

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & D EXPRESS LUBE	2/26/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	2/26/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	2/26/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	2/26/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	2/26/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	2/26/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
				TOTAL:	<u>108.00</u>	
A T & T	2/26/24	MO SVC 2/11/24-3/10/24 FIR	GENERAL FUND	BUILDING MAINTENANCE	91.26	
	2/26/24	MO SVC 2/11/24-3/10/24 ELE	GENERAL FUND	BUILDING MAINTENANCE	<u>67.26</u>	
				TOTAL:	158.52	
A T & T MOBILITY	2/14/24	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COUNTY JUDGE	41.85	
	2/14/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80	
	2/14/24	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.70	
	2/14/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.85	
	2/14/24	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.85	
	2/14/24	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85	
	2/14/24	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85	
	2/14/24	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.85	
	2/14/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,064.62	
	2/14/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.70	
	2/14/24	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.85	
	2/14/24	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	2/14/24	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.85	
	2/14/24	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	2/14/24	MO SVC 01/28/24-02/27/2024	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90.80</u>	
				TOTAL:	2,945.42	
	AACOG	2/26/24	MEMBERSHIP DUES 2024	GENERAL FUND	COUNTY JUDGE	<u>1,275.33</u>
					TOTAL:	1,275.33
	PAWLIK'S ACE HARDWARE	2/14/24	(1) PVC RATCHET PIP CUTTER	GENERAL FUND	BUILDING MAINTENANCE	17.95
2/14/24		(1) PRIMER/CEMENT HANDY PA	GENERAL FUND	BUILDING MAINTENANCE	12.95	
2/14/24		(2) ELBOW 90 1/2" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	2.38	
2/14/24		(2) COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.58	
2/14/24		(1) ADAPTER SCH40 1/2SL1/2	GENERAL FUND	BUILDING MAINTENANCE	1.19	
2/14/24		(1) CONNECTOR ARMORED VINL	GENERAL FUND	BUILDING MAINTENANCE	8.99	
2/14/24		(2) PVC 1/2"x5'	GENERAL FUND	BUILDING MAINTENANCE	8.38	
2/14/24		(1) ELBOW 90 1/2"SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.19	
2/14/24		(10) ADAPTER SCH40 1/2SL1/2	GENERAL FUND	BUILDING MAINTENANCE	1.19	
2/14/24		(1) 90 DG ELBOW GALV 1/2X1	GENERAL FUND	BUILDING MAINTENANCE	3.99	
2/14/24		(2) KEYKRAFTER #70 BRASS	GENERAL FUND	BUILDING MAINTENANCE	5.98	
2/14/24		(1) KEY BLANK MST PDLK	GENERAL FUND	BUILDING MAINTENANCE	2.99	
2/14/24		(2) KEYKRAFTER #91 BRASS	GENERAL FUND	BUILDING MAINTENANCE	5.98	
2/14/24		ROPE SB NYLON 1/4X50	GENERAL FUND	BUILDING MAINTENANCE	9.99	
2/14/24		FOLDING UTILITY KNIFE 3.75	GENERAL FUND	BUILDING MAINTENANCE	9.99	
2/26/24		CONNECTOR ARMORED VINL20A	GENERAL FUND	BUILDING MAINTENANCE	8.99	
2/26/24		(1) GLASS & TILE BIT 1/2"	GENERAL FUND	BUILDING MAINTENANCE	14.99	
2/26/24		(1) TRIMMER LINE .105/665	GENERAL FUND	BUILDING MAINTENANCE	39.96	
2/26/24		(2) DOOR SWEEP ALUM 36"	GENERAL FUND	BUILDING MAINTENANCE	19.90	
2/26/24		(-2) DOOR SWEEP ALUM 36"	GENERAL FUND	BUILDING MAINTENANCE	19.90-	
2/26/24		(2) DR SWP EXV MF 36"	GENERAL FUND	BUILDING MAINTENANCE	29.98	
2/14/24		(1) PIPE GALV TBE 1"x35"	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.95	
2/14/24		(1) BIT HAXR SOS 5PC SET	AMERICAN RESCUE PL	NON-DEPARTMENTAL	29.95	
2/14/24		(1) 90 DEG ELBOW GALV 1X1"	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6.95	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	(15) BOLTS,NUTS,WASHERS,	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6.00
	2/26/24	(1) THREAD SEALANT 4OZ BLU	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9.99
	2/26/24	(1) ANCHOR 8-10 PLASTIC CD	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7.99
	2/26/24	(1) SX SCREW HX #12X1"100P	AMERICAN RESCUE PL	NON-DEPARTMENTAL	13.95
	2/14/24	(12) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.76
	2/14/24	(2) FLAP DISC 4.5X5/8 40GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	2/14/24	(3) BARREL BOLT HD ZINV 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	2/14/24	(1) CD CARABINER W STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	2/14/24	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.08
	2/14/24	(84) QUICKCRETE	ROAD & BRIDGE FUND	ROAD & BRIDGE	461.16
	2/14/24	(2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	2/14/24	RETURN PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	2/14/24	(1) BALL VALVE BRS FIP 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	2/14/24	(1) CAM LOCK 2" FEMALE NPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	2/26/24	FENCE TOOL 10.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	2/26/24	SLIP JOINT PLIER 10" SG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	2/26/24	(8) KEY BLANK MST PDLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	2/26/24	(1) CD IDENTI KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	2/26/24	(1) VP 50:1 2 CYCL FUEL 5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	2/26/24	(1) BAR & CHAIN OIL 1GAL A	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/26/24	(2) LOPPERS ANVILHVDUTY 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	2/26/24	(2) RAKE BOW FIBER 16T ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	2/26/24	PAWLIK'S ACE HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	2/26/24	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	2/14/24	(14) RND STAKE W/HLE 0.75X	FM & LATERAL ROAD	NON-DEPARTMENTAL	167.86
	2/14/24	(8) STAKE RND W/HOLES 3/4X	FM & LATERAL ROAD	NON-DEPARTMENTAL	71.92
				TOTAL:	1,554.86
ADT COMMERCIAL LLC	2/14/24	MO SVC 02/29/2024 - 03/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	2/14/24	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	2/14/24	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	2/14/24	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	2/14/24	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	2/14/24	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	2/14/24	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/14/24	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	2/14/24	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	2/14/24	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	2/14/24	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	2/14/24	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	2/14/24	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	2/14/24	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	2/14/24	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
	2/26/24	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	2/26/24	(6) BATTERIES SMOKE DETECTOR	GENERAL FUND	BUILDING MAINTENANCE	250.00
				TOTAL:	1,738.53
ADVANCE LOCKSMITH	2/07/24	SVC CALL FRONT DOOR W/KEYS	GENERAL FUND	BUILDING MAINTENANCE	200.00
	2/07/24	1 GLASS DOOR LOCK	GENERAL FUND	BUILDING MAINTENANCE	78.50
	2/07/24	(10) KEYS	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/07/24	LABOR TO INSTALL	GENERAL FUND	BUILDING MAINTENANCE	65.00
				TOTAL:	419.50
ADVANTAGE COMMUNICATIONS	2/26/24	(1) KT000254A0 POWER SUPPL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	290.00
	2/26/24	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	25.00
				TOTAL:	315.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	2/12/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,931.75
	2/12/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,898.27
	2/12/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
	2/12/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>728.82</u>
			TOTAL:		7,287.66
AGUIRRE & FIELDS, LP	2/26/24	PROJECT MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,375.00</u>
			TOTAL:		3,375.00
ALAMO INDUSTRIAL	2/14/24	(1) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.26
	2/14/24	(1) CAP, FILLER/BREATHHER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>72.34</u>
			TOTAL:		141.60
ANNA ALANIZ	2/26/24	REIM. REG FEE 2023-24 TAAO	GENERAL FUND	TAX COLLECTOR	<u>100.00</u>
			TOTAL:		100.00
ALEXANDER INSURANCE AGENCY	2/26/24	BOND RENEWAL GLORIA BALDER	GENERAL FUND	DISTRICT CLERK	50.00
	2/26/24	BOND RENEWAL YSELDA M. GON	GENERAL FUND	COUNTY ATTORNEY	50.00
	2/26/24	BOND RENEWAL REYNALDO TREV	GENERAL FUND	COUNTY ATTORNEY	50.00
	2/26/24	BOND RENEWAL RAQUEL MENDEZ	GENERAL FUND	COUNTY AUDITOR	50.00
	2/26/24	BOND RENEWAL JESUS RODRIGU	GENERAL FUND	TAX COLLECTOR	50.00
	2/14/24	NEW BOND SARAH N. DAVIS	GENERAL FUND	JAIL	50.00
	2/26/24	BOND RENEWAL JESSENIA ESPI	GENERAL FUND	JAIL	50.00
	2/26/24	NEW BOND JUAN V. SAUCEDO	GENERAL FUND	JAIL	50.00
	2/26/24	NEW BOND ANDREA ALDAPE	GENERAL FUND	JAIL	50.00
	2/26/24	NEW BOND JOSHUA L. ALLEN	GENERAL FUND	JAIL	50.00
	2/26/24	BOND RENEWAL CHRISTIAN L.	GENERAL FUND	JAIL	50.00
	2/26/24	BOND RENEWAL BRANDON L. PE	GENERAL FUND	JAIL	50.00
	2/26/24	NEW BOND TUCKER H. JENNING	GENERAL FUND	JAIL	50.00
	2/26/24	NEW BOND RUBEN G. GARZA II	GENERAL FUND	JAIL	50.00
	2/26/24	BOND RENEWAL RICARDO GANDA	GENERAL FUND	SHERIFF	50.00
	2/26/24	BOND RENEWAL RICARDO RAMIR	GENERAL FUND	SHERIFF	50.00
	2/26/24	BOND RENEWAL JON A. TORRES	GENERAL FUND	SHERIFF	50.00
	2/26/24	BOND RENEWAL ELIZABETH GON	GENERAL FUND	SHERIFF	50.00
	2/26/24	BOND RENEWAL EDNA ADAME	GENERAL FUND	HIGHWAY PATROL	<u>50.00</u>
			TOTAL:		950.00
ALLISON, BASS & MAGEE, L.L.P.	2/26/24	1/11/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	2/26/24	1/24/23 DOCUMENT PROCESSIN	GENERAL FUND	COUNTY JUDGE	30.00
	2/26/24	1/27/23 ISSUE ANALYSIS	GENERAL FUND	COUNTY JUDGE	180.00
	2/26/24	1/30/23 RESPOND TO EMAIL	GENERAL FUND	COUNTY JUDGE	90.00
	2/26/24	2/10/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	2/26/24	2/24/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	60.00
	2/26/24	3/24/23 DOCUMENT PROCESSIN	GENERAL FUND	COUNTY JUDGE	30.00
	2/26/24	4/18/23 PHONE CONFERENCE	GENERAL FUND	COUNTY JUDGE	180.00
	2/26/24	4/21/23 CONT.DELAYS/CHANGE	GENERAL FUND	COUNTY JUDGE	270.00
	2/26/24	4/21/23 PHONE CONF. W/JUDG	GENERAL FUND	COUNTY JUDGE	390.00
	2/26/24	3/21/23-CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	90.00
	2/26/24	4/07/23-CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	2/26/24	4/29/23-CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	<u>180.00</u>
			TOTAL:		2,040.00
ALPHA GRAPHICS	2/14/24	(500) BUSINESS CARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	268.00
	2/14/24	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.00</u>
			TOTAL:		287.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOSE R. ALVAREZ	2/14/24	MEALS 02/21/23 - 02/22/202	GENERAL FUND	COUNTY TREASURER	88.50
	2/14/24	MILEAGE 02/21/23 - 02/22/	GENERAL FUND	COUNTY TREASURER	309.14
				TOTAL:	397.64
AMAZON CAPTIAL SERVICES, INC	2/26/24	RUBBER BANDS	GENERAL FUND	COUNTY JUDGE	9.84
	2/26/24	MEMO BOARD	GENERAL FUND	COUNTY JUDGE	11.96
	2/26/24	BIC WITE-OUT	GENERAL FUND	COUNTY JUDGE	11.99
	2/26/24	DRY ERASE BOARD WIPE	GENERAL FUND	COUNTY JUDGE	24.54
	2/26/24	PROMOTIONAL DISCOUNT	GENERAL FUND	COUNTY JUDGE	1.67-
	2/14/24	DATE STAMP W/TEXT	GENERAL FUND	J.P. PCT. # 1	19.90
	2/14/24	NK REPL. 2OZ,VIOLET	GENERAL FUND	J.P. PCT. # 1	6.90
	2/14/24	8-TAB DIVIDERS	GENERAL FUND	J.P. PCT. # 1	4.58
	2/14/24	A-Z FILE BOX	GENERAL FUND	J.P. PCT. # 3	95.72
	2/26/24	SHARPIE S GEL PENS	GENERAL FUND	J.P. PCT. # 3	41.39
	2/14/24	RECHARGEABLE FLASHLIGHT	GENERAL FUND	J.P. PCT. # 3	21.95
	2/14/24	LIQUID CHALK MARKERS	GENERAL FUND	J.P. PCT. # 4	24.98
	2/14/24	KLEENEX TISSUES	GENERAL FUND	J.P. PCT. # 4	31.49
	2/14/24	FILDE FOLDERS,2-TONE	GENERAL FUND	J.P. PCT. # 4	32.13
	2/14/24	HANGING FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	42.76
	2/14/24	SPIRAL MESSAGE PAD	GENERAL FUND	COUNTY ATTORNEY	27.95
	2/14/24	HAMMERMILL PAPER	GENERAL FUND	COUNTY ATTORNEY	173.91
	2/14/24	CD-DVD DUPLICATOR	GENERAL FUND	COUNTY ATTORNEY	154.95
	2/14/24	INTERNAL DRIVE	GENERAL FUND	COUNTY ATTORNEY	79.33
	2/14/24	3" BINDERS	GENERAL FUND	ELECTIONS	26.12
	2/14/24	25' PHONE CORD	GENERAL FUND	ELECTIONS	8.99
	2/14/24	MOBILE FILE CABINET	GENERAL FUND	ELECTIONS	143.50
	2/14/24	DRY ERASE MAG BOARD	GENERAL FUND	ELECTIONS	25.98
	2/14/24	24" PRIVACY SCREEN	GENERAL FUND	ELECTIONS	31.99
	2/14/24	23.6" PRIVACY SCREEN	GENERAL FUND	ELECTIONS	38.21
	2/14/24	23" PRIVACY SCREEN	GENERAL FUND	ELECTIONS	25.36
	2/14/24	CHAIR MATS	GENERAL FUND	ELECTIONS	127.47
	2/14/24	MEASSAGE STICKY NOTES	GENERAL FUND	COUNTY AUDITOR	35.96
	2/26/24	HEAVY DUTY STAPLES	GENERAL FUND	COUNTY AUDITOR	27.20
	2/14/24	(1) 1099 NEC TAX FORM 2023	GENERAL FUND	COUNTY AUDITOR	38.96
	2/26/24	BANKER BOXES	GENERAL FUND	COUNTY AUDITOR	58.48
	2/26/24	ASTRO COLORED PAPER	GENERAL FUND	COUNTY AUDITOR	18.49
	2/26/24	KLEENEX TISSUES	GENERAL FUND	COUNTY AUDITOR	6.99
	2/26/24	UNDERSHELF STAND	GENERAL FUND	COUNTY AUDITOR	24.45
	2/26/24	BUSH 2 DRWR FILE CAB	GENERAL FUND	COUNTY AUDITOR	297.51
	2/26/24	MONEY COUNTER	GENERAL FUND	COUNTY TREASURER	89.99
	2/26/24	AIR FILTERS 20X20X2	GENERAL FUND	BUILDING MAINTENANCE	94.51
	2/26/24	SOAP DISPENSER-AUTOMATIC	GENERAL FUND	BUILDING MAINTENANCE	68.60
	2/26/24	WATER DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	379.99
	2/26/24	300PK 7OZ CUPS	GENERAL FUND	BUILDING MAINTENANCE	20.99
	2/14/24	URINAL TOSS BLOCK	GENERAL FUND	BUILDING MAINTENANCE	122.88
	2/14/24	LASER PROJECTOR	GENERAL FUND	BUILDING MAINTENANCE	936.24
	2/26/24	PROJECTOR SCREEN	GENERAL FUND	BUILDING MAINTENANCE	342.00
	2/26/24	CR2 3.0 VOLT BATTERY	GENERAL FUND	COURTHOUSE SECURITY	38.72
	2/14/24	EXECUTIVE MESH CHAIR	GENERAL FUND	SHERIFF	118.79
	2/14/24	WALL RACK ORGANIZER	GENERAL FUND	SHERIFF	65.04
	2/14/24	CATALOG DISPLAY RACK	GENERAL FUND	SHERIFF	45.85
	2/14/24	REMOTE HOLDER	GENERAL FUND	SHERIFF	11.97
	2/26/24	GOYOJO NITE VISION GOGGLE	GENERAL FUND	SHERIFF	279.00
	2/26/24	3 YR PROTECTION PLAN	GENERAL FUND	SHERIFF	50.99
	2/26/24	TABLET DRILL BASE-DISPATC	GENERAL FUND	SHERIFF	77.25
	2/26/24	LIB W/DOORS/BOOKSHELF	GENERAL FUND	HIGHWAY PATROL	220.07

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	2/26/24	CLASP ENVELOPE,9X12	GENERAL FUND	HIGHWAY PATROL	15.99
	2/26/24	RAM 64G KIT	GENERAL FUND	HIGHWAY PATROL	134.50
	2/26/24	ZEBRA F-402 PENS,BLU	GENERAL FUND	HIGHWAY PATROL	42.02
	2/26/24	CHAIR MAT 53X45	GENERAL FUND	HIGHWAY PATROL	44.99
	2/26/24	RETURN SAUDER BOOK SHELF	GENERAL FUND	HIGHWAY PATROL	241.99-
	2/26/24	CLASP ENVELOPE,10X13	GENERAL FUND	HIGHWAY PATROL	15.94
	2/14/24	EXPANDING FILE FOLDER	GENERAL FUND	GAME WARDEN	47.79
	2/14/24	ENERGIZER AA & AA	GENERAL FUND	GAME WARDEN	31.00
	2/14/24	ENERGIZER 3V BATTERY	GENERAL FUND	GAME WARDEN	13.44
	2/14/24	SMART INK HP902XL	GENERAL FUND	GAME WARDEN	34.44
	2/14/24	DUAL PHONE HOLSTER	GENERAL FUND	GAME WARDEN	11.99
	2/14/24	PURELL HAND SANTZR	GENERAL FUND	GAME WARDEN	41.97
	2/26/24	DEWALT 120V DOUBLE-BEVEL S	ROAD & BRIDGE FUND	ROAD & BRIDGE	868.89
	2/26/24	1 PALLET PURE LIFE WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	388.99
	2/26/24	(1) PALLET NESTLE WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	370.99
	2/26/24	RETURN ANTI HAIL CAR COVER	WIC PROGRAM FUND	NON-DEPARTMENTAL	199.00-
	2/26/24	ANTI HAIL CAR COVER MULTIL	WIC PROGRAM FUND	NON-DEPARTMENTAL	199.00
				TOTAL:	6,534.09
AMERICAN PUBLIC LIFE	2/12/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	2/12/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	2/13/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/26/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
MARIO ARELLANO	2/20/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ARMOR TRUCK SERVICE & TOWING	2/14/24	ABV TOW 2019 TOYOTA TACOMA	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	2/14/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
	2/14/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	2/14/24	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	247.50
	2/14/24	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	2/26/24	ABV TOW 2005 FORD F-150	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	2/26/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	2/26/24	TRUCK OPERATOT	ABANDONED VEHICLE	ABANDONED VEHICLE	90.00
				TOTAL:	1,178.50
ARNOLD OIL COMPANY OF AUSTIN, LP	2/26/24	1550.20 GAL DYED DESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,477.75
	2/26/24	1550.20 GAL ULSD DYED DESE	FM & LATERAL ROAD	NON-DEPARTMENTAL	121.23
	2/26/24	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.60
	2/26/24	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.55
	2/26/24	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70
	2/26/24	6279 GAL UNLEADED 87	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,988.19
	2/26/24	6279 GAL UNLEADED 87-FREIG	FM & LATERAL ROAD	NON-DEPARTMENTAL	329.70
	2/26/24	10% ETHANOL FED OIL SPILL	FM & LATERAL ROAD	NON-DEPARTMENTAL	40.72
	2/26/24	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.98
	2/26/24	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,395.80
	2/26/24	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
				TOTAL:	22,378.67
ASHLEY SALVAGE CO. INC.	2/14/24	(10) 1 1/2 16G. SQUARE TUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	322.60
	2/14/24	(2) 2 1/4 SHARP	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.60
	2/14/24	(2) 2 1/8 G. ANGLIRON	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99-
	2/14/24	(-1) STP OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.87-
	2/14/24	(-1) STP OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.87-
	2/14/24	(-1) STP OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.87-
	2/14/24	(-1) CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99-
	2/14/24	RETURN (1) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99-
	2/14/24	(1) BOSCH WIDEBAND SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.99
	2/14/24	(1) BOSCH WIDEBAND SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>127.99</u>
				TOTAL:	474.97
AVERY OIL COMPANY	2/14/24	55 GALLONS PURUS SB CK OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	2/14/24	3.0 DEF DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	480.15
	2/14/24	1.0 PURUS AF EXTENDED LIFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>463.58</u>
				TOTAL:	1,624.63
DALIA BANDA	2/14/24	REIMB.(100) COFFEE	GENERAL FUND	DISTRICT CLERK	<u>27.98</u>
				TOTAL:	27.98
PATRICIA V. BANDA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	80.00
BARBRA BEEVER	2/26/24	REIM. 01/13/2024	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>1,000.00</u>
				TOTAL:	1,000.00
BI, INC.	2/14/24	MO MONT. SVC 1/1/24-1/31/2	GENERAL FUND	JUVENILE CORRECTIONS	<u>493.80</u>
				TOTAL:	493.80
REUBEN EZEKIEL BOSQUEZ	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	<u>180.00</u>
				TOTAL:	180.00
BREANNE MEREDITH BOYD	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RICHARD BRIGGS	2/26/24	CAUSE# 22-11-00163-CRF B.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
DAVID B. BROOKS	2/26/24	LEGAL CONSULTATION JAN. 20	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
JENNA LEE BROWN	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	<u>180.00</u>
				TOTAL:	180.00
MARCO ANTONIO CABRERA, JR	2/26/24	CASUE# 23-08-00229-CVF B.G	GENERAL FUND	DISTRICT COURT	<u>375.00</u>
				TOTAL:	375.00
MARCO ANTONIO CAMACHO	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ROCHELLE CAMACHO	2/14/24	MEALS 2/27/24-3/1/24	GENERAL FUND	COUNTY JUDGE	206.50
	2/14/24	MILEAGE 2/27/24-3/1/24	GENERAL FUND	COUNTY JUDGE	<u>136.55</u>
				TOTAL:	343.05
RACHEL V CARRIZALES	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JESUS EMMANUEL CHAPA CASTILLO	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CHAPARRAL FORD, INC.	2/26/24	(2) KEYS CUT & PROGRAMM	GENERAL FUND	SHERIFF	185.00
	2/26/24	PARTS FORD 38 SIDE M	GENERAL FUND	SHERIFF	341.92
	2/26/24	FUEL SURCHARGE	GENERAL FUND	SHERIFF	1.00
	2/26/24	ENVIORNMENTAL COMPLIANCE	GENERAL FUND	SHERIFF	20.35
	2/26/24	AIR DUCT	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.42
	2/26/24	(1) TUBE OUTLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	2/26/24	RETURN AIR DUCT	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.42
				TOTAL:	668.27
CHARTER COMMUNICATIONS	2/26/24	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	12,864.20
				TOTAL:	12,864.20
CHAVERA'S SEPTIC PUMP SERVICES	2/26/24	31 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	2/26/24	(5) PROTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
				TOTAL:	355.00
CINTAS CORPORATION	2/14/24	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.17
	2/14/24	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.22
	2/14/24	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
				TOTAL:	291.34
CITIBANK N.A.	2/14/24	80252647154 NAT.1099 ELEC.	GENERAL FUND	COUNTY AUDITOR	548.00
	2/14/24	Y153QDC08 SOFTWARE PIN MIC	GENERAL FUND	TAX COLLECTOR	109.00
	2/14/24	303164 FRIO DRUG STORE	GENERAL FUND	JAIL	67.31
	2/14/24	303049 FRIO DRUG STORE	GENERAL FUND	JAIL	162.27
	2/14/24	303144 FRIO DRUG STORE	GENERAL FUND	JAIL	76.60
	2/14/24	302787 FRIO DRUG STORE	GENERAL FUND	JAIL	133.67
	2/14/24	302717 FRIO DRUG STORE	GENERAL FUND	JAIL	70.12
	2/14/24	302869 FRIO DRUG STORE	GENERAL FUND	JAIL	17.69
	2/14/24	302981 FRIO DRUG STORE	GENERAL FUND	JAIL	528.03
	2/14/24	303206 FRIO DRUG STORE	GENERAL FUND	JAIL	321.93
	2/14/24	2654745624 ADOBE ACROBAT P	GENERAL FUND	SHERIFF	21.64
	2/14/24	92324 WAL-MART LAW ENF. AP	GENERAL FUND	SHERIFF	90.41
	2/14/24	138146 PACK TRACK YRLY SUB	GENERAL FUND	SHERIFF	140.00
	2/14/24	444617 TRACTOR SUPPLY K9	GENERAL FUND	SHERIFF	199.94
	2/14/24	B00481 ACE JAIL REPAIRS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	128.54
				TOTAL:	2,615.15
CITY OF DILLEY	2/14/24	MO SVC 12/14/2023-01/16/20	GENERAL FUND	BUILDING MAINTENANCE	83.03
	2/14/24	MO SVC 12/14/2023--01/16/2	GENERAL FUND	BUILDING MAINTENANCE	258.99
	2/14/24	MO SVC 12/14/2023-01/16/20	GENERAL FUND	BUILDING MAINTENANCE	233.00
	2/14/24	MO SVC 12/14/2023-01/16/20	GENERAL FUND	BUILDING MAINTENANCE	94.13
				TOTAL:	669.15
COLORADO BANKERS LIFE INSURANCE CO.	2/12/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	2/12/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
COMPANION LIFE	2/12/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11
	2/12/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11
				TOTAL:	210.22
CONCORD MEDICAL GROUP OF TEXAS	2/14/24	CPY 99285 L.C FOULDS	GENERAL FUND	JAIL	101.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	CPT 99284 G. GALINDO	GENERAL FUND	JAIL	81.24
				TOTAL:	182.24
CORNERSTONE DETENTION PRODUCTS, INC	2/22/24	INSTALL OF (2) RECKYARD WI	OPERATION LONE STA	NON-DEPARTMENTAL	2,350.00
				TOTAL:	2,350.00
CORRECTIONAL MANAGEMENT INSTITUTE OF T	2/26/24	REG. FEE 3/25/24-3/27/24	D GENERAL FUND	JUVENILE CORRECTIONS	75.00
				TOTAL:	75.00
KIMBERLI CARLINDA CORTEZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
DELL MARKETING L.P.	2/14/24	DELL C2660DN FUSER	GENERAL FUND	HUMAN RESOURCE	134.38
	2/14/24	DELL OPTIPLEX AIO 7410	TAX COL OFFICER SA	NON-DEPARTMENTAL	1,760.29
				TOTAL:	1,894.67
DIXIE FLAG MANUFACTURING CO.	2/14/24	(10) U.S. 4X6' TOUGH-TEX F	ROAD & BRIDGE FUND	ROAD & BRIDGE	958.00
	2/14/24	(10) TEXAS 4X6' TOUGH-TEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	918.40
	2/14/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
				TOTAL:	1,941.40
SANDRA DOMINGUEZ	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
ECHO HOTEL & CONFERENCE CENTER	2/14/24	LODGING 02/21/24-2/22/24	E GENERAL FUND	COUNTY TREASURER	74.52
				TOTAL:	74.52
ELECTION SYSTEMS & SOFTWARE, INC.	2/26/24	(250) ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	80.00
	2/26/24	(10) TEST BALLOT	GENERAL FUND	ELECTIONS	2.90
	2/26/24	(50) SAMPLE BALLOT	GENERAL FUND	ELECTIONS	14.50
	2/26/24	(250) ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	80.00
	2/26/24	FREIGHT	GENERAL FUND	ELECTIONS	28.50
	2/26/24	SITE SUPPORT EVENT-TABULAT	GENERAL FUND	ELECTIONS	5,885.63
	2/26/24	(6) PCT. KITS-EARLY VOTING	GENERAL FUND	ELECTIONS	206.88
	2/26/24	(12) APP. FOR EARLY VOTING	GENERAL FUND	ELECTIONS	3.00
	2/26/24	(2) PCT. KIT-ABSENTEE MAIL	GENERAL FUND	ELECTIONS	2.60
	2/26/24	(10) PCT. KIT-MILITARY MAI	GENERAL FUND	ELECTIONS	13.00
	2/26/24	(2) CENTRAL COUNT KIT ZB	GENERAL FUND	ELECTIONS	16.20
	2/26/24	FREIGHT	GENERAL FUND	ELECTIONS	23.77
				TOTAL:	6,356.98
ELLIOTT ELECTRIC SUPPLY, INC.	2/26/24	(5) 400W HPS ED18 CLER BUL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	152.35
				TOTAL:	152.35
EMBASSY SUITES SAN MARCOS	2/14/24	LODGING 2/27/24-3/1/24	GENERAL FUND	COUNTY JUDGE	407.58
	2/14/24	LODGING 2/27/24-3/1/24	GENERAL FUND	COUNTY AUDITOR	372.75
				TOTAL:	780.33
ANTONIO ESPARZA JR.	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
FIVE STAR CORRECTIONAL SERVICES, INC.	2/14/24	1341 INMATE MEALS 1/18-24/	GENERAL FUND	JAIL	1,911.06
	2/26/24	1423 INMATE MEALS 02/14/20	GENERAL FUND	JAIL	2,020.38
				TOTAL:	3,931.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEET IQ	2/14/24	(50) MONTHLY STAT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	2/12/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	2/12/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	307.98
FRIO CHEVROLET LLC	2/26/24	CABLE	GENERAL FUND	SHERIFF	92.00
	2/26/24	BELT KIT	GENERAL FUND	SHERIFF	74.94
	2/26/24	MOUDULE	GENERAL FUND	SHERIFF	231.05
	2/26/24	LABOR	GENERAL FUND	SHERIFF	250.00
	2/26/24	TRANSMITTER	GENERAL FUND	SHERIFF	351.12
	2/26/24	KEY	GENERAL FUND	SHERIFF	125.90
	2/26/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	2/26/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	7.00
	2/26/24	LABOR	GENERAL FUND	SHERIFF	12.95
	2/26/24	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	2/26/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	2/26/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	7.00
	2/26/24	LABOR	GENERAL FUND	SHERIFF	5.00
	2/26/24	(1) AIR FILTER	GENERAL FUND	SHERIFF	34.08
	2/26/24	LABOR	GENERAL FUND	SHERIFF	45.95
	2/26/24	(1) ELEMENT	GENERAL FUND	SHERIFF	53.51
	2/26/24	LABOR	GENERAL FUND	SHERIFF	36.90
	2/26/24	DISCOUNT	GENERAL FUND	SHERIFF	15.05-
	2/26/24	BRAKE KIT	GENERAL FUND	SHERIFF	390.38
	2/26/24	BRAKE KIT	GENERAL FUND	SHERIFF	400.93
	2/26/24	LABOR	GENERAL FUND	SHERIFF	300.00
	2/26/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	76.00
	2/26/24	(1) FILTER	GENERAL FUND	SHERIFF	7.00
	2/26/24	LABOR	GENERAL FUND	SHERIFF	12.95
	2/26/24	DISCOUNT	GENERAL FUND	SHERIFF	26.00-
	2/26/24	TIRE ROTATION LABOR	GENERAL FUND	SHERIFF	10.00
	2/26/24	CHECK CABIN FILTER & AC	GENERAL FUND	SHERIFF	125.00
	2/26/24	CHECK ENGINE LIGHT	GENERAL FUND	SHERIFF	105.00
	2/26/24	ALIGNMENT PINS	GENERAL FUND	SHERIFF	19.80
	2/26/24	AMEX PICHA 08525	GENERAL FUND	SHERIFF	90.00
	2/26/24	LABOR	GENERAL FUND	SHERIFF	70.00
	2/26/24	WASTE DISPOS	GENERAL FUND	SHERIFF	<u>11.69</u>
				TOTAL:	2,994.10
FRIO COUNTY CREDIT UNION	2/13/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,882.59
	2/26/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,032.59</u>
				TOTAL:	14,915.18
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	2/26/24	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>500.00</u>
				TOTAL:	500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/26/24	STATE REGISTRATION	GENERAL FUND	CONSTABLE PCT # 3	7.50
	2/26/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/26/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	2/26/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/26/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/26/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/26/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	81.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO DRUG STORE	2/26/24	RX0688463_00 PENA JR. JE	GENERAL FUND	JAIL	27.28
	2/26/24	RX0688491_00 MORALES, JU	GENERAL FUND	JAIL	67.90
	2/26/24	RX0688489_00 HOUSTON, ST	GENERAL FUND	JAIL	16.39
	2/26/24	RX0688488_00 HOUSTON, ST	GENERAL FUND	JAIL	22.41
	2/26/24	RX0688492_00 HOUSTON, ST	GENERAL FUND	JAIL	17.55
	2/26/24	RX0688492_00 MATA, MARIA	GENERAL FUND	JAIL	20.10
	2/26/24	RX0688493_00 JOHNSON, TE	GENERAL FUND	JAIL	17.90
	2/26/24	RX0688494_00 JOHNSON, TE	GENERAL FUND	JAIL	33.93
	2/26/24	RX0688479_00 RIOS, MARIA	GENERAL FUND	JAIL	18.46
	2/26/24	RX0688484_00 RIOS, MARIA	GENERAL FUND	JAIL	50.98
	2/26/24	RX0688482_00 BANDA, RICH	GENERAL FUND	JAIL	15.28
	2/26/24	RX0688478_00 GONZALEZ, A	GENERAL FUND	JAIL	18.88
	2/26/24	RX0688471_00 RUIZ, RODAL	GENERAL FUND	JAIL	15.54
	2/26/24	RX0688472_00 RUIZ, ROSAL	GENERAL FUND	JAIL	31.91
	2/26/24	RX0688475_00 ADAME, MICH	GENERAL FUND	JAIL	20.07
	2/26/24	RX0688476_00 ADAME, MICH	GENERAL FUND	JAIL	16.82
	2/26/24	RX0688470_00 SANCHEZ, MA	GENERAL FUND	JAIL	23.58
	2/26/24	RX0688469_00 SANCHEZ, MA	GENERAL FUND	JAIL	17.55
	2/26/24	RX0688462_00 VILLARREAL	GENERAL FUND	JAIL	20.36
	2/26/24	RX0688461_00 VILLARREAL	GENERAL FUND	JAIL	18.88
	2/26/24	RX0688477_00 CARRIZALES	GENERAL FUND	JAIL	16.13
	2/26/24	RX0688465_00 CURTIS, JOH	GENERAL FUND	JAIL	15.54
	2/26/24	RX0688464_00 CURTIS, JOH	GENERAL FUND	JAIL	23.93
	2/26/24	RX0688467_00 SEPULVEDA	GENERAL FUND	JAIL	16.94
	2/26/24	RX0688468_00 SEPULVEDA	GENERAL FUND	JAIL	16.79
	2/26/24	RX0688474_00 MOLINA,MIK	GENERAL FUND	JAIL	16.79
	2/26/24	RX0688466_00 CRUZ, VICTO	GENERAL FUND	JAIL	33.93
	2/26/24	RX0688473_00 RAMIREZ, HE	GENERAL FUND	JAIL	16.10
	2/26/24	RX0688716_00 GONZALES, E	GENERAL FUND	JAIL	13.66
	2/26/24	RX0688775_00 GUERRA, CRE	GENERAL FUND	JAIL	20.03
	2/26/24	RX0688790_00 GONZALES, E.	GENERAL FUND	JAIL	16.82
	2/26/24	RX0688706_00 GONZALES, E.	GENERAL FUND	JAIL	13.42
	2/26/24	RX0688704_00 GONZALES, E.	GENERAL FUND	JAIL	20.95
	2/26/24	RX0688709_00 GONZALES, E.	GENERAL FUND	JAIL	7.50
	2/26/24	RX0688776_00 WELLS, MICH	GENERAL FUND	JAIL	15.28
	2/26/24	RX0688777_00 WELLS, MICH	GENERAL FUND	JAIL	26.32
	2/26/24	RX0688774_00 MALDONADO	GENERAL FUND	JAIL	15.79
	2/26/24	RX0688773_00 MALDONADO	GENERAL FUND	JAIL	16.94
	2/26/24	RX0688705_00 GONZALES, E	GENERAL FUND	JAIL	15.60
	2/26/24	RX0688708_00 GONZALES, E	GENERAL FUND	JAIL	16.76
	2/26/24	RX0688776_00 MARINEZ, E	GENERAL FUND	JAIL	16.79
	2/26/24	RX0688779_00 MARINEZ, E	GENERAL FUND	JAIL	16.70
	2/26/24	RX0688782_00 MOLINA, MIK	GENERAL FUND	JAIL	16.79
	2/26/24	RX0688785_00 REYNA, DANI	GENERAL FUND	JAIL	54.50
	2/26/24	RX0688785_00 CASTILLON	GENERAL FUND	JAIL	16.79
	2/26/24	RX0688326_02 SHERIN, ELI	GENERAL FUND	JAIL	20.07
	2/26/24	RX0688330_01 RIOS, MARIA	GENERAL FUND	JAIL	16.92
	2/26/24	RX0688186_01 COOK, JENEL	GENERAL FUND	JAIL	8.00
	2/26/24	RX0688179_01 PLAZA, AARO	GENERAL FUND	JAIL	15.28
	2/26/24	RX0688179_01 GARCIA, ALF	GENERAL FUND	JAIL	33.93
	2/26/24	RX0688197_01 TORRES, JAS	GENERAL FUND	JAIL	15.88
	2/26/24	RX0688198_01 TORRES, JAS	GENERAL FUND	JAIL	16.10
	2/26/24	RX0688194_01 TORRES, JAS	GENERAL FUND	JAIL	16.23
	2/26/24	RX0688182_01 TREVINO, JE	GENERAL FUND	JAIL	13.51
	2/26/24	RX0688036_01 MATA, MARIA	GENERAL FUND	JAIL	19.90
	2/26/24	RX0687514_02 SALNIAS, EL	GENERAL FUND	JAIL	28.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	RX0687676_02 VILLARREAL	GENERAL FUND	JAIL	15.44
	2/26/24	RX0688192_01 VILLARREAL	GENERAL FUND	JAIL	16.54
	2/26/24	RX0685749_02 MORALES, JU	GENERAL FUND	JAIL	18.12
	2/26/24	RX0687677_02 MORALES, JU	GENERAL FUND	JAIL	16.54
	2/26/24	RX0685748_02 MORALES, JU	GENERAL FUND	JAIL	22.99
				TOTAL:	1,262.92
FRIO NUECES CURRENT	2/26/24	3X5 DISPLAY AUCTION	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
				TOTAL:	142.50
FRIO REGIONAL HOSPITAL	2/14/24	INMATE MEDICAL J. MOLINA	GENERAL FUND	JAIL	2,204.50
	2/14/24	INMATE MEDICAL R.MALDONADO	GENERAL FUND	JAIL	2,127.18
	2/14/24	INMATE MEDIACL R. MALDONAD	GENERAL FUND	JAIL	1,441.68
	2/14/24	INMATE MEDICAL E. M. RAMOS	GENERAL FUND	JAIL	266.14
	2/14/24	INMATE MEDICAL D. STEWART	GENERAL FUND	JAIL	96.36
	2/26/24	INMATE MEDICAL R. A. LUCER	GENERAL FUND	JAIL	927.63
	2/26/24	INMATE MEDICAL R. P. GONZA	GENERAL FUND	JAIL	1,037.43
	2/26/24	INMATE MEDICAL S. LEIFESTE	GENERAL FUND	JAIL	1,737.45
	2/26/24	INMATE MEDICAL R. TREVINO	GENERAL FUND	JAIL	1,642.27
				TOTAL:	11,480.64
CHERYL FULLER	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
GADDIS COURT REPORTING	2/26/24	COURT REPORTER 1/25/2024	GENERAL FUND	DISTRICT COURT	153.75
	2/26/24	COURT REPORTER 1/29/24	GENERAL FUND	DISTRICT COURT	615.00
	2/26/24	COURT REPORTER 2/2/24	GENERAL FUND	DISTRICT COURT	615.00
				TOTAL:	1,383.75
GLORIA LEEANN GARCIA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
TONI JO GARCIA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
ANDREW TORRES GARZA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PRISCILLA MAE GARZA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/26/24	FILE POCKET-JACKET	GENERAL FUND	DISTRICT CLERK	65.93
	2/14/24	STAPLES	GENERAL FUND	J.P. PCT. # 2	26.24
	2/14/24	COMPRESS GAS DUSTER	GENERAL FUND	J.P. PCT. # 2	13.49
	2/14/24	PAPER CLIP DISPENSER	GENERAL FUND	J.P. PCT. # 2	3.86
	2/14/24	INK, REFILL, BLACK	GENERAL FUND	J.P. PCT. # 2	6.89
	2/14/24	CUSTOM JP 2 STAMP	GENERAL FUND	J.P. PCT. # 2	38.99
	2/26/24	JP 3 DATE STAMP	GENERAL FUND	J.P. PCT. # 3	69.00
	2/26/24	COPY PAPER	GENERAL FUND	J.P. PCT. # 3	105.98
	2/26/24	SIGNATURE STAMP	GENERAL FUND	ELECTIONS	110.97
	2/26/24	DATE STAMP	GENERAL FUND	ELECTIONS	59.99
	2/26/24	ADDRESS, REJECT STMP	GENERAL FUND	ELECTIONS	110.97
	2/26/24	COPY, DUPL, CONF STMP	GENERAL FUND	ELECTIONS	56.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	(4) PAPER COPY .#20, 835X1	GENERAL FUND	ELECTIONS	82.40
	2/26/24	HP PRO 9020 PRINTER	GENERAL FUND	TAX COLLECTOR	427.49
	2/26/24	HP 962XL MAGENTA INK	GENERAL FUND	TAX COLLECTOR	69.02
	2/26/24	HP 962XL CYAN INK	GENERAL FUND	TAX COLLECTOR	69.02
	2/26/24	HP 962XL YELLOW INK	GENERAL FUND	TAX COLLECTOR	69.02
	2/26/24	HP 962XL BLACK INK	GENERAL FUND	TAX COLLECTOR	93.58
	2/26/24	NOTARY STAMP-JENNIFER	GENERAL FUND	SHERIFF	36.99
	2/26/24	NOTARY STAMP	GENERAL FUND	HEALTH & WELFARE	73.98
	2/26/24	RECORD BOOK	GENERAL FUND	HEALTH & WELFARE	35.76
	2/14/24	LAMINATED TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	104.28
	2/26/24	4FT FOLDABLE TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.96
	2/26/24	FEBREEZE FRESHENER	WIC PROGRAM FUND	NON-DEPARTMENTAL	142.56
	2/26/24	POST IT TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.40
				TOTAL:	2,044.74
GLOBE LIFE / FHD	2/12/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
	2/12/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
				TOTAL:	3,405.60
BRIANNA GONZALES	2/14/24	MILEAGE 1/23/24 SO. TX. PP	GENERAL FUND	COUNTY EXTENSION	26.93
				TOTAL:	26.93
MICHELLE CHRISTINE GONZALES	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
ROBERT J. GORHUM D.D.S	2/26/24	EXTRACTION # 7	GENERAL FUND	JAIL	186.00
	2/26/24	EXTRACTION # 16	GENERAL FUND	JAIL	186.00
	2/26/24	EXTRACTION # 2	GENERAL FUND	JAIL	186.00
				TOTAL:	558.00
W.W. GRAINGER, INC.	2/26/24	(2) CLOSET SPUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	2/26/24	(2) FLUSH VALVE, TOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.62
	2/26/24	(3) BOMBER JACKET XL ORG	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.72
	2/26/24	(2) BOMBER JACKET L ORG	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.48
				TOTAL:	730.22
MARK ANTHONY GUEDEA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
HELENA AGRI-ENTERPRISES, LLC	2/14/24	(4) 50LBGS FERTILIZER	GENERAL FUND	BUILDING MAINTENANCE	120.00
				TOTAL:	120.00
DEREK MICHAEL HERNANDEZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
MIKEAVELLI HERNANDEZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
ROGER ROCKY HERNANDEZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ROGER ROCKY HERNANDEZ	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEBORAH SUE HEWTTY	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HILLTOP AUTOMOTIVE INC.	2/26/24	(2) R&R DRIVER FRNT DOOR T	GENERAL FUND	SHERIFF	160.00
	2/26/24	(1) SUPPLIES	GENERAL FUND	SHERIFF	7.00
	2/26/24	(1) HAZMAT/ DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	2/26/24	DIAG. EXHAUST LEAK	GENERAL FUND	SHERIFF	40.00
	2/26/24	(5) R&R ALL EXHAUST PARTS	GENERAL FUND	SHERIFF	400.00
	2/26/24	(2) EXTRACT 2 BROKEN CYLIN	GENERAL FUND	SHERIFF	160.00
	2/26/24	(1) LEFT EXHAUST MANIFOLD	GENERAL FUND	SHERIFF	157.77
	2/26/24	(1) RIGHT EXHAUST MANIFOLD	GENERAL FUND	SHERIFF	126.46
	2/26/24	(1) TRANS MOUNT	GENERAL FUND	SHERIFF	85.10
	2/26/24	(1) EXHASUT PIPE GASKET	GENERAL FUND	SHERIFF	18.03
	2/26/24	(1) EXHAUST PIPE GASKET	GENERAL FUND	SHERIFF	19.74
	2/26/24	(2) EXHAUST MANIFOLD MOUNT	GENERAL FUND	SHERIFF	35.48
	2/26/24	(2) EXHAUST MANIFOLD GASKE	GENERAL FUND	SHERIFF	70.16
	2/26/24	(1) SUPPLIES	GENERAL FUND	SHERIFF	20.00
	2/26/24	(1) HAZ/MAT DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	2/26/24	(1) DIAGNISIS	GENERAL FUND	SHERIFF	90.00
	2/26/24	(2.50) FRNT TRACK BAR/JOIN	GENERAL FUND	SHERIFF	225.00
	2/26/24	(2) FRNT RT BRAKE CALIPER/	GENERAL FUND	SHERIFF	180.00
	2/26/24	(1) FRONT SHOCKS	GENERAL FUND	SHERIFF	90.00
	2/26/24	(1) PS FRONT MIRROW	GENERAL FUND	SHERIFF	90.00
	2/26/24	(1) FRONT TRACK BAR	GENERAL FUND	SHERIFF	261.23
	2/26/24	(1) FRONT RIGTH BRAKE HOSE	GENERAL FUND	SHERIFF	136.85
	2/26/24	(1) BRAKE FLUID	GENERAL FUND	SHERIFF	17.00
	2/26/24	(1) P/S FRONT DOOR MIRROW	GENERAL FUND	SHERIFF	800.00
	2/26/24	(2) BRAKE CAPILER DUAL PI	GENERAL FUND	SHERIFF	304.98
	2/26/24	(2) SHOCK-RELAX-FRONT	GENERAL FUND	SHERIFF	188.72
	2/26/24	(1) SUSPENSION TRACK BAR B	GENERAL FUND	SHERIFF	65.26
	2/26/24	(1) SUPPLIES	GENERAL FUND	SHERIFF	20.00
	2/26/24	(1) HAZMAT/ DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
				TOTAL:	3,789.78
TONY HOLGUIN	2/07/24	TECH SVC FEBRUARY 2024	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
				TOTAL:	6,600.00
HOLT CAT	2/14/24	(3) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	632.19
	2/14/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	2/26/24	(2) VALVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	423.70
	2/26/24	(3) VALVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	635.55
	2/26/24	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/26/24	(2) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	443.18
	2/26/24	(2) ENVIORNMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/26/24	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	2,169.62
NATHAN MICHAEL HOOFARD	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HOPPER'S SOFT WATER SERVICE, LLC.	2/14/24	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
CASSIE JO HOYT	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAT RADIO COMMUNICATIONS, LTD	2/26/24	(23) BENCH TESTED EQUIPMEN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,587.50
	2/26/24	(12) PIN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	12.00
	2/26/24	(3) HARWARE KIT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	146.88
	2/26/24	140 MILEAGE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>110.00</u>
				TOTAL:	2,856.38
INN OF THE HILLS HOTEL	2/14/24	LODGING 02/15-16/24 TCE	GENERAL FUND	HUMAN RESOURCE	108.48
	2/14/24	LODGING 02/15-16/24 TCE	GENERAL FUND	HUMAN RESOURCE	<u>108.48</u>
				TOTAL:	216.96
INTERNAL REVENUE SERVICE	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	410.66
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.46
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.04
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.52
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.02
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	21.75
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.93
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.32
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.17
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.60
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.87
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	219.91
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.15
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.43
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.61
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	649.90
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.16
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.99
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	217.72
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	296.98
2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.92	
2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	69.46	
2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58	
2/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.98
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	390.50
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.83
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	91.32
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	652.62
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	631.48
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	152.64
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	147.69
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	563.42
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.09
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	131.76
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.57
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,628.96
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,769.78
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	614.80
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	647.73
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,326.75
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,223.02
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,011.90
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	987.65
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	466.07
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	108.98
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.78
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.80
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	134.15
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	137.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	31.38
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	32.24
	2/13/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,718.71
	2/26/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,783.56
	2/13/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	869.67
	2/26/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	884.85
	2/13/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	406.98
	2/26/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	385.68
	2/13/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.18
	2/26/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	90.20
	2/13/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	39.20
	2/26/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.32
	2/13/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.17
	2/26/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.13
	2/13/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	376.27
	2/26/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	376.27
	2/13/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	88.01
	2/26/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	88.01
	2/13/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	2/26/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	2/13/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	2/26/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	2/13/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,107.67
	2/26/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,370.32
	2/13/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,936.88
	2/26/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,086.82
	2/13/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,428.71
	2/26/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,463.75</u>
			TOTAL:		132,310.31
IT IS FINISHED SCREEN PRINTING	2/26/24	(30) DRIFIT UP TO XLG	GENERAL FUND	SHERIFF	720.00
	2/26/24	(5) DRIFIT 2X-3X	GENERAL FUND	SHERIFF	<u>130.00</u>
			TOTAL:		850.00
LUCY ELLEN KILLINGER-GONZALES	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
			TOTAL:		20.00
LEAL & CARTER, P.C.	2/14/24	PARTIAL BILLING FY 2023 AU	GENERAL FUND	COUNTY AUDITOR	<u>5,000.00</u>
			TOTAL:		5,000.00
TERESA LEAL	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
			TOTAL:		20.00
LEGAL SHIELD	2/12/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	2/12/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
LEXIS - NEXIS	2/14/24	MO SVC 01/01/2024-01/31/20	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
			TOTAL:		93.00
LIBERTY NATIONAL LIFE INS. CO.	2/12/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	2/12/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	2/12/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
	2/12/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>104.08</u>
			TOTAL:		826.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY TIRES RECYCLING LLC	2/26/24	TRUCK TIRE TOM OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	950.95
	2/26/24	CAR TIRE TOM OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>341.83</u>
				TOTAL:	1,292.78
LOCAL GOVERNMENT SOLUTIONS, LP	2/14/24	PROFESSIONAL SVC MARCH 202	GENERAL FUND	COUNTY JUDGE	197.00
	2/14/24	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	2/14/24	(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	2/14/24	(1) INQUIRY FRIO CO. ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	2/14/24	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	2/14/24	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	2/14/24	(1) PUBLIC VIEW STATION LI	GENERAL FUND	DISTRICT CLERK	197.00
	2/14/24	DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	2/14/24	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	2/14/24	PROFESSIONAL SVC MARCH 202	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	2/14/24	CONSULTING 01/01/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
JUDGE LYNN ELLISON	2/20/24	MILEAGE 12/07/2023	GENERAL FUND	COUNTY COURT	<u>53.71</u>
				TOTAL:	53.71
M & M TOWING SERVICE	2/14/24	ABV TOW 2001 FOR EXPED.	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	2/14/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>100.00</u>
				TOTAL:	355.00
DUSTIN ROBERT JOSEPH MANNIFIELD	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	<u>180.00</u>
				TOTAL:	180.00
MANZANARES WHEEL ALIGNMENT	2/26/24	STATE INSPECTION	GENERAL FUND	CONSTABLE PCT # 3	<u>7.00</u>
				TOTAL:	7.00
CRISELDA MARQUEZ	2/14/24	MEALS 02/15-16/24 TX. CONF	GENERAL FUND	HUMAN RESOURCE	<u>88.50</u>
				TOTAL:	88.50
CRYSTAL MARQUEZ	2/14/24	MEALS 2/27/24-3/1/24	BCIC GENERAL FUND	COUNTY AUDITOR	206.50
	2/14/24	MILEAGE 2/27/24-3/1/24	BC GENERAL FUND	COUNTY AUDITOR	<u>136.55</u>
				TOTAL:	343.05
MARTIN MARIETTA MATERIALS SOUTHWEST, L	2/14/24	296.93 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,375.44
	2/14/24	261.73 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,093.84
	2/14/24	303.38 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,427.04
	2/14/24	12.49 CM PP LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	999.20
	2/14/24	40.49 CM PP LRA ITM 3300	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,239.20
	2/14/24	12.95 CM PP LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,100.75
	2/14/24	25.83 CM PP LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,195.55
	2/14/24	450.81 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,606.48
	2/14/24	350.54 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,804.32
	2/14/24	129.52 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,036.16
	2/14/24	153.20 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,225.60
	2/26/24	350.37 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,802.96
	2/26/24	132.44 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,059.52
	2/26/24	132.87 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,062.96
	2/26/24	214.50 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,716.00
	2/26/24	97.97 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	783.76
	2/26/24	234.05 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,872.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	58.17 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	465.36
	2/26/24	117.43 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	939.44
	2/26/24	175.92 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,407.36
	2/26/24	216.80 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,734.40
	2/26/24	177.40 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,419.20</u>
				TOTAL:	38,366.94
MAVERICK HEAT & COOL, INC.	2/14/24	1/16/24 HEAT SYSTEM DIAGNO	GENERAL FUND	BUILDING MAINTENANCE	180.00
	2/14/24	1/18/2024 HEAT ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	694.69
	2/14/24	HVAC-HEAT SYSTEM DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	229.00
	2/26/24	SVC CONTROL BOARD	GENERAL FUND	BUILDING MAINTENANCE	389.00
	2/14/24	HVAC-AC SYSTEM DIGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	90.00
	2/14/24	INSTALLATION OF CIRCUIT BO	GENERAL FUND	BUILDING MAINTENANCE	467.75
	2/26/24	2/1/2024 DIAGNOSIS POWER S	AMERICAN RESCUE PL	NON-DEPARTMENTAL	90.00
	2/26/24	2/14/24 VERIFY POWER ON PA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>489.00</u>
				TOTAL:	2,629.44
MAXEY ENERGY COMPANY	2/14/24	1518 GALS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,278.79
	2/14/24	DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>7.50</u>
				TOTAL:	4,286.29
PAUL S. MCCOLLUM, PH. D.	2/14/24	PSYCHOLOGICAL EVAL JOSHUA	GENERAL FUND	SHERIFF	125.00
	2/26/24	PSYCHOLOGICAL EVAL TUCKER	GENERAL FUND	SHERIFF	<u>125.00</u>
				TOTAL:	250.00
MEDINA ELECTRIC COOP., INC.	2/14/24	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	239.84
	2/14/24	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	93.70
	2/14/24	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	2/14/24	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	119.77
	2/14/24	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	HILLTOP CR 4600 PICHARDOS	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4600 MEDRANO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	2/14/24	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	40.80
	2/14/24	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	2/14/24	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	43.71
	2/14/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT IH 35 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT CR4401 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT CR1151	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT CR3969 CR 4	GENERAL FUND	BUILDING MAINTENANCE	5.79
	2/14/24	SECURITY LIGHT 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	7.03
	2/14/24	SECURITY LIGHT CR680 CR 46	GENERAL FUND	BUILDING MAINTENANCE	5.37
	2/14/24	SECURITY LIGHT 5810 CR114	GENERAL FUND	BUILDING MAINTENANCE	5.37
	2/14/24	SECURITY LIGHT 117 CR1143	GENERAL FUND	BUILDING MAINTENANCE	5.37
	2/14/24	SECURITY LIGHT CR1143	GENERAL FUND	BUILDING MAINTENANCE	5.79
				TOTAL:	909.74
MARIA ADRIANA MEDRANO	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KARL ABEL MEDRANO	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
STEPHANIE JOANNE MOHR	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
DWIGHT MORRIS	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
MOTOROLA SOLUTIONS, INC.	2/14/24	POWER SUPPLY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	217.89
	2/14/24	APX8500 RADIO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	17,818.74
				TOTAL:	18,036.63
NATIONWIDE RETIREMENT SOLUTIONS	2/13/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	2/26/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
				TOTAL:	1,520.00
NETPROTEC LLC	2/26/24	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 1	540.75
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	1,140.75
SARA NICHOLSON	2/26/24	REIMB. LODGING 02/7/24-02/	GENERAL FUND	COUNTY EXTENSION	142.87
	2/26/24	REIMB. MEALS 02/7/24-02/8/	GENERAL FUND	COUNTY EXTENSION	96.00
				TOTAL:	238.87
O'REILLY AUTO PARTS	2/26/24	(10) DEF	GENERAL FUND	SHERIFF	109.90
	2/26/24	(10) FUSES MINI DIODE	GENERAL FUND	SHERIFF	39.90
	2/14/24	(2) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.78
	2/14/24	(1) SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.55
	2/14/24	(1) COP COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.08
	2/26/24	(1) SCENT BLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/26/24	(1) SCENT BLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/26/24	(1) SCENT BLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	2/26/24	(1) CAR FOGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
				TOTAL:	308.17
OGBURN'S TRUCK PARTS	2/26/24	(2) AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.64
	2/26/24	(2) FLEETLINE 85 SERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.46
	2/26/24	(2) DOT AB MALE CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.84
	2/26/24	(2) AIR SPRINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.64
	2/26/24	(1) OTC LOCKNUT WR	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	(3) AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	327.96
	2/26/24	(1) KIT EATON EXT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.95
	2/26/24	(3) KIT EATON EXT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.85
	2/26/24	(3) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	2/26/24	(3) KIT EATON EXT CORE EXC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>135.00-</u>
			TOTAL:		1,119.47
PARKER LUMBER	2/14/24	RETURN (2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00-
	2/26/24	(2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00-
	2/14/24	(1) CUT-OFF BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	2/14/24	(1) PAIL HILLMAN FASTENERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.99
	2/14/24	(4) POWER BIT 25PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.16
	2/14/24	(1) NUTS, BOLTS, WASHERS &	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	2/14/24	(9) 9/8 ABOVE GROUND TREA	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.81
	2/14/24	(14)14/12 ABOVE GROUND TR	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.66
	2/14/24	(14)14/16 ABOVE GROUND TR	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.06
	2/14/24	(4) #2 ABOVE GROUND TREATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.16
	2/14/24	(1) HILLMAN FASTENERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	2/14/24	(84) QUIKRETE	ROAD & BRIDGE FUND	ROAD & BRIDGE	503.16
	2/14/24	(2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	2/26/24	(84) BAGS QUICKCRETE CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	503.16
	2/26/24	(2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	2/26/24	(1) MILWAKEE TAPE MEASURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	2/26/24	(1) 5 3/4X2 3/4 4 CURVED E	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	2/26/24	(1) 16"X3 1/2 MAGNESIUM FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.99
	2/26/24	(1 BOX) EXTERIOR WOOD SCRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.99
	2/26/24	(13) 2X4X8 #2 TREATED 13/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.17
	2/26/24	(22) 4X4X12 TREATED 22/12	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.18
	2/26/24	(22) 2X6X16 TREATED 22/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	347.38
	2/26/24	(2) 2" POWER BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.58</u>
			TOTAL:		2,785.40
PEARSALL LAW FIRM, PLLC	2/26/24	CAUSE#12-01-00009-CVF J.G.	GENERAL FUND	DISTRICT COURT	375.00
	2/26/24	CAUSE# 23-05-00132-CVF G.C	GENERAL FUND	DISTRICT COURT	<u>393.75</u>
			TOTAL:		768.75
PEARSALL QUICK LUBE	2/26/24	(13) STATE INSPECTIONS	GENERAL FUND	SHERIFF	<u>91.00</u>
			TOTAL:		91.00
JOE PEREZ	2/14/24	INSTALL 120 POWER FOR CAME	GENERAL FUND	BUILDING MAINTENANCE	473.00
	2/14/24	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>75.00</u>
			TOTAL:		548.00
PETTY OIL COMPANY, INC.	2/14/24	(1) TRANSMISSION FILTER	GENERAL FUND	SHERIFF	69.30
	2/14/24	(1) FUEL FILTER	GENERAL FUND	SHERIFF	52.50
	2/14/24	(1) LT245/75R BRIDGESTONE	GENERAL FUND	SHERIFF	328.56
	2/14/24	(1) WIPER BLADE/ARM	GENERAL FUND	SHERIFF	165.00
	2/14/24	(1) TIRE SIDPOSAL FEE-CAR/	GENERAL FUND	SHERIFF	5.00
	2/14/24	(1) SENSOR MX MCGEE	GENERAL FUND	SHERIFF	75.00
	2/14/24	(1) LABOR	GENERAL FUND	SHERIFF	65.00
	2/14/24	RADIATOR	GENERAL FUND	SHERIFF	675.00
	2/14/24	(1) GAL RED ANTIFREEZE	GENERAL FUND	SHERIFF	41.97
	2/14/24	LABOR	GENERAL FUND	SHERIFF	325.00
	2/14/24	(1) OIL CHANGE LABOR DIESE	GENERAL FUND	SHERIFF	65.00
	2/14/24	(1) MGLOIL CHANGE LABOR DI	GENERAL FUND	SHERIFF	11.99
	2/14/24	(1) ROAD SERVICE	GENERAL FUND	SHERIFF	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	(3) CK-4 5W40 XTREME	GENERAL FUND	SHERIFF	68.25
	2/14/24	(1) 15W40 XTREME QT CK-4 C	GENERAL FUND	SHERIFF	7.77
	2/14/24	(1) BRAKE FLUID2019 FORD 2	GENERAL FUND	SHERIFF	15.99
	2/14/24	FLAT REPAIR	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	2,051.33
POSITIVE PROMOTIONS, INC.	2/26/24	BASIL PLANTAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	771.00
	2/26/24	PLANTAR POPUP KIT	WIC PROGRAM FUND	NON-DEPARTMENTAL	864.00
	2/26/24	TERRA COTTA PLANTAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	717.00
	2/26/24	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>270.48</u>
				TOTAL:	2,622.48
PYE-BARKER FIRE & SAFETY, LLC	2/26/24	(2) #5 ABC FIRE EXTINGUSHE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	80.00
	2/26/24	(2) FIRE EXTENGUISHERS VAL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	38.00
	2/26/24	(3) #5 ABC FIRE EXTINGUISH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	253.50
	2/26/24	(2) #10 ABC FIRE EXTINGUIS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	308.00
	2/26/24	(1) BACKFLOW REPAIR LABOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	440.00
	2/26/24	(1) #4 WATTS TOTAL KIT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,299.00
	2/26/24	(1) DISPTCH AND COMPLIANCE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	55.00
	2/26/24	(1) TRUCK CHARGE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>35.00</u>
				TOTAL:	2,508.50
QUADIENT FINANCE USA, INC.	2/14/24	PREPAID POSTAGE 01/04/2024	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	1,500.00
QUADIENT LEASING USA, INC.	2/07/24	1X7METER LEASE 12/1/23-2/2	GENERAL FUND	BUILDING MAINTENANCE	<u>998.04</u>
				TOTAL:	998.04
QUALITY FASTENERS	2/14/24	(100) 5/8-11X2 #3 PLOW BOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.49
	2/14/24	(100) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.54
	2/14/24	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.53
	2/26/24	(100) 5/8-11X2 1/4 PLOW BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.49
	2/26/24	(100) 5/8-11 FLANGE NUTS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.54
	2/26/24	(20) ELECTRICAL TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.12
	2/26/24	SHIPPING CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.34</u>
				TOTAL:	856.05
QUILL	2/26/24	CORK BULLETIN BOARD	GENERAL FUND	COUNTY CLERK	44.99
	2/26/24	PUSH PINS	GENERAL FUND	COUNTY CLERK	3.14
	2/26/24	SCOTCH TAPE	GENERAL FUND	COUNTY CLERK	23.79
	2/26/24	KLEENEX CUBES	GENERAL FUND	COUNTY CLERK	19.90
	2/26/24	CANON 125 TONER	GENERAL FUND	COUNTY CLERK	71.10
	2/26/24	POCKET CALCULATOR	GENERAL FUND	COUNTY CLERK	0.01
	2/26/24	HM CPL 8.5X11 5RM COPY PA	GENERAL FUND	COUNTY CLERK	105.96
	2/26/24	CANON PRINTER	GENERAL FUND	COUNTY CLERK	79.