAL:	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANGEL ARMOR LLC	11/17/25	TACTICAL CARRIER	GENERAL FUND	CONSTABLE PCT # 4	1,443.00
	11/17/25	TACTICAL CARRIER	GENERAL FUND	CONSTABLE PCT # 4	495.00
	11/17/25	TACTICAL CARRIER	GENERAL FUND	CONSTABLE PCT # 4	495.00
	11/17/25	TACTICAL CARRIER	GENERAL FUND	CONSTABLE PCT # 4	59.20
	12/22/25	RTC QR VESTS & PLATES	GENERAL FUND	SHERIFF	1,200.00
	12/22/25	RTC QR VESTS & PLATES	GENERAL FUND	SHERIFF	114.10
	12/22/25	RTC QR VESTS & PLATES	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF		4,329.00
	12/22/25	RTC QR VESTS & PLATES	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF		1,200.00
				TOTAL:	9,335.30
ARNOLD OIL COMPANY OF AUSTIN, LP	10/14/25	1501.50 GALLONS DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		3,489.49
	10/14/25	1501.50 GALLONS DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		146.10
	10/14/25	1501.50 GALLONS DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		9.30
	10/14/25	1501.50 GALLONS DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		1.50
	10/14/25	1501.50 GALLONS DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		1.70
	11/17/25	6925 GALLONS CLEAR DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		15,186.19
	11/17/25	6925 GALLONS CLEAR DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		329.75
	11/17/25	6925 GALLONS CLEAR DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		41.88
	11/17/25	6925 GALLONS CLEAR DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		6.93
	11/17/25	6925 GALLONS CLEAR DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		69.25-
	11/17/25	6925 GALLONS CLEAR DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		1,385.00
	11/17/25	6925 GALLONS CLEAR DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		5.45
	11/25/25	1500 GAL ULSD#2 DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		2,073.41
	11/25/25	1500 GAL ULSD#2 DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,936.54
	11/25/25	1500 GAL ULSD#2 DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		75.47
	11/25/25	1500 GAL ULSD#2 DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		70.48
	11/25/25	1500 GAL ULSD#2 DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		9.28
	11/25/25	1500 GAL ULSD#2 DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		1.50
	11/25/25	1500 GAL ULSD#2 DYED DIESE FM & LATERAL ROAD	NON-DEPARTMENTAL		3.40
	12/09/25	6927 GALLONS DYED DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		17,632.68
	12/09/25	6927 GALLONS DYED DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		595.70
	12/09/25	6927 GALLONS DYED DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		42.89
	12/09/25	6927 GALLONS DYED DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		6.93
	12/09/25	6927 GALLONS DYED DIESEL FM & LATERAL ROAD	NON-DEPARTMENTAL		5.45
			TOTAL:		42,987.77
ATASCOSA COUNTY JUVENILE DETENTION CEN	10/14/25	DETENTION SVC AUGUST 2025	GENERAL FUND	JUVENILE CORRECTIONS	1,200.00
	10/14/25	DETENTION SVC SEPTEMBER 20	GENERAL FUND	JUVENILE CORRECTIONS	2,000.00
	11/25/25	DETENTION SVC OCTOBER 2025	GENERAL FUND	JUVENILE CORRECTIONS	1,600.00
	12/22/25	DETENTION SVC NOVEMBER 202	GENERAL FUND	JUVENILE CORRECTIONS	1,400.00
			TOTAL:		6,200.00
ATASCOSA COUNTY AUDITOR	11/17/25	CAUSE #23-05-00077CRF A.H.	GENERAL FUND	DISTRICT COURT	500.00
			TOTAL:		500.00
ATOM CONSTRUCTION	10/14/25	4" X 7' X L TEMPLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	11/17/25	OXYGEN 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	12/22/25	OXYGEN 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	12/22/25	OXYGEN 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
			TOTAL:		190.00
ATTORNEY GENERAL OF TX	10/06/25	AG#0011919891 GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.62
	10/21/25	AG#0011919891 GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.62
	11/04/25	AG#0011919891 GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.62
	11/18/25	AG#0011919891 GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.62
	12/01/25	AG#0011919891 GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/25	AG#0011919891 GANDARA	FRIO COUNTY PAYROL NON-DEPARTMENTAL		328.62
	12/29/25	AG#0011919891 GANDARA	FRIO COUNTY PAYROL NON-DEPARTMENTAL		328.62
	10/06/25	AG#0010487667 ALLEN	FRIO COUNTY PAYROL NON-DEPARTMENTAL		167.04
	10/21/25	AG#0010487667 ALLEN	FRIO COUNTY PAYROL NON-DEPARTMENTAL		167.04
	11/04/25	AG#0010487667 ALLEN	FRIO COUNTY PAYROL NON-DEPARTMENTAL		167.04
	11/18/25	AG#0010487667 ALLEN	FRIO COUNTY PAYROL NON-DEPARTMENTAL		167.04
	10/06/25	AG#0012070903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		229.61
	10/21/25	AG#0012070903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		229.61
	11/04/25	AG#0012070903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		229.61
	11/18/25	AG#0012070903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		229.61
	12/01/25	AG#0012070903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		229.61
	12/15/25	AG#0012070903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		229.61
	12/29/25	AG#0012070903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		229.61
	10/06/25	AG#0013192903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		190.62
	10/21/25	AG#0013192903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		190.62
	11/04/25	AG#0013192903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		190.62
	11/18/25	AG#0013192903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		190.62
	12/01/25	AG#0013192903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		190.62
	12/15/25	AG#0013192903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		190.62
	12/29/25	AG#0013192903 RAMON	FRIO COUNTY PAYROL NON-DEPARTMENTAL		190.62
	10/06/25	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL NON-DEPARTMENTAL		184.62
	10/21/25	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL NON-DEPARTMENTAL		184.62
	11/04/25	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL NON-DEPARTMENTAL		184.62
	11/18/25	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL NON-DEPARTMENTAL		184.62
	12/01/25	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL NON-DEPARTMENTAL		184.62
	12/15/25	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL NON-DEPARTMENTAL		184.62
	12/29/25	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL NON-DEPARTMENTAL		184.62
	10/06/25	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		103.38
	10/21/25	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		103.38
	11/04/25	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		103.38
	11/18/25	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		103.38
	12/01/25	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		103.38
	12/15/25	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		103.38
	12/29/25	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		110.31
	10/06/25	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		522.00
	10/21/25	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		522.00
	11/04/25	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		522.00
	11/18/25	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		522.00
	12/01/25	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		522.00
	12/15/25	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		522.00
	12/29/25	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		526.62
	10/06/25	AG#0014234922 RUIZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		261.69
	10/21/25	AG#0014234922 RUIZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		261.69
	11/04/25	AG#0014234922 RUIZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		261.69
	11/18/25	AG#0014234922 RUIZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		261.69
	12/01/25	AG#0014234922 RUIZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		261.69
	12/15/25	AG#0014234922 RUIZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		261.69
	12/29/25	AG#0014234922 RUIZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		261.69
	10/06/25	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		284.77
	10/21/25	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		284.77
	11/04/25	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		284.77
	11/18/25	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		284.77
	12/01/25	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		284.77
	12/15/25	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		284.77
	12/29/25	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL NON-DEPARTMENTAL		284.77
				TOTAL:	15,416.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUTOZONE	10/28/25	WINDOW FILM SOLUTION	GENERAL FUND	BUILDING MAINTENANCE	7.75
	10/28/25	WINDOW FILM SOLUTION	GENERAL FUND	BUILDING MAINTENANCE	13.57
	10/28/25	WIPER BLADE, REACH LUBRICA	GENERAL FUND	BUILDING MAINTENANCE	71.96
	10/28/25	WIPER BLADE, REACH LUBRICA	GENERAL FUND	BUILDING MAINTENANCE	12.47
	11/17/25	HALOGEN BASIC BULB	GENERAL FUND	BUILDING MAINTENANCE	18.04
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	22.76
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	96.99
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	96.99
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	339.49
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	116.39
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	127.29
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	75.99
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	75.99
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	45.58
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	84.98
	10/28/25	LED BULBS, FOG LIGHT, STRU	GENERAL FUND	CONSTABLE PCT # 4	127.29
	10/28/25	SWAY BAR BUSHING SET	GENERAL FUND	CONSTABLE PCT # 4	45.58-
	11/17/25	VDO REDI SENSOR	GENERAL FUND	CONSTABLE PCT # 4	100.00
	10/14/25	DURALAST BRAKE PADS	GENERAL FUND	SHERIFF	94.74
	11/17/25	DIESEL EXHAUST FLUID	GENERAL FUND	SHERIFF	197.71
	10/14/25	SHOP TOWEL BOX, BRAKE CALI	GENERAL FUND	SHERIFF	16.31
	10/14/25	SHOP TOWEL BOX, BRAKE CALI	GENERAL FUND	SHERIFF	60.00
	11/17/25	MOTOR OIL, OIL FILTER	GENERAL FUND	SHERIFF	37.23
	11/17/25	MOTOR OIL, OIL FILTER	GENERAL FUND	SHERIFF	23.50
	11/17/25	MOTOR OIL, OIL FILTER	GENERAL FUND	SHERIFF	5.79
	10/28/25	MOLDED COOLANT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.44
	12/22/25	FIBERGLASS, PLASTIC SPREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.76
	12/22/25	FIBERGLASS, PLASTIC SPREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.44
	12/22/25	FIBERGLASS, PLASTIC SPREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.29
	12/22/25	FIBERGLASS, PLASTIC SPREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
				TOTAL:	1,948.65
AVERY OIL CO	10/28/25	DEF BULK, BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.23
	10/28/25	DEF DRUM, PURUS AF EX LIFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	414.69
	10/28/25	DEF BULK, PURUS SB CK4 15W	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	11/25/25	PURUS SB CK4, DEF GAL CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	11/25/25	PURUS SB CK4, DEF GAL CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.75
	12/09/25	PURUS SB CK4 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	12/09/25	PURUS SB CK4 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	356.40
	12/09/25	PURUS SB CK4 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	269.55
	12/09/25	PURUS SB CK4 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.20
	10/28/25	DEF BULK, BRAKE CLEANER	FM & LATERAL ROAD	NON-DEPARTMENTAL	582.00
	10/28/25	DEF BULK, BRAKE CLEANER	FM & LATERAL ROAD	NON-DEPARTMENTAL	334.50
	10/28/25	DEF DRUM, PURUS AF EX LIFE	FM & LATERAL ROAD	NON-DEPARTMENTAL	480.15
	10/28/25	DEF DRUM, PURUS AF EX LIFE	FM & LATERAL ROAD	NON-DEPARTMENTAL	289.90
	10/28/25	DEF BULK, PURUS SB CK4 15W	FM & LATERAL ROAD	NON-DEPARTMENTAL	960.30
	10/28/25	DEF BULK, PURUS SB CK4 15W	FM & LATERAL ROAD	NON-DEPARTMENTAL	223.00
	11/25/25	PURUS SB CK4, DEF GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	289.90
				TOTAL:	6,616.27
GLORIA BALDERRAMA	12/04/25	REIMB. INS. PREMIUN AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.23
				TOTAL:	67.23
BCC LANGUAGES LLC	10/28/25	TRANSLATOR SVC 09/05/2025	GENERAL FUND	DISTRICT COURT	240.00
	12/09/25	TRANSLATER SVC 11/25/2025	GENERAL FUND	DISTRICT COURT	480.00
	12/09/25	TRANSLATER SVC 11/25/2025	GENERAL FUND	DISTRICT COURT	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/25	TRANSLATER SVC 11/25/2025	GENERAL FUND	DISTRICT COURT	106.40
	12/22/25	TRANSLATER SVC 12/8/25	GENERAL FUND	DISTRICT COURT	<u>240.00</u>
				TOTAL:	1,246.40
GLORIA T. BENAVIDES	10/28/25	TRAVEL REIMB FOR OCTOBER 2	GENERAL FUND	HEALTH & WELFARE	94.50
	10/28/25	TRAVEL REIMB FOR 10/22/25	GENERAL FUND	HEALTH & WELFARE	46.20
	12/22/25	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	22.62
	11/17/25	MILEAGE REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.20
	11/25/25	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	45.24
	12/09/25	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	45.27
	12/09/25	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	22.63
	12/22/25	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	45.24
	12/22/25	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	<u>45.24</u>
				TOTAL:	413.14
BENTON CITY WATER SUPPLY CORP	10/28/25	MO SVC 9/3-10/3/25 BF COMM	GENERAL FUND	BUILDING MAINTENANCE	27.16
	12/09/25	MO SVC 10/3-11/4/25 BF COM	GENERAL FUND	BUILDING MAINTENANCE	27.51
	10/28/25	MO SVC 9/3-10/3/25 B.P.	GENERAL FUND	BUILDING MAINTENANCE	29.27
	12/09/25	MO SVC 10/3-11/04/25 B.PAR	GENERAL FUND	BUILDING MAINTENANCE	29.97
	10/28/25	MO SVC 9/3-10/3/25 HYDRANT	GENERAL FUND	BUILDING MAINTENANCE	27.16
	12/09/25	MO SVC 10/3-11/04/25 HYDRA	GENERAL FUND	BUILDING MAINTENANCE	<u>27.16</u>
				TOTAL:	168.23
BETA TECHNOLOGY, INC	10/28/25	BETA 52, BETA LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,043.72
	10/28/25	BETA 52, BETA LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>970.00</u>
				TOTAL:	2,013.72
BI, INC.	10/14/25	SEPTEMBER 2025 MO ELECTRON	GENERAL FUND	JUVENILE CORRECTIONS	149.85
	10/14/25	SEPTEMBER 2025 MO ELECTRON	GENERAL FUND	JUVENILE CORRECTIONS	316.35
	11/17/25	OCTOBER 2025 MO ELECTRONIC	GENERAL FUND	JUVENILE CORRECTIONS	99.90
	11/17/25	OCTOBER 2025 MO ELECTRONIC	GENERAL FUND	JUVENILE CORRECTIONS	210.90
	11/17/25	OCTOBER 2025 MO ELECTRONIC	GENERAL FUND	JUVENILE CORRECTIONS	142.50
	12/09/25	NOVEMBER 2025 MO ELECTRONI	GENERAL FUND	JUVENILE CORRECTIONS	81.00
	12/09/25	NOVEMBER 2025 MO ELECTRONI	GENERAL FUND	JUVENILE CORRECTIONS	171.00
	12/09/25	NOVEMBER 2025 MO ELECTRONI	GENERAL FUND	JUVENILE CORRECTIONS	<u>171.00</u>
				TOTAL:	1,342.50
ROBERT BLAND	12/09/25	CAUSE #24-09-00011CRF-TDCJ	GENERAL FUND	DISTRICT COURT	780.00
				TOTAL:	780.00
BOK FINANCIAL NA	11/17/25	FRIO1024CO, INTEREST PMT	INTEREST & SINKING	NON-DEPARTMENTAL	250.00
	11/17/25	FRIO1024CO, INTEREST PMT	INTEREST & SINKING	NON-DEPARTMENTAL	<u>322,550.00</u>
				TOTAL:	322,800.00
BRACKEN GUNS	10/28/25	MAGPUL MAGAZINE	GENERAL FUND	CONSTABLE PCT # 1	62.45
	10/28/25	MAGPUL MAGAZINE	GENERAL FUND	CONSTABLE PCT # 1	<u>14.95</u>
				TOTAL:	77.40
BRAVO EMS	10/28/25	INMATE MEDICAL E.MONTEMAYO	GENERAL FUND	JAIL	914.09
				TOTAL:	914.09
DAVID B BROOKS	10/28/25	LEGAL CONSULTATION SEPT 20	GENERAL FUND	COUNTY JUDGE	100.00
	11/25/25	LEGAL CONSULTATION OCT 202	GENERAL FUND	COUNTY JUDGE	100.00
	12/09/25	LEGAL CONSULTATION NOV 202	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BROWN CHEVROLET CO., INC.	10/28/25	OUTLET, SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.10
	10/28/25	OUTLET, SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>59.06</u>
				TOTAL:	182.16
C.E. LITTLEFIELD AUTO SALES	10/14/25	2017 FORD F-150 EXTENDED C	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14,995.00</u>
				TOTAL:	14,995.00
CAMINO REAL COMMUNITY SERVICES	10/14/25	INMATE MEDICAL SEPTEMBER 2	GENERAL FUND	JAIL	200.00
	10/14/25	INMATE MEDICAL SEPTEMBER 2	GENERAL FUND	JAIL	80.00
	10/14/25	INMATE MEDICAL SEPTEMBER 2	GENERAL FUND	JAIL	80.00
	10/14/25	INMATE MEDICAL SEPTEMBER 2	GENERAL FUND	JAIL	80.00
	12/09/25	INMATE MEDICAL OCTOBER 202	GENERAL FUND	JAIL	80.00
	12/09/25	INMATE MEDICAL OCTOBER 202	GENERAL FUND	JAIL	200.00
	12/09/25	INMATE MEDICAL OCTOBER 202	GENERAL FUND	JAIL	80.00
	12/09/25	INMATE MEDICAL OCTOBER 202	GENERAL FUND	JAIL	80.00
	12/09/25	INMATE MEDICAL OCTOBER 202	GENERAL FUND	JAIL	200.00
	12/09/25	INMATE MEDICAL OCTOBER 202	GENERAL FUND	JAIL	80.00
	12/22/25	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	80.00
	12/22/25	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	80.00
	12/22/25	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	80.00
	12/22/25	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	200.00
	12/22/25	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	80.00
	12/22/25	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	80.00
	12/22/25	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	<u>80.00</u>
				TOTAL:	1,840.00
ERIC CARDWELL	10/14/25	CAUSE #25-01-00027CRF J.P.	GENERAL FUND	DISTRICT COURT	<u>950.00</u>
				TOTAL:	950.00
RAUL CARRIZALES III	12/09/25	TRAVEL 12/12/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>137.70</u>
				TOTAL:	137.70
CASA OF SOUTH TEXAS	11/17/25	GRAND JUROR 11/07/2025 A.S	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
LICHE M. CAVAZOS	12/09/25	APPEAL RECORD C#25-03-0005	GENERAL FUND	DISTRICT COURT	104.00
	12/22/25	MILEAGE JANUARY-DECEMBER 2	GENERAL FUND	DISTRICT COURT	<u>1,754.27</u>
				TOTAL:	1,858.27
CENTERLINE SUPPLY, LTD	10/14/25	ROLLUP SIGN STAND, HI-WATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,100.00
	10/14/25	ROLLUP SIGN STAND, HI-WATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,050.00
	10/14/25	ROLLUP-FLAGGER, ROLLUP-MOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	10/14/25	ROLLUP-FLAGGER, ROLLUP-MOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	10/14/25	ROLLUP-FLAGGER, ROLLUP-MOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	840.00
	10/14/25	BARRICADE UNIT-TYPE III	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,450.00
	10/14/25	BARRICADE UNIT-TYPE III	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,450.00
	10/14/25	ROLLUP-FRESH OIL, PILOT CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	10/14/25	ROLLUP-FRESH OIL, PILOT CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	10/28/25	TUBE POST, STOP SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,054.50
	10/28/25	TUBE POST, STOP SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	660.00
	10/28/25	TUBE POST, STOP SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	780.00
	10/14/25	COLLAPSIBLE SIGN KIT, CONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.00
	10/14/25	COLLAPSIBLE SIGN KIT, CONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>580.00</u>
				TOTAL:	13,058.50
CENTRAL TEXAS AUTOPSY, PLLC	12/09/25	CTA 101-24	GENERAL FUND	HEALTH & WELFARE	2,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/25	CTA 064-25	GENERAL FUND	HEALTH & WELFARE	2,800.00
				TOTAL:	5,600.00
CHAPARRAL FORD, INC.	11/25/25	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.60
				TOTAL:	21.60
CHARTER COMMUNICATIONS	10/28/25	INTERNET & PHONE SVC 10/7/	GENERAL FUND	BUILDING MAINTENANCE	12,169.41
	11/17/25	INTERNET & PHONE SVC 11/07	GENERAL FUND	BUILDING MAINTENANCE	12,169.41
	12/22/25	INTERNET & PHONE SVC 12/07	GENERAL FUND	BUILDING MAINTENANCE	12,385.71
	10/28/25	INTERNET & PHONE SVC 10/7/	GENERAL FUND	JAIL	296.31
	11/17/25	INTERNET & PHONE SVC 11/07	GENERAL FUND	JAIL	296.31
	12/22/25	INTERNET & PHONE SVC 12/07	GENERAL FUND	JAIL	296.31
	10/28/25	INTERNET & PHONE SVC 10/7/	GENERAL FUND	HIGHWAY PATROL	67.99
	11/17/25	INTERNET & PHONE SVC 11/07	GENERAL FUND	HIGHWAY PATROL	67.99
	12/22/25	INTERNET & PHONE SVC 12/07	GENERAL FUND	HIGHWAY PATROL	67.99
				TOTAL:	37,817.43
CHAVERA'S SEPTIC PUMP SERVICES	10/14/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/14/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	10/14/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/14/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	10/14/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/14/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	11/17/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	11/17/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	11/17/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	11/17/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	11/17/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	11/17/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	12/22/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	12/22/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	12/22/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	12/22/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	12/22/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	12/22/25	PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
				TOTAL:	2,965.00
CINTAS CORPORATION	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	13.51
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	10.66
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	13.81
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	11.30
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	8.39
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	10.24
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	27.60
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	22.23
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	27.26
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	9.75
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	9.30
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	26.97
	10/28/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	26.95
	11/25/25	FIRST AID KIT REFILL DILLE	GENERAL FUND	BUILDING MAINTENANCE	10.45
	11/25/25	FIRST AID KIT REFILL DILLE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	11/25/25	FIRST AID KIT REFILL DILLE	GENERAL FUND	BUILDING MAINTENANCE	0.86
	11/17/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	8.93
	11/17/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	11.58
	11/17/25	FIRST AID KIT REFILL CRTHS	GENERAL FUND	BUILDING MAINTENANCE	8.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	FIRST AID KIT REFILL CRTHS GENERAL FUND		BUILDING MAINTENANCE	19.59
	11/17/25	FIRST AID KIT REFILL CRTHS GENERAL FUND		BUILDING MAINTENANCE	21.73
	11/17/25	FIRST AID KIT REFILL CRTHS GENERAL FUND		BUILDING MAINTENANCE	26.95
	11/25/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	10.45
	11/25/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	26.95
	12/22/25	FIRST AID KIT REFILL CRTHS GENERAL FUND		BUILDING MAINTENANCE	28.86
	12/22/25	FIRST AID KIT REFILL CRTHS GENERAL FUND		BUILDING MAINTENANCE	30.30
	11/25/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	26.95
	11/25/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	10.45-
	11/25/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	26.95-
	11/25/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	0.86-
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	10.45
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	26.95
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	26.95
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	13.74
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	9.34
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	10.45
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	10.66
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	13.81
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	23.97
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	38.89
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	16.31
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	14.04
	11/17/25	FIRST AID KIT REFILL DILLE GENERAL FUND		BUILDING MAINTENANCE	16.24
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	11.54
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	21.33
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	26.95
	11/17/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	38.89
	11/17/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	26.95
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	22.17
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	28.86
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	30.30
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	34.31
	12/22/25	FIRST AID KIT REFILL SHERI GENERAL FUND		SHERIFF	26.95
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.54
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.36
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.62
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.13
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.31
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.91
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.13
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.32
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.62
	10/14/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
	11/17/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.59
	11/17/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.56
	11/17/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
	12/09/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	12/09/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.67
	12/09/25	FIRST AID KIT REFILL R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
				TOTAL:	1,425.76

CITIBANK N.A.	12/22/25 STATEMENT NOVEMBER 2025	GENERAL FUND	COUNTY JUDGE	25.00
	12/22/25 STATEMENT NOVEMBER 2025	GENERAL FUND	COUNTY JUDGE	885.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	COUNTY JUDGE	400.50
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	COUNTY CLERK	224.99
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	COUNTY CLERK	224.99
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	COUNTY CLERK	224.99
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	J.P. PCT. # 4	450.00
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	COUNTY ATTORNEY	403.71-
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	COUNTY AUDITOR	119.55
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	BUILDING MAINTENANCE	3,945.44
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	COURTHOUSE SECURITY	56.65
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	JAIL	4.32
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	JAIL	80.32
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	JAIL	381.89
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	JAIL	139.28
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	JAIL	73.14
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	25.78
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	4.32
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	45.05
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	232.81
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	58.41
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	488.32
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	56.59
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	70.00
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	70.00
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	70.00
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	1.05
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	JAIL	61.27
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	JAIL	83.13
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	JAIL	4.32
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	JAIL	259.67
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	JAIL	374.39
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	140.00
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	57.00
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	196.54
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	243.51
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	101.20
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	265.45
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	82.37
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	15.94
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	8.96
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	163.74
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	162.42
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	216.81
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	50.00
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	SHERIFF	250.00
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	6.49
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	106.99
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	940.00
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	204.48
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	65.00
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	101.98
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	207.25
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	522.50
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	60.58
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	SHERIFF	2,557.08
	12/22/25	STATEMENT NOVEMBER 2025	GENERAL FUND	JUVENILE CORRECTIONS	177.55
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	COUNTY EXTENSION	240.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	MO STATEMENT FOR OCT 2025	GENERAL FUND	COUNTY EXTENSION	117.70
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	HUMAN RESOURCE	50.00
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	HUMAN RESOURCE	600.00
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	HUMAN RESOURCE	36.78
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	HUMAN RESOURCE	239.52
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	HUMAN RESOURCE	10.50
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	HUMAN RESOURCE	25.00
	10/14/25	MONTHLY STATEMENT SEPT 202	GENERAL FUND	HUMAN RESOURCE	625.00
	10/14/25	MONTHLY STATEMENT SEPT 202	ROAD & BRIDGE FUND	ROAD & BRIDGE	704.22
	10/14/25	MONTHLY STATEMENT SEPT 202	ROAD & BRIDGE FUND	ROAD & BRIDGE	704.22
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.62
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	510.54
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.01
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	971.52
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	313.20
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.92
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.00
	11/17/25	MO STATEMENT FOR OCT 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.00
	12/22/25	STATEMENT NOVEMBER 2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	12/22/25	STATEMENT NOVEMBER 2025	TX JUVENILE PROBAT DIRECT SUPERVISION		199.99
	12/22/25	STATEMENT NOVEMBER 2025	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>2,351.49</u>
				TOTAL:	24,495.45
CITY OF DILLEY					
	10/14/25	MO SVC 8/18-9/17/2025	GENERAL FUND	BUILDING MAINTENANCE	147.54
	11/17/25	MO SVC 9/17/25-10/16/25	GENERAL FUND	BUILDING MAINTENANCE	89.42
	12/09/25	MO SVC 10/16/25-11/18/25	GENERAL FUND	BUILDING MAINTENANCE	174.75
	10/14/25	MO SVC 8/18-9/17/2025	GENERAL FUND	BUILDING MAINTENANCE	327.78
	11/17/25	MO SVC 9/17/25-10/16/25	GENERAL FUND	BUILDING MAINTENANCE	342.75
	12/09/25	MO SVC 10/16/25-11/18/25	GENERAL FUND	BUILDING MAINTENANCE	361.95
	10/14/25	MO SVC 8/18-9/17/2025	GENERAL FUND	BUILDING MAINTENANCE	103.64
	11/17/25	MO SVC 9/17/25-10/16/25	GENERAL FUND	BUILDING MAINTENANCE	110.55
	12/09/25	MO SVC 10/16/25-11/18/25	GENERAL FUND	BUILDING MAINTENANCE	111.63
	10/14/25	MO SVC 8/18-9/17/2025	GENERAL FUND	BUILDING MAINTENANCE	247.33
	11/17/25	MO SVC 9/17/25-10/16/25	GENERAL FUND	BUILDING MAINTENANCE	94.36
	12/09/25	MO SVC 10/16/25-11/18/25	GENERAL FUND	BUILDING MAINTENANCE	99.36
	10/14/25	MO SVC 8/18-9/17/2025	GENERAL FUND	BUILDING MAINTENANCE	128.81
	11/17/25	MO SVC 9/17/25-10/16/25	GENERAL FUND	BUILDING MAINTENANCE	140.00
	12/09/25	MO SVC 10/16/25-11/18/25	GENERAL FUND	BUILDING MAINTENANCE	<u>147.66</u>
				TOTAL:	2,627.53
CITY OF PEARSALL					
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	479.15
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	572.41
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	4,998.72
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	359.16
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	219.95
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	66.76
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	179.53
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	52.31
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	530.68
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	147.39
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	883.42
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	45.81
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	70.73
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	175.90
	10/14/25	MO SVC 08/02/2025-09/01/20	GENERAL FUND	BUILDING MAINTENANCE	188.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	516.09
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	578.45
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	3,255.47
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	466.89
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	252.87
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	85.53
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	582.55
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	62.71
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	543.92
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	236.85
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	977.52
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	48.67
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	77.86
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	182.06
	11/17/25	MO SVC 09/01/2025-10/01/20 GENERAL FUND		BUILDING MAINTENANCE	48.67
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	366.21
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	607.37
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	3,996.99
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	622.08
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	295.59
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	80.70
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	332.97
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	55.77
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	550.89
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	200.83
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	1,119.68
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	51.78
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	81.21
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	182.06
	12/09/25	MO SVC 10/1/2025-10/31/202 GENERAL FUND		BUILDING MAINTENANCE	45.56
				TOTAL:	25,475.81
COLORADO BANKERS LIFE INSURANCE CO.	10/09/25	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			21.68
	10/09/25	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			21.68
	11/06/25	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			21.68
	11/06/25	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			21.68
	12/11/25	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			21.68
	12/11/25	COLORADO BANKERS LIFE PREM FRIOT COUNTY PAYROL NON-DEPARTMENTAL			21.68
				TOTAL:	130.08
COMMUNITY LOAN CENTER CORP	11/17/25	LOAN PAYMENT DED		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	558.09
	12/01/25	LOAN PAYMENT DED		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	1,159.11
	12/15/25	LOAN PAYMENT DED		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	1,674.27
	12/29/25	LOAN PAYMENT DED		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	2,122.25
				TOTAL:	5,513.72
COMPANION LIFE	10/09/25	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	111.30
	10/09/25	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	111.30
	11/06/25	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	111.30
	11/06/25	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	111.30
	12/11/25	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	111.30
	12/11/25	COMPANION LIFE PREMIUMS		FRIOT COUNTY PAYROL NON-DEPARTMENTAL	111.30
				TOTAL:	667.80
WILLIAM COOK	11/17/25	GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COOPER EQUIPMENT	11/17/25	GASKET-FACE, SCREW-HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.90
	11/17/25	GASKET-FACE, SCREW-HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.80
	11/17/25	GASKET-FACE, SCREW-HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.29
	11/17/25	GASKET-FACE, SCREW-HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/17/25	WAFER CONVI (BRISTLES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.00
	11/17/25	WAFER CONVI (BRISTLES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.15
	11/17/25	WAFER CONVI (BRISTLES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.10
	11/25/25	WAFER CONVI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,100.00</u>
				TOTAL:	1,950.24
CULLIGAN WATER CONDITIONING CO	11/25/25	SVC 01/01/2025-12/31/2025	GENERAL FUND	SHERIFF	758.20
				TOTAL:	758.20
DELL MARKETING L.P.	10/14/25	DELL PRO 24 AIO, KEYBOARD	GENERAL FUND	CONSTABLE PCT # 1	1,021.70
	10/14/25	DELL PRO 24 AIO, KEYBOARD	GENERAL FUND	CONSTABLE PCT # 1	35.62
	11/17/25	DELL PRO 24 AIO, PRO 14+	GENERAL FUND	SHERIFF	1,545.61
	11/17/25	DELL PRO 24 AIO, PRO 14+	GENERAL FUND	SHERIFF	<u>1,241.18</u>
				TOTAL:	3,844.11
DILLEY LUBE & TIRES, INC.	12/09/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 4	50.00
	12/09/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 4	<u>84.00</u>
				TOTAL:	134.00
DISCOUNT TRUCK & TRAILER, LLC.	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	75.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	14.99
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	488.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	158.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	158.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	54.34
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	65.52
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	31.92
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	278.40
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	70.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	5.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	14.99
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	3.70
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	3.95
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	3.10
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	17.26
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	28.35
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	3.96
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	221.17-
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	107.95
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	20.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	4.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	8.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	24.00
	12/09/25	TRAILER REPAIR VIN #8774	GENERAL FUND	SHERIFF	<u>750.00</u>
				TOTAL:	2,167.26
DISTRICT 12 TCAA	11/17/25	2025 MEMBERSHIP DUES D12 T	GENERAL FUND	COUNTY EXTENSION	140.00
				TOTAL:	140.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/28/25	ESS ANNUAL EXTENDED WARRANT	GENERAL FUND	ELECTIONS	10,320.83
	10/14/25	LAYOUT CHARGE	GENERAL FUND	ELECTIONS	405.00
	10/14/25	LAYOUT CHARGE	GENERAL FUND	ELECTIONS	30.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	THERMAL EXPRESS VOTE CARDS	GENERAL FUND	ELECTIONS	75.00
	10/14/25	THERMAL EXPRESS VOTE CARDS	GENERAL FUND	ELECTIONS	15.91
	10/14/25	THERMAL EXPRESS VOTE CARDS	GENERAL FUND	ELECTIONS	7.50
	10/14/25	AUDIO FOR NOVEMBER 2025	GENERAL FUND	ELECTIONS	430.00
	10/14/25	AUDIO FOR NOVEMBER 2025	GENERAL FUND	ELECTIONS	430.00
	10/14/25	AUDIO FOR NOVEMBER 2025	GENERAL FUND	ELECTIONS	19.50
	10/14/25	AUDIO FOR NOVEMBER 2025	GENERAL FUND	ELECTIONS	442.00
	10/14/25	AUDIO FOR NOVEMBER 2025	GENERAL FUND	ELECTIONS	433.50
	10/14/25	AUDIO FOR NOVEMBER 2025	GENERAL FUND	ELECTIONS	131.63
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	96.50
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	382.50
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	105.75
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	323.00
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	15.25
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	213.50
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	152.50
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	15.25
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	227.50
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	640.00
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	640.00
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	186.75
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	140.46
	10/14/25	NOVEMBER 2025 MEDIA	GENERAL FUND	ELECTIONS	224.89
	10/14/25	NOVEMBER 2025 CODING BALLO	GENERAL FUND	ELECTIONS	15.66
	10/14/25	NOVEMBER 2025 BALLOTS	GENERAL FUND	ELECTIONS	864.00
	10/14/25	NOVEMBER 2025 BALLOTS	GENERAL FUND	ELECTIONS	1,440.00
	10/14/25	NOVEMBER 2025 BALLOTS	GENERAL FUND	ELECTIONS	52.20
	10/14/25	NOVEMBER 2025 BALLOTS	GENERAL FUND	ELECTIONS	13.05
	10/14/25	NOVEMBER 2025 BALLOTS	GENERAL FUND	ELECTIONS	118.40
	10/14/25	PRECINCT KITS-EARLY VOTING	GENERAL FUND	ELECTIONS	50.10
	10/28/25	PRECINCT KIT-ABSENTEE MAIL	GENERAL FUND	ELECTIONS	341.90
	11/17/25	THERMAL 3" PAPER ROLL	GENERAL FUND	ELECTIONS	80.70
				TOTAL:	19,081.11
ELLIOTT ELECTRIC SUPPLY, INC.	10/28/25	GD FUSIBLE SAFETY	GENERAL FUND	BUILDING MAINTENANCE	149.11
	10/28/25	GD FUSIBLE SAFETY	GENERAL FUND	BUILDING MAINTENANCE	27.74
	11/17/25	LED COMBO UNIT ROUND HEAD	GENERAL FUND	BUILDING MAINTENANCE	46.72
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	171.92
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	23.66
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	11.62
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	59.63
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	29.68
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	24.82
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	96.76
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	96.76
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	96.76
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	64.14
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	12.20
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	5.08
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	59.98
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	103.20
	11/25/25	COPPER CONDUIT, ONE HOLE S	GENERAL FUND	BUILDING MAINTENANCE	1.79
	12/22/25	40 WATT LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	131.40
	10/28/25	RETURN ON 30A BREAKER	GENERAL FUND	SHERIFF	40.00
	10/28/25	RETURN ON 30A BREAKER	GENERAL FUND	SHERIFF	40.00-
	10/28/25	RETURN ON 30A BREAKER	GENERAL FUND	SHERIFF	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	PHOTOROLL PIN PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.00
	11/17/25	KEYS FOR ELECTRICAL BOXES	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.76
	11/17/25	KEYS FOR ELECTRICAL BOXES	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	11/17/25	VOLT TIME CLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	699.70
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		499.80
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		29.47
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		9.50
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		2.83
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		3.25
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		33.11
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		14.91
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		47.52
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		13.28
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		3.63
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		28.31
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		25.11
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		14.54
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		792.00
	10/14/25	CONDUIT, CONCRETE, LED STR WIC PROGRAM FUND	NON-DEPARTMENTAL		393.80
			TOTAL:		4,006.49
EPS MONITORING	10/14/25	GPS MONITOR INSTALL/REMOVE GENERAL FUND	JAIL		300.00
	10/14/25	GPS MONITOR INSTALL/REMOVE GENERAL FUND	JAIL		300.00
	10/28/25	GPS MONITOR INSTALL/REMOVE GENERAL FUND	JAIL		600.00
	10/28/25	GPS MONITOR INSTALL/REMOVE GENERAL FUND	JAIL		600.00
	11/17/25	GPS MONITOR INSTALL/REMOVE GENERAL FUND	JAIL		900.00
	11/17/25	GPS MONITOR INSTALL/REMOVE GENERAL FUND	JAIL		600.00
	11/17/25	GPS MONITOR INSTALL/REMOVE GENERAL FUND	JAIL		600.00
	12/09/25	GPS MONITOR INSTALLED	GENERAL FUND	JAIL	750.00
			TOTAL:		4,650.00
ERGON ASPHALT AND EMULSIONS, INC	11/17/25	405 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,337.11
	11/17/25	400 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,320.60
	11/17/25	5992 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,123.47
	11/17/25	5992 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,123.47
	11/17/25	1805 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,417.71
	11/17/25	1.50 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	11/17/25	395 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,304.09
	11/17/25	402 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,327.20
	11/17/25	5007 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,021.00
	11/17/25	5007 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	951.33
	11/17/25	5007 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	93.67
	11/17/25	5007 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.51
	11/17/25	3806 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,418.00
	11/17/25	3806 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	723.14
	11/17/25	3806 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	321.86
	11/17/25	3806 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.71
	11/17/25	1.50 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	11/17/25	1.50 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	150.00
	11/17/25	499 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,646.70
	11/17/25	499 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.75
	11/17/25	1861 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,583.00
	11/17/25	1861 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.79
	11/17/25	1 HOUR OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00
			TOTAL:		85,279.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUPE M. ESQUIVEL	10/14/25	MEALS 10/22-10/24/2025	GENERAL FUND	DISTRICT CLERK	170.00
	11/17/25	MEALS 11/19-11/21/2025	GENERAL FUND	DISTRICT CLERK	200.00
				TOTAL:	370.00
ESRI	10/14/25	SINGLE USE PRIMARY MAINTEN	GENERAL FUND	EMERGENCY MGNT / 911 M	463.45
				TOTAL:	463.45
EVERON, LLC	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	66.77
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	112.23
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	88.01
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	79.76
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	149.89
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	392.08
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	81.76
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	83.85
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	78.23
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	62.00
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	76.00
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	98.69
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	79.76
	10/28/25	MO SVC 10/30/25-11/29/2025	GENERAL FUND	BUILDING MAINTENANCE	0.00
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	66.77
	11/25/25	MO SVC 11/30/25-02/26/26	GENERAL FUND	BUILDING MAINTENANCE	358.17
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	112.23
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	88.01
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	79.76
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	149.89
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	392.08
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	81.76
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	83.85
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	78.23
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	62.00
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	76.00
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	98.69
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	79.76
	11/25/25	MO SVC 11/30/25-12/29/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
				TOTAL:	3,256.23
FIRST A-1 ELECTRIC, INC.	11/17/25	REPAIR ELECTRICAL ISSUES	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
				TOTAL:	650.00
ELIZABETH ANN FISHER	11/25/25	CAUSE #23-05-00146CVF-1 A.	GENERAL FUND	DISTRICT COURT	250.00
	11/25/25	CAUSE #24-05-00136CVF-1 N.	GENERAL FUND	DISTRICT COURT	375.00
	11/25/25	CAUSE #24-07-00210CVF-1 J.	GENERAL FUND	DISTRICT COURT	75.00
	11/25/25	CAUSE #25-04-00115CVF S.A.	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	850.00
FIVE STAR CORRECTIONAL SERVICES, INC.	11/17/25	1376 INMATE MEALS 9/18-9/2	GENERAL FUND	JAIL	1,995.45
	11/17/25	1376 INMATE MEALS 9/18-9/2	GENERAL FUND	JAIL	49.76
	11/17/25	1376 INMATE MEALS 9/18-9/2	GENERAL FUND	JAIL	0.02-
	10/14/25	1298 INMATE MEALS 9/25-10/	GENERAL FUND	JAIL	1,859.19
	10/14/25	1298 INMATE MEALS 9/25-10/	GENERAL FUND	JAIL	60.06
	10/28/25	1331 INMATE MEALS 10/2-10/	GENERAL FUND	JAIL	1,909.15
	10/28/25	1331 INMATE MEALS 10/2-10/	GENERAL FUND	JAIL	60.06
	10/28/25	1397 INMATE MEALS	GENERAL FUND	JAIL	2,006.05
	10/28/25	1397 INMATE MEALS	GENERAL FUND	JAIL	61.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	1397 INMATE MEALS	GENERAL FUND	JAIL	0.01-
	11/17/25	1518 INMATE MEALS	GENERAL FUND	JAIL	2,187.73
	11/17/25	1518 INMATE MEALS	GENERAL FUND	JAIL	62.63
	11/17/25	1518 INMATE MEALS	GENERAL FUND	JAIL	0.01-
	11/17/25	1654 INMATE MEALS	GENERAL FUND	JAIL	2,364.87
	11/17/25	1654 INMATE MEALS	GENERAL FUND	JAIL	78.94
	11/25/25	1765 INMATE MEAL 11/6-11/1	GENERAL FUND	JAIL	2,502.64
	11/25/25	1765 INMATE MEAL 11/6-11/1	GENERAL FUND	JAIL	96.10
	11/25/25	1765 INMATE MEAL 11/6-11/1	GENERAL FUND	JAIL	0.01
	11/25/25	1690 INMATE MEAL	GENERAL FUND	JAIL	2,396.66
	11/25/25	1690 INMATE MEAL	GENERAL FUND	JAIL	91.81
	11/25/25	1690 INMATE MEAL	GENERAL FUND	JAIL	0.01
	12/09/25	1699 INMATE MEAL	GENERAL FUND	JAIL	2,401.20
	12/09/25	1699 INMATE MEAL	GENERAL FUND	JAIL	96.95
	12/09/25	1699 INMATE MEAL	GENERAL FUND	JAIL	0.01
	12/22/25	1649 INMATE MEALS	GENERAL FUND	JAIL	2,316.42
	12/22/25	1649 INMATE MEALS	GENERAL FUND	JAIL	102.10
	12/22/25	1649 INMATE MEALS	GENERAL FUND	JAIL	0.03
				TOTAL:	22,699.57
FLEET IQ	10/14/25	(47) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,174.53
	10/14/25	(47) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.94
	11/17/25	(53) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,174.53
	11/17/25	(53) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.94
	12/09/25	(53) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,174.53
	12/09/25	(53) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.94
				TOTAL:	3,919.41
FORT DEARBORN LIFE	10/09/25	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	213.84
	10/09/25	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	213.84
	11/06/25	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	213.84
	11/06/25	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	213.84
	12/11/25	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	213.84
	12/11/25	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	213.84
				TOTAL:	1,283.04
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/14/25	2026 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	1,697.80
				TOTAL:	1,697.80
FOURTH COURT OF APPEALS APELLATE JUDIC	10/23/25	QTRLY 4TH COURT OF APPEALS CRIMINAL JUSTICE F	NON-DEPARTMENTAL		257.90
				TOTAL:	257.90
FRIO AUTO GLASS, LLC	11/17/25	WINDSHIELD	GENERAL FUND	CONSTABLE PCT # 1	112.00
	11/17/25	WINDSHIELD	GENERAL FUND	CONSTABLE PCT # 1	205.00
	11/17/25	WINDSHIELD	GENERAL FUND	CONSTABLE PCT # 1	30.00
	10/28/25	BACK GLASS, ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/28/25	BACK GLASS, ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	527.00
FRIO COUNTY APPRAISAL DISTRICT	10/14/25	MONTHLY ASSESSMENT NOV 202	GENERAL FUND	TAX COLLECTOR	35,333.84
	11/17/25	MTHLY ASSESSMENT DECEMBER	GENERAL FUND	TAX COLLECTOR	35,333.90
	12/22/25	MTHLY ASSESSMENT JANUARY 2	GENERAL FUND	TAX COLLECTOR	36,909.40
				TOTAL:	107,577.14
FRIO COUNTY CREDIT UNION	10/06/25	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,656.24
	10/21/25	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,934.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		8,629.58
	12/01/25	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		8,719.58
	12/15/25	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		8,814.58
	12/29/25	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		8,814.58
				TOTAL:	52,568.82
FRIO COUNTY SHERIFF'S SPECIAL FEES	12/22/25	REIMB FOR C.I.EMERGENT MON SHERIFF'S SEIZED F	NON-DEPARTMENTAL		500.00
				TOTAL:	500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/28/25	PROPERTY TAX PAR. ID 19724	GENERAL FUND	COUNTY JUDGE	1,299.34
	12/22/25	STATE REGISTRATION #2603	GENERAL FUND	J.P. PCT. # 4	7.50
	12/22/25	STATE REGISTRATION #3085	GENERAL FUND	BUILDING MAINTENANCE	7.50
	10/14/25	STATE REGISTRATION VIN #30	GENERAL FUND	BUILDING MAINTENANCE	7.50
	10/14/25	STATE REGISTRATION #2063	GENERAL FUND	CONSTABLE PCT # 1	7.50
	10/14/25	STATE REGISTRATION #1249	GENERAL FUND	CONSTABLE PCT # 2	7.50
	12/22/25	STATE REGISTRATION #2072	GENERAL FUND	CONSTABLE PCT # 4	7.50
	10/14/25	STATE REGISTRATION #3086	GENERAL FUND	SHERIFF	7.50
	10/28/25	STATE REGISTRATION #3086	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #3112	GENERAL FUND	SHERIFF	7.50
	12/22/25	STATE REGISTRATION #3140	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #3195	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #3378	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #3626	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #3648	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #3681	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #4291	GENERAL FUND	SHERIFF	7.50
	10/28/25	STATE REGISTRATION #6790	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #7563	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #7775	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #7781	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #7808	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #7846	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #9051	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #9599	GENERAL FUND	SHERIFF	7.50
	10/14/25	STATE REGISTRATION #9816	GENERAL FUND	SHERIFF	7.50
	11/17/25	STATE REGISTRATION #0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/28/25	DOT REGISTRATION #0116	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/22/25	STATE DOT REGISTRATION #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/28/25	VEHICLE INSPECTION #0134	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/28/25	DOT REGISTRATION UNIT #013	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/17/25	STATE REGISTRATION #0137	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/28/25	DOT REGISTRATION UNIT #014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/28/25	STATE REGISTRATION #0143	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/17/25	DOT REGISTRATION UNIT #014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/17/25	DOT REGISTRATION UNIT #015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/28/25	STATE REGISTRATION #0166	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/28/25	DOT REGISTRATION #0177	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/28/25	STATE REGISTRATION #0179	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/17/25	STATE REGISTRATION #0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/14/25	STATE REGISTRATION #0211	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/28/25	DOT REGISTRATION UNIT #021	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/09/25	STATE REGISTRATION #0213	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/28/25	VEHICLE INSPECTION #0220	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/17/25	STATE REGISTRATION #0222	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/28/25	DOT REGISTRATION UNIT #040	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/14/25	STATE REGISTRATION #0401	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	DOT REGISTRATION UNIT #040 ROAD & BRIDGE FUND ROAD & BRIDGE			22.00
	10/28/25	VEHICLE INSPECTION #0422 ROAD & BRIDGE FUND ROAD & BRIDGE			7.50
				TOTAL:	1,818.84
FRIO DRUG STORE	10/14/25	INMATE MEDS (20)	GENERAL FUND	JAIL	549.03
	11/17/25	INMATE MEDS (29)	GENERAL FUND	JAIL	685.00
	11/17/25	INMATE MEDS (34)	GENERAL FUND	JAIL	749.86
	11/17/25	INMATE MEDS (10)	GENERAL FUND	JAIL	551.80
	11/17/25	INMATE MEDS (29)	GENERAL FUND	JAIL	741.17
	12/09/25	INMATE MEDS (48)	GENERAL FUND	JAIL	1,001.00
	12/09/25	INMATE MEDS (48)	GENERAL FUND	JAIL	957.72
	12/22/25	INMATE MEDS (41)	GENERAL FUND	JAIL	821.03
				TOTAL:	6,056.61
FRIO FRIENDS OF THE FAMILY	11/17/25	GRAND JUROR 11/07/2025 T.L GENERAL FUND		DISTRICT COURT	60.00
	11/17/25	GRAND JUROR 11/07/2025 G.P GENERAL FUND		DISTRICT COURT	60.00
				TOTAL:	120.00
FRIO NUECES CURRENT	11/17/25	BID NOTICE	GENERAL FUND	COUNTY JUDGE	51.10
	12/22/25	BID NOTICE	GENERAL FUND	COUNTY JUDGE	51.10
	12/22/25	BID NOTICE	GENERAL FUND	COUNTY JUDGE	51.10
	12/22/25	DISPLAY	GENERAL FUND	COUNTY JUDGE	240.00
	10/14/25	PUBLIC NOTICE	GENERAL FUND	COUNTY CLERK	72.45
	11/17/25	DISPLAY	GENERAL FUND	ELECTIONS	140.00
	11/17/25	DISPLAY	GENERAL FUND	ELECTIONS	140.00
	12/22/25	2026 AUDITORS ANNUAL SUB	GENERAL FUND	COUNTY AUDITOR	38.00
	10/14/25	PUBLIC NOTICE	GENERAL FUND	COUNTY AUDITOR	18.20
	10/14/25	PUBLIC NOTICE	GENERAL FUND	COUNTY AUDITOR	16.45
	10/14/25	HOUSE LEGAL	GENERAL FUND	COUNTY AUDITOR	315.00
	10/14/25	HOUSE LEGAL	GENERAL FUND	COUNTY AUDITOR	315.00
	10/14/25	HOUSE LEGAL	GENERAL FUND	TAX COLLECTOR	315.00
	10/14/25	HOUSE LEGAL	GENERAL FUND	TAX COLLECTOR	315.00
	10/14/25	HOUSE LEGAL	GENERAL FUND	TAX COLLECTOR	315.00
	10/14/25	HOUSE LEGAL	GENERAL FUND	TAX COLLECTOR	315.00
	11/25/25	2026 SUBSCRIPTION RENEWAL	GENERAL FUND	COUNTY EXTENSION	38.00
	12/22/25	JOB POSTING	GENERAL FUND	HUMAN RESOURCE	100.00
	12/22/25	DISPLAY	GENERAL FUND	VETERANS SERVICE	299.00
	11/17/25	BID NOTICE	ROAD & BRIDGE FUND ROAD & BRIDGE		94.85
	11/17/25	BID NOTICE	ROAD & BRIDGE FUND ROAD & BRIDGE		94.85
				TOTAL:	3,475.10
FRIO REGIONAL HOSPITAL	10/14/25	INMATE MEDICAL R.ORTIZ	GENERAL FUND	JAIL	2,295.15
	10/14/25	INMATE MEDICAL R.ORTIZ	GENERAL FUND	JAIL	722.45
	12/22/25	INMATE MEDICAL D.SALAS	GENERAL FUND	JAIL	24.92
	12/22/25	INMATE MEDICAL A.HERNANDEZ	GENERAL FUND	JAIL	20.13
	12/22/25	INMATE MEDICAL J.DELACRUZ	GENERAL FUND	JAIL	20.13
	12/09/25	INMATE MEDICAL E.MARTINEZ	GENERAL FUND	JAIL	4,422.33
	12/09/25	INMATE MEDICAL A.RUIZ	GENERAL FUND	JAIL	850.49
	12/09/25	INMATE MEDICAL A.MARTINEZ	GENERAL FUND	JAIL	1,410.12
	12/09/25	INMATE MEDICAL A.MARTINEZ	GENERAL FUND	JAIL	1,529.32
	12/22/25	INMATE MEDICAL D.SALAZAR	GENERAL FUND	JAIL	185.38
	12/09/25	INMATE MEDICAL A.MARTINEZ	GENERAL FUND	JAIL	1,666.36
	12/22/25	INMATE MEDICAL J.TORRES	GENERAL FUND	JAIL	1,610.65
	12/09/25	INMATE MEDICAL M.TORRES JR	GENERAL FUND	JAIL	2,652.13
				TOTAL:	17,409.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
G&R AUTOMOTIVE	10/14/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	9.60
	10/14/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	30.00
	10/14/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	56.00
	10/14/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	20.00
	10/14/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	24.00
	10/14/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	5.00
	10/14/25	OIL CHANGE, OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	5.00
				TOTAL:	149.60
GADDIS COURT REPORTING	10/28/25	GADDIS COURT REPORTING	GENERAL FUND	DISTRICT COURT	615.00
	11/25/25	COURT REPORTING CPS 11/7/2	GENERAL FUND	DISTRICT COURT	461.25
	12/22/25	COURT REPORTING CPS 12/5/2	GENERAL FUND	DISTRICT COURT	615.00
	11/25/25	COURT REPORTING CPS 4/4/25	GENERAL FUND	DISTRICT COURT	307.50
	10/28/25	COURT RPT CPS 6/27/25	GENERAL FUND	DISTRICT COURT	461.25
	10/28/25	COURT REPORTING 7/11/2025	GENERAL FUND	DISTRICT COURT	615.00
	10/28/25	COURT REPORTING 8/01/2025	GENERAL FUND	DISTRICT COURT	205.00
				TOTAL:	3,280.00
NOELDA GARCIA	11/17/25	GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
GEMINI OFFICE PRODUCTS / FRIOT DOLLAR	11/25/25	TABLE COVERS	GENERAL FUND	COUNTY JUDGE	33.98
	12/09/25	METALIC RED FRINGE	GENERAL FUND	COUNTY JUDGE	36.72
	11/17/25	NOTARY STAMP	GENERAL FUND	COUNTY CLERK	38.99
	10/28/25	SELF INKING STAMP, TISSUE	GENERAL FUND	DISTRICT COURT	39.99
	10/28/25	SELF INKING STAMP, TISSUE	GENERAL FUND	DISTRICT COURT	66.33
	10/28/25	SELF INKING STAMP, TISSUE	GENERAL FUND	DISTRICT COURT	156.41
	11/17/25	LABELS, AAA BATTERIES	GENERAL FUND	DISTRICT CLERK	19.58
	11/17/25	LABELS, AAA BATTERIES	GENERAL FUND	DISTRICT CLERK	76.18
	11/25/25	HP 212A TONER	GENERAL FUND	DISTRICT CLERK	239.39
	11/25/25	HP 212A TONER	GENERAL FUND	DISTRICT CLERK	299.24
	11/25/25	HP 212A TONER	GENERAL FUND	DISTRICT CLERK	299.24
	11/25/25	HP 212A TONER	GENERAL FUND	DISTRICT CLERK	299.24
	10/28/25	NOTARY STAMP & BOOK	GENERAL FUND	J.P. PCT. # 1	38.99
	10/28/25	NOTARY STAMP & BOOK	GENERAL FUND	J.P. PCT. # 1	17.73
	11/17/25	RUBBER DIE, INK PAD	GENERAL FUND	J.P. PCT. # 2	18.99
	11/17/25	RUBBER DIE, INK PAD	GENERAL FUND	J.P. PCT. # 2	15.99
	12/22/25	FILE FOLDERS, CALENDARS	GENERAL FUND	J.P. PCT. # 2	45.62
	12/22/25	FILE FOLDERS, CALENDARS	GENERAL FUND	J.P. PCT. # 2	24.06
	12/22/25	FILE FOLDERS, CALENDARS	GENERAL FUND	J.P. PCT. # 2	28.35
	10/28/25	NOTARY STAMP-M AGUILAR	GENERAL FUND	J.P. PCT. # 3	38.99
	12/22/25	COPY PAPER, STAPLES	GENERAL FUND	J.P. PCT. # 3	105.98
	12/22/25	COPY PAPER, STAPLES	GENERAL FUND	J.P. PCT. # 3	15.92
	12/22/25	COPY PAPER, STAPLES	GENERAL FUND	J.P. PCT. # 3	15.24
	12/22/25	COPY PAPER, STAPLES	GENERAL FUND	J.P. PCT. # 3	16.04
	11/17/25	CUSTOM STAMP	GENERAL FUND	COUNTY ATTORNEY	39.98
	10/14/25	SIGNATURE & ADDRESS STAMP	GENERAL FUND	ELECTIONS	77.98
	10/14/25	SIGNATURE & ADDRESS STAMP	GENERAL FUND	ELECTIONS	69.98
	10/14/25	FEBREEZE SPRAY, CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	141.56
	10/14/25	FEBREEZE SPRAY, CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	817.80
	10/14/25	FEBREEZE SPRAY, CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	77.28
	10/14/25	FEBREEZE SPRAY, CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	352.96
	10/14/25	RED RETRACTABLE GEL PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.07
				TOTAL:	3,623.80
ROBERT RICHEY GENTRY	12/09/25	MILEAGE REIMBURSEMENT 11/1	GENERAL FUND	DISTRICT COURT	62.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	62.00
GERLOFF COMPANY, INC	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	2,492.23
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	1,001.54
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	838.86
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	1,624.66
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	1,686.66
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	1,045.26
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	112.99
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	880.21
	11/17/25	FROM DRAW RQST BILLING ENT GENERAL FUND		BUILDING MAINTENANCE	880.21
				TOTAL:	10,562.62
GLOBE LIFE / FHD	10/09/25	GLOBE LIFE	FRIO COUNTY PAYROL NON-DEPARTMENTAL		2,691.55
	10/09/25	GLOBE LIFE	FRIO COUNTY PAYROL NON-DEPARTMENTAL		2,609.75
	11/06/25	GLOBE LIFE	FRIO COUNTY PAYROL NON-DEPARTMENTAL		2,505.60
	11/06/25	GLOBE LIFE	FRIO COUNTY PAYROL NON-DEPARTMENTAL		2,467.60
	12/11/25	GLOBE LIFE	FRIO COUNTY PAYROL NON-DEPARTMENTAL		2,334.40
	12/11/25	GLOBE LIFE	FRIO COUNTY PAYROL NON-DEPARTMENTAL		2,334.40
				TOTAL:	14,943.30
ANTHONY GONZALES	10/28/25	MEALS/TRAVEL 10/20-10/23/2 ROAD & BRIDGE FUND ROAD & BRIDGE			238.00
	10/28/25	MEALS/TRAVEL 10/20-10/23/2 ROAD & BRIDGE FUND ROAD & BRIDGE			82.71
				TOTAL:	320.71
BRIANNA GONZALES	10/14/25	REIMB FOR SUPPLIES	GENERAL FUND	COUNTY EXTENSION	18.37
	11/17/25	MEALS/TRAVEL 12/8-12/10/25	GENERAL FUND	COUNTY EXTENSION	170.00
	11/17/25	MEALS/TRAVEL 12/8-12/10/25	GENERAL FUND	COUNTY EXTENSION	353.33
	11/17/25	TRAVEL 12/1/25 & 12/2/25	GENERAL FUND	COUNTY EXTENSION	147.40
	11/17/25	TRAVEL 12/6/25 2025 D12 4-	GENERAL FUND	COUNTY EXTENSION	167.89
	11/17/25	REIMB MAIL OUT SOIL SAMPLE	GENERAL FUND	COUNTY EXTENSION	17.25
	11/17/25	REIMB FOR YOUTH HORSE JUDG	GENERAL FUND	COUNTY EXTENSION	25.00
	12/09/25	TRAVEL 12/15/25 2025 AGRIL	GENERAL FUND	COUNTY EXTENSION	85.24
	12/09/25	TRAVEL 12/12/25 2025 CEU C	GENERAL FUND	COUNTY EXTENSION	137.75
				TOTAL:	1,122.23
JOHN PAUL GONZALES	12/09/25	LOOSE HORSE ON BUSINESS 35 SHERIFF'S ESTRAY A SHERIFF'S ESTRAY ACCOU			350.00
				TOTAL:	350.00
GISELLE GONZALES	10/28/25	MEALS/TRAVEL 11/05-11/06/2	GENERAL FUND	JUVENILE CORRECTIONS	102.00
	10/28/25	MEALS/TRAVEL 11/05-11/06/2	GENERAL FUND	JUVENILE CORRECTIONS	506.42
				TOTAL:	608.42
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	10/28/25	GY 275/55R20 TIRES	GENERAL FUND	SHERIFF	2,345.76
	10/28/25	GY 275/55R20 TIRES	GENERAL FUND	SHERIFF	1,486.08
	10/28/25	GY 275/55R20 TIRES	GENERAL FUND	SHERIFF	19.03
				TOTAL:	3,850.87
ROBERT J. GORHUM D.D.S	12/22/25	INMATE MEDICAL J.R.IBARRA	GENERAL FUND	JAIL	256.00
	11/17/25	INMATE MEDICAL C.VIDALE	GENERAL FUND	JAIL	186.00
	10/28/25	INMATE MEDICAL V.J.CRUZ	GENERAL FUND	JAIL	256.00
	11/17/25	INMATE MEDICAL R.HERNANDEZ	GENERAL FUND	JAIL	186.00
				TOTAL:	884.00
H2O PARTNERS INC	10/28/25	HAZARD MITIGATION PLAN UPD CDBG LOCAL HAZARD	NON-DEPARTMENTAL		3,367.70
	10/28/25	HAZARD MITIGATION PLAN UPD CDBG LOCAL HAZARD	NON-DEPARTMENTAL		3,510.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,877.70
HANDLE WITH CARE BEHAVIOR MANAGEMENT S	10/28/25	RE-CERT HWC 11/06/2025	GENERAL FUND	JUVENILE CORRECTIONS	525.00
				TOTAL:	525.00
JUDGE SID L. HARLE	10/14/25	VISITING JUDGE 10/6/2025	GENERAL FUND	DISTRICT COURT	96.60
	11/25/25	VISITING JUDGE 11/19/2025	GENERAL FUND	DISTRICT COURT	37.80
				TOTAL:	134.40
JENNIFER HERNANDEZ	12/22/25	REIMB CHRISTMAS PARADE CAN	GENERAL FUND	SHERIFF	130.57
				TOTAL:	130.57
BOREN S HILDEBRAND II	11/17/25	GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
HILLTOP AUTOMOTIVE INC.	11/17/25	REPLACE TIRE SENSORS	GENERAL FUND	CONSTABLE PCT # 4	180.00
	11/17/25	REPLACE TIRE SENSORS	GENERAL FUND	CONSTABLE PCT # 4	6.30
	11/17/25	REPLACE TIRE SENSORS	GENERAL FUND	CONSTABLE PCT # 4	7.00
	12/09/25	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	300.00
	12/09/25	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	90.00
	12/09/25	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	90.00
	12/09/25	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	135.00
	12/09/25	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	375.18
	12/09/25	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	34.66
	12/09/25	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	7.00
	12/22/25	DIAGNOSIS CHARGE, AUX BATT	GENERAL FUND	SHERIFF	100.00
	12/22/25	DIAGNOSIS CHARGE, AUX BATT	GENERAL FUND	SHERIFF	150.00
	12/22/25	DIAGNOSIS CHARGE, AUX BATT	GENERAL FUND	SHERIFF	339.64
	12/22/25	DIAGNOSIS CHARGE, AUX BATT	GENERAL FUND	SHERIFF	20.64
	12/22/25	DIAGNOSIS CHARGE, AUX BATT	GENERAL FUND	SHERIFF	7.00
				TOTAL:	1,842.42
HILTON GARDEN INN VICTORIA	10/14/25	LODGING 10/22-10/24/2025	GENERAL FUND	DISTRICT CLERK	248.60
	10/14/25	LODGING 10/22-10/24/2025	GENERAL FUND	DISTRICT CLERK	248.60
				TOTAL:	497.20
TONY HOLGUIN	10/14/25	TECH SERVICES OCTOBER 2025	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	11/17/25	TECH SERVICES NOVEMBER 202	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	11/17/25	ANNUAL MAINTENANCE FOR BOM	GENERAL FUND	BUILDING MAINTENANCE	1,412.33
	12/09/25	TECH SERVICES DECEMBER 202	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
				TOTAL:	21,212.33
HOLT CAT	10/28/25	CORE RETURN	ROAD & BRIDGE FUND ROAD & BRIDGE		69.24-
	11/17/25	CORE RETURN	ROAD & BRIDGE FUND ROAD & BRIDGE		34.62-
	11/25/25	CORE RETURN REF PO#55217	ROAD & BRIDGE FUND ROAD & BRIDGE		34.62-
	10/14/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		383.16
	10/14/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		69.24
	10/14/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		10.00
	10/14/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		454.80
	10/14/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		69.24
	10/14/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		10.00
	10/28/25	SWITCH AS-MA KEY SWITCH	ROAD & BRIDGE FUND ROAD & BRIDGE		311.56
	10/28/25	SWITCH AS-MA KEY SWITCH	ROAD & BRIDGE FUND ROAD & BRIDGE		146.83
	10/28/25	SWITCH AS-MA KEY SWITCH	ROAD & BRIDGE FUND ROAD & BRIDGE		10.00
	11/17/25	BATTERY, CORE CHARGE, RELA	ROAD & BRIDGE FUND ROAD & BRIDGE		227.40
	11/17/25	BATTERY, CORE CHARGE, RELA	ROAD & BRIDGE FUND ROAD & BRIDGE		34.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	BATTERY, CORE CHARGE, RELA ROAD & BRIDGE FUND ROAD & BRIDGE			61.59
	11/17/25	BATTERY, CORE CHARGE, RELA ROAD & BRIDGE FUND ROAD & BRIDGE			10.00
	11/25/25	TIP RIPPER, RETAINER, PIN ROAD & BRIDGE FUND ROAD & BRIDGE			863.43
	11/25/25	TIP RIPPER, RETAINER, PIN ROAD & BRIDGE FUND ROAD & BRIDGE			240.20
	11/25/25	TIP RIPPER, RETAINER, PIN ROAD & BRIDGE FUND ROAD & BRIDGE			115.40
	11/25/25	TIP RIPPER, RETAINER, PIN ROAD & BRIDGE FUND ROAD & BRIDGE			152.37
	11/25/25	TIP RIPPER, RETAINER, PIN ROAD & BRIDGE FUND ROAD & BRIDGE			10.00
	11/17/25	CUTTING EDGE-BLADES	ROAD & BRIDGE FUND ROAD & BRIDGE		1,776.00
	11/17/25	CUTTING EDGE-BLADES	ROAD & BRIDGE FUND ROAD & BRIDGE		7,104.00
	11/25/25	BLOWER	ROAD & BRIDGE FUND ROAD & BRIDGE		621.79
	12/09/25	SWITCH, SEAL KIT	ROAD & BRIDGE FUND ROAD & BRIDGE		89.30
	12/09/25	SWITCH, SEAL KIT	ROAD & BRIDGE FUND ROAD & BRIDGE		47.50
	12/09/25	SWITCH, SEAL KIT	ROAD & BRIDGE FUND ROAD & BRIDGE		152.02
	12/09/25	SWITCH, SEAL KIT	ROAD & BRIDGE FUND ROAD & BRIDGE		152.02
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			100.52
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			7.58
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			13.91
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			4.63
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			265.28
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			18.48
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			38.80
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			527.90
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			68.40
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			38.70
	12/09/25	STRIP-WEAR, SHIM, PLATE, B ROAD & BRIDGE FUND ROAD & BRIDGE			10.00
	12/09/25	HOSE, FILTER, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		101.43
	12/09/25	HOSE, FILTER, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		77.83
	12/09/25	HOSE, FILTER, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		4.68
	12/22/25	PAINT-YELLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		497.28
	12/22/25	PAINT-YELLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		640.54
	12/22/25	PAINT-YELLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		10.00
	12/09/25	TROUBLESHOOT TRANSMISSION	ROAD & BRIDGE FUND ROAD & BRIDGE		499.00
	12/09/25	TROUBLESHOOT TRANSMISSION	ROAD & BRIDGE FUND ROAD & BRIDGE		6.60
	12/09/25	TROUBLESHOOT TRANSMISSION	ROAD & BRIDGE FUND ROAD & BRIDGE		1,386.72
	12/09/25	TROUBLESHOOT TRANSMISSION	ROAD & BRIDGE FUND ROAD & BRIDGE		732.00
	12/09/25	TROUBLESHOOT TRANSMISSION	ROAD & BRIDGE FUND ROAD & BRIDGE		183.00
			TOTAL:		18,217.27
HOLT TRUCK CENTER OF TEXAS LLC	10/14/25	STARTER MOTOR	ROAD & BRIDGE FUND ROAD & BRIDGE		389.99
	10/14/25	REAR GLASS WINDOW	ROAD & BRIDGE FUND ROAD & BRIDGE		622.55
	11/25/25	CLIP, GRILLE MOLDING	ROAD & BRIDGE FUND ROAD & BRIDGE		34.95
	10/28/25	BALANCE DRUM, WHEEL SENSOR	ROAD & BRIDGE FUND ROAD & BRIDGE		532.22
	10/28/25	BALANCE DRUM, WHEEL SENSOR	ROAD & BRIDGE FUND ROAD & BRIDGE		219.52
	11/25/25	C.B.CABLES SETUP IN ERROR	ROAD & BRIDGE FUND ROAD & BRIDGE		82.44
	11/25/25	C.B.CABLES SETUP IN ERROR	ROAD & BRIDGE FUND ROAD & BRIDGE		95.00
	11/25/25	SHOCK ABSORBER, SUSPENSION	ROAD & BRIDGE FUND ROAD & BRIDGE		174.48
	11/25/25	SHOCK ABSORBER, SUSPENSION	ROAD & BRIDGE FUND ROAD & BRIDGE		618.12
			TOTAL:		2,769.27
HOPPER'S SOFT WATER SERVICE, LLC.	10/14/25	OCTOBER 2025 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
	11/17/25	NOVEMBER 2025 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
	12/22/25	DECEMBER 2025 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.50
			TOTAL:		135.50
IRON MOUNTAIN	10/28/25	PERMANENT WITHDRAWAL-TERM	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	107.52
	10/28/25	PERMANENT WITHDRAWAL-TERM	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	67.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	PERMANENT WITHDRAWAL-TERM	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	547.20
	10/28/25	PERMANENT WITHDRAWAL-TERM	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	114.80
				TOTAL:	837.20
INTERNAL REVENUE SERVICE	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	202.19
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	218.46
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.77
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	47.29
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	51.10
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	380.23
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	417.05
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	436.02
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	388.71
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	419.32
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	424.99
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	342.97
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	88.92
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	97.54
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	101.98
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	90.90
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	98.07
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	99.39
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.22
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	147.22
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	34.43
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY COURT	80.60
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY COURT	18.85
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	148.85
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	153.56
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	34.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	35.93
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	552.73
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.48
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	580.36
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.48
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.48
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.48
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.48
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	129.27
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.61
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	135.74
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.61
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.61
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.61
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.61
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	346.52
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	376.97
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.45
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	81.04
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	88.16
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.37
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	236.13
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	242.19
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.23
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	56.64
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	208.25
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	234.57
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	48.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	54.86
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.05
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	253.46
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	59.27
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	538.77
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	565.04
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	668.34
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.10
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.07
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.91
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	669.06
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	126.01
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	132.14
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	156.30
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.56
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	156.46
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	338.27
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	170.53
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	305.39
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	502.62
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	298.93
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	203.07
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.32
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	79.12
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	39.88
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	71.42
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	117.54
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	69.90
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	47.49
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.70
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	467.86
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	518.18
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	543.65
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	518.18
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	518.17
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	518.18
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	518.18
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	109.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	121.20
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	127.15
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	121.20
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	121.19
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	121.20
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	121.20
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.01
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.01
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	400.73
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	395.99
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.01
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.01
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.00
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.61
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.61
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	93.72
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.61
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.61
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.61
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.61
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	696.62
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	704.71
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	707.13
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	672.82
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	807.30
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	796.72
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	805.65
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	162.92
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	164.82
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	165.38
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	157.36
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	188.81
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	186.34
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	188.43
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	658.62
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	754.73
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	763.84
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.40
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	154.04
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	176.50
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	178.65
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	176.89
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	167.45
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	39.16
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	157.40
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.38
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	36.81
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.86
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.42
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.61
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.93
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.38
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.25
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.86
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,703.70
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,888.90
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,974.59
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,780.89
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,794.52
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,901.21
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,901.22
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	632.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	675.61
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	695.63
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	650.35
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	653.54
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	678.49
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	678.50
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,779.97
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,271.52
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,222.06
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,148.38
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,162.29
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,148.56
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,150.02
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,117.83
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,232.90
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,221.22
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,204.07
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,207.33
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,204.14
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,204.47
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	419.16
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	408.06
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	98.02
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	95.44
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.61
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	132.38
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	30.96
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	37.25
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	30.10
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	41.96
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	42.05
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	42.20
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	35.54
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	46.57
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	8.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	7.04
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.81
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.84
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.87
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	8.31
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.89
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.39
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.78
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	273.85
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	287.68
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.05
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	67.28
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	10/06/25	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	90.37
	10/21/25	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	99.25
	11/04/25	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	130.70
	11/18/25	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	110.10
	12/01/25	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	142.75
	12/15/25	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	133.32
	12/29/25	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	99.25
	10/06/25	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	21.14
	10/21/25	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.21
	11/04/25	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	30.57
	11/18/25	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	25.75
	12/01/25	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	33.38
	12/15/25	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	31.18
	12/29/25	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.21
	10/21/25	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	202.55
	11/04/25	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	231.23
	11/18/25	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	283.93
	12/01/25	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	240.27
	12/15/25	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	182.81
	12/29/25	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	234.16
	10/21/25	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	47.39
	11/04/25	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	54.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/25	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	66.41
	12/01/25	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	56.18
	12/15/25	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	42.75
	12/29/25	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	54.76
	10/06/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	609.10
	10/21/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	584.45
	11/04/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	562.62
	11/18/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	562.26
	12/01/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	563.88
	12/15/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	570.37
	12/29/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	563.76
	10/06/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	142.46
	10/21/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	136.62
	11/04/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.67
	11/18/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.46
	12/01/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.85
	12/15/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	133.34
	12/29/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.81
	11/04/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	57.23
	11/18/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	28.59
	12/15/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	308.44
	12/29/25	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	11/04/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	13.38
	11/18/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	6.69
	12/15/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	72.14
	12/29/25	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	12/15/25	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	8.77
	12/29/25	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	8.77
	12/15/25	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	2.05
	12/29/25	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	2.05
	10/06/25	FICA WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	300.19
	10/21/25	FICA WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	145.33
	11/04/25	FICA WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	310.00
	11/18/25	FICA WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	135.23
	10/06/25	MEDICARE WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	70.21
	10/21/25	MEDICARE WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	33.99
	11/04/25	MEDICARE WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	72.50
	11/18/25	MEDICARE WITHHOLDINGS	SUBRECIPIENT MHO C MHO CO RESPONDER	GRANT	31.62
	10/06/25	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,068.12
	10/21/25	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,230.68
	11/04/25	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,359.79
	11/18/25	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,315.45
	12/01/25	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,159.88
	12/15/25	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,211.64
	12/29/25	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,172.89
	10/06/25	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	951.42
	10/21/25	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	989.45
	11/04/25	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,019.66
	11/18/25	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,009.26
	12/01/25	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	972.88
	12/15/25	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	984.98
	12/29/25	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	975.93
	10/06/25	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	10/21/25	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	361.03
	11/04/25	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	361.53
	11/18/25	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	371.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/25	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.98
	12/15/25	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	12/29/25	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	356.15
	10/06/25	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	10/21/25	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.44
	11/04/25	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.54
	11/18/25	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	86.78
	12/01/25	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.26
	12/15/25	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	12/29/25	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.30
	10/06/25	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	53.97
	10/21/25	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	54.56
	10/06/25	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	12.62
	10/21/25	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	12.76
	10/06/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	446.31
	10/21/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	11/04/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	423.25
	11/18/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	12/01/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	12/15/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	12/29/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	10/06/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	104.37
	10/21/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	11/04/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.98
	11/18/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	12/01/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	12/15/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	12/29/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	10/06/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.31
	10/21/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	11/04/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.83
	11/18/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	12/01/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	12/15/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	12/29/25	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	10/06/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	10/21/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	11/04/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.98
	11/18/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	12/01/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	12/15/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	12/29/25	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	10/06/25	FICA WITHHOLDINGS	TRUANCY PREV & DIV	INVALID DEPARTMENT	99.82
	10/06/25	MEDICARE WITHHOLDINGS	TRUANCY PREV & DIV	INVALID DEPARTMENT	23.34
	10/06/25	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	20,988.82
	10/21/25	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	22,439.04
	11/04/25	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	24,069.23
	11/18/25	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	22,516.27
	12/01/25	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	22,200.90
	12/15/25	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	22,872.88
	12/29/25	FEDERAL WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	22,995.81
	10/06/25	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	20,761.44
	10/21/25	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	21,419.60
	11/04/25	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	22,312.42
	11/18/25	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	21,698.20
	12/01/25	FICA WITHHOLDINGS	FRIOT COUNTY PAYROL	NON-DEPARTMENTAL	21,343.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/25	FICA WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		21,792.12
	12/29/25	FICA WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		21,632.60
	10/06/25	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		4,855.51
	10/21/25	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,009.43
	11/04/25	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,218.30
	11/18/25	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,074.54
	12/01/25	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		4,991.57
	12/15/25	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,096.52
	12/29/25	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,059.24
				TOTAL:	530,612.83
J3 COMPANY LLC	12/22/25	NOVEMBER PAY APP #06	ROAD & BRIDGE FUND ROAD & BRIDGE		98,750.00
				TOTAL:	98,750.00
JACKSON'S BRUSH PUPPY RESCUE	10/14/25	ANNUAL DONATION 10/2025-9/	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
JAMES PUBLISHING INC.	10/14/25	TEXAS CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	186.00
	10/14/25	TEXAS CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	20.00
	11/17/25	TEXAS PROBATE FORMS & PROC	GENERAL FUND	DISTRICT COURT	155.00
	11/17/25	TEXAS PROBATE FORMS & PROC	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	381.00
KOFILE, INC.	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	16,310.00
	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	450.00
	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	240.00
	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	300.00
	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	3,589.72
	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	21,889.50
	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	728.12
	10/28/25	58 DISTRICT CLERK RECORD B	GENERAL FUND	DISTRICT COURT	531.18
				TOTAL:	44,038.52
LAW OFFICE OF ADRIAN PEREZ	10/28/25	CAUSE #17-09-00155CRF N.C.	GENERAL FUND	DISTRICT COURT	450.00
	10/14/25	CAUSE #21-09-00120CRF L.P.	GENERAL FUND	DISTRICT COURT	450.00
	12/09/25	CAUSE #22-11-00171CRF R.R.	GENERAL FUND	DISTRICT COURT	600.00
	11/25/25	CAUSE #24-09-00146CRF P.P.	GENERAL FUND	DISTRICT COURT	900.00
	11/25/25	CAUSE #24-09-00147CRF P.P.	GENERAL FUND	DISTRICT COURT	600.00
	12/09/25	CAUSE #24-11-00184CRF G.T.	GENERAL FUND	DISTRICT COURT	450.00
	11/25/25	CAUSE #25-05-00103CRF M.G.	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	4,050.00
LAW OFFICE OF SHEY DAVIS, PLLC	10/14/25	CAUSE #18-09-00354CVF N.L.	GENERAL FUND	DISTRICT COURT	300.00
	10/14/25	CAUSE #18-09-00354CVF-1 N.	GENERAL FUND	DISTRICT COURT	62.50
	10/14/25	CAUSE #21-01-00019CVF N.C.	GENERAL FUND	DISTRICT COURT	150.00
	10/14/25	CAUSE #23-04-00076CVF ITIO	GENERAL FUND	DISTRICT COURT	250.00
	10/14/25	CAUSE #23-04-00076CVF-1 S.	GENERAL FUND	DISTRICT COURT	575.00
	10/14/25	CAUSE #23-04-00076CVF-2 S.	GENERAL FUND	DISTRICT COURT	37.50
	10/14/25	CAUSE #23-05-00146CVF A.S.	GENERAL FUND	DISTRICT COURT	625.00
	10/14/25	CAUSE #23-07-00192CVF R.L.	GENERAL FUND	DISTRICT COURT	31.25
	10/14/25	CAUSE #23-08-00211CVF M.S.	GENERAL FUND	DISTRICT COURT	37.50
	10/14/25	CAUSE #24-01-00008CVF-1 J.	GENERAL FUND	DISTRICT COURT	175.00
	10/14/25	CAUSE 24-01-00008CVF-2 J.P	GENERAL FUND	DISTRICT COURT	675.00
	10/14/25	CAUSE #24-01-00008CVF-3 J.	GENERAL FUND	DISTRICT COURT	150.00
	10/14/25	CAUSE #24-03-00076CVF J.D.	GENERAL FUND	DISTRICT COURT	262.50
	10/14/25	CAUSE #24-03-00076CVF-1 J.	GENERAL FUND	DISTRICT COURT	187.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	CAUSE #24-04-00097CVF A.G. GENERAL FUND		DISTRICT COURT	175.00
	10/14/25	CAUSE 24-07-00194CVF K.G. GENERAL FUND		DISTRICT COURT	175.00
	10/28/25	CAUSE #25-01-00001CVF A.A. GENERAL FUND		DISTRICT COURT	181.25
	10/28/25	CAUSE #25-04-00106CVF A.P. GENERAL FUND		DISTRICT COURT	225.00
				TOTAL:	4,275.00
LEADSONLINE LLC	10/14/25	POWERPLUS INVESTIGATION SY GENERAL FUND		SHERIFF	3,106.00
				TOTAL:	3,106.00
LEAL & CARTER, P.C.	11/17/25	PARTIAL BILLING FY 2025 AU GENERAL FUND		COUNTY AUDITOR	5,000.00
	12/09/25	PARTIAL BILLING FY 2025 AU GENERAL FUND		COUNTY AUDITOR	5,000.00
				TOTAL:	10,000.00
LEGAL SHIELD	10/09/25	LEGAL SHIELD GROUP#0105723 FRIO COUNTY PAYROL NON-DEPARTMENTAL			23.93
	10/09/25	LEGAL SHIELD GROUP#0105723 FRIO COUNTY PAYROL NON-DEPARTMENTAL			23.93
	11/06/25	LEGAL SHIELD GROUP#0105723 FRIO COUNTY PAYROL NON-DEPARTMENTAL			23.93
	11/06/25	LEGAL SHIELD GROUP#0105723 FRIO COUNTY PAYROL NON-DEPARTMENTAL			23.93
	12/11/25	LEGAL SHIELD GROUP#0105723 FRIO COUNTY PAYROL NON-DEPARTMENTAL			23.93
	12/11/25	LEGAL SHIELD GROUP#0105723 FRIO COUNTY PAYROL NON-DEPARTMENTAL			23.93
				TOTAL:	143.58
MARICELLA LEIJA	10/14/25	MILEAGE REIMB TO DILLEY GENERAL FUND		TAX COLLECTOR	90.56
	11/17/25	MILEAGE REIMB TO DILLEY AN GENERAL FUND		TAX COLLECTOR	67.91
	11/17/25	MILEAGE REIMB TO DILLEY AN GENERAL FUND		TAX COLLECTOR	67.91
	11/17/25	MILEAGE REIMB TO DILLEY AN GENERAL FUND		TAX COLLECTOR	90.55
	12/09/25	MILEAGE REIMB TO DILLEY AN GENERAL FUND		TAX COLLECTOR	90.55
	12/09/25	MILEAGE REIMB TO DILLEY AN GENERAL FUND		TAX COLLECTOR	67.91
	11/17/25	MILEAGE REIMB TO DILLEY AN GENERAL FUND		TAX COLLECTOR	67.91
				TOTAL:	543.30
LEXIS - NEXIS	10/14/25	MO SVC 09/01-09/30/2025	GENERAL FUND	DISTRICT COURT	103.00
	11/17/25	MO SVC 10/1-10/31/2025	GENERAL FUND	DISTRICT COURT	103.00
	12/09/25	MO SVC 11/1-11/30/2025	GENERAL FUND	DISTRICT COURT	103.00
				TOTAL:	309.00
LIBERTY NATIONAL LIFE INS. CO.	10/09/25	LIFE INS PRE TAX		FRIO COUNTY PAYROL NON-DEPARTMENTAL	474.35
	10/09/25	LIFE INS PRE TAX		FRIO COUNTY PAYROL NON-DEPARTMENTAL	474.35
	11/06/25	LIFE INS PRE TAX		FRIO COUNTY PAYROL NON-DEPARTMENTAL	457.12
	11/06/25	LIFE INS PRE TAX		FRIO COUNTY PAYROL NON-DEPARTMENTAL	457.12
	12/11/25	LIFE INS PRE TAX		FRIO COUNTY PAYROL NON-DEPARTMENTAL	457.12
	12/11/25	LIFE INS PRE TAX		FRIO COUNTY PAYROL NON-DEPARTMENTAL	457.12
	10/09/25	LIFE INS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	188.52
	10/09/25	LIFE INS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	188.52
	11/06/25	LIFE INS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	188.52
	11/06/25	LIFE INS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	188.52
	12/11/25	LIFE INS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	188.52
	12/11/25	LIFE INS		FRIO COUNTY PAYROL NON-DEPARTMENTAL	188.52
				TOTAL:	3,908.30
LIBERTY TIRES RECYCLING LLC	10/14/25	MIXED LOAD-TON TIRE DISPOS ROAD & BRIDGE FUND ROAD & BRIDGE			2,328.15
	10/14/25	MIXED LOAD-TON TIRE DISPOS ROAD & BRIDGE FUND ROAD & BRIDGE			1,065.90
	10/14/25	MIXED LOAD-TON TIRE DISPOS ROAD & BRIDGE FUND ROAD & BRIDGE			1,458.60
				TOTAL:	4,852.65
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/09/25	DELINQUENT FEES AUGUST 202 GENERAL FUND		NON-DEPARTMENTAL	1,382.14
	12/09/25	DELINQUENT FEES AUGUST 202 GENERAL FUND		NON-DEPARTMENTAL	1,279.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/25	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	592.38
	12/09/25	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	421.44
	12/09/25	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,450.68
	12/09/25	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,598.53
	12/09/25	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	794.56
	12/09/25	DELINQUENT FEES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	203.49
				TOTAL:	7,722.44
MICAH LINK	10/14/25	MILEAGE REIMB 9/4, 9/11, 9	GENERAL FUND	JUVENILE CORRECTIONS	25.20
	10/14/25	MILEAGE REIMB 9/4, 9/11, 9	GENERAL FUND	JUVENILE CORRECTIONS	24.50
	10/14/25	MILEAGE REIMB 9/4, 9/11, 9	GENERAL FUND	JUVENILE CORRECTIONS	51.10
	10/14/25	MILEAGE REIMB 9/4, 9/11, 9	GENERAL FUND	JUVENILE CORRECTIONS	23.10
	10/14/25	MILEAGE REIMB 9/4, 9/11, 9	GENERAL FUND	JUVENILE CORRECTIONS	155.40
	10/14/25	MILEAGE REIMB 9/4, 9/11, 9	GENERAL FUND	JUVENILE CORRECTIONS	23.80
	11/25/25	MILEAGE REIMB 11/8 & 11/15 TX JUVENILE PROBAT	DIRECT SUPERVISION		128.10
	11/25/25	REIMB FOR YOUTH MEALS & DR TX JUVENILE PROBAT	DIRECT SUPERVISION		189.17
				TOTAL:	620.37
LOCAL GOVERNMENT SOLUTIONS, LP	10/14/25	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	COUNTY JUDGE	197.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	COUNTY JUDGE	197.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	COUNTY JUDGE	197.00
	10/14/25	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	COUNTY CLERK	1,629.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	COUNTY CLERK	1,629.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	COUNTY CLERK	1,275.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	COUNTY CLERK	200.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	COUNTY CLERK	100.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	COUNTY CLERK	54.00
	10/14/25	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	DISTRICT CLERK	1,350.00
	10/14/25	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	DISTRICT CLERK	197.00
	10/14/25	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	DISTRICT CLERK	40.00
	10/14/25	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	DISTRICT CLERK	13.00
	10/28/25	JURY APPLICATION SETUP	GENERAL FUND	DISTRICT CLERK	1,000.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	DISTRICT CLERK	1,350.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	DISTRICT CLERK	197.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	DISTRICT CLERK	40.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	DISTRICT CLERK	13.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	DISTRICT CLERK	115.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	DISTRICT CLERK	1,350.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	DISTRICT CLERK	197.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	DISTRICT CLERK	40.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	DISTRICT CLERK	13.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	DISTRICT CLERK	115.00
	10/14/25	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	HIGHWAY PATROL	197.00
	11/17/25	PROFESSIONAL SVC DECEMBER	GENERAL FUND	HIGHWAY PATROL	197.00
	12/09/25	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	HIGHWAY PATROL	197.00
	10/14/25	DATA LOAD AND IMAGE LOAD	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,500.00
				TOTAL:	13,599.00
LONE STAR STRATEGY GROUP L.L.C.	10/14/25	CONSULTING 09/01/2025	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
	11/17/25	CONSULTING 10/01/2025	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
				TOTAL:	6,000.00
LUMENSERVE INC.	10/14/25	2025 QUARTERLY SERVICES	GENERAL FUND	SHERIFF	1,014.00
	10/14/25	2025 QUARTERLY SERVICES	GENERAL FUND	SHERIFF	177.00
	10/14/25	2025 QUARTERLY SERVICES	GENERAL FUND	SHERIFF	237.00
	10/14/25	2025 QUARTERLY SERVICES	GENERAL FUND	SHERIFF	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25 2025 QUARTERLY SERVICES		GENERAL FUND	SHERIFF	45.00-
				TOTAL:	1,413.00
M & A TECHNOLOGY INC	12/22/25 SOPHOS ENDPOINT 36MOS		GENERAL FUND	SHERIFF	4,013.20
	12/22/25 SOPHOS ENDPOINT 36MOS		GENERAL FUND	SHERIFF	1,277.15
				TOTAL:	5,290.35
M & D DISTRIBUTORS	12/22/25 BYPASS KIT		ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
				TOTAL:	400.00
M & M TOWING SERVICE	12/09/25 ABV TOWING 2014 FORD FOCUS ABANDONED VEHICLE	ABANDONED VEHICLE			250.00
	12/09/25 ABV TOWING 2014 FORD FOCUS ABANDONED VEHICLE	ABANDONED VEHICLE			80.00
				TOTAL:	330.00
MICHELLE MALDONADO	11/25/25 MEALS 12/14-12/16/2025		WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	200.00
MARGARITAVILLE RESORT LAKE CONROE	10/28/25 LODGING 11/17-11/20/2025	GENERAL FUND	TAX COLLECTOR		433.92
	10/28/25 LODGING 11/17-11/20/2025	GENERAL FUND	TAX COLLECTOR		433.92
	10/28/25 LODGING 11/17-11/20/2025	GENERAL FUND	TAX COLLECTOR		433.92
	10/28/25 LODGING 11/17-11/20/2025	GENERAL FUND	TAX COLLECTOR		433.92
				TOTAL:	1,735.68
MARSHA JO MOORE	11/17/25 GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT		60.00
				TOTAL:	60.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	10/14/25 207.20 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			1,730.13
	10/14/25 311.24 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			2,598.86
	10/14/25 352.54 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			2,943.70
	10/14/25 70.54 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL			589.01
	10/14/25 224.93 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			1,878.18
	10/14/25 295.95 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			2,471.20
	10/14/25 40.42 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL			337.50
	10/14/25 88.34 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			3,710.28
	10/14/25 133.89 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			5,623.38
	10/28/25 155.93 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			6,549.06
	10/28/25 177.10 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			7,438.20
	10/28/25 95.83 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			4,024.86
	10/28/25 51.64 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL			431.20
	10/28/25 132.55 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			5,567.10
	10/28/25 69.35 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL			579.08
	10/28/25 143.99 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			6,047.58
	10/28/25 83.83 TONS COMM TY A GREAD FM & LATERAL ROAD	NON-DEPARTMENTAL			699.97
	10/28/25 152.62 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			6,410.04
	10/28/25 55.88 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL			466.60
	10/28/25 130.45 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			5,478.90
	10/28/25 114.86 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			959.09
	10/28/25 13.45 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL			112.31
	10/28/25 175.26 TONS PC LRA ITM 302 FM & LATERAL ROAD	NON-DEPARTMENTAL			7,360.92
	10/28/25 325.65 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			2,719.17
	10/28/25 140.19 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			1,170.58
	10/28/25 345.85 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			2,887.86
	10/28/25 365.42 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			3,051.27
	10/28/25 162.65 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			1,358.12
	11/17/25 381.27 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL			3,183.60
	11/17/25 12.09 TONS TXDT CM PP LRA FM & LATERAL ROAD	NON-DEPARTMENTAL			1,027.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	12.44 TONS TXDT CM PP LRA FM & LATERAL ROAD	NON-DEPARTMENTAL		1,057.40
	11/17/25	260.96 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,179.03
	11/17/25	92.15 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		769.45
	11/17/25	213.66 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,784.06
	11/17/25	231.20 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,930.53
	11/17/25	141.61 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,182.44
	11/17/25	92.92 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		775.89
	11/17/25	23.84 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		199.06
	11/17/25	93.66 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		782.07
	11/25/25	141.56 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,182.03
	11/25/25	96.45 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		805.35
	11/25/25	92.07 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		768.78
	11/25/25	215.08 TON COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,795.91
	12/09/25	170.93 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,427.27
	12/09/25	185.57 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,549.51
	12/09/25	140.80 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,175.68
	12/09/25	188.20 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,571.48
	12/09/25	91.51 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		764.11
	12/09/25	148.82 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,242.66
	12/09/25	252.67 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,109.80
	12/09/25	92.33 TONS COMM TA A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		770.96
	12/09/25	47.22 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		394.29
	12/22/25	208.99 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,745.05
	12/22/25	202.64 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,692.05
	12/22/25	111.63 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		932.12
	12/22/25	24.78 TONS TXDT CM PP LRA FM & LATERAL ROAD	NON-DEPARTMENTAL		2,106.30
	12/22/25	71.14 TONS TXDT CM PP LRA FM & LATERAL ROAD	NON-DEPARTMENTAL		5,691.20
	12/22/25	119.54 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		998.16
	12/22/25	70.90 TONS TXDT CM PP LRA FM & LATERAL ROAD	NON-DEPARTMENTAL		5,672.00
	12/22/25	225.61 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,883.85
	12/22/25	125.44 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,047.43
	12/22/25	161.91 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,351.96
	12/22/25	330.49 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,759.61
				TOTAL:	141,502.89
MARIO MARTINEZ	12/09/25	TRAVEL 12/12/2025	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.70
				TOTAL:	137.70
MASCOT METROPOLITAN INC	10/28/25	ELECTION ON WHEELS RED	GENERAL FUND	ELECTIONS	1,610.00
	10/28/25	ELECTION ON WHEELS RED	GENERAL FUND	ELECTIONS	500.00
	10/28/25	ELECTION ON WHEELS RED	GENERAL FUND	ELECTIONS	342.00
	10/28/25	ELECTION ON WHEELS RED	GENERAL FUND	ELECTIONS	260.00
	10/28/25	ELECTION ON WHEELS RED	GENERAL FUND	ELECTIONS	25.00
	10/28/25	ELECTION ON WHEELS RED	GENERAL FUND	ELECTIONS	25.00
	10/28/25	ELECTION ON WHEELS RED	GENERAL FUND	ELECTIONS	360.00
	11/17/25	DUST COVER, DOC BAG	GENERAL FUND	ELECTIONS	1,026.00
	11/17/25	DUST COVER, DOC BAG	GENERAL FUND	ELECTIONS	25.00
	11/17/25	DUST COVER, DOC BAG	GENERAL FUND	ELECTIONS	300.00
	12/09/25	MEDIA BAG YELLOW	GENERAL FUND	ELECTIONS	114.00
	12/09/25	MEDIA BAG YELLOW	GENERAL FUND	ELECTIONS	20.00
	10/28/25	ELECTION ON WHEEL RED, DOC GENERAL FUND	ELECTIONS		230.00-
	10/28/25	ELECTION ON WHEEL RED, DOC GENERAL FUND	ELECTIONS		250.00-
	10/28/25	ELECTION ON WHEEL RED, DOC GENERAL FUND	ELECTIONS		25.00-
	10/28/25	ELECTION ON WHEEL RED, DOC GENERAL FUND	ELECTIONS		114.00-
	10/28/25	ELECTION ON WHEEL RED, DOC GENERAL FUND	ELECTIONS		130.00-
	10/28/25	ELECTION ON WHEEL RED, DOC GENERAL FUND	ELECTIONS		60.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	12.40
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	12.40
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	12.40
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	15.76
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	15.76
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	15.76
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	22.86
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	22.86
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	15.76
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	57.62
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/22/25	MO SVC 10/25/25-11/25/25	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/09/25	WORK ORDER #918293	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/09/25	WORK ORDER #918279	GENERAL FUND	BUILDING MAINTENANCE	55.00
				TOTAL:	4,036.94
MIDWEST PATROL & INVESTIGATIVE, LLC	12/09/25	RECORDING E-BAND	GENERAL FUND	JAIL	3,190.00
				TOTAL:	3,190.00
MOTORMOUTH ENTERTAINMENT	12/22/25	SOUND & PRODUCTION SVC	GENERAL FUND	COUNTY JUDGE	750.00
				TOTAL:	750.00
NATIONWIDE RETIREMENT SOLUTIONS	10/06/25	457 PLAN		FRIO COUNTY PAYROL NON-DEPARTMENTAL	860.00
	10/21/25	457 PLAN		FRIO COUNTY PAYROL NON-DEPARTMENTAL	860.00
	11/04/25	457 PLAN		FRIO COUNTY PAYROL NON-DEPARTMENTAL	860.00
	11/17/25	457 PLAN		FRIO COUNTY PAYROL NON-DEPARTMENTAL	860.00
	12/01/25	457 PLAN		FRIO COUNTY PAYROL NON-DEPARTMENTAL	860.00
	12/15/25	457 PLAN		FRIO COUNTY PAYROL NON-DEPARTMENTAL	860.00
	12/29/25	457 PLAN		FRIO COUNTY PAYROL NON-DEPARTMENTAL	860.00
				TOTAL:	6,020.00
SAMUEL NAVARRO	10/28/25	REIMB FOR STATE EXAM	GENERAL FUND	JAIL	40.00
				TOTAL:	40.00
NETPROTEC LLC	11/25/25	VIDEO MAG 10/14-11/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	11/25/25	VIDEO MAG 10/14-11/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	11/25/25	VIDEO MAG 10/14-11/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	11/25/25	VIDEO MAG 10/14-11/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	11/17/25	VIDEO MAG 11/14-12/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	11/17/25	VIDEO MAG 11/14-12/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	11/17/25	VIDEO MAG 11/14-12/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	11/17/25	VIDEO MAG 11/14-12/13/2025	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	12/22/25	VIDEO MAG 12/14-1/13/2026	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	12/22/25	VIDEO MAG 12/14-1/13/2026	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	12/22/25	VIDEO MAG 12/14-1/13/2026	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
	12/22/25	VIDEO MAG 12/14-1/13/2026	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00
				TOTAL:	1,800.00
NORTH TEXAS TOLLWAY AUTHORITY	10/14/25	TOLL SVC 9/17/2025	GENERAL FUND	JAIL	3.56
	10/14/25	TOLL SVC 9/17/2025	GENERAL FUND	JAIL	4.30
	10/14/25	TOLL SVC 9/17/2025	GENERAL FUND	JAIL	5.76
				TOTAL:	13.62
NUECES POWER EQUIPMENT	11/25/25	RENTAL ROLLER HAM/H10IP	ROAD & BRIDGE FUND ROAD & BRIDGE		4,131.00
	12/22/25	RENTAL ROLLER HAM/H101P	ROAD & BRIDGE FUND ROAD & BRIDGE		4,131.00
				TOTAL:	8,262.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
O'REILLY AUTO PARTS	11/17/25	BATTERY, CORE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	196.99
	11/17/25	BATTERY, CORE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.00
	11/17/25	BATTERY, CORE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.00-
	11/17/25	BATTERY, CORE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	3.00
	11/17/25	EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	9.99
	10/28/25	MOTOR OIL, AIR FILTER	GENERAL FUND	SHERIFF	1,108.50
	10/28/25	MOTOR OIL, AIR FILTER	GENERAL FUND	SHERIFF	261.40
	10/28/25	MOTOR OIL, AIR FILTER	GENERAL FUND	SHERIFF	70.50
	10/28/25	MOTOR OIL, AIR FILTER	GENERAL FUND	SHERIFF	359.50
	10/28/25	WIPER FLUID, AIR FILTER	GENERAL FUND	SHERIFF	52.64
	10/28/25	WIPER FLUID, AIR FILTER	GENERAL FUND	SHERIFF	213.75
	10/28/25	OIL FILTER, MOTOR OIL	GENERAL FUND	SHERIFF	79.30
	10/28/25	OIL FILTER, MOTOR OIL	GENERAL FUND	SHERIFF	1,078.50
	11/17/25	OIL FILTER	GENERAL FUND	SHERIFF	23.97
	10/14/25	A/C FLUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.96
	10/14/25	AIR FILTER, CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.39
	10/14/25	AIR FILTER, CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.39
	10/14/25	AIR FILTER, CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.81
	10/28/25	RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.26
	10/28/25	HEADER WRAP, WIRE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.99
	10/28/25	HEADER WRAP, WIRE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	11/17/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	293.00
	11/17/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	11/17/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00-
	11/17/25	BATTERY, CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	11/17/25	A/C C-OFF RELAY, RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.66
	11/17/25	A/C C-OFF RELAY, RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	11/17/25	A/C C-OFF RELAY, RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	11/17/25	FREON, EXPANSION VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.96
	11/17/25	FREON, EXPANSION VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.86
	11/17/25	AIR FILTER, CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.39
	11/17/25	AIR FILTER, CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.39
	11/17/25	HUB ASSEMBLY, BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.67
	11/25/25	HUB ASSEMBLY, BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	11/25/25	HUB ASSEMBLY, BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	11/25/25	FUNNEL, TIRE GAUGE, AIR CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/25/25	FUNNEL, TIRE GAUGE, AIR CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	11/25/25	FUNNEL, TIRE GAUGE, AIR CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.67
	11/25/25	FUNNEL, TIRE GAUGE, AIR CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.60
	11/25/25	BRACKETED CALIBER, CORE CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.78
	11/25/25	BRACKETED CALIBER, CORE CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	11/25/25	STEERING WHEEL COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	11/25/25	PRIMARY WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	11/25/25	PRIMARY WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	11/25/25	PRIMARY WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	11/25/25	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00-
	11/25/25	DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.87
	12/09/25	T/GATE HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.62
	12/09/25	ABSORBENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.45
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	12/09/25	HD CLEANER, TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	12/09/25	TIRE SHINE, INTERIOR DETAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.11
	12/09/25	TIRE SHINE, INTERIOR DETAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.11
	12/09/25	TPMS SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.84
	12/22/25	FLEET RUNNER, MICRO-V BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.72
	12/22/25	FLEET RUNNER, MICRO-V BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.34
	12/22/25	CARGO STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	12/22/25	CARGO STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	12/22/25	WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.56
				TOTAL:	5,468.51
OASIS ACRES EQUINE ASSISTED THERAPY CE	12/09/25	EQUINE ASSISTED THERAPY	TX JUVENILE PROBAT DIRECT SUPERVISION		550.00
	12/09/25	EQUINE ASSISTED THERAPY	TX JUVENILE PROBAT DIRECT SUPERVISION		550.00
	12/09/25	EQUINE ASSISTED THERAPY	TX JUVENILE PROBAT DIRECT SUPERVISION		550.00
	12/09/25	EQUINE ASSISTED THERAPY	TX JUVENILE PROBAT DIRECT SUPERVISION		550.00
	12/09/25	EQUINE ASSISTED THERAPY	TX JUVENILE PROBAT DIRECT SUPERVISION		550.00
	12/09/25	EQUINE ASSISTED THERAPY	TX JUVENILE PROBAT DIRECT SUPERVISION		550.00
				TOTAL:	3,300.00
OFFICESOURCE LTD	12/22/25	MOBILE TRAK SYSTEM 50% DEP CERT OF OB SERIES	CERT. OF OB SERIES 202		71,109.79
				TOTAL:	71,109.79
OGBURN'S TRUCK PARTS	10/14/25	TARP MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.48
	10/14/25	EATON EXT SVC 2ND-BRAKE SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.74
	10/14/25	EATON EXT SVC 2ND-BRAKE SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.86
	10/28/25	EATON EXT SVC 2ND GEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.48
	10/28/25	EATON EXT SVC 2ND GEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	10/28/25	BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	725.48
	10/28/25	COILED HOSE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.33
	11/17/25	ABS 7 WAY W/48 LEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.34
	11/25/25	HIGH COUNT 4 LED, GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.85
	11/25/25	HIGH COUNT 4 LED, GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/09/25	AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.42
	12/09/25	OIL SEAL, SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.40
	12/09/25	OIL SEAL, SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.46
	12/09/25	OIL SEAL, SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.80
	12/09/25	AD-IS AIR DRYER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	644.16
	12/22/25	SPRING BRAKE CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.20
	12/22/25	SPRING BRAKE CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
				TOTAL:	2,869.90
OLIVER TRUCK CENTER, LLC	10/14/25	2020 INTERNATIONAL LT TRAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	46,000.00
	10/14/25	2020 INTERNATIONAL LT TRAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	10/14/25	2020 INTERNATIONAL LT TRAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/14/25	2020 INTERNATIONAL LT TRAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.08
	10/14/25	2020 INTERNATIONAL LT TRAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/14/25	2020 INTERNATIONAL LT TRAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	46,311.08
OMNIBASE SERVICES OF TEXAS	10/14/25	3RD QRT 2025(JULY, AUG, SE	GENERAL FUND	NON-DEPARTMENTAL	390.08
	10/14/25	3RD QRT 2025(JULY, AUG, SE	GENERAL FUND	NON-DEPARTMENTAL	379.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	3RD QRT 2025(JULY, AUG, SE GENERAL FUND		NON-DEPARTMENTAL	171.55
	10/14/25	3RD QRT 2025(JULY, AUG, SE GENERAL FUND		NON-DEPARTMENTAL	<u>120.00</u>
				TOTAL:	1,061.59
ANGEL ORTIZ	10/14/25	REMOVE/INSTALL TRANSMISSIO ROAD & BRIDGE FUND ROAD & BRIDGE			1,570.00
	10/28/25	TRANSMISSION REMOVE/INSTAL ROAD & BRIDGE FUND ROAD & BRIDGE			<u>1,300.00</u>
				TOTAL:	2,870.00
PARKER'S BUILDING SUPPLY	11/17/25	METAL TO WOOD HEX WASHER	GENERAL FUND	BUILDING MAINTENANCE	69.99
	12/09/25	TREATED GROUND CONTACT	GENERAL FUND	BUILDING MAINTENANCE	50.07
	12/09/25	TREATED GROUND CONTACT	GENERAL FUND	BUILDING MAINTENANCE	9.18
	12/09/25	TREATED GROUND CONTACT	GENERAL FUND	BUILDING MAINTENANCE	29.99
	12/09/25	SANDPAPER, FRAME ROLLER	ROAD & BRIDGE FUND ROAD & BRIDGE		5.99
	12/09/25	SANDPAPER, FRAME ROLLER	ROAD & BRIDGE FUND ROAD & BRIDGE		7.99
	12/09/25	SANDPAPER, FRAME ROLLER	ROAD & BRIDGE FUND ROAD & BRIDGE		54.99
	12/09/25	SANDPAPER, FRAME ROLLER	ROAD & BRIDGE FUND ROAD & BRIDGE		87.38
	10/28/25	FELT ROOF UNDERLayment	FM & LATERAL ROAD	NON-DEPARTMENTAL	174.95
	10/28/25	FELT ROOF UNDERLayment	FM & LATERAL ROAD	NON-DEPARTMENTAL	349.90
	11/17/25	FELT ROOF UNDERLayment	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>524.85</u>
				TOTAL:	1,365.28
PEARSALL LAW FIRM, PLLC	10/28/25	CAUSE #12-01-00009CVF J.G.	GENERAL FUND	DISTRICT COURT	562.50
	12/22/25	CAUSE 23-04-00076CVF-2 S.Z	GENERAL FUND	DISTRICT COURT	<u>1,437.50</u>
	10/28/25	CAUSE #24-05-00136CVF J.M.	GENERAL FUND	DISTRICT COURT	1,075.00
	12/22/25	CAUSE 24-10-00288CVF-1 G.S	GENERAL FUND	DISTRICT COURT	193.75
	12/22/25	CAUSE 24-12-00327CVF-1 D.V	GENERAL FUND	DISTRICT COURT	837.50
	10/28/25	CAUSE 25-04-00106CVF A.P.	GENERAL FUND	DISTRICT COURT	806.25
	10/28/25	CAUSE #25-08-00214CVF A.M.	GENERAL FUND	DISTRICT COURT	<u>287.50</u>
				TOTAL:	5,200.00
PEARSALL QUICK LUBE	11/25/25	DIESEL OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	98.99
	11/25/25	DIESEL OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	33.00
	11/25/25	DIESEL OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	11/25/25	DIESEL OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	24.95
	11/25/25	DIESEL OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	89.95
	11/25/25	DIESEL OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	48.99
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	17.00
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	7.00
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	48.99
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	17.00
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	14.00
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	79.00
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	44.95
	11/25/25	FULL SERVICE OIL CHANGE	GENERAL FUND	BUILDING MAINTENANCE	<u>3.99</u>
				TOTAL:	575.69
PEARSALL TOWING & RECOVERY	12/09/25	TOWING 2018 TOYOTA CAMRY	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	12/09/25	TOWING 2018 TOYOTA CAMRY	ABANDONED VEHICLE	ABANDONED VEHICLE	24.00
	12/09/25	TOWING 2018 TOYOTA CAMRY	ABANDONED VEHICLE	ABANDONED VEHICLE	16.00
	12/09/25	TOWING 2005 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	12/09/25	TOWING 2005 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	136.00
	12/09/25	TOWING 2005 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>151.00</u>
				TOTAL:	877.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELOIDA PERALTA	10/28/25	TRAVEL REIMB TO DEVINE	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.23
	10/28/25	TRAVEL REIMB TO DEVINE	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.23
	11/25/25	MEALS 12/14-12/16/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	266.46
JOE PEREZ	10/14/25	INSTALL 30 AMP DISCONNECT	GENERAL FUND	BUILDING MAINTENANCE	325.00
	11/17/25	INSTALL CONDUIT BOXES, PLU	GENERAL FUND	BUILDING MAINTENANCE	1,560.00
	11/17/25	INSTALL CONDUIT BOXES, PLU	GENERAL FUND	BUILDING MAINTENANCE	65.00
	12/22/25	INSTALL 50 AMP BREAKER	GENERAL FUND	BUILDING MAINTENANCE	260.00
	12/22/25	INSTALL 50 AMP BREAKER	GENERAL FUND	BUILDING MAINTENANCE	<u>780.00</u>
				TOTAL:	2,990.00
PERRY'S TOWING	12/09/25	TOWING 2005 GMC ENVOY	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	12/09/25	TOWING 2005 GMC ENVOY	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	12/09/25	TOWING 2005 GMC ENVOY	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>125.00</u>
				TOTAL:	470.00
PETTY AUTOMOTIVE & TIRES LLC	10/14/25	TIRE REPAIR	GENERAL FUND	SHERIFF	15.00
	11/17/25	TIRE REPAIR	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	45.00
PRITCHARD & ABBOTT, INC	12/09/25	COMPUTER SYSTEM LEASE/LICE	GENERAL FUND	TAX COLLECTOR	11,100.00
	12/09/25	TAX STATEMENTS-TICKET 1624	GENERAL FUND	TAX COLLECTOR	6,779.20
	12/09/25	TAX STATEMENTS-TICKET 1624	GENERAL FUND	TAX COLLECTOR	50.00
	12/09/25	TAX STATEMENTS-TICKET 1624	GENERAL FUND	TAX COLLECTOR	<u>7,910.16</u>
				TOTAL:	25,839.36
JACK E. PROCTOR, JR.	11/25/25	MEALS/TRAVEL 11/30-12/03/2	GENERAL FUND	J.P. PCT. # 4	259.00
	11/25/25	MEALS/TRAVEL 11/30-12/03/2	GENERAL FUND	J.P. PCT. # 4	<u>466.04</u>
				TOTAL:	725.04
PUBLIC WORKERS COMPENSATION PROGRAM	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY JUDGE	92.73
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY JUDGE	92.73
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY CLERK	78.99
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY CLERK	78.99
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	EMERGENCY MGMT / 911 M	275.81
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	EMERGENCY MGMT / 911 M	275.81
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY COURT	0.76
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY COURT	0.74
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	DISTRICT COURT	18.91
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	DISTRICT COURT	18.91
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	106.54
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	106.54
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 1	177.74
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 1	40.68
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 1	177.74
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 1	40.68
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	125.60
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	24.30
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	125.60
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	24.30
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 3	141.79
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 3	20.47
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 3	141.79
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 3	20.47
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	152.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	21.98
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	152.96
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	21.98
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY ATTORNEY	98.88
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY ATTORNEY	422.81
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY ATTORNEY	98.88
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY ATTORNEY	422.81
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	ELECTIONS	80.49
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	ELECTIONS	80.49
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY AUDITOR	99.81
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY AUDITOR	99.81
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY TREASURER	73.56
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY TREASURER	73.56
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	TAX COLLECTOR	157.25
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	TAX COLLECTOR	157.25
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	BUILDING MAINTENANCE	1,833.81
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	BUILDING MAINTENANCE	1,833.81
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 1	394.90
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 1	394.90
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 2	290.97
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 2	290.97
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 3	328.79
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 3	328.79
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 4	290.97
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	CONSTABLE PCT # 4	290.97
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	JAIL	6,402.49
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	JAIL	0.00
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	JAIL	0.00
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	JAIL	6,402.49
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	JAIL	0.00
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	JAIL	0.00
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	9,518.23
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	1,988.84
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	168.71
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	39.16
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	0.00
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	9,518.23
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	1,988.84
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	168.73
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	39.16
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	SHERIFF	0.00
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	87.41
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	37.28
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	87.41
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	37.28
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	HIGHWAY PATROL	24.31
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	HIGHWAY PATROL	24.31
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	HEALTH & WELFARE	10.24
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	HEALTH & WELFARE	10.24
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	COUNTY EXTENSION	50.75
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	COUNTY EXTENSION	50.75
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	HUMAN RESOURCE	52.81
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	HUMAN RESOURCE	52.81
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	SPECIAL PROJECTS	0.00
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	SPECIAL PROJECTS	0.00
	10/14/25	1ST QUARTER CONTRIBUTION	GENERAL FUND	VETERANS SERVICE	26.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	2ND QUARTER CONTRIBUTION	GENERAL FUND	VETERANS SERVICE	26.98
	10/14/25	1ST QUARTER CONTRIBUTION	STONEGARDEN GRANT	NON-DEPARTMENTAL	160.56
	12/22/25	2ND QUARTER CONTRIBUTION	STONEGARDEN GRANT	NON-DEPARTMENTAL	160.56
	10/14/25	1ST QUARTER CONTRIBUTION	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	923.81
	10/14/25	1ST QUARTER CONTRIBUTION	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	474.42
	12/22/25	2ND QUARTER CONTRIBUTION	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	923.81
	12/22/25	2ND QUARTER CONTRIBUTION	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	474.42
	10/14/25	1ST QUARTER CONTRIBUTION	RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT	RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT	56.91
	12/22/25	2ND QUARTER CONTRIBUTION	RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT	RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT	56.91
	10/14/25	1ST QUARTER CONTRIBUTION	OPERATION LONE STA NON-DEPARTMENTAL	OPERATION LONE STA NON-DEPARTMENTAL	0.00
	10/14/25	1ST QUARTER CONTRIBUTION	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	731.08
	12/22/25	2ND QUARTER CONTRIBUTION	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	731.08
	10/14/25	1ST QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	9,263.65
	10/14/25	1ST QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	528.77
	10/14/25	1ST QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	5,492.26
	10/14/25	1ST QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	958.30
	10/14/25	1ST QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	50.71
	12/22/25	2ND QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	9,263.65
	12/22/25	2ND QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	528.77
	12/22/25	2ND QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	5,492.26
	12/22/25	2ND QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	958.30
	12/22/25	2ND QUARTER CONTRIBUTION	ROAD & BRIDGE FUND ROAD & BRIDGE	ROAD & BRIDGE FUND ROAD & BRIDGE	50.71
	10/14/25	1ST QUARTER CONTRIBUTION	WIC PROGRAM FUND NON-DEPARTMENTAL	WIC PROGRAM FUND NON-DEPARTMENTAL	93.60
	12/22/25	2ND QUARTER CONTRIBUTION	WIC PROGRAM FUND NON-DEPARTMENTAL	WIC PROGRAM FUND NON-DEPARTMENTAL	93.60
	10/14/25	1ST QUARTER CONTRIBUTION	COUNTY CLERK RECOR NON-DEPARTMENTAL	COUNTY CLERK RECOR NON-DEPARTMENTAL	8.76
	12/22/25	2ND QUARTER CONTRIBUTION	COUNTY CLERK RECOR NON-DEPARTMENTAL	COUNTY CLERK RECOR NON-DEPARTMENTAL	8.76
	10/14/25	1ST QUARTER CONTRIBUTION	TX JUVENILE PROBAT COMMITMENT DIVERSION	TX JUVENILE PROBAT COMMITMENT DIVERSION	0.00
	12/22/25	2ND QUARTER CONTRIBUTION	TX JUVENILE PROBAT COMMITMENT DIVERSION	TX JUVENILE PROBAT COMMITMENT DIVERSION	0.00
	10/14/25	1ST QUARTER CONTRIBUTION	TX JUVENILE PROBAT DIRECT SUPERVISION	TX JUVENILE PROBAT DIRECT SUPERVISION	125.64
	10/14/25	1ST QUARTER CONTRIBUTION	TX JUVENILE PROBAT DIRECT SUPERVISION	TX JUVENILE PROBAT DIRECT SUPERVISION	22.83
	12/22/25	2ND QUARTER CONTRIBUTION	TX JUVENILE PROBAT DIRECT SUPERVISION	TX JUVENILE PROBAT DIRECT SUPERVISION	125.64
	12/22/25	2ND QUARTER CONTRIBUTION	TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN	TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN	22.83
	10/14/25	1ST QUARTER CONTRIBUTION	COMMUNITY CORRECT NON-DEPARTMENTAL	COMMUNITY CORRECT NON-DEPARTMENTAL	0.00
	12/22/25	2ND QUARTER CONTRIBUTION	COMMUNITY CORRECT NON-DEPARTMENTAL	COMMUNITY CORRECT NON-DEPARTMENTAL	0.00
	10/14/25	1ST QUARTER CONTRIBUTION	JP # 1 D.D.C. FUND NON-DEPARTMENTAL	JP # 1 D.D.C. FUND NON-DEPARTMENTAL	5.10
	12/22/25	2ND QUARTER CONTRIBUTION	JP # 1 D.D.C. FUND NON-DEPARTMENTAL	JP # 1 D.D.C. FUND NON-DEPARTMENTAL	5.10
	10/14/25	1ST QUARTER CONTRIBUTION	JP # 2 D.D.C. FUND NON-DEPARTMENTAL	JP # 2 D.D.C. FUND NON-DEPARTMENTAL	2.24
	12/22/25	2ND QUARTER CONTRIBUTION	JP # 2 D.D.C. FUND NON-DEPARTMENTAL	JP # 2 D.D.C. FUND NON-DEPARTMENTAL	2.24
	10/14/25	1ST QUARTER CONTRIBUTION	JP # 3 D.D.C. FUND NON-DEPARTMENTAL	JP # 3 D.D.C. FUND NON-DEPARTMENTAL	2.24
	12/22/25	2ND QUARTER CONTRIBUTION	JP # 3 D.D.C. FUND NON-DEPARTMENTAL	JP # 3 D.D.C. FUND NON-DEPARTMENTAL	2.24
	10/14/25	1ST QUARTER CONTRIBUTION	JP # 4 D.D.C. FUND NON-DEPARTMENTAL	JP # 4 D.D.C. FUND NON-DEPARTMENTAL	2.24
	12/22/25	2ND QUARTER CONTRIBUTION	JP # 4 D.D.C. FUND NON-DEPARTMENTAL	JP # 4 D.D.C. FUND NON-DEPARTMENTAL	2.24
	10/14/25	1ST QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	10/14/25	1ST QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	10/14/25	1ST QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	10/14/25	1ST QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	12/22/25	2ND QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	12/22/25	2ND QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	12/22/25	2ND QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	12/22/25	2ND QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
	12/22/25	2ND QUARTER CONTRIBUTION	TRUANCY PREV & DIV INVALID DEPARTMENT	TRUANCY PREV & DIV INVALID DEPARTMENT	0.75
				TOTAL:	85,329.66

QUADIENT FINANCE USA, INC.

10/14/25	PREPAID POSTAGE	9/24/2025	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
11/17/25	PREPAID POSTAGE	10/23/2025	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
12/22/25	PREPAID POSTAGE	11/12 & 11	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
12/22/25	PREPAID POSTAGE	11/12 & 11	GENERAL FUND	NON-DEPARTMENTAL	1,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,000.00
QUADIENT LEASING USA, INC.	11/17/25	LEASE PAYMENT 9/1/25-11/30 GENERAL FUND		BUILDING MAINTENANCE	998.04
				TOTAL:	998.04
QUADIENT, INC.	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		COUNTY JUDGE	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		COUNTY CLERK	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		EMERGENCY MGNT / 911 M	22.61
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		COUNTY COURT	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		DISTRICT COURT	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		DISTRICT CLERK	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		J.P. PCT. # 1	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		J.P. PCT. # 2	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		J.P. PCT. # 3	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		J.P. PCT. # 4	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		COUNTY ATTORNEY	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		ELECTIONS	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		COUNTY AUDITOR	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		COUNTY TREASURER	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		TAX COLLECTOR	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		SHERIFF	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		JUVENILE CORRECTIONS	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		HEALTH & WELFARE	22.61
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		COUNTY EXTENSION	22.61
	10/14/25	IX5-7 SERIES HI-CAP INK CA GENERAL FUND		HUMAN RESOURCE	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	22.63
	10/14/25	IX5-7 SERIES HI-CAP INK CA WIC PROGRAM FUND	NON-DEPARTMENTAL		22.63
				TOTAL:	497.80
QUALITY FASTENERS	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		16.73
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		8.38
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		6.15
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		9.19
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		7.39
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		4.85
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		6.74
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		11.56
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		4.77
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		14.51
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		12.34
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		12.42
	10/14/25	BUTT CONNECTOR, HEX NUT	ROAD & BRIDGE FUND ROAD & BRIDGE		224.20
				TOTAL:	339.23
QUILL	11/17/25	BIC GLIDE PEN,AVERY LABEL	GENERAL FUND	J.P. PCT. # 4	13.03
	11/17/25	BIC GLIDE PEN,AVERY LABEL	GENERAL FUND	J.P. PCT. # 4	13.03
	11/17/25	BIC GLIDE PEN,AVERY LABEL	GENERAL FUND	J.P. PCT. # 4	38.24
	10/14/25	HP 131 TONER, COPY PAPER	GENERAL FUND	COUNTY AUDITOR	122.39
	10/14/25	HP 131 TONER, COPY PAPER	GENERAL FUND	COUNTY AUDITOR	121.49
	10/14/25	HP 131 TONER, COPY PAPER	GENERAL FUND	COUNTY AUDITOR	121.49
	10/14/25	HP 131 TONER, COPY PAPER	GENERAL FUND	COUNTY AUDITOR	263.94
	12/22/25	TONER CARTRIDGES	GENERAL FUND	COUNTY AUDITOR	131.39
	12/22/25	TONER CARTRIDGES	GENERAL FUND	COUNTY AUDITOR	131.39
	12/22/25	TONER CARTRIDGES	GENERAL FUND	COUNTY AUDITOR	211.49
	11/17/25	HP 58X TONER	GENERAL FUND	TAX COLLECTOR	1,722.54
	12/22/25	TOILET PAPER, PINE-SOL	GENERAL FUND	BUILDING MAINTENANCE	129.57-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	TOILET PAPER, PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	101.24
	10/14/25	TOILET PAPER, PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	503.90
	10/14/25	TOILET PAPER, PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	517.45
	12/22/25	TOILET PAPER, PINE-SOL	GENERAL FUND	BUILDING MAINTENANCE	1,043.80
	12/22/25	TOILET PAPER, PINE-SOL	GENERAL FUND	BUILDING MAINTENANCE	172.76
	12/22/25	PINESOL	GENERAL FUND	BUILDING MAINTENANCE	129.57
	10/28/25	TOILET PAPER, CLOROXPRO	GENERAL FUND	SHERIFF	122.38
	10/28/25	TOILET PAPER, CLOROXPRO	GENERAL FUND	SHERIFF	44.09
	10/28/25	TOILET PAPER, CLOROXPRO	GENERAL FUND	SHERIFF	65.24
	12/09/25	AIR DUSTER, COPY PAPER	GENERAL FUND	SHERIFF	32.29
	12/09/25	AIR DUSTER, COPY PAPER	GENERAL FUND	SHERIFF	219.95
	12/09/25	AIR DUSTER, COPY PAPER	GENERAL FUND	SHERIFF	34.99
	12/09/25	AIR DUSTER, COPY PAPER	GENERAL FUND	SHERIFF	34.84
	12/09/25	AIR DUSTER, COPY PAPER	GENERAL FUND	SHERIFF	24.64
	12/09/25	AIR DUSTER, COPY PAPER	GENERAL FUND	SHERIFF	62.99
	12/09/25	AIR DUSTER, COPY PAPER	GENERAL FUND	SHERIFF	34.19
	12/09/25	HP 952 INK CARTRIDGE	GENERAL FUND	SHERIFF	31.49
	12/09/25	HP 952 INK CARTRIDGE	GENERAL FUND	SHERIFF	91.79
	12/22/25	TOILET CLEANER, TRASHBAGS	GENERAL FUND	SHERIFF	46.79
	12/22/25	TOILET CLEANER, TRASHBAGS	GENERAL FUND	SHERIFF	62.09
	12/22/25	TOILET CLEANER, TRASHBAGS	GENERAL FUND	SHERIFF	41.39
	12/22/25	LABEL MAKER, LABEL TAPE	GENERAL FUND	SHERIFF	95.94
	12/22/25	LABEL MAKER, LABEL TAPE	GENERAL FUND	SHERIFF	139.64
	12/22/25	TOILET CLEANER, TRASHBAGS	GENERAL FUND	SHERIFF	118.78
				TOTAL:	6,533.08

R & R IMPLEMENTS, INC.

10/28/25	LINE UP PUNCH, PIN PUNCH	ROAD & BRIDGE FUND ROAD & BRIDGE	13.65
10/28/25	LINE UP PUNCH, PIN PUNCH	ROAD & BRIDGE FUND ROAD & BRIDGE	8.95
10/14/25	FENDER WASHER, SCREWDRIVER	ROAD & BRIDGE FUND ROAD & BRIDGE	9.40
10/14/25	FENDER WASHER, SCREWDRIVER	ROAD & BRIDGE FUND ROAD & BRIDGE	10.31
10/14/25	FENDER WASHER, SCREWDRIVER	ROAD & BRIDGE FUND ROAD & BRIDGE	31.89
10/14/25	SOCKET SET HEX	ROAD & BRIDGE FUND ROAD & BRIDGE	32.69
11/17/25	SAKRETE CONCRETE	ROAD & BRIDGE FUND ROAD & BRIDGE	22.80
11/25/25	AUTO FUSE, AUTO FUSE KIT	ROAD & BRIDGE FUND ROAD & BRIDGE	7.59
11/25/25	AUTO FUSE, AUTO FUSE KIT	ROAD & BRIDGE FUND ROAD & BRIDGE	9.58
12/09/25	HOT SHINE TIRE COATING	ROAD & BRIDGE FUND ROAD & BRIDGE	37.16
12/09/25	ZIP TIE, RUST-O SPRAY BLAC	ROAD & BRIDGE FUND ROAD & BRIDGE	18.58
12/09/25	ZIP TIE, RUST-O SPRAY BLAC	ROAD & BRIDGE FUND ROAD & BRIDGE	7.29
11/17/25	SERVICE GAUGE, MALE COUPLE	ROAD & BRIDGE FUND ROAD & BRIDGE	36.64
11/17/25	SERVICE GAUGE, MALE COUPLE	ROAD & BRIDGE FUND ROAD & BRIDGE	14.55
11/17/25	SERVICE GAUGE, MALE COUPLE	ROAD & BRIDGE FUND ROAD & BRIDGE	9.98
11/17/25	SERVICE GAUGE, MALE COUPLE	ROAD & BRIDGE FUND ROAD & BRIDGE	30.60
12/09/25	ARMOR ALL PROTECTANT	ROAD & BRIDGE FUND ROAD & BRIDGE	8.09
12/09/25	ARMOR ALL PROTECTANT	ROAD & BRIDGE FUND ROAD & BRIDGE	6.00
12/09/25	CHAIN WRENCH	ROAD & BRIDGE FUND ROAD & BRIDGE	37.19
10/14/25	ROLLS FELT PAPER 30#	FM & LATERAL ROAD NON-DEPARTMENTAL	311.90
12/22/25	TYPE I/II PURE CEMENT	FM & LATERAL ROAD NON-DEPARTMENTAL	550.00
12/22/25	TYPE I/II PURE CEMENT	FM & LATERAL ROAD NON-DEPARTMENTAL	25.00
12/22/25	PALLET CHARGE	FM & LATERAL ROAD NON-DEPARTMENTAL	25.00-
12/22/25	TYPE I/II PURE CEMENT 92#	FM & LATERAL ROAD NON-DEPARTMENTAL	1,143.48
12/22/25	TYPE I/II PURE CEMENT 92#	FM & LATERAL ROAD NON-DEPARTMENTAL	50.00
12/22/25	PALLET CHARGE	FM & LATERAL ROAD NON-DEPARTMENTAL	50.00-
		TOTAL:	2,358.32

KIMBERLY RAMIREZ

10/14/25	TRAVEL REIMB 9/24/2025	GENERAL FUND	J.P. PCT. # 4	24.47
10/14/25	TRAVEL REIMB 9/30/2025	GENERAL FUND	J.P. PCT. # 4	24.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	TRAVEL REIMB 10/28/2025	GENERAL FUND	J.P. PCT. # 4	23.45
	11/25/25	TRAVEL REIMB 11/14/2025	GENERAL FUND	J.P. PCT. # 4	22.62
	12/09/25	TRAVEL 11/21/2025	GENERAL FUND	J.P. PCT. # 4	23.53
	12/09/25	TRAVEL REIMB 12/2/2025	GENERAL FUND	J.P. PCT. # 4	<u>22.62</u>
				TOTAL:	141.16
RAMIREZ REFRIGERATION	10/28/25	10/370 RUN CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	22.00
	10/28/25	10/370 RUN CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	375.00
	10/28/25	TIME DELAY RELAY	GENERAL FUND	BUILDING MAINTENANCE	40.42
	10/28/25	TIME DELAY RELAY	GENERAL FUND	BUILDING MAINTENANCE	375.00
	10/28/25	FREON #410A	GENERAL FUND	BUILDING MAINTENANCE	196.00
	10/28/25	FREON #410A	GENERAL FUND	BUILDING MAINTENANCE	300.00
	10/28/25	5 AMP FUSE, LABOR	GENERAL FUND	BUILDING MAINTENANCE	0.95
	10/28/25	5 AMP FUSE, LABOR	GENERAL FUND	BUILDING MAINTENANCE	300.00
	11/25/25	5 1/2 LBS FREON	GENERAL FUND	BUILDING MAINTENANCE	269.50
	11/25/25	5 1/2 LBS FREON	GENERAL FUND	BUILDING MAINTENANCE	<u>150.00</u>
				TOTAL:	2,028.87
SELINA RAMIREZ	10/14/25	MILEAGE REIMB TO DILLEY	GENERAL FUND	TAX COLLECTOR	118.93
	10/28/25	MEALS 11/17-11/20/2025	GENERAL FUND	TAX COLLECTOR	<u>280.00</u>
				TOTAL:	398.93
RANGE USA	12/09/25	S&W M&P 15T, SLING	GENERAL FUND	SHERIFF	600.00
	12/09/25	S&W M&P 15T, SLING	GENERAL FUND	SHERIFF	250.00
	12/09/25	S&W M&P 15T, SLING	GENERAL FUND	SHERIFF	1,450.00
	12/09/25	S&W M&P 15T, SLING	GENERAL FUND	SHERIFF	<u>8,700.00</u>
				TOTAL:	11,000.00
RAY'S PLUMBING & PUMP SERVICE	11/25/25	KOHLER GASKET	GENERAL FUND	BUILDING MAINTENANCE	12.95
	10/28/25	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	195.00
	10/28/25	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	295.00
	11/25/25	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	195.00
	11/25/25	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	295.00
	12/22/25	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	195.00
	12/22/25	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	295.00
	10/28/25	UNCLOGGED LAVATORY DRAIN	GENERAL FUND	SHERIFF	370.00
	10/28/25	UNCLOGGED LAVATORY DRAIN	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	1,877.95
RDO EQUIPMENT / POWERPLAN BF	10/28/25	SHIFTER	ROAD & BRIDGE FUND ROAD & BRIDGE		1,709.04
	10/28/25	CUTTING EDGE, BOLT	ROAD & BRIDGE FUND ROAD & BRIDGE		713.54
	10/28/25	CUTTING EDGE, BOLT	ROAD & BRIDGE FUND ROAD & BRIDGE		185.66
	10/28/25	CUTTING EDGE, BOLT	ROAD & BRIDGE FUND ROAD & BRIDGE		83.40
	10/28/25	SHIFTER	ROAD & BRIDGE FUND ROAD & BRIDGE		2,284.45
	10/28/25	SHIFTER	ROAD & BRIDGE FUND ROAD & BRIDGE		1,709.04-
	10/28/25	FUEL LINE	ROAD & BRIDGE FUND ROAD & BRIDGE		153.92
	10/28/25	CUTTING EDGE	ROAD & BRIDGE FUND ROAD & BRIDGE		713.54-
	10/28/25	CUTTING EDGE	ROAD & BRIDGE FUND ROAD & BRIDGE		185.66-
	10/28/25	CUTTING EDGE, BOLT	ROAD & BRIDGE FUND ROAD & BRIDGE		690.50
	10/28/25	CUTTING EDGE, BOLT	ROAD & BRIDGE FUND ROAD & BRIDGE		222.78
	10/28/25	CUTTING EDGE, BOLT	ROAD & BRIDGE FUND ROAD & BRIDGE		83.40
	12/09/25	INSERT	ROAD & BRIDGE FUND ROAD & BRIDGE		734.80
	12/09/25	INSERT	ROAD & BRIDGE FUND ROAD & BRIDGE		746.84
	12/09/25	INSERT	ROAD & BRIDGE FUND ROAD & BRIDGE		75.00
	12/09/25	SHIP/HANDLING	ROAD & BRIDGE FUND ROAD & BRIDGE		<u>75.00-</u>
				TOTAL:	5,000.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
READY CARE-DILLEY	10/14/25	AUGUST 2025 ADMINISTRATION GENERAL FUND		JAIL	4,000.00
	10/14/25	SEPTEMBER 2025 ADMINISTRAT GENERAL FUND		JAIL	4,000.00
	12/09/25	OCTOBER 2025 ADMINISTRATIO GENERAL FUND		JAIL	4,000.00
	10/28/25	INMATE MEDICAL R.GARANZUAY GENERAL FUND		JAIL	15.86
	12/22/25	NOVEMBER 2025 ADMINISTRATI GENERAL FUND		JAIL	<u>4,000.00</u>
				TOTAL:	16,015.86
RECORDS CONSULTANTS, INC.	10/14/25	RENEWAL ANNUAL ACCESS & SU GENERAL FUND		BUILDING MAINTENANCE	600.00
				TOTAL:	600.00
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	10/28/25	FY26 INTERLOCAL ALLOCATION GENERAL FUND		DISTRICT COURT	8,240.00
				TOTAL:	8,240.00
RENAISSANCE AUSTIN HOTEL	11/25/25	LODGING 12/14-12/16/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	416.90
	11/25/25	LODGING 12/14-12/16/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	576.96
	11/25/25	LODGING 12/14-12/16/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>599.85</u>
				TOTAL:	1,593.71
REPUBLIC SERVICES, INC.	10/14/25	SVC 4201 AT 2 I35 CSA A194 GENERAL FUND		BUILDING MAINTENANCE	850.65
	10/14/25	SVC 4201 AT 2 I35 CSA A194 GENERAL FUND		BUILDING MAINTENANCE	5.95
	10/14/25	SVC 4201 AT 2 I35 CSA A194 GENERAL FUND		BUILDING MAINTENANCE	343.51
	10/14/25	SVC 4201 AT 2 I35 CSA A194 GENERAL FUND		BUILDING MAINTENANCE	18.04
	10/14/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	10/14/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	10/14/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	10/14/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	1,272.51
	10/14/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/14/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	599.49
	10/14/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	385.00
	10/14/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/14/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	156.77
	11/17/25	SVC 4201 AT S I35 CSA A194 GENERAL FUND		BUILDING MAINTENANCE	850.65
	11/17/25	SVC 4201 AT S I35 CSA A194 GENERAL FUND		BUILDING MAINTENANCE	5.95
	11/17/25	SVC 4201 AT S I35 CSA A194 GENERAL FUND		BUILDING MAINTENANCE	342.20
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	1,579.57
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/17/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	806.42
	11/17/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	385.00
	11/17/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	2,952.00
	11/17/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	2,110.54
	11/17/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/17/25	SVC 2207 BI S BUS 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	2,178.56
	12/09/25	SVC 4201 AT I35 CSA A19454 GENERAL FUND		BUILDING MAINTENANCE	850.65
	12/09/25	SVC 4201 AT I35 CSA A19454 GENERAL FUND		BUILDING MAINTENANCE	5.95
	12/09/25	SVC 4201 AT I35 CSA A19454 GENERAL FUND		BUILDING MAINTENANCE	348.16
	12/22/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	12/22/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	72.18
	12/22/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	1,579.57
	12/22/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/22/25	SVC 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	703.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	SVC 2207 BI S 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	297.17
	12/22/25	SVC 2207 BI S 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	2,110.54
	12/22/25	SVC 2207 BI S 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/22/25	SVC 2207 BI S 35 CSA	GENERAL FUND	BUILDING MAINTENANCE	981.02
				TOTAL:	22,548.63
RIVERA'S TOWING LLC	12/09/25	TOWING 2008 CHEVY AVEO	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	12/09/25	2011 CHEVY TAHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
				TOTAL:	750.00
RMA TOLL PROCESSING	12/09/25	PROCESSING FEE 10/29/2025	GENERAL FUND	JAIL	2.10
				TOTAL:	2.10
KATHLEEN ROBERTS	11/17/25	CAUSE #31841-1 S.B. (MTR)	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #31853-1 S.B. (MTR)	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #31915 J.G.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #32397 S.B.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #32398 S.B.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #32408 J.G.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #23-09-00146CRF J.C.	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	3,000.00
ROBLEDO'S PEST CONTROL	12/09/25	BEE SERVICE	GENERAL FUND	SHERIFF	400.00
	11/17/25	BEE REMOVAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.00
	11/17/25	BEE REMOVAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.00
				TOTAL:	1,050.00
JESSE RODRIGUEZ	10/28/25	MEALS/TRAVEL 11/17-11/20/2	GENERAL FUND	TAX COLLECTOR	280.00
	10/28/25	MEALS/TRAVEL 11/17-11/20/2	GENERAL FUND	TAX COLLECTOR	395.67
				TOTAL:	675.67
SYLVIA RODRIGUEZ	10/28/25	CAUSE #29888 P.G.	GENERAL FUND	COUNTY COURT	400.00
	10/28/25	CAUSE #29896 P.G.	GENERAL FUND	COUNTY COURT	400.00
	10/28/25	CAUSE #30854 P.G.	GENERAL FUND	COUNTY COURT	400.00
	10/28/25	CAUSE #31095 P.G.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #32207 I.P.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #32380 P.D.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #32404 P.D.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #22-09-00136CRF CT 1	GENERAL FUND	DISTRICT COURT	1,400.00
	11/17/25	CAUSE #23-01-00006CRF E.R.	GENERAL FUND	DISTRICT COURT	500.00
	11/17/25	CAUSE #24-03-00064CRF M.T.	GENERAL FUND	DISTRICT COURT	600.00
	10/28/25	CAUSE #25-09-00233CVF A.E.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	5,700.00
ROYAL OAKS FUNERAL HOME	11/17/25	1ST CALL B.L.SWEETEN	GENERAL FUND	HEALTH & WELFARE	970.00
	12/09/25	1ST CALL T.R.PURSLEY	GENERAL FUND	HEALTH & WELFARE	970.00
				TOTAL:	1,940.00
ESPERANZA RUIZ	10/28/25	MEALS 11/17-11/20/2025	GENERAL FUND	TAX COLLECTOR	280.00
				TOTAL:	280.00
RUSH TRUCK CENTER, SAN ANTONIO	11/25/25	HARDLINE ASSY-COOLANT LOOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	755.00
	11/25/25	GAUGE KIT-SECONDARY BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
	11/25/25	GAUGE KIT-SECONDARY BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.89
	10/14/25	TORQUE DAMPER, BRAKE-CLUTC	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,020.00
	10/14/25	TORQUE DAMPER, BRAKE-CLUTC	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			37.90
	10/14/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			22.90
	10/14/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			65.65
	10/14/25	DESICCANT DRIER KIT, EXP V ROAD & BRIDGE FUND ROAD & BRIDGE			360.00
	10/14/25	DESICCANT DRIER KIT, EXP V ROAD & BRIDGE FUND ROAD & BRIDGE			61.90
	10/14/25	DESICCANT DRIER KIT, EXP V ROAD & BRIDGE FUND ROAD & BRIDGE			61.90
	10/14/25	DESICCANT DRIER KIT, EXP V ROAD & BRIDGE FUND ROAD & BRIDGE			180.00
	10/14/25	DESICCANT DRIER KIT, EXP V ROAD & BRIDGE FUND ROAD & BRIDGE			85.00
	11/25/25	GASKET, ACC DRIVE SUPPORT ROAD & BRIDGE FUND ROAD & BRIDGE			18.74
	11/25/25	GASKET, ACC DRIVE SUPPORT ROAD & BRIDGE FUND ROAD & BRIDGE			4.99
	10/28/25	SENSOR, PRESSURE, CONNECTO ROAD & BRIDGE FUND ROAD & BRIDGE			110.00
	10/28/25	SENSOR, PRESSURE, CONNECTO ROAD & BRIDGE FUND ROAD & BRIDGE			19.74
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			1,020.00
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			100.00-
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			37.90
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			75.80
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			13.74
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			68.70
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			3.00
	10/28/25	TORQUE DAMPER, BRAKE-CLUTC ROAD & BRIDGE FUND ROAD & BRIDGE			115.00
	10/28/25	PUMP, DOSER, DOSER FLUID ROAD & BRIDGE FUND ROAD & BRIDGE			1,240.00
	10/28/25	PUMP, DOSER, DOSER FLUID ROAD & BRIDGE FUND ROAD & BRIDGE			266.00
	10/28/25	MODULE, DOSER FLUID ROAD & BRIDGE FUND ROAD & BRIDGE			266.00-
	11/17/25	SENSOR, NITROGEN OXIDE ROAD & BRIDGE FUND ROAD & BRIDGE			604.99
	11/17/25	SENSOR, NITROGEN OXIDE ROAD & BRIDGE FUND ROAD & BRIDGE			226.10
	11/17/25	SENSOR, NITROGEN OXIDE ROAD & BRIDGE FUND ROAD & BRIDGE			595.00
	11/17/25	SENSOR, NITROGEN OXIDE ROAD & BRIDGE FUND ROAD & BRIDGE			93.10
	11/17/25	SENSOR, NITROGEN OXIDE ROAD & BRIDGE FUND ROAD & BRIDGE			440.00
	11/17/25	SENSOR, NITROGEN OXIDE-COR ROAD & BRIDGE FUND ROAD & BRIDGE			226.10-
	11/17/25	SENSOR, NITROGEN OXIDE-COR ROAD & BRIDGE FUND ROAD & BRIDGE			93.10-
	11/17/25	ACTUATOR-YELLOW ROAD & BRIDGE FUND ROAD & BRIDGE			210.00
	11/17/25	FILTER-LUBE, FUEL ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE			240.06
	11/17/25	FILTER-LUBE, FUEL ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE			317.40
	11/17/25	FILTER-LUBE, FUEL ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE			377.40
	11/17/25	FILTER-LUBE, FUEL ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE			275.10
	11/17/25	FILTER-LUBE, FUEL ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE			86.42
	11/17/25	FILTER-LUBE, FUEL ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE			172.84
	11/17/25	FILTER-LUBE, FUEL ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE			379.00
	11/17/25	CLUTCH, BRAKE-CLUTCH, BEAR ROAD & BRIDGE FUND ROAD & BRIDGE			1,480.00
	11/17/25	CLUTCH, BRAKE-CLUTCH, BEAR ROAD & BRIDGE FUND ROAD & BRIDGE			40.00-
	11/17/25	CLUTCH, BRAKE-CLUTCH, BEAR ROAD & BRIDGE FUND ROAD & BRIDGE			34.90
	11/17/25	CLUTCH, BRAKE-CLUTCH, BEAR ROAD & BRIDGE FUND ROAD & BRIDGE			23.90
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			22.90
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			62.90
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			795.00
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			17.74
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			16.74
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			425.00
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			3.00
	11/25/25	GASKET, CLAMP, ELBOW, SWIT ROAD & BRIDGE FUND ROAD & BRIDGE			20.86
	11/25/25	CONDENSER ROAD & BRIDGE FUND ROAD & BRIDGE			170.00
	11/25/25	ELBOW, TUBE CONNECTOR ROAD & BRIDGE FUND ROAD & BRIDGE			795.00-
	11/25/25	ELBOW, TUBE CONNECTOR ROAD & BRIDGE FUND ROAD & BRIDGE			10.43-
	11/25/25	ELBOW, TUBE CONNECTOR ROAD & BRIDGE FUND ROAD & BRIDGE			885.00
	11/25/25	ELBOW, TUBE CONNECTOR ROAD & BRIDGE FUND ROAD & BRIDGE			20.89
	12/09/25	SENSOR, POSITION ROAD & BRIDGE FUND ROAD & BRIDGE			55.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/25	SENSOR, POSITION	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	12/09/25	SENSOR, POSITION	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	12/09/25	SENSOR, POSITION	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	12/09/25	SENSOR, POSITION	ROAD & BRIDGE FUND	ROAD & BRIDGE	335.00
	12/09/25	SENSOR, POSITION	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	12/09/25	BLEND DOOR ACTUATOR SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.07
	12/22/25	ENGINE OIL FILL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.96
	12/22/25	ENGINE OIL FILL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.00
				TOTAL:	13,565.23
SAFETY SHOE DISTRIBUTORS LLP	11/25/25	SAFETY SHOE DIST-BLDG MAIN GENERAL FUND		BUILDING MAINTENANCE	70.00
	11/25/25	SAFETY SHOE DIST-BLDG MAIN GENERAL FUND		BUILDING MAINTENANCE	40.00
	11/25/25	SAFETY SHOE DIST-BLDG MAIN GENERAL FUND		BUILDING MAINTENANCE	35.00
	11/25/25	SAFETY SHOE DIST-BLDG MAIN GENERAL FUND		BUILDING MAINTENANCE	35.00
	11/25/25	SAFETY SHOE DIST-BLDG MAIN GENERAL FUND		BUILDING MAINTENANCE	20.00
	11/25/25	SAFETY SHOE DIST-BLDG MAIN GENERAL FUND		BUILDING MAINTENANCE	50.00
	12/22/25	SAFETY SHOE DIST-CONSTABLE GENERAL FUND		CONSTABLE PCT # 2	70.00
	12/22/25	SAFETY SHOE DIST-CONSTABLE GENERAL FUND		CONSTABLE PCT # 3	59.00
	11/25/25	SAFETY BOOTS-CONSTABLE PCT GENERAL FUND		CONSTABLE PCT # 4	70.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	70.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	70.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	70.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	52.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	52.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	52.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	52.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	59.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	59.00
	11/25/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	15.00
	12/22/25	SAFETY SHOE DIST-JAIL	GENERAL FUND	JAIL	52.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	59.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	15.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	15.00
	11/25/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	35.00
	12/22/25	SAFETY SHOE DIST-SHERIFF	GENERAL FUND	SHERIFF	70.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	11/25/25	SAFETY SHOE DIST-R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	3,424.00
SAN ANTONIO CODE BLUE # 2	10/28/25	ICE POLOS, STRYKE PANTS	GENERAL FUND	JAIL	1,672.00
	10/28/25	ICE POLOS, STRYKE PANTS	GENERAL FUND	JAIL	474.00
	10/28/25	ICE POLOS, STRYKE PANTS	GENERAL FUND	JAIL	1,980.00
				TOTAL:	4,126.00
SAN PATRICIO COUNTY	12/09/25	JUV DET SVC FOR OCTOBER 20	GENERAL FUND	JUVENILE CORRECTIONS	350.00
				TOTAL:	350.00
TAMMY SANCHEZ	11/17/25	REIMB FOR TRAVEL 10/15/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.23
	11/25/25	MEALS 12/14-12/16/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	233.23
VICTOR SANTOS	11/17/25	GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
SCHINDLER ELEVATOR CORPORATION	10/28/25	MO SVC ELEVATOR OCTOBER 20	GENERAL FUND	BUILDING MAINTENANCE	262.00
	12/09/25	MO SVC ELEVATOR NOVEMBER 2	GENERAL FUND	BUILDING MAINTENANCE	262.00
	12/09/25	MO SVC ELEVATOR DECEMBER 2	GENERAL FUND	BUILDING MAINTENANCE	262.00
				TOTAL:	786.00
SCOTT MERRIMAN INCORPORATED	11/25/25	CASEBINDERS, MANILA,CIVIL	GENERAL FUND	DISTRICT COURT	420.00
	11/25/25	CASEBINDERS, MANILA,CIVIL	GENERAL FUND	DISTRICT COURT	45.00
	10/28/25	2026 VOTER CARDS, PRINTED	GENERAL FUND	ELECTIONS	2,520.00
	10/28/25	POSTAGE FOR MASS MAIL	GENERAL FUND	ELECTIONS	4,352.40
				TOTAL:	7,337.40
JY SECURITY LLC	12/22/25	ACCESS CONTROL SHERIFF'S O	GENERAL FUND	SHERIFF	300.00
				TOTAL:	300.00
SENTRY SECURITY SERVICE, LLC	11/25/25	SERVICE CALL	GENERAL FUND	JAIL	1,298.26
				TOTAL:	1,298.26
STERICYCLE/SHRED IT	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	149.29
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	42.07
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	7.65
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	24.88
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	26.60
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	122.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	17.08
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	4.92
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	15.98
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	119.94
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	4.80
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	15.59
	10/14/25	MO SVC 9/3/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	16.67
	10/14/25	MO SVC 8/26/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	122.89
	10/14/25	MO SVC 8/26/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	122.89
	10/14/25	MO SVC 8/26/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	9.84
	10/14/25	MO SVC 8/26/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	31.96
	10/14/25	MO SVC 8/26/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	34.16
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	149.29
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	19.41
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	5.97
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	23.14
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	122.89
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	4.92
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	15.98
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	19.05
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	119.94
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	18.59
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	4.80
	11/17/25	MO SVC 10/1/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	15.59
	11/17/25	MO SVC 9/23 & 10/07/25 DIL	GENERAL FUND	BUILDING MAINTENANCE	122.89
	11/17/25	MO SVC 9/23 & 10/07/25 DIL	GENERAL FUND	BUILDING MAINTENANCE	122.89
	11/17/25	MO SVC 9/23 & 10/07/25 DIL	GENERAL FUND	BUILDING MAINTENANCE	9.84
	11/17/25	MO SVC 9/23 & 10/07/25 DIL	GENERAL FUND	BUILDING MAINTENANCE	31.96
	11/17/25	MO SVC 9/23 & 10/07/25 DIL	GENERAL FUND	BUILDING MAINTENANCE	36.01
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	149.29
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	36.00
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	28.72
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	24.09
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	7.41
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	122.89
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	4.92
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	15.98
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	19.05
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	119.94
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	4.80
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	15.59
	12/09/25	MO SVC 10/29/2025 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	18.59
	12/09/25	MO SVC 10/21 & 11/04/25 DI	GENERAL FUND	BUILDING MAINTENANCE	122.89
	12/09/25	MO SVC 10/21 & 11/04/25 DI	GENERAL FUND	BUILDING MAINTENANCE	122.89
	12/09/25	MO SVC 10/21 & 11/04/25 DI	GENERAL FUND	BUILDING MAINTENANCE	122.89
	12/09/25	MO SVC 10/21 & 11/04/25 DI	GENERAL FUND	BUILDING MAINTENANCE	14.76
	12/09/25	MO SVC 10/21 & 11/04/25 DI	GENERAL FUND	BUILDING MAINTENANCE	46.70
	12/09/25	MO SVC 10/21 & 11/04/25 DI	GENERAL FUND	BUILDING MAINTENANCE	54.93
	12/09/25	MO SVC 12/1/2025-2/28/2026 WIC PROGRAM	FUND	NON-DEPARTMENTAL	495.00
	12/09/25	MO SVC 12/1/2025-2/28/2026 WIC PROGRAM	FUND	NON-DEPARTMENTAL	42.42
	12/09/25	MO SVC 12/1/2025-2/28/2026 WIC PROGRAM	FUND	NON-DEPARTMENTAL	13.03
				TOTAL:	3,336.04

SIRCHIE ACQUISITION COMPANY LLC	12/22/25 EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	359.00
	12/22/25 EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	57.60
	12/22/25 EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	233.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	317.12
	12/22/25	EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	339.38
	12/22/25	EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	335.03-
	12/22/25	EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	154.42
	12/22/25	EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	200.92
	12/22/25	EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	322.56
	12/22/25	EVIDENCE BAG & TAPE	GENERAL FUND	JAIL	237.85
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	49.95
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	91.80
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	850.00
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	111.90
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	111.90
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	140.00
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	33.50
	12/09/25	TACTICAL TRAUMA KIT	GENERAL FUND	JAIL	76.65
				TOTAL:	3,353.27
SOFTWARE TECHNIQUES INC	12/22/25	ACE ANNUAL SUPPORT	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	4,455.00
				TOTAL:	4,455.00
ANA MAHROU SOILEAU	11/25/25	CAUSE #21-03-00052CVF ITIO	GENERAL FUND	DISTRICT COURT	460.00
	10/28/25	CAUSE #24-12-00327CVF D.V.	GENERAL FUND	DISTRICT COURT	250.00
	12/22/25	CAUSE #25-01-00001CVF A.G.	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	1,010.00
SOUTH TEXAS RADIOLOGY, P.A.	12/09/25	INMATE MEDICAL A.F.MARTINE	GENERAL FUND	JAIL	31.81
	12/22/25	INMATE MEDICAL J.TORRES	GENERAL FUND	JAIL	6.68
	10/14/25	INMATE MEDICAL R.ORTIZ	GENERAL FUND	JAIL	68.16
	12/09/25	INMATE MEDICAL M.TORRES JR	GENERAL FUND	JAIL	65.22
				TOTAL:	171.87
SOUTHERN TIRE MART LLC	11/17/25	11R24.5 5/16 XZE 2 AP TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,873.23
	11/17/25	11R24.5 5/16 XZE 2 AP TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.77-
	10/14/25	P275/60R20 LTX AT2 M36429	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,144.00
	10/28/25	SMOOTH COMPACT TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	267.14
	10/28/25	SMOOTH COMPACT TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	10/28/25	SMOOTH COMPACT TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.25
	11/17/25	20.5R25 MS301 E3/L3 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,413.93
	11/17/25	20.5R25 MS301 E3/L3 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,050.00
	11/17/25	17.5R25 MS301 E3/L3 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,067.56
	11/17/25	17.5R25 MS301 E3/L3 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,034.92
	11/17/25	LT245/75R17/10 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	12/22/25	17.5R25 SECTION REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,120.00
	12/22/25	17.5R25 SECTION REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00
	12/09/25	20.5R25 MS 301 E3/L3 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,413.93
	12/09/25	20.5R25 MS 301 E3/L3 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
				TOTAL:	14,012.19
SPECTRUM	11/17/25	MO SVC 9/26/2025-10/25/202	GENERAL FUND	BUILDING MAINTENANCE	40.00
	11/17/25	MO SVC 9/26/2025-10/25/202	GENERAL FUND	BUILDING MAINTENANCE	40.00
	11/17/25	MO SVC 9/26/2025-10/25/202	GENERAL FUND	BUILDING MAINTENANCE	40.00
	11/17/25	MO SVC 9/26/2025-10/25/202	GENERAL FUND	BUILDING MAINTENANCE	40.00
	11/17/25	MO SVC 9/26/2025-10/25/202	GENERAL FUND	BUILDING MAINTENANCE	40.00
	12/09/25	MO SVC 10/27/2025-11/26/20	GENERAL FUND	BUILDING MAINTENANCE	40.00
	12/09/25	MO SVC 10/27/2025-11/26/20	GENERAL FUND	BUILDING MAINTENANCE	40.00
	12/09/25	MO SVC 10/27/2025-11/26/20	GENERAL FUND	BUILDING MAINTENANCE	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/25	MO SVC 10/27/2025-11/26/20 GENERAL FUND		BUILDING MAINTENANCE	40.00
	12/09/25	MO SVC 10/27/2025-11/26/20 GENERAL FUND		BUILDING MAINTENANCE	40.00
	12/09/25	MO SVC 10/27/2025-11/26/20 GENERAL FUND		BUILDING MAINTENANCE	8.95
	11/17/25	MO SVC 9/26/2025-10/25/202 GENERAL FUND		JUVENILE CORRECTIONS	40.00
	12/09/25	MO SVC 10/27/2025-11/26/20 GENERAL FUND		JUVENILE CORRECTIONS	40.00
	11/17/25	MO SVC 9/26/2025-10/25/202 WIC PROGRAM FUND		NON-DEPARTMENTAL	40.00
	12/09/25	MO SVC 10/27/2025-11/26/20 WIC PROGRAM FUND		NON-DEPARTMENTAL	40.00
				TOTAL:	568.95
SUNOCO, LLC	10/14/25	7409 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,598.81
	10/14/25	7409 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	555.68
	10/14/25	7409 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.01
	10/14/25	7409 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.41
	10/14/25	7409 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.88
	10/14/25	7409 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	10/14/25	7409 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,481.80
	10/14/25	4000 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,233.43
	10/14/25	4000 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	295.35
	10/14/25	4000 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.95
	10/14/25	4000 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.94
	10/14/25	4000 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.44
	10/14/25	4000 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.45
	10/14/25	4000 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	787.60
	10/14/25	1476 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,460.78
	10/14/25	1476 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	110.70
	10/14/25	1476 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.98
	10/14/25	1476 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.48
	10/14/25	1476 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.16
	10/14/25	1476 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70
	10/14/25	1476 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	295.20
	10/14/25	6984 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	16,232.91
	10/14/25	6984 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	523.80
	10/14/25	6984 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.29
	10/14/25	6984 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.98
	10/14/25	6984 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.97
	10/14/25	6984 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	10/14/25	6984 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,396.80
				TOTAL:	53,131.40
SUPER LUBE	10/28/25	INNER TIRE REPAIR (AIR)	GENERAL FUND	SHERIFF	25.00
	10/14/25	REMOVE/INSTALL BATTERY	GENERAL FUND	SHERIFF	35.00
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	35.00
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	338.03
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	179.50
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	101.79
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	159.89
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	55.00
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	237.50
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	137.90
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	149.02
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	142.50
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	62.94
	10/14/25	BATTERY, TRANSMISSION FILT	GENERAL FUND	SHERIFF	55.86
	10/14/25	QUCK LIFT STRUT FRONT, SHO	GENERAL FUND	SHERIFF	904.44
	10/14/25	QUCK LIFT STRUT FRONT, SHO	GENERAL FUND	SHERIFF	251.38
	10/14/25	QUCK LIFT STRUT FRONT, SHO	GENERAL FUND	SHERIFF	810.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	QUCK LIFT STRUT FRONT, SHO GENERAL FUND	SHERIFF		15.00
	10/14/25	QUCK LIFT STRUT FRONT, SHO GENERAL FUND	SHERIFF		271.73
	10/14/25	QUCK LIFT STRUT FRONT, SHO GENERAL FUND	SHERIFF		135.00
	10/14/25	TIRE REPAIR	GENERAL FUND	SHERIFF	15.00
	11/17/25	BATTERY, AIR FLOW SENSOR	GENERAL FUND	SHERIFF	125.00
	11/17/25	BATTERY, AIR FLOW SENSOR	GENERAL FUND	SHERIFF	331.75
	11/17/25	BATTERY, AIR FLOW SENSOR	GENERAL FUND	SHERIFF	35.00
	11/17/25	BATTERY, AIR FLOW SENSOR	GENERAL FUND	SHERIFF	144.89
	11/17/25	BATTERY, AIR FLOW SENSOR	GENERAL FUND	SHERIFF	55.00
	11/17/25	BATTERY, AIR FLOW SENSOR	GENERAL FUND	SHERIFF	125.00
	11/17/25	BATTERY, AIR FLOW SENSOR	GENERAL FUND	SHERIFF	20.00
	11/17/25	LT275/55R20 GOODYEAR TIRES	GENERAL FUND	SHERIFF	1,080.00
	11/17/25	LT275/55R20 GOODYEAR TIRES	GENERAL FUND	SHERIFF	80.00
	11/17/25	LT275/55R20 GOODYEAR TIRES	GENERAL FUND	SHERIFF	40.00
	11/17/25	LT275/55R20 GOODYEAR TIRES	GENERAL FUND	SHERIFF	8.99
	11/17/25	BRAKE WEAR SENSOR	GENERAL FUND	SHERIFF	125.00
	11/17/25	BRAKE WEAR SENSOR	GENERAL FUND	SHERIFF	50.83
	11/17/25	BRAKE WEAR SENSOR	GENERAL FUND	SHERIFF	125.00
	10/28/25	TENSIONERS DRIVE BELT PULL	GENERAL FUND	SHERIFF	125.00
	10/28/25	TENSIONERS DRIVE BELT PULL	GENERAL FUND	SHERIFF	108.46
	10/28/25	TENSIONERS DRIVE BELT PULL	GENERAL FUND	SHERIFF	53.78
	10/28/25	TENSIONERS DRIVE BELT PULL	GENERAL FUND	SHERIFF	187.50
	11/17/25	OIL FILTER, TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	11/17/25	OIL FILTER, TIRE ROTATION	GENERAL FUND	SHERIFF	10.89
	11/17/25	OIL FILTER, TIRE ROTATION	GENERAL FUND	SHERIFF	118.65
	11/17/25	OIL FILTER, TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	11/17/25	OIL FILTER, TIRE ROTATION	GENERAL FUND	SHERIFF	16.93
	11/17/25	DE/REMOUNT TIRES	GENERAL FUND	SHERIFF	120.00
	11/17/25	DE/REMOUNT TIRES	GENERAL FUND	SHERIFF	24.00
	12/09/25	DE/REMOUNT TIRES	GENERAL FUND	SHERIFF	120.00
	12/09/25	DE/REMOUNT TIRES	GENERAL FUND	SHERIFF	24.00
	12/09/25	DE/REMOUNT TIRES	GENERAL FUND	SHERIFF	25.00
				TOTAL:	7,448.15
SYMBOLSART LLC	11/17/25	SHOULDER PATCHES	GENERAL FUND	JAIL	540.00
	11/17/25	SHOULDER PATCHES	GENERAL FUND	JAIL	83.90
	11/17/25	SHOULDER PATCHES	GENERAL FUND	JAIL	79.50
	11/17/25	SHOULDER PATCHES	GENERAL FUND	JAIL	1,138.00
				TOTAL:	1,841.40
T & T AUTO PARTS	10/14/25	SOCKET	ROAD & BRIDGE FUND ROAD & BRIDGE		14.68
	10/14/25	COUPLING, AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE		22.98
	10/14/25	COUPLING, AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE		158.98
	10/14/25	WHEEL BEARING CONE, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		42.61
	10/14/25	WHEEL BEARING CONE, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		17.08
	10/14/25	WHEEL BEARING CONE, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		6.87
	10/14/25	WHEEL BEARING CONE, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		54.46
	10/14/25	WHEEL BEARING CONE, SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		18.09
	10/14/25	SWITCH-ROCKER	ROAD & BRIDGE FUND ROAD & BRIDGE		63.20
	10/14/25	CAPSULE-HEADLIGHT BULBS	ROAD & BRIDGE FUND ROAD & BRIDGE		20.52
	10/14/25	BELT TENSIONER ASSEMBLY	ROAD & BRIDGE FUND ROAD & BRIDGE		85.49
	10/28/25	CAPSULE	ROAD & BRIDGE FUND ROAD & BRIDGE		15.39
	10/28/25	ULTRA BLACK SILICONE, GASK	ROAD & BRIDGE FUND ROAD & BRIDGE		31.80
	10/28/25	ULTRA BLACK SILICONE, GASK	ROAD & BRIDGE FUND ROAD & BRIDGE		12.24
	10/28/25	TRAILER CONN PLUG, SOCKET	ROAD & BRIDGE FUND ROAD & BRIDGE		15.65
	10/28/25	TRAILER CONN PLUG, SOCKET	ROAD & BRIDGE FUND ROAD & BRIDGE		20.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	M/C LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.10
	10/28/25	BATTERY CABLE LUG, RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.49
	10/28/25	BATTERY CABLE LUG, RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.44
	10/28/25	BATTERY CABLE LUG, RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.91
	10/28/25	AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.86
	10/28/25	AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/28/25	WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.98
	10/28/25	WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.98
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.00
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.18
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.60
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.65
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.83
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.82
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.80
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.92
	11/17/25	TLR/WIRE, TOGGLE SWITCH, P	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	11/17/25	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.79
	11/17/25	SOLENOID, PLUG, HANDTOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.83
	11/17/25	SOLENOID, PLUG, HANDTOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.65
	11/17/25	SOLENOID, PLUG, HANDTOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.80
	11/17/25	SOLENOID, PLUG, HANDTOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	11/17/25	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.80
	11/17/25	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.20
	11/17/25	GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.94
	11/17/25	RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.88
	11/17/25	STAR BIT SOCKET SET, CARLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.87
	11/17/25	STAR BIT SOCKET SET, CARLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	11/17/25	RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.52
	11/17/25	BATTERIES, CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.72
	11/17/25	BATTERIES, CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
	11/17/25	BATTERIES, CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	11/17/25	BATTERIES, CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00-
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.80
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.01
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.18
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	11/25/25	CARLYLE (ADAPTERS)	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	11/25/25	CARLYLE (ADAPTERS)	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.46
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.94
	11/25/25	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.83
	11/25/25	GREASE HOSE, GREASE, COUPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.90
	11/25/25	GREASE HOSE, GREASE, COUPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	11/25/25	GREASE HOSE, GREASE, COUPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	11/25/25	GR HOSE, GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.35
	11/25/25	GR HOSE, GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	11/25/25	GR HOSE, GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	11/25/25	GR HOSE, GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.10
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.88
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.08
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.56
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.60
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.98
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.90
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.42
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.30
	11/25/25	FUEL FILTER, AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.64
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.80
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.44
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	301.58
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.39
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.16
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.22
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.16
	12/09/25	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.22
	12/09/25	CHAMPION SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.75
	12/09/25	HYD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.10
	12/09/25	A/C VALVE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.01
				TOTAL:	4,234.49
TAC - C.I.R.A.	11/17/25	OCTOBER 2025 RENEWAL MS 36 GENERAL FUND	COUNTY JUDGE		2,579.20
	12/09/25	NOVEMBER 2025 RENEWAL MS 3 GENERAL FUND	COUNTY JUDGE		2,579.20
			TOTAL:		5,158.40
TAC - DENTAL/LIFE	10/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	11/20/25	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	12/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	10/16/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	11/20/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	12/16/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	10/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	91.36
	11/20/25	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	91.36
	12/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	68.52
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	10/16/25	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGMT / 911 M	22.84
	11/20/25	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGMT / 911 M	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGMT / 911 M	22.84
	10/16/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGMT / 911 M	3.31
	11/20/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGMT / 911 M	3.31
	12/16/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGMT / 911 M	3.31
	10/16/25	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	11/20/25	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	12/16/25	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	10/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	11/20/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	12/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	10/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	45.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	35.78
	12/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	45.68
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	2.89
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	10/16/25	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	11/20/25	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	12/16/25	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	10/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68
	11/20/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68
	12/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	10/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	11/20/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	12/16/25	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	10/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	88.00
	11/20/25	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	65.16
	12/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	84.35
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.65
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	14.55
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	18.84
	10/16/25	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	45.68
	11/20/25	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	22.84
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	10/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	91.36
	11/20/25	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	88.48
	12/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	89.93
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	19.76
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.08
	10/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	68.52
	11/20/25	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	68.52
	12/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	68.52
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	10/16/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	11/20/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	12/16/25	TAC LIFE 75	GENERAL FUND	COUNTY TREASURER	2.04
	10/16/25	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	159.88
	11/20/25	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	137.04
	12/16/25	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	137.04
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	10/16/25	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72
	11/20/25	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72
	12/16/25	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		BUILDING MAINTENANCE	40.80
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		BUILDING MAINTENANCE	40.80
	12/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		BUILDING MAINTENANCE	40.80
	10/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	11/20/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	10/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 1	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 1	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 1	5.10
	10/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	11/20/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	10/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 2	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 2	5.10
	12/16/25	LIFE INS CO. CONTRIB GENER	GENERAL FUND	CONSTABLE PCT # 2	3.31
	10/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	11/20/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	10/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 3	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 3	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 3	5.10
	10/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	11/20/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	10/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 4	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 4	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		CONSTABLE PCT # 4	5.10
	10/16/25	DENTAL CONTRIB	GENERAL FUND	JAIL	474.95
	11/20/25	DENTAL CONTRIB	GENERAL FUND	JAIL	480.00
	12/16/25	DENTAL CONTRIB	GENERAL FUND	JAIL	467.20
	10/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		JAIL	111.18
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		JAIL	112.31
	12/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		JAIL	109.18
	10/16/25	DENTAL CONTRIB	GENERAL FUND	SHERIFF	698.65
	11/20/25	DENTAL CONTRIB	GENERAL FUND	SHERIFF	778.30
	12/16/25	DENTAL CONTRIB	GENERAL FUND	SHERIFF	758.73
	10/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		SHERIFF	161.11
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		SHERIFF	178.91
	12/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		SHERIFF	174.50
	11/20/25	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	2.88
	12/16/25	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	1.43
	11/20/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		JUVENILE CORRECTIONS	0.64
	12/16/25	LIFE INS COUNTY CONTRIBUTI GENERAL FUND		JUVENILE CORRECTIONS	0.32
	10/16/25	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	11/20/25	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	12/16/25	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	10/16/25	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/20/25	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/16/25	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/16/25	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	11/20/25	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	12/16/25	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	10/16/25	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/20/25	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/16/25	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/16/25	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/25	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	12/16/25	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	10/16/25	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/20/25	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/16/25	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/16/25	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	11/20/25	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	12/16/25	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	10/16/25	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/20/25	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/16/25	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/16/25	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	11/20/25	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	12/16/25	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	10/16/25	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/20/25	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/16/25	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/16/25	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	11/20/25	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	10/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	11/20/25	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	12/16/25	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	10/16/25	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	11/20/25	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	12/16/25	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	10/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	11/20/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	12/16/25	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	10/16/25	DENTAL CONTRIB	STONEGARDEN GRANT	NON-DEPARTMENTAL	64.34
	12/16/25	DENTAL CONTRIB	STONEGARDEN GRANT	NON-DEPARTMENTAL	34.99
	10/16/25	LIFE INS COUNTY CONTRIBUTI	STONEGARDEN GRANT	NON-DEPARTMENTAL	14.38
	12/16/25	LIFE INS COUNTY CONTRIBUTI	STONEGARDEN GRANT	NON-DEPARTMENTAL	7.82
	10/16/25	DENTAL CONTRIB	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	109.62	
	11/20/25	DENTAL CONTRIB	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	112.10	
	12/16/25	DENTAL CONTRIB	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	86.64	
	10/16/25	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	24.43	
	11/20/25	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	24.98	
	12/16/25	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF	19.60	
	12/16/25	DENTAL CONTRIB	RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT	3.87	
	12/16/25	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT	0.86	
	10/16/25	DENTAL CONTRIB	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	22.84	
	11/20/25	DENTAL CONTRIB	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	45.68	
	10/16/25	LIFE INS COUNTY CONTRIBUTI	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	5.10	
	11/20/25	LIFE INS COUNTY CONTRIBUTI	SUBRECIPIENT MHO C MHO CO RESPONDER GRANT	10.20	
	10/16/25	DENTAL CONTRIB	ROAD & BRIDGE FUND ROAD & BRIDGE	894.12	
	11/20/25	DENTAL CONTRIB	ROAD & BRIDGE FUND ROAD & BRIDGE	894.12	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/25	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	871.06
	10/16/25	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.55
	11/20/25	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.55
	12/16/25	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.40
	10/16/25	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	11/20/25	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	12/16/25	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	10/16/25	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	11/20/25	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	12/16/25	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	10/16/25	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	11/20/25	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	12/16/25	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	11/20/25	DENTAL CONTRIB	TRUANCY PREV & DIV	INVALID DEPARTMENT	9.90
	11/20/25	LIFE INS COUNTY CONTRIBUTI	TRUANCY PREV & DIV	INVALID DEPARTMENT	2.21
	10/16/25	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	534.24
	10/16/25	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	534.24
	11/20/25	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	534.24
	11/20/25	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	544.57
	12/16/25	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	509.23
	12/16/25	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	509.23
	10/16/25	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	324.00
	11/20/25	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	322.00
	12/16/25	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	314.00
	10/16/25	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	423.60
	10/16/25	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	416.95
	11/20/25	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	419.24
	11/20/25	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	410.19
	12/16/25	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	405.72
	12/16/25	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	405.72
				TOTAL:	20,198.19

TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	COUNTY JUDGE	1,253.26
	12/09/25	CLAIM #PSE20254168-1		GENERAL FUND	COUNTY JUDGE	700.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	COUNTY CLERK	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	EMERGENCY MGMT / 911 M	516.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	DISTRICT CLERK	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	J.P. PCT. # 1	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	J.P. PCT. # 2	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	J.P. PCT. # 3	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	J.P. PCT. # 4	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	J.P. PCT. # 4	516.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	COUNTY ATTORNEY	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	COUNTY ATTORNEY	506.50
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	COUNTY TREASURER	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	TAX COLLECTOR	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	BUILDING MAINTENANCE	1,427.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	BUILDING MAINTENANCE	6,176.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	BUILDING MAINTENANCE	5,000.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	CONSTABLE PCT # 1	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	CONSTABLE PCT # 1	506.51
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	CONSTABLE PCT # 1	869.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	CONSTABLE PCT # 2	1,253.26
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	CONSTABLE PCT # 2	506.51
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	CONSTABLE PCT # 2	869.00
	10/14/25	LIABILITY	10/1/2025-10/1/2	GENERAL FUND	CONSTABLE PCT # 3	1,253.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		CONSTABLE PCT # 3	506.51
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		CONSTABLE PCT # 3	869.00
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		CONSTABLE PCT # 4	1,253.26
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		CONSTABLE PCT # 4	506.51
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		CONSTABLE PCT # 4	869.00
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		JAIL	12,662.65
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		SHERIFF	1,253.26
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		SHERIFF	23,805.79
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		SHERIFF	39,971.00
	11/17/25	CLAIM #PSE20254168-1 GENERAL FUND		SHERIFF	3,982.50
	10/14/25	LIABILITY 10/1/2025-10/1/2 GENERAL FUND		JUVENILE CORRECTIONS	2,026.02
	10/14/25	LIABILITY 10/1/2025-10/1/2 ROAD & BRIDGE FUND	ROAD & BRIDGE		5,013.10
	10/14/25	LIABILITY 10/1/2025-10/1/2 ROAD & BRIDGE FUND	ROAD & BRIDGE		42,915.00
	10/14/25	LIABILITY 10/1/2025-10/1/2 WIC PROGRAM FUND	NON-DEPARTMENTAL		627.00
				TOTAL:	170,145.50
TEXAS ASSOCIATION OF COUNTIES	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		COUNTY JUDGE	93.85
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		COUNTY CLERK	81.64
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		EMERGENCY MGNT / 911 M	46.89
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		COUNTY COURT	0.74
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		DISTRICT COURT	29.17
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		DISTRICT CLERK	134.25
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		J.P. PCT. # 1	69.64
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		J.P. PCT. # 2	43.56
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		J.P. PCT. # 3	35.53
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		J.P. PCT. # 4	39.40
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		COUNTY ATTORNEY	133.86
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		ELECTIONS	75.18
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		COUNTY AUDITOR	162.05
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		COUNTY TREASURER	84.87
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		TAX COLLECTOR	186.78
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		BUILDING MAINTENANCE	221.81
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		JAIL	876.85
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		SHERIFF	1,488.32
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		JUVENILE CORRECTIONS	140.34
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		HIGHWAY PATROL	43.56
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		HEALTH & WELFARE	17.26
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		COUNTY EXTENSION	72.84
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		HUMAN RESOURCE	87.83
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		SPECIAL PROJECTS	0.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 GENERAL FUND		VETERANS SERVICE	41.12
	10/14/25	QRT ENDING SEPTEMBER 30, 2 STONEGARDEN GRANT	NON-DEPARTMENTAL		143.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			199.42
	10/14/25	QRT ENDING SEPTEMBER 30, 2 AMERICAN RESCUE PL NON-DEPARTMENTAL			0.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			90.96
	10/14/25	QRT ENDING SEPTEMBER 30, 2 ROAD & BRIDGE FUND	ROAD & BRIDGE		1,223.57
	10/14/25	QRT ENDING SEPTEMBER 30, 2 WIC PROGRAM FUND	NON-DEPARTMENTAL		123.02
	10/14/25	QRT ENDING SEPTEMBER 30, 2 COUNTY CLERK RECOR	NON-DEPARTMENTAL		16.44
	10/14/25	QRT ENDING SEPTEMBER 30, 2 TX JUVENILE PROBAT COMMUNITY PROGRAM			0.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 TX JUVENILE PROBAT COMMITMENT DIVERSION			0.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 TX JUVENILE PROBAT DIRECT SUPERVISION			138.37
	10/14/25	QRT ENDING SEPTEMBER 30, 2 JP # 1 D.D.C. FUND	NON-DEPARTMENTAL		4.08
	10/14/25	QRT ENDING SEPTEMBER 30, 2 JP # 2 D.D.C. FUND	NON-DEPARTMENTAL		4.98
	10/14/25	QRT ENDING SEPTEMBER 30, 2 JP # 3 D.D.C. FUND	NON-DEPARTMENTAL		0.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 JP # 4 D.D.C. FUND	NON-DEPARTMENTAL		0.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 HOT CHECK FUND	NON-DEPARTMENTAL		0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	QRT ENDING SEPTEMBER 30, 2 TAX COL OFFICER SA	NON-DEPARTMENTAL		0.00
	10/14/25	QRT ENDING SEPTEMBER 30, 2 DIST CLRK RECORDS	NON-DEPARTMENTAL		0.00
				TOTAL:	6,151.18
TAC-MEDICAL INSURANCE	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY JUDGE	1,776.16
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY JUDGE	1,776.16
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY JUDGE	1,776.16
	10/16/25	TAC-MEDICAL CAMACHO	GENERAL FUND	COUNTY JUDGE	922.60
	11/20/25	TAC-MEDICAL CAMACHO	GENERAL FUND	COUNTY JUDGE	922.60
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY CLERK	3,552.32
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY CLERK	3,552.32
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY CLERK	2,664.24
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		EMERGENCY MGNT / 911 M	888.08
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		EMERGENCY MGNT / 911 M	888.08
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		EMERGENCY MGNT / 911 M	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		DISTRICT CLERK	4,440.40
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		DISTRICT CLERK	4,440.40
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		DISTRICT CLERK	4,440.40
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 1	2,664.24
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 1	2,664.24
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 1	2,664.24
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 2	1,776.16
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 2	1,391.04
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 2	1,776.16
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 3	1,776.16
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 3	1,776.16
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		J.P. PCT. # 3	1,776.16
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		ELECTIONS	1,776.16
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		ELECTIONS	888.08
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		ELECTIONS	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY AUDITOR	3,552.32
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY AUDITOR	3,440.43
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY AUDITOR	3,496.82
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY TREASURER	2,664.24
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY TREASURER	2,664.24
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY TREASURER	2,664.24
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		TAX COLLECTOR	6,216.56
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		TAX COLLECTOR	5,328.48
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		TAX COLLECTOR	5,328.48
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		BUILDING MAINTENANCE	7,104.64
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		BUILDING MAINTENANCE	7,104.64
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		BUILDING MAINTENANCE	7,104.64
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 1	888.08
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 1	888.08
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 1	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 3	888.08
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 3	888.08
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 3	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 4	888.08
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 4	888.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		CONSTABLE PCT # 4	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		JAIL	19,355.13
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		JAIL	19,551.79
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		JAIL	19,016.72
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		SHERIFF	29,762.33
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		SHERIFF	30,358.29
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		SHERIFF	30,948.63
	10/16/25	TAC-MEDICAL ADJUST OCT PAY GENERAL FUND		SHERIFF	3,374.53-
	11/20/25	TAC-MEDICAL ADJUST NOV PAY GENERAL FUND		SHERIFF	3,591.81-
	12/16/25	TAC-MEDICAL CAMACHO	GENERAL FUND	SHERIFF	922.60
	12/16/25	TAC-MEDICAL ADJUST DEC PAY GENERAL FUND		SHERIFF	1,234.44-
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		JUVENILE CORRECTIONS	111.89
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		JUVENILE CORRECTIONS	55.50
	10/16/25	TAC-MEDICAL TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	11/20/25	TAC-MEDICAL TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	12/16/25	TAC-MEDICAL TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	10/16/25	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	11/20/25	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	12/16/25	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	10/16/25	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	11/20/25	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	12/16/25	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	10/16/25	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	11/20/25	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	12/16/25	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	10/16/25	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	11/20/25	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	12/16/25	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	10/16/25	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	11/20/25	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	12/16/25	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HIGHWAY PATROL	888.08
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HIGHWAY PATROL	888.08
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HIGHWAY PATROL	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY EXTENSION	888.08
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY EXTENSION	888.08
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		COUNTY EXTENSION	888.08
	10/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HUMAN RESOURCE	1,776.16
	11/20/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HUMAN RESOURCE	1,776.16
	12/16/25	TAC MEDICAL ER CONTRIBUTIO GENERAL FUND		HUMAN RESOURCE	1,776.16
	10/16/25	TAC MEDICAL ER CONTRIBUTIO RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			4,167.34
	11/20/25	TAC MEDICAL ER CONTRIBUTIO RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			4,262.80
	12/16/25	TAC MEDICAL ER CONTRIBUTIO RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			3,319.45
	12/16/25	TAC MEDICAL ER CONTRIBUTIO RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT			150.38
	10/16/25	TAC MEDICAL ER CONTRIBUTIO SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			888.08
	11/20/25	TAC MEDICAL ER CONTRIBUTIO SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			1,776.16
	10/16/25	TAC MEDICAL ER CONTRIBUTIO ROAD & BRIDGE FUND ROAD & BRIDGE			34,765.67
	11/20/25	TAC MEDICAL ER CONTRIBUTIO ROAD & BRIDGE FUND ROAD & BRIDGE			34,765.67
	12/16/25	TAC MEDICAL ER CONTRIBUTIO ROAD & BRIDGE FUND ROAD & BRIDGE			33,869.20
	10/16/25	TAC MEDICAL ER CONTRIBUTIO WIC PROGRAM FUND	NON-DEPARTMENTAL		2,664.24
	11/20/25	TAC MEDICAL ER CONTRIBUTIO WIC PROGRAM FUND	NON-DEPARTMENTAL		2,664.24
	12/16/25	TAC MEDICAL ER CONTRIBUTIO WIC PROGRAM FUND	NON-DEPARTMENTAL		2,664.24
	11/20/25	TAC MEDICAL ER CONTRIBUTIO TRUANCY PREV & DIV INVALID DEPARTMENT			385.12
	10/16/25	HMO EMPLOYEE DED 215015-00 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			5,426.68
	10/16/25	HMO EMPLOYEE DED 215015-00 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			5,426.68
	11/20/25	HMO EMPLOYEE DED 215015-00 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			5,426.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/25	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,572.27
	12/16/25	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,426.68
	12/16/25	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL NON-DEPARTMENTAL		5,426.68
				TOTAL:	461,626.07
TECHSHARE LOCAL GOVERNMENT CORPORATION	12/22/25	2026 TECHSHARE INDIG DEFEN GENERAL FUND	COUNTY COURT		938.00
				TOTAL:	938.00
TELLUS EQUIPMENT SOLUTIONS, LLC	10/14/25	WINDOWPANE	ROAD & BRIDGE FUND ROAD & BRIDGE		140.17
	10/14/25	BATTERY, BATTERY CORE	ROAD & BRIDGE FUND ROAD & BRIDGE		201.53
	10/14/25	BATTERY, BATTERY CORE	ROAD & BRIDGE FUND ROAD & BRIDGE		27.00
	10/14/25	BATTERY, BATTERY CORE	ROAD & BRIDGE FUND ROAD & BRIDGE		3.00
	10/14/25	BATTERY, BATTERY CORE	ROAD & BRIDGE FUND ROAD & BRIDGE		27.00-
	10/14/25	WINDSHIELD, WEATHERSTRIP	ROAD & BRIDGE FUND ROAD & BRIDGE		628.79
	10/14/25	WINDSHIELD, WEATHERSTRIP	ROAD & BRIDGE FUND ROAD & BRIDGE		123.42
	10/14/25	UNIVERSAL JOINT	ROAD & BRIDGE FUND ROAD & BRIDGE		1,060.85
	10/14/25	WET CHARGED BATTERY	ROAD & BRIDGE FUND ROAD & BRIDGE		201.53
	10/14/25	WET CHARGED BATTERY	ROAD & BRIDGE FUND ROAD & BRIDGE		27.00
	10/14/25	WET CHARGED BATTERY	ROAD & BRIDGE FUND ROAD & BRIDGE		27.00-
	10/14/25	WET CHARGED BATTERY	ROAD & BRIDGE FUND ROAD & BRIDGE		3.00
	10/14/25	V-BELT, SHEAVE ASSEMBLY, I	ROAD & BRIDGE FUND ROAD & BRIDGE		177.72
	10/14/25	V-BELT, SHEAVE ASSEMBLY, I	ROAD & BRIDGE FUND ROAD & BRIDGE		204.36
	10/14/25	V-BELT, SHEAVE ASSEMBLY, I	ROAD & BRIDGE FUND ROAD & BRIDGE		78.58
	10/14/25	V-BELT, SHEAVE ASSEMBLY, I	ROAD & BRIDGE FUND ROAD & BRIDGE		95.15
	10/14/25	V-BELT, SHEAVE ASSEMBLY, I	ROAD & BRIDGE FUND ROAD & BRIDGE		7.28
	10/14/25	V-BELT, SHEAVE ASSEMBLY, I	ROAD & BRIDGE FUND ROAD & BRIDGE		3.00
	10/14/25	SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		52.19
	10/14/25	SEAL	ROAD & BRIDGE FUND ROAD & BRIDGE		52.19
	10/28/25	CROSS AND B (DRIVE LINE)	ROAD & BRIDGE FUND ROAD & BRIDGE		339.44
	10/28/25	CROSS AND B (DRIVE LINE)	ROAD & BRIDGE FUND ROAD & BRIDGE		45.00
	10/28/25	LATCH	ROAD & BRIDGE FUND ROAD & BRIDGE		178.03
	10/28/25	V-BELT	ROAD & BRIDGE FUND ROAD & BRIDGE		177.72
	10/28/25	LIFT ARM, PIN	ROAD & BRIDGE FUND ROAD & BRIDGE		16.36
	10/28/25	LIFT ARM, PIN	ROAD & BRIDGE FUND ROAD & BRIDGE		0.80
	12/09/25	HYD FITTINGS	ROAD & BRIDGE FUND ROAD & BRIDGE		386.82
	12/09/25	HYD FITTINGS	ROAD & BRIDGE FUND ROAD & BRIDGE		30.00
	12/22/25	FILTER ELEMENT	ROAD & BRIDGE FUND ROAD & BRIDGE		360.72
	12/22/25	FILTER ELEMENT	ROAD & BRIDGE FUND ROAD & BRIDGE		355.05
	12/22/25	FILTER ELEMENT, AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE		110.36
	12/22/25	FILTER ELEMENT, AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE		25.53
	12/22/25	FILTER ELEMENT, AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE		51.84
	12/22/25	FILTER ELEMENT, AIR FILTER	ROAD & BRIDGE FUND ROAD & BRIDGE		65.62
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		5.30
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		4.86
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		359.96
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		34.18
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		20.13
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		8.51
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		280.00
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		6.09
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		420.00
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		350.00
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		230.34
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		62.02
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		3.63
	10/14/25	TRANSMISSION REPAIRS #0106	ROAD & BRIDGE FUND ROAD & BRIDGE		53.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			23.12
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			9.38
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			55.99
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			58.68
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			29.10
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			1,281.08
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			376.70
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			27.82
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			12.21
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			19.36
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			17.43
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			13.80
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			67.84
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			28.36
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			68.44
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			8,506.40
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			230.34
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			49.48
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			3.00
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			27.00-
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			26.88
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			2.41
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			6.30
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			7.22
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			12.54
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			27.62
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			205.03
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			194.20
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			27.00
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			16.86
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			54.72
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			51.96
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			32.42
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			5.16
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			6.00
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			7.78
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			683.75
	10/14/25	TRANSMISSION REPAIRS #0106 ROAD & BRIDGE FUND ROAD & BRIDGE			299.00
				TOTAL:	19,533.26
TEXAS A&M AGRILIFE EXTENSION SERVICE	11/17/25	DISTRICT 12 FACULTY CONFER GENERAL FUND		COUNTY EXTENSION	50.00
	12/09/25	REG FEE 2025 CEU CONFERENC GENERAL FUND		COUNTY EXTENSION	75.00
	12/09/25	REG FEE 2025 CEU CONFERENC ROAD & BRIDGE FUND ROAD & BRIDGE			150.00
	12/09/25	REG FEE 2025 CEU CONFERENC ROAD & BRIDGE FUND ROAD & BRIDGE			150.00
				TOTAL:	425.00
TEXAS AIRSYSTEMS, LLC	12/22/25	HAVING ISSUES WITH AAON UN GENERAL FUND		BUILDING MAINTENANCE	720.00
	12/22/25	HAVING ISSUES WITH AAON UN GENERAL FUND		BUILDING MAINTENANCE	95.00
	12/22/25	HAVING ISSUES WITH AAON UN GENERAL FUND		BUILDING MAINTENANCE	20.00
	12/22/25	HAVING ISSUES WITH AAON UN GENERAL FUND		BUILDING MAINTENANCE	67.50
	11/25/25	A/C DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	560.00
	11/25/25	A/C DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	95.00
	11/25/25	A/C DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	67.50
				TOTAL:	1,625.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/14/25	(7) URINE DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	35.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	75.00
TEXAS DEPT. OF STATE HEALTH SERVICES	10/14/25	SEPT 2025 REMOTE BIRTH ACC GENERAL FUND		COUNTY CLERK	42.09
				TOTAL:	42.09
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	11/17/25	CHARGING MANUAL	GENERAL FUND	DISTRICT COURT	200.00
	11/17/25	CHARGING MANUAL	GENERAL FUND	DISTRICT COURT	87.00
	11/17/25	CHARGING MANUAL	GENERAL FUND	DISTRICT COURT	15.00
				TOTAL:	302.00
TEXAS STATE COMPTROLLER	10/25/25	QUARTERLY REPORT, CIVIL FE GENERAL FUND		NON-DEPARTMENTAL	1,537.40
	10/25/25	QUARTERLY REPORT, CIVIL FE GENERAL FUND		NON-DEPARTMENTAL	4,994.16
	10/25/25	QUARTERLY REPORT, CIVIL FE GENERAL FUND		NON-DEPARTMENTAL	546.00
	10/25/25	QUARTERLY REPORT, CIVIL FE GENERAL FUND		NON-DEPARTMENTAL	693.00
	10/25/25	QUARTERLY REPORT, CIVIL FE GENERAL FUND		NON-DEPARTMENTAL	399.00
	10/25/25	QUARTERLY REPORT, CIVIL FE GENERAL FUND		NON-DEPARTMENTAL	462.00
	10/25/25	QTR. REPORT TO STATE COMP CRIMINAL JUSTICE F	NON-DEPARTMENTAL		43,802.52
	10/25/25	QTR REPORTS TO STATE COMP. CRIMINAL JUSTICE F	NON-DEPARTMENTAL		90.00
	10/25/25	QTR REPORT TO STATE COMP. CRIMINAL JUSTICE F	NON-DEPARTMENTAL		24.00
	10/25/25	QTR REPORT TO STATE COMP. CRIMINAL JUSTICE F	NON-DEPARTMENTAL		35.00
	10/25/25	REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	1,301.15
				TOTAL:	53,884.23
TEXAS STATE UNIVERSITY	10/14/25	VIRTUAL EVICTIONS WORKSHOP GENERAL FUND		J.P. PCT. # 1	50.00
	10/14/25	VIRTUAL EVICTIONS WORKSHOP GENERAL FUND		J.P. PCT. # 3	50.00
	10/14/25	VIRTUAL EVICTIONS WORKSHOP GENERAL FUND		J.P. PCT. # 4	50.00
				TOTAL:	150.00
TEXDOOR LLC	11/17/25	LABOR TO INSTALL CHAIN HOI GENERAL FUND		BUILDING MAINTENANCE	809.00
				TOTAL:	809.00
TEZEL & COTTER AIR CONDITIONING CO, LP	11/17/25	TROUBLE SHOOT BOILER	GENERAL FUND	JAIL	1,538.50
				TOTAL:	1,538.50
THE CHAPMAN FIRM, PLLC	11/17/25	COUNTY CRTHSE ANNEX PROJEC CERT OF OB SERIES	CERT. OF OB SERIES 202		325.50
	11/17/25	COUNTY CRTHSE ANNEX PROJEC CERT OF OB SERIES	CERT. OF OB SERIES 202		93.00
	11/17/25	COUNTY CRTHSE ANNEX PROJEC CERT OF OB SERIES	CERT. OF OB SERIES 202		558.00
	11/17/25	COUNTY CRTHSE ANNEX PROJEC CERT OF OB SERIES	CERT. OF OB SERIES 202		372.00
				TOTAL:	1,348.50
THE POLICE & SHERIFFS PRESS	12/09/25	ID CARDS R.ORTEGON	GENERAL FUND	SHERIFF	20.00
	11/25/25	ID CARDS J.TOMEY	GENERAL FUND	SHERIFF	20.00
	11/25/25	ID CARDS KADEN VEGA	GENERAL FUND	SHERIFF	20.00
	12/22/25	ID CARDS ELLIS-PEREZ	GENERAL FUND	SHERIFF	40.00
	12/22/25	ID CARDS GOMEZ, STACKS, WO	GENERAL FUND	SHERIFF	20.00
	12/22/25	ID CARDS GOMEZ, STACKS, WO	GENERAL FUND	SHERIFF	20.00
	12/22/25	ID CARDS GOMEZ, STACKS, WO	GENERAL FUND	SHERIFF	20.00
				TOTAL:	160.00
THOMPSON PRINT & MAILING SOLUTIONS	11/17/25	DECALS 2021 F150 & 2015 F1 ROAD & BRIDGE FUND	ROAD & BRIDGE		1,240.00
	11/17/25	DECALS 2021 F150 & 2015 F1 ROAD & BRIDGE FUND	ROAD & BRIDGE		1,240.00
	11/25/25	DECALS-2017 TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,240.00
				TOTAL:	3,720.00
THOMSON REUTERS - WEST PAYMENT CTR	11/17/25	SUBSCRIPTION PROD 8/27/202 GENERAL FUND		DISTRICT COURT	288.00
	11/17/25	SUBSCRIPTION PROD 8/27/202 GENERAL FUND		DISTRICT COURT	288.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	SUBSCRIPTION PROD 8/27/202	GENERAL FUND	DISTRICT COURT	288.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	11/25/25	SUBSCRIPTION PROD 11/14/20	GENERAL FUND	DISTRICT COURT	115.00
	12/09/25	SUBSCRIPTION PROD 11/24/20	GENERAL FUND	DISTRICT COURT	2,482.00
	12/09/25	SUBSCRIPTION PROD 11/24/20	GENERAL FUND	DISTRICT COURT	856.00
	12/09/25	SUBSCRIPTION PROD 11/24/20	GENERAL FUND	DISTRICT COURT	2,542.00
				TOTAL:	7,779.00
TIMECLOCK PLUS	12/09/25	TCP PRO ANNUAL EE LICENSE	GENERAL FUND	COUNTY AUDITOR	1,181.80
	12/22/25	TCP PRO ANNUAL OVERAGES	GENERAL FUND	COUNTY AUDITOR	112.00
	12/09/25	TCP PRO ANNUAL EE LICENSE	GENERAL FUND	COUNTY TREASURER	1,181.80
	12/22/25	TCP PRO ANNUAL OVERAGES	GENERAL FUND	COUNTY TREASURER	112.00
	12/09/25	TCP PRO ANNUAL EE LICENSE	GENERAL FUND	HUMAN RESOURCE	1,181.81
	12/22/25	TCP PRO ANNUAL OVERAGES	GENERAL FUND	HUMAN RESOURCE	112.00
				TOTAL:	3,881.41
TIMEKEEPING SYSTEMS INC	10/28/25	GUARD1 MOBILE SOLUTION	GENERAL FUND	JAIL	2,866.59
	10/28/25	GUARD1 MOBILE SOLUTION	GENERAL FUND	JAIL	1,512.24
	10/28/25	GUARD1 MOBILE SOLUTION	GENERAL FUND	JAIL	6,872.16
	10/28/25	GUARD1 MOBILE SOLUTION	GENERAL FUND	JAIL	382.76
	10/28/25	GUARD1 MOBILE SOLUTION	GENERAL FUND	JAIL	142.80
	10/28/25	GUARD1 MOBILE SOLUTION	GENERAL FUND	JAIL	2,871.38
				TOTAL:	14,647.93
TIMS SOUTH TEXAS, LLC	10/14/25	BARE PIPE, ORNAMENTAL WELD ROAD & BRIDGE FUND	ROAD & BRIDGE		191.28
	10/14/25	BARE PIPE, ORNAMENTAL WELD ROAD & BRIDGE FUND	ROAD & BRIDGE		91.82
				TOTAL:	283.10
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/28/25	COMM CRTRM COPIER RENTAL 1	GENERAL FUND	COUNTY JUDGE	154.87
	11/17/25	COMM CRTRM COPIER RENTAL 1	GENERAL FUND	COUNTY JUDGE	154.87
	12/09/25	COMM CRTRM COPIER RENTAL 1	GENERAL FUND	COUNTY JUDGE	154.87
	10/14/25	4 COPIER RENTALS 10/2025	GENERAL FUND	COUNTY CLERK	155.83
	10/14/25	CO CLERK COPIER RENTAL 10/	GENERAL FUND	COUNTY CLERK	130.73
	10/14/25	CO CLERK COPIER RENTAL 10/	GENERAL FUND	COUNTY CLERK	135.04
	10/28/25	3 COPIER RENTAL 10/15-11/1	GENERAL FUND	COUNTY CLERK	121.61
	11/17/25	CO CLERK COPIER RENTAL 11/	GENERAL FUND	COUNTY CLERK	130.73
	11/17/25	4 COPIER RENTALS 11/2025	GENERAL FUND	COUNTY CLERK	155.83
	11/17/25	CO CLERK COPIER RENTAL 11/	GENERAL FUND	COUNTY CLERK	135.04
	11/17/25	3 COPIER RENTAL 11/15-12/1	GENERAL FUND	COUNTY CLERK	121.61
	12/09/25	CO CLERK COPIER RENTAL 12/	GENERAL FUND	COUNTY CLERK	135.04
	12/09/25	CO CLERK COPIER RENTAL 12/	GENERAL FUND	COUNTY CLERK	130.73
	12/09/25	4 COPIER RENTALS 12/2025	GENERAL FUND	COUNTY CLERK	155.84
	12/22/25	3 COPIER RENTAL 12/15-1/14	GENERAL FUND	COUNTY CLERK	121.61
	10/14/25	4 COPIER RENTALS 10/2025	GENERAL FUND	DISTRICT CLERK	155.84
	10/28/25	4 COPIER RENTAL 10/15-11/1	GENERAL FUND	DISTRICT CLERK	116.86
	10/28/25	4 COPIER RENTAL 10/15-11/1	GENERAL FUND	DISTRICT CLERK	116.86
	11/17/25	4 COPIER RENTALS 11/2025	GENERAL FUND	DISTRICT CLERK	155.84
	11/17/25	4 COPIER RENTAL 11/15-12/1	GENERAL FUND	DISTRICT CLERK	116.86
	11/17/25	4 COPIER RENTAL 11/15-12/1	GENERAL FUND	DISTRICT CLERK	116.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/25	4 COPIER RENTAL EXCESS	GENERAL FUND	DISTRICT CLERK	1.33
	11/25/25	4 COPIER RENTAL EXCESS	GENERAL FUND	DISTRICT CLERK	1.33
	12/09/25	4 COPIER RENTALS 12/2025	GENERAL FUND	DISTRICT CLERK	155.83
	12/22/25	4 COPIER RENTALS 12/15-1/1	GENERAL FUND	DISTRICT CLERK	116.86
	12/22/25	4 COPIER RENTALS 12/15-1/1	GENERAL FUND	DISTRICT CLERK	116.86
	10/14/25	JP#1 COPIER RENTAL 10/2025	GENERAL FUND	J.P. PCT. # 1	133.74
	11/17/25	JP#1 COPIER RENTAL 11/2025	GENERAL FUND	J.P. PCT. # 1	133.74
	12/09/25	JP#1 COPIER RENTAL 12/2025	GENERAL FUND	J.P. PCT. # 1	133.74
	10/28/25	JP#2 COPIER 10/15-11/14/25	GENERAL FUND	J.P. PCT. # 2	125.79
	11/17/25	JP#2 COPIER 11/15-12/14/25	GENERAL FUND	J.P. PCT. # 2	125.79
	12/22/25	JP#2 COPIER 12/15-01/14/25	GENERAL FUND	J.P. PCT. # 2	125.79
	10/14/25	4 COPIER RENTALS 10/2025	GENERAL FUND	J.P. PCT. # 3	155.84
	11/17/25	4 COPIER RENTALS 11/2025	GENERAL FUND	J.P. PCT. # 3	155.84
	12/09/25	4 COPIER RENTALS 12/2025	GENERAL FUND	J.P. PCT. # 3	155.84
	10/28/25	JP4 COPIER 10/15-11/14/25	GENERAL FUND	J.P. PCT. # 4	146.78
	11/17/25	JP4 COPIER 11/15-12/14/25	GENERAL FUND	J.P. PCT. # 4	146.78
	12/22/25	JP#4 COPIER 12/15-01/14/26	GENERAL FUND	J.P. PCT. # 4	146.78
	10/28/25	4 COPIER RENTAL 10/15-11/1	GENERAL FUND	COUNTY ATTORNEY	116.86
	11/17/25	4 COPIER RENTAL 11/15-12/1	GENERAL FUND	COUNTY ATTORNEY	116.86
	11/25/25	4 COPIER RENTAL EXCESS	GENERAL FUND	COUNTY ATTORNEY	1.32
	12/22/25	4 COPIER RENTALS 12/15-1/1	GENERAL FUND	COUNTY ATTORNEY	116.86
	10/28/25	3 COPIER RENTAL 10/15-11/1	GENERAL FUND	ELECTIONS	121.62
	11/17/25	3 COPIER RENTAL 11/15-12/1	GENERAL FUND	ELECTIONS	121.62
	12/22/25	3 COPIER RENTAL 12/15-1/14	GENERAL FUND	ELECTIONS	121.62
	10/14/25	AUDITOR COPIER RENTAL 10/2	GENERAL FUND	COUNTY AUDITOR	154.87
	10/14/25	AUDITOR COPIER RENTAL 10/2	GENERAL FUND	COUNTY AUDITOR	61.15
	11/17/25	AUDITOR COPIER RENTAL 11/2	GENERAL FUND	COUNTY AUDITOR	154.87
	12/09/25	AUDITOR COPIER RENTAL 12/2	GENERAL FUND	COUNTY AUDITOR	154.87
	10/14/25	TREASURER COPIER RENTAL 10	GENERAL FUND	COUNTY TREASURER	154.87
	11/17/25	TREASURER COPIER RENTAL 11	GENERAL FUND	COUNTY TREASURER	154.87
	12/09/25	TREASURER COPIER RENTAL 12	GENERAL FUND	COUNTY TREASURER	154.87
	10/28/25	3 COPIER RENTAL 10/15-11/1	GENERAL FUND	TAX COLLECTOR	121.61
	11/17/25	3 COPIER RENTAL 11/15-12/1	GENERAL FUND	TAX COLLECTOR	121.61
	12/22/25	3 COPIER RENTAL 12/15-1/14	GENERAL FUND	TAX COLLECTOR	121.61
	10/28/25	JAIL COPIER 10/15-11/14/25	GENERAL FUND	JAIL	140.20
	11/17/25	JAIL COPIER 11/15-12/14/25	GENERAL FUND	JAIL	140.20
	12/22/25	JAIL COPIER 12/15-01/14/25	GENERAL FUND	JAIL	203.61
	10/14/25	SHERIFF COPIER RENTAL 10/2	GENERAL FUND	SHERIFF	154.87
	10/14/25	SHERIFF COPIER RENTAL 10/2	GENERAL FUND	SHERIFF	131.45
	11/17/25	SHERIFF COPIER RENTAL 11/2	GENERAL FUND	SHERIFF	154.87
	11/17/25	SHERIFF COPIER RENTAL 11/2	GENERAL FUND	SHERIFF	131.45
	12/09/25	SHERIFF COPIER RENTAL 12/2	GENERAL FUND	SHERIFF	131.45
	12/09/25	SHERIFF'S RENTAL DECEMBER	GENERAL FUND	SHERIFF	154.87
	10/14/25	4 COPIER RENTALS 10/2025	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	11/17/25	4 COPIER RENTALS 11/2025	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	12/09/25	4 COPIER RENTALS 12/2025	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	10/28/25	DILLEY INFO COPIER 10/2025	GENERAL FUND	HEALTH & WELFARE	159.04
	10/28/25	INFO CTR COPIER 10/15-11/1	GENERAL FUND	HEALTH & WELFARE	63.05
	11/17/25	DILLEY INFO COPIER 11/2025	GENERAL FUND	HEALTH & WELFARE	159.04
	11/17/25	INFO CTR COPIER 11/15-12/1	GENERAL FUND	HEALTH & WELFARE	63.05
	12/09/25	DILLEY INFO COPIER 12/2025	GENERAL FUND	HEALTH & WELFARE	159.04
	12/22/25	INFO CTR COPIER 12/15-1/14	GENERAL FUND	HEALTH & WELFARE	65.05
	10/28/25	CO EXT COPIER 10/15-11/14/	GENERAL FUND	COUNTY EXTENSION	254.19
	11/17/25	CO EXT COPIER 11/15-12/14/	GENERAL FUND	COUNTY EXTENSION	254.19
	11/17/25	CO EXT COPIER 11/15-12/14/	GENERAL FUND	COUNTY EXTENSION	30.12
	12/22/25	CO EXT COPIER 12/15-1/14/2	GENERAL FUND	COUNTY EXTENSION	254.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/25	HR COPIER 10/15/25-11/14/2	GENERAL FUND	HUMAN RESOURCE	149.40
	11/17/25	HR COPIER 11/15/2025-12/14	GENERAL FUND	HUMAN RESOURCE	149.40
	12/22/25	HR COPIER 12/15-01/14/26	GENERAL FUND	HUMAN RESOURCE	149.40
	10/28/25	4 COPIER RENTAL 10/15-11/1	GENERAL FUND	VETERANS SERVICE	72.22
	11/17/25	4 COPIER RENTAL 11/15-12/1	GENERAL FUND	VETERANS SERVICE	72.22
	11/25/25	4 COPIER RENTAL EXCESS	GENERAL FUND	VETERANS SERVICE	1.32
	12/22/25	4 COPIER RENTALS 12/15-1/1	GENERAL FUND	VETERANS SERVICE	72.22
	10/28/25	R&B COPIER 10/15-11/14/25	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	11/17/25	R&B COPIER 11/15-12/14/25	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	12/22/25	R&B COPIER 12/15-1/14/26	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.75
	10/14/25	WIC COPIER RENTAL 9/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.49
	10/28/25	WIC DILLEY COPIER 10/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	11/17/25	WIC DILLEY COPIER 11/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	12/22/25	WIC DILLEY COPIER 12/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
				TOTAL:	12,034.16
TOSHIBA BUSINESS SOLUTIONS	10/14/25	2 COPIER RENTAL OCTOBER 20	GENERAL FUND	COUNTY JUDGE	264.94
	10/28/25	SEPTEMBER 2025 LATE FEE	GENERAL FUND	COUNTY JUDGE	11.99
	10/28/25	HR COPIER 10/15-11/14/2025	GENERAL FUND	HUMAN RESOURCE	92.80
	11/25/25	HR COPIER RENTAL	GENERAL FUND	HUMAN RESOURCE	149.40
	10/14/25	2 COPIER RENTAL OCTOBER 20	WIC PROGRAM FUND	NON-DEPARTMENTAL	264.94
	10/28/25	SEPTEMBER 2025 LATE FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.99
				TOTAL:	796.06
TRACTOR SUPPLY CO.	11/17/25	4HLTH 45LB STR 90	GENERAL FUND	SHERIFF	113.98
	11/17/25	4HLTH 45LB STR 87	GENERAL FUND	SHERIFF	179.97
	11/17/25	GAS CYLINDER, GRIDDLE	GENERAL FUND	SHERIFF	49.99
	11/17/25	GAS CYLINDER, GRIDDLE	GENERAL FUND	SHERIFF	15.26
	11/17/25	GAS CYLINDER, GRIDDLE	GENERAL FUND	SHERIFF	11.99
	11/17/25	GAS CYLINDER, GRIDDLE	GENERAL FUND	SHERIFF	399.99
	11/17/25	GAS CYLINDER, GRIDDLE	GENERAL FUND	SHERIFF	27.99
	11/17/25	GAS CYLINDER, GRIDDLE	GENERAL FUND	SHERIFF	9.99
	10/14/25	POST HOLE DIGGER AUGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.99
	10/14/25	POST HOLE DIGGER AUGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	329.99
	10/28/25	6 POLE ROUND ELECTRIC BRAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	10/28/25	6 POLE ROUND ELECTRIC BRAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/28/25	GEAR WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	11/17/25	9.3 GALLONS BULK LP PROPAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.53
	12/09/25	16.7 GALLONS BULK LP PROPA	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.94
	12/22/25	GENERATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	799.00
	10/28/25	2 PACK OF TWINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.98
				TOTAL:	2,424.56
TRAVIS LEE MENN	12/22/25	SHOWER INSTALL	GENERAL FUND	JAIL	1,908.00
				TOTAL:	1,908.00
OFILIA TREVINO	12/22/25	REIMB FOR COFFEE MAKER	GENERAL FUND	DISTRICT COURT	109.00
	10/14/25	MEALS/TRAVEL 10/22-10/24/2	GENERAL FUND	DISTRICT CLERK	170.00
	10/14/25	MEALS/TRAVEL 10/22-10/24/2	GENERAL FUND	DISTRICT CLERK	214.48
	11/17/25	MEALS/TRAVEL 11/19-11/21/2	GENERAL FUND	DISTRICT CLERK	200.00
	11/17/25	MEALS/TRAVEL 11/19-11/21/2	GENERAL FUND	DISTRICT CLERK	490.28
	11/17/25	REIMB FOR WATER AND COFFEE	GENERAL FUND	DISTRICT CLERK	59.58
	11/25/25	REIMB FOR PARKING LGS CONF	GENERAL FUND	DISTRICT CLERK	28.00
				TOTAL:	1,271.34
REYNALDO TREVINO	12/09/25	REIMB FOR TRAVEL TO DILLEY	GENERAL FUND	COUNTY ATTORNEY	40.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	40.22
TWP HILL COUNTRY CONSTRUCTION	12/09/25	FINAL PAYMENT JOB COMPLETE GENERAL FUND		JAIL	12,300.00
	12/22/25	INSTALL NEW METAL DOOR	GENERAL FUND	JAIL	1,850.00
				TOTAL:	14,150.00
TX. CO. & DISTRICT RETIREMENT	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY JUDGE	392.61
	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY JUDGE	309.77
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY JUDGE	309.71
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY JUDGE	317.69
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY JUDGE	317.69
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY JUDGE	317.69
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY JUDGE	317.69
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY JUDGE	10.60
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY JUDGE	8.36
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY JUDGE	8.36
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY JUDGE	8.57
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY JUDGE	8.57
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY JUDGE	8.57
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY JUDGE	8.57
	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY CLERK	578.70
	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY CLERK	569.54
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY CLERK	561.11
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY CLERK	613.90
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY CLERK	625.20
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY CLERK	573.06
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		COUNTY CLERK	616.95
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY CLERK	15.63
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY CLERK	15.38
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY CLERK	15.15
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY CLERK	16.57
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY CLERK	16.88
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY CLERK	15.47
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		COUNTY CLERK	16.65
	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	204.37
	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	204.29
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	211.09
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	211.09
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	211.09
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	211.09
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	211.09
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	5.52
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	5.52
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	5.70
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	5.70
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	5.70
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	5.70
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		EMERGENCY MGNT / 911 M	5.70
	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		DISTRICT COURT	108.98
	10/17/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		DISTRICT COURT	108.98
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		DISTRICT COURT	108.98
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		DISTRICT COURT	113.52
	11/13/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		DISTRICT COURT	113.52
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		DISTRICT COURT	113.52
	12/12/25	RETIREMENT CONTRIB SUB# 18 GENERAL FUND		DISTRICT COURT	113.52
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND		DISTRICT COURT	2.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.06
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.06
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.06
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.06
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	823.92
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	823.92
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	823.92
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.25
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.25
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.25
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.47
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.47
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.47
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.47
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	526.31
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	526.31
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	526.31
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.22
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.22
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.22
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.60
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.60
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.60
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.60
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.23
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.37
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.37
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.37
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.37
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	326.78
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	317.57
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	336.34
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.82
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.57
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.12
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.08
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.12
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.12
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.45
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.82
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	984.29
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	964.17
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	855.21
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	892.96
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,029.43
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,029.42
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,029.42
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.56
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.03
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	23.08
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	24.10
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.78
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.78
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.78
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	300.23
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	300.23
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	421.75
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	166.90
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	282.42
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	312.11
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	294.77
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	8.10
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	8.10
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.39
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	4.51
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	7.63
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	8.43
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	7.96
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	706.18
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	706.17
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	706.17
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.53
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.53
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.53
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.51
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.06
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.06
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.04
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.04
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.04
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.04
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.60
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.55
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,096.68
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,096.68
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,048.95
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,060.54
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,014.81
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,014.81
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,207.63
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.61
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.61
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.32
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.63
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	27.40
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	27.40
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.60
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	953.75
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	972.98
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	954.38
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,092.14
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.23
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.75
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.27
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.77
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	29.48
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	29.56
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	29.56
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	29.56
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.78
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.78
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.78
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.78
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.78
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.78
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.78
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.78
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,820.97
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,866.19
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,901.43
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,166.71
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,265.14
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,012.02
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,031.59
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	103.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	104.37
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	105.33
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	112.51
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	115.16
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.33
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.86
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,696.88
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,009.87
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,018.24
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,712.85
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,487.74
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,535.01
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,555.63
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	180.82
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	189.31
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	189.54
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	208.21
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	202.15
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	203.42
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	203.97
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	638.96
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	638.96
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	612.50
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	17.24
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	17.24
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	16.53
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.83
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.83
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.83
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.83
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.80
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	36.37
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.97
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	53.41
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	43.17
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.17
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.30
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.51
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	0.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.65
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.44
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.17
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.62
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.63
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.63
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.76
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	382.76
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.33
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.33
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.13
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.13
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.13
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.13
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	175.01
	10/17/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	134.59
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	129.58
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	142.31
	11/13/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	187.41
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	157.87
	12/12/25	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	204.68
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.73
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.64
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.50
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.84
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.06
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.26
	12/12/25	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.52
	10/17/25	RETIREMENT CONTRIB SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	759.97
	11/13/25	RETIREMENT CONTRIB SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	293.66
	11/13/25	RETIREMENT CONTRIB SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	331.57
	12/12/25	RETIREMENT CONTRIB SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	411.62
	12/12/25	RETIREMENT CONTRIB SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	348.29
	10/17/25	SUPP LIFE PREMIUMS SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	20.50
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	7.92
	11/13/25	SUPP LIFE PREMIUMS SUB# 18	STONEGARDEN GRANT	NON-DEPARTMENTAL	8.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 STONEGARDEN GRANT	NON-DEPARTMENTAL		11.10
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 STONEGARDEN GRANT	NON-DEPARTMENTAL		9.39
	10/17/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			879.10
	10/17/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			863.97
	11/13/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			879.07
	11/13/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			850.23
	11/13/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			806.84
	12/12/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			818.41
	12/12/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			820.77
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			23.78
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			23.32
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			23.73
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			22.97
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			21.79
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			22.11
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF			22.17
	11/13/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT			82.06
	12/12/25	RETIREMENT CONTRIB SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT			41.03
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT			2.22
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT			1.11
	10/17/25	RETIREMENT CONTRIB SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			432.30
	10/17/25	RETIREMENT CONTRIB SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			444.50
	11/13/25	RETIREMENT CONTRIB SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			444.50
	11/13/25	RETIREMENT CONTRIB SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			222.25
	11/13/25	RETIREMENT CONTRIB SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			444.50
	12/12/25	RETIREMENT CONTRIB SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			193.90
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			11.67
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			12.00
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			12.00
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			6.00
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			12.00
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 SUBRECIPIENT MHO C MHO CO RESPONDER GRANT			5.23
	10/17/25	RETIREMENT CONTRIB SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			6,131.08
	10/17/25	RETIREMENT CONTRIB SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			6,096.03
	11/13/25	RETIREMENT CONTRIB SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			6,006.90
	11/13/25	RETIREMENT CONTRIB SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			6,256.98
	11/13/25	RETIREMENT CONTRIB SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			6,251.36
	12/12/25	RETIREMENT CONTRIB SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			6,375.74
	12/12/25	RETIREMENT CONTRIB SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			6,152.66
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			165.55
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			164.60
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			162.19
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			168.91
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			168.74
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			172.11
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 ROAD & BRIDGE FUND ROAD & BRIDGE			166.10
	10/17/25	RETIREMENT CONTRIB SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		518.38
	10/17/25	RETIREMENT CONTRIB SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		530.01
	11/13/25	RETIREMENT CONTRIB SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		518.38
	11/13/25	RETIREMENT CONTRIB SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		526.76
	11/13/25	RETIREMENT CONTRIB SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		518.38
	12/12/25	RETIREMENT CONTRIB SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		541.08
	12/12/25	RETIREMENT CONTRIB SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		519.52
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		14.00
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		14.31
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		14.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		14.23
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		14.00
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		14.61
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 WIC PROGRAM FUND	NON-DEPARTMENTAL		14.03
	10/17/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			517.68
	10/17/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			517.68
	11/13/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			643.90
	11/13/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			607.47
	11/13/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			607.47
	12/12/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			607.47
	12/12/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			607.47
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			13.99
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			13.99
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			17.39
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			16.40
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			16.40
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			16.40
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR			16.40
	10/17/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			85.31
	10/17/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			85.31
	11/13/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			110.39
	11/13/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			110.38
	11/13/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			110.38
	12/12/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			110.38
	12/12/25	RETIREMENT CONTRIB SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			110.38
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			2.30
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			2.30
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			2.98
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			2.97
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			2.97
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			2.97
	12/12/25	SUPP LIFE PREMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN			2.97
	10/17/25	RETIREMENT CONTRIB SUB# 18 JP # 2 D.D.C. FUND NON-DEPARTMENTAL			130.24
	10/17/25	SUPP LIFE PREMIUMS SUB# 18 JP # 2 D.D.C. FUND NON-DEPARTMENTAL			3.52
	11/13/25	RETIREMENT CONTRIB SUB# 18 TRUANCY PREV & DIV INVALID DEPARTMENT			145.35
	11/13/25	SUPP LIFE PREMIUMS SUB# 18 TRUANCY PREV & DIV INVALID DEPARTMENT			3.92
	10/17/25	RETIREMENT CONTRIB SUB# 18 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			24,133.48
	10/17/25	RETIREMENT CONTRIB SUB# 18 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			23,812.88
	11/13/25	RETIREMENT CONTRIB SUB# 18 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			23,843.24
	11/13/25	RETIREMENT CONTRIB SUB# 18 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			24,669.51
	11/13/25	RETIREMENT CONTRIB SUB# 18 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			25,015.70
	12/12/25	RETIREMENT CONTRIB SUB# 18 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			24,772.07
	12/12/25	RETIREMENT CONTRIB SUB# 18 FRIOT COUNTY PAYROL NON-DEPARTMENTAL			24,587.87
			TOTAL:		393,651.50

TXU ENERGY RETAIL COMPANY LLC	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		3.29
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		156.56
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		203.22
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		649.53
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		131.95
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		344.03
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		10.58
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		61.90
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		34.67
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		24.10
	12/22/25	MO SVC 10/13/25-11/10/2025 GENERAL FUND	BUILDING MAINTENANCE		50.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	70.78
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	6.86
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	906.61
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	18.35
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	642.38
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	42.69
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	48.37
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	154.68
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	128.12
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	16.60
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	253.98
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	73.31
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	615.94
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	375.61
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	176.31
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	32.13
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	122.70
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	765.26
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	331.18
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	87.22
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	29.79
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	197.10
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	48.36
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	18.33
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	3,792.46
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	18.33
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	81.26
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	24.16
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	10.67
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	5.73
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	24.47
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	38.60
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	53.65
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	29.93
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	785.77
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	199.28
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	150.45
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	201.07
	12/22/25	MO SVC 10/13/25-11/10/2025	GENERAL FUND	BUILDING MAINTENANCE	59.14
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	3.25
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	256.46
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	678.03
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	802.70
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	10.55
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	58.03
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	68.62
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	32.22
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	6.79
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	1,181.84
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	18.33
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	846.17
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	38.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	48.46
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	226.49
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	239.52
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	17.96
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	411.95
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	73.34
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	835.49
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	464.49
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	342.99
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	33.57
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	120.65
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	712.12
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	289.48
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	118.12
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	29.84
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	197.82
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	48.45
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	18.33
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	4,630.85
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	18.33
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	118.65
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	24.23
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	10.66
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	5.68
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	24.28
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	51.92
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	98.06
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	29.80
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	1,025.82
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	201.30
	10/14/25	MO SVC 8/12/25-9/11/25	GENERAL FUND	BUILDING MAINTENANCE	0.00
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	3.29
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	207.68
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	286.75
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	698.84
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	132.00
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	129.29
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	344.16
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	344.25
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	10.59
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	58.47
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	47.54
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	27.87
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	50.40
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	50.41
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	71.35
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	71.35
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	6.87
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	1,098.63
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	71.77
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	18.37
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	748.92
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	43.19
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	379.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	48.56
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	205.90
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	217.91
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	18.55
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	73.56
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	750.09
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	295.43
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	433.09
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	32.43
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	118.36
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	601.02
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	247.75
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	101.56
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	29.81
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	198.06
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	48.54
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	18.39
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	4,452.04
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	18.39
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	111.98
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	24.28
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	10.70
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	5.73
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	25.47
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	52.87
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	82.20
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	30.17
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	1,005.12
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	186.07
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	182.92
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	150.59
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	150.72
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	201.20
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	59.18
	11/17/25	MO SVC 9/12/25-10/12/25	GENERAL FUND	BUILDING MAINTENANCE	59.21
				TOTAL:	41,927.45
UNIFIRST CORPORATION	10/14/25	WKLY SVC 10/01/2025 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	278.89
	10/14/25	WKLY SVC 10/02/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	132.90
	11/17/25	WKLY SVC 10/08/2025 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	298.24
	10/28/25	WKLY SVC 10/09/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	97.42
	10/28/25	WKLY SVC 10/15/2025 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	298.24
	10/28/25	WKLY SVC 10/16/25 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	144.07
	10/28/25	WKLY SVC 10/22/2025 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	298.24
	12/09/25	WKLY SVC 10/23/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	118.46
	11/17/25	WKLY SVC 10/29/2025 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	278.62
	11/17/25	WKLY SVC 10/30/2025 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	144.07
	11/17/25	WKLY SVC 11/5/2025 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	301.16
	11/17/25	WKLY SVC 11/06/25 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	118.46
	11/17/25	WKLY SVC 11/12/25 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	298.24
	11/17/25	WKLY SVC 11/13/25 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	144.07
	11/25/25	WKLY SVC 11/19/25 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	298.24
	11/25/25	WKLY SVC 11/20/25 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	97.42
	12/09/25	WKLY SVC 11/26/2025 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	298.24
	12/09/25	WKLY SVC 11/27/25 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	144.07
	12/22/25	WKLY SVC 12/10/25 CRTLSE	GENERAL FUND	BUILDING MAINTENANCE	287.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	WKLY SVC 12/11/2025 DILLE GENERAL FUND		BUILDING MAINTENANCE	146.40
	10/14/25	WKLY SVC 10/01/2025 SHERI GENERAL FUND		SHERIFF	43.17
	10/14/25	WKLY SVC 10/08/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	10/28/25	WKLY SVC 10/15/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	10/28/25	WKLY SVC 10/22/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	12/09/25	WKLY SVC 10/29/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	11/17/25	WKLY SVC 11/05/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	11/25/25	WKLY SVC 11/12/25 SHERIFF GENERAL FUND		SHERIFF	43.17
	11/25/25	WKLY SVC 11/19/25 SHERIFF GENERAL FUND		SHERIFF	43.17
	12/09/25	WKLY SVC 11/26/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	12/09/25	WKLY SVC 12/03/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	12/22/25	WKLY SVC 12/10/2025 SHERIF GENERAL FUND		SHERIFF	43.17
	12/22/25	WKLY SVC 12/17/2025 SHERI GENERAL FUND		SHERIFF	43.17
	10/14/25	WKLY SVC 8/28/2025 DILLEY ROAD & BRIDGE FUND ROAD & BRIDGE			127.40
	10/14/25	WKLY SVC 9/04/2025 DILLEY ROAD & BRIDGE FUND ROAD & BRIDGE			131.20
	10/14/25	WKLY SVC 10/01/2025 R&B ROAD & BRIDGE FUND ROAD & BRIDGE			400.86
	10/14/25	WKLY SVC 10/02/2025 DILLEY ROAD & BRIDGE FUND ROAD & BRIDGE			131.20
	10/28/25	WKLY SVC 10/08/25 R&B PEAR ROAD & BRIDGE FUND ROAD & BRIDGE			408.47
	10/28/25	WKLY SVC 10/08/2025 DILLEY ROAD & BRIDGE FUND ROAD & BRIDGE			131.20
	10/28/25	WKLY SVC 10/15/25 R&B PEAR ROAD & BRIDGE FUND ROAD & BRIDGE			451.76
	10/28/25	WKLY SVC 10/16/25 DILLEY ROAD & BRIDGE FUND ROAD & BRIDGE			127.40
	10/28/25	WKLY SVC 10/22/2025 R&B ROAD & BRIDGE FUND ROAD & BRIDGE			413.55
	11/17/25	WKLY SVC 10/23/2025 R&B DI ROAD & BRIDGE FUND ROAD & BRIDGE			131.20
	11/17/25	WKLY SVC 10/29/2025 R&B ROAD & BRIDGE FUND ROAD & BRIDGE			403.35
	11/17/25	WKLY SVC 10/30/2025 R&B DI ROAD & BRIDGE FUND ROAD & BRIDGE			131.20
	11/17/25	WKLY SVC 11/05/25 R&B PEAR ROAD & BRIDGE FUND ROAD & BRIDGE			531.97
	11/17/25	WKLY SVC 11/06/25 R&B DILL ROAD & BRIDGE FUND ROAD & BRIDGE			127.40
	11/25/25	WKLY SVC 11/12/25 R&B PEAR ROAD & BRIDGE FUND ROAD & BRIDGE			431.47
	11/25/25	WKLY SVC 11/13/25 R&B DILL ROAD & BRIDGE FUND ROAD & BRIDGE			127.40
	11/25/25	WKLY SVC 11/19/25 R&B PEAR ROAD & BRIDGE FUND ROAD & BRIDGE			397.20
	11/25/25	WKLY SVC 11/20/25 R&B DILL ROAD & BRIDGE FUND ROAD & BRIDGE			127.40
	12/09/25	WKLY SVC 11/26/2025 R&B ROAD & BRIDGE FUND ROAD & BRIDGE			385.79
	12/09/25	WKLY SVC 11/27/2025 R&B ROAD & BRIDGE FUND ROAD & BRIDGE			127.40
	12/09/25	WKLY SVC 12/03/2025 PEARS ROAD & BRIDGE FUND ROAD & BRIDGE			393.40
	12/09/25	WKLY SVC 12/04/2025 DILLEY ROAD & BRIDGE FUND ROAD & BRIDGE			127.40
	12/22/25	WKLY SVC 12/10/2025 R&B ROAD & BRIDGE FUND ROAD & BRIDGE			414.04
				TOTAL:	10,920.72
UTECH SAN ANTONIO LLC	11/25/25	GOOSENECK PLATFORM	ROAD & BRIDGE FUND ROAD & BRIDGE		3,867.00
				TOTAL:	3,867.00
UTILITY TRAILER OF TEXAS INC.	10/14/25	EASY TORQUE	ROAD & BRIDGE FUND ROAD & BRIDGE		498.97
	10/14/25	CB RADIO 40	ROAD & BRIDGE FUND ROAD & BRIDGE		311.36
	10/28/25	TARP TRUCK KIT, 2 WAY FEMA ROAD & BRIDGE FUND ROAD & BRIDGE			13.95
	10/28/25	TARP TRUCK KIT, 2 WAY FEMA ROAD & BRIDGE FUND ROAD & BRIDGE			13.95
	10/28/25	TARP TRUCK KIT, 2 WAY FEMA ROAD & BRIDGE FUND ROAD & BRIDGE			113.59
	10/28/25	TARP TRUCK KIT, 2 WAY FEMA ROAD & BRIDGE FUND ROAD & BRIDGE			144.40
	11/25/25	DRUM, BRAKE SHOES	ROAD & BRIDGE FUND ROAD & BRIDGE		1,220.00
	11/25/25	DRUM, BRAKE SHOES	ROAD & BRIDGE FUND ROAD & BRIDGE		552.00
	10/28/25	TXDOT LIGHT BAR	ROAD & BRIDGE FUND ROAD & BRIDGE		1,791.98
	10/28/25	TXDOT LIGHT BAR	ROAD & BRIDGE FUND ROAD & BRIDGE		75.00
	10/28/25	BUTTERFLY VALVE ASSEMBLY	ROAD & BRIDGE FUND ROAD & BRIDGE		277.74
	10/28/25	FENDER BRACKET	ROAD & BRIDGE FUND ROAD & BRIDGE		350.19
	10/28/25	TXDOT LIGHT BAR	ROAD & BRIDGE FUND ROAD & BRIDGE		1,791.98
	11/17/25	ELEC VALVE (AIR VALVE)	ROAD & BRIDGE FUND ROAD & BRIDGE		173.14
	11/17/25	AIR CYLINDER, POLE MALE	ROAD & BRIDGE FUND ROAD & BRIDGE		27.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/25	AIR CYLINDER, POLE MALE	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.47
	11/17/25	AIR CYLINDER, POLE MALE	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.65
	11/17/25	AIR CYLINDER, POLE MALE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	11/17/25	TXDOT LIGHT BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,791.98
	10/28/25	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00-
	11/25/25	4" FLOOR SCREW, TORX HOLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	11/25/25	4" FLOOR SCREW, TORX HOLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.94
	11/25/25	4" FLOOR SCREW, TORX HOLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10,398.00
	11/25/25	4" FLOOR SCREW, TORX HOLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	11/25/25	4" FLOOR SCREW, TORX HOLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.04
				TOTAL:	20,496.09
SONIA VALDEZ	10/28/25	REIMB TRAVEL SEPTEMBER 202	GENERAL FUND	JUVENILE CORRECTIONS	51.80
	12/09/25	REIMB FOR JUVENILE LUNCH	TX JUVENILE PROBAT	DIRECT SUPERVISION	74.79
	12/09/25	REIMB TRAVEL NOVEMBER 2025	TX JUVENILE PROBAT	DIRECT SUPERVISION	172.90
				TOTAL:	299.49
MELINDA VASQUEZ	11/17/25	GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
VERIFY I-9, LLC	10/14/25	VERIFY I-9 (3)	GENERAL FUND	HUMAN RESOURCE	9.95
	10/14/25	VERIFY I-9 (3)	GENERAL FUND	HUMAN RESOURCE	9.95
	10/14/25	VERIFY I-9 (3)	GENERAL FUND	HUMAN RESOURCE	9.95
	10/28/25	VERIFY I-9 (1)	GENERAL FUND	HUMAN RESOURCE	9.95
	11/17/25	VERIFY I-9 (2)	GENERAL FUND	HUMAN RESOURCE	9.95
	11/17/25	VERIFY I-9 (2)	GENERAL FUND	HUMAN RESOURCE	9.95
	12/22/25	VERIFY I-9 (4)	GENERAL FUND	HUMAN RESOURCE	9.95
	12/22/25	VERIFY I-9 (4)	GENERAL FUND	HUMAN RESOURCE	9.95
	12/22/25	VERIFY I-9 (4)	GENERAL FUND	HUMAN RESOURCE	9.95
	12/22/25	VERIFY I-9 (4)	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	99.50
VICTORIA COUNTY	10/14/25	CDCAT REGION 8 FALL CONFER	GENERAL FUND	DISTRICT CLERK	40.00
	10/14/25	CDCAT REGION 8 FALL CONFER	GENERAL FUND	DISTRICT CLERK	40.00
				TOTAL:	80.00
JONATHAN VIESCA	11/17/25	GRAND JUROR 11/07/2025	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
VISTA COM	10/14/25	ANNUAL AGREEMENT EVENTIDE	GENERAL FUND	SHERIFF	4,188.00
				TOTAL:	4,188.00
VOYAGER FLEET SYSTEMS INC.	10/14/25	MO FUEL USAGE SEPTEMBER 20	GENERAL FUND	EMERGENCY MGNT / 911 M	105.33
	11/17/25	MO FUEL USAGE OCTOBER 2025	GENERAL FUND	EMERGENCY MGNT / 911 M	65.70
	10/14/25	MO FUEL USAGE SEPTEMBER 20	GENERAL FUND	J.P. PCT. # 4	40.60
	11/17/25	MO FUEL USAGE OCTOBER 2025	GENERAL FUND	J.P. PCT. # 4	75.28
	10/14/25	MO FUEL USAGE SEPTEMBER 20	GENERAL FUND	CONSTABLE PCT # 1	166.91
	11/17/25	MO FUEL USAGE OCTOBER 2025	GENERAL FUND	CONSTABLE PCT # 1	242.79
	10/14/25	MO FUEL USAGE SEPTEMBER 20	GENERAL FUND	CONSTABLE PCT # 2	252.06
	11/17/25	MO FUEL USAGE OCTOBER 2025	GENERAL FUND	CONSTABLE PCT # 2	191.01
	10/14/25	MO FUEL USAGE SEPTEMBER 20	GENERAL FUND	CONSTABLE PCT # 3	124.94
	11/17/25	MO FUEL USAGE OCTOBER 2025	GENERAL FUND	CONSTABLE PCT # 3	70.46
	10/14/25	MO FUEL USAGE SEPTEMBER 20	GENERAL FUND	CONSTABLE PCT # 4	321.88
	11/17/25	MO FUEL USAGE OCTOBER 2025	GENERAL FUND	CONSTABLE PCT # 4	307.57
	10/14/25	MO FUEL USAGE SEPTEMBER 20	GENERAL FUND	SHERIFF	13,943.78
	11/17/25	MO FUEL USAGE OCTOBER 2025	GENERAL FUND	SHERIFF	14,146.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/25	MO FUEL USAGE SEPTEMBER 20 FM & LATERAL ROAD	NON-DEPARTMENTAL		0.00
	10/14/25	MO FUEL USAGE SEPTEMBER 20 WIC PROGRAM FUND	NON-DEPARTMENTAL		18.78
			TOTAL:		30,073.13
VTX COMMUNICATIONS, LLC	10/14/25	SVC PERIOD OCTOBER 2025	GENERAL FUND	BUILDING MAINTENANCE	228.11
	11/17/25	SVC PERIOD NOVEMBER 2025	GENERAL FUND	BUILDING MAINTENANCE	228.11
	12/09/25	SVC PERIOD DECEMBER 2025	GENERAL FUND	BUILDING MAINTENANCE	228.11
			TOTAL:		684.33
SANDRA WALDRUM	10/28/25	REIMB FOR VIRTUAL EVICTION	GENERAL FUND	J.P. PCT. # 2	50.00
			TOTAL:		50.00
WASHING EQUIPMENT OF TEXAS	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		539.10
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		83.42
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		90.00
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		18.00
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		15.00
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		114.36
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		97.82
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		103.65
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		16.94
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		11.75
	11/17/25	FLOAT VALVE, SWITCH FLOW	ROAD & BRIDGE FUND ROAD & BRIDGE		472.50
			TOTAL:		1,562.54
WAUKESHA-PEARCE INDUSTRIES, INC.	10/28/25	AUGUST INPSECTION	GENERAL FUND	SHERIFF	346.50
			TOTAL:		346.50
WEBB COUNTY TREASURY	12/22/25	AUTOPSY M.E.24-0828	GENERAL FUND	HEALTH & WELFARE	2,750.00
			TOTAL:		2,750.00
WILLO PRODUCTS COMPANY, INC	10/28/25	SERVICE CONTRACT D231 4 OF	GENERAL FUND	JAIL	8,005.00
			TOTAL:		8,005.00
YANCEY WATER SUPPLY CORPORATION	11/17/25	MO SVC 9/22/2025-10/20/202	GENERAL FUND	BUILDING MAINTENANCE	47.43
	12/09/25	MO SVC 10/20/2025-11/19/20	GENERAL FUND	BUILDING MAINTENANCE	79.93
			TOTAL:		127.36
MICHAEL R. ZAMORA	12/22/25	CAUSE #25-32416 T.V.	GENERAL FUND	COUNTY COURT	400.00
	12/22/25	CAUSE #25-32459 T.V.	GENERAL FUND	COUNTY COURT	400.00
	12/22/25	CAUSE #25-32460 T.V.	GENERAL FUND	COUNTY COURT	400.00
	12/09/25	CAUSE #25-35481 I.V.	GENERAL FUND	COUNTY COURT	400.00
	12/09/25	CAUSE #25-32504 J.D.L.C	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #30252 R.O.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #30648 D.J.R.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #31044 R.O.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #31070 R.O.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #31094 R.O.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #31852-1 J.J.	GENERAL FUND	COUNTY COURT	400.00
	10/14/25	CAUSE #31855-1 J.M.	GENERAL FUND	COUNTY COURT	400.00
	12/22/25	CAUSE #31947 M.T.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #32133 B.E.	GENERAL FUND	COUNTY COURT	400.00
	12/09/25	CAUSE #32203 M.G.	GENERAL FUND	COUNTY COURT	400.00
	12/09/25	CAUSE #32360 T.T.G.	GENERAL FUND	COUNTY COURT	400.00
	10/14/25	CAUSE #32367 J.G.	GENERAL FUND	COUNTY COURT	400.00
	10/14/25	CAUSE #32392 F.A.	GENERAL FUND	COUNTY COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/25	CAUSE #32401 T.L.	GENERAL FUND	COUNTY COURT	400.00
	11/17/25	CAUSE #20-03-00025CRF T.C.	GENERAL FUND	DISTRICT COURT	450.00
	12/22/25	CAUSE #21-11-00166CRF C.A.	GENERAL FUND	DISTRICT COURT	450.00
	11/17/25	CAUSE #22-09-00129CRF M.A.	GENERAL FUND	DISTRICT COURT	2,300.00
	12/22/25	CAUSE #23-05-00084CVF M.C.	GENERAL FUND	DISTRICT COURT	450.00
	12/22/25	CAUSE #24-01-00021CVF M.C.	GENERAL FUND	DISTRICT COURT	500.00
	10/28/25	CAUSE #25-03-00055CRF J.D.	GENERAL FUND	DISTRICT COURT	2,200.00
	12/09/25	CAUSE #25-03-00050CRF R.G.	GENERAL FUND	DISTRICT COURT	600.00
	12/09/25	CAUSE #25-03-00050CRF R.G.	GENERAL FUND	DISTRICT COURT	200.00
	12/09/25	CAUSE #25-03-00050CRF R.G.	GENERAL FUND	DISTRICT COURT	100.00
	12/22/25	CAUSE #25-09-00130CRF V.C.	GENERAL FUND	DISTRICT COURT	600.00
	11/17/25	CAUSE #25-09-00131CRF M.G.	GENERAL FUND	DISTRICT COURT	750.00
	11/17/25	CAUSE #25-09-00131CRF M.G.	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	16,275.00
DAVID R. ZARATE	10/14/25	VISITING COURT REPORTER	GENERAL FUND	DISTRICT COURT	134.40
	10/14/25	VISITING COURT REPORTER	GENERAL FUND	DISTRICT COURT	45.00
				TOTAL:	179.40
ZEP SALES & SERVICE	11/17/25	ZEP BIG ORANGE 5 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	11/17/25	ZEP BIG ORANGE 5 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.91
	11/17/25	ZEP BIG ORANGE 5 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.99
				TOTAL:	550.90
**PAYROLL EXPENSES	0/00/0000 - 99/99/9999				
		GENERAL FUND	COUNTY JUDGE	2,501,375.36	
		GENERAL FUND	COUNTY CLERK	2,666,300.42	
		GENERAL FUND	EMERGENCY MGNT / 911 M	610,495.45	
		GENERAL FUND	COUNTY COURT	3,343.69	
		GENERAL FUND	DISTRICT COURT	477,274.64	
		GENERAL FUND	DISTRICT CLERK	3,016,621.52	
		GENERAL FUND	J.P. PCT. # 1	2,093,721.50	
		GENERAL FUND	J.P. PCT. # 2	1,533,365.76	
		GENERAL FUND	J.P. PCT. # 3	1,285,262.29	
		GENERAL FUND	J.P. PCT. # 4	1,459,389.68	
		GENERAL FUND	COUNTY ATTORNEY	3,756,448.59	
		GENERAL FUND	ELECTIONS	1,418,104.39	
		GENERAL FUND	COUNTY AUDITOR	2,813,997.78	
		GENERAL FUND	COUNTY TREASURER	2,614,077.60	
		GENERAL FUND	TAX COLLECTOR	3,711,894.62	
		GENERAL FUND	BUILDING MAINTENANCE	2,235,895.78	
		GENERAL FUND	EMERGENCY SERVICES	1,139,425.18	
		GENERAL FUND	CONSTABLE PCT # 1	912,701.25	
		GENERAL FUND	CONSTABLE PCT # 2	908,292.49	
		GENERAL FUND	CONSTABLE PCT # 3	893,446.54	
		GENERAL FUND	CONSTABLE PCT # 4	930,175.15	
		GENERAL FUND	JAIL	4,165,359.80	
		GENERAL FUND	SHERIFF	26,462,171.72	
		GENERAL FUND	JUVENILE CORRECTIONS	2,260,920.93	
		GENERAL FUND	HIGHWAY PATROL	748,784.15	
		GENERAL FUND	HEALTH & WELFARE	289,785.95	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES					
			GENERAL FUND	911 COUNTY ADDRESSING	221,047.62
			GENERAL FUND	COUNTY EXTENSION	1,312,757.91
			GENERAL FUND	HUMAN RESOURCE	880,494.39
			GENERAL FUND	SPECIAL PROJECTS	780,527.90
			GENERAL FUND	VETERANS SERVICE	368,075.33
			STONEGARDEN GRANT	NON-DEPARTMENTAL	664,244.90
			RURAL SALARY ASSTC RURAL SAL ASSTC SHERIF		553,999.62
			RURAL SALARY ASSTC RURAL SAL ASSTC CO ATT		15,513.62
			AMERICAN RESCUE PL NON-DEPARTMENTAL		206,165.32
			OPERATION LONE STA NON-DEPARTMENTAL		499,084.00
			TXDOT GRANT	NON-DEPARTMENTAL	708.41
			SUBRECIPIENT MHO C MHO CO RESPONDER GRANT		61,433.35
			ROAD & BRIDGE FUND ROAD & BRIDGE		21,687,802.29
			WIC PROGRAM FUND	NON-DEPARTMENTAL	2,232,448.06
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	147,478.50
			TX JUVENILE PROBAT	NON-DEPARTMENTAL	44,486.86
			TX JUVENILE PROBAT JUVENILE PROBATION "Z"		38,024.31
			TX JUVENILE PROBAT JUVENILE PROBATION "A"		559,276.69
			TX JUVENILE PROBAT JUVENILE PROBATION "F"		51,888.32
			TX JUVENILE PROBAT JUVENILE PROBATION "G"		27,182.24
			TX JUVENILE PROBAT JUVENILE PROBATION "C"		65,296.80
			TX JUVENILE PROBAT BASIC SUPERVISION		542,238.14
			TX JUVENILE PROBAT COMMUNITY PROGRAM		496,985.11
			TX JUVENILE PROBAT COMMITMENT DIVERSION		65,532.33
			TX JUVENILE PROBAT FLEXIBLE FUNDS		23,766.08
			TX JUVENILE PROBAT DIRECT SUPERVISON		367,283.87
			TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN		53,441.53
			COMMUNITY CORRECT	NON-DEPARTMENTAL	160,908.90
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	87,217.22
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	36,474.73
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	23,012.44
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	16,979.00
			COUNTY ATTY ADM FE CO ATT'Y ADM FEES FUN		29,587.50
			TRUANCY PREV & DIV *INVALID DEPT 455-0002		1,635.00
			HOT CHECK FUND	NON-DEPARTMENTAL	22,394.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	41,337.95
			TITL IV-E FED FOST	NON-DEPARTMENTAL	195,905.07
			DIST CLRK RECORDS	NON-DEPARTMENTAL	6,747.95
				TOTAL:	103,498,015.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
100	GENERAL FUND		76,335,167.75		
105	STONEGARDEN GRANT FUND		668,730.04		
107	RURAL SALARY ASSTC. GRANT		602,430.90		
113	CDBG LOCAL HAZARD MIT		6,877.70		
126	AMERICAN RESCUE PLAN FUND		212,165.32		
130	OPERATION LONE STAR GRANT		499,084.00		
132	TXDOT GRANT		730.05		
135	SUBRECIPIENT MHO CO-RESPO		69,074.45		
150	CERT OF OB SERIES 2024		72,458.29		
200	ROAD & BRIDGE FUND		22,405,566.82		
201	FM & LATERAL ROAD FUND		332,485.06		
202	WIC PROGRAM FUND		2,257,678.26		
205	COUNTY CLERK RECORDS MGT		149,146.37		
206	TX JUVENILE PROBATION FND		2,349,195.22		
207	COMMUNITY CORRECT FND "Y"		160,908.90		
209	CO CLERK ARCHIVE FUND		837.20		
403	SHERIFF'S SEIZED FUNDS		7,306.49		
404	INTEREST & SINKING FUND		322,800.00		
407	JUSTICE COURT TECHNOLOGY		2,221.50		
408	JP # 1 D.D.C. FUND		87,231.50		
409	JP # 2 D.D.C. FUND		36,617.95		
410	JP # 3 D.D.C. FUND		23,016.92		
411	JP # 4 D.D.C. FUND		16,983.48		
412	COUNTY ATTY ADM FEES		29,587.50		
455	TRUANCY PREV & DIVERSION		2,460.66		
701	CRIMINAL JUSTICE FUND		45,510.57		
702	HOT CHECK FUND		22,394.00		
704	TAX COL OFFICER SALARY FN		41,337.95		
705	TITL IV-E FED FOSTER CARE		195,905.07		
706	DIST CLRK RECORDS MGMT		6,747.95		
708	ABANDONED VEHICLE FUND		2,427.00		
718	SHERIFF'S ESTRAY ACCOUNT		350.00		
998	FRIO COUNTY PAYROLL FUND		676,297.08		

GRAND TOTAL:				107,641,731.95	

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: All
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: 10/01/2025 THRU 12/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Item
GL ACCTS: YES
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - MAY 2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO
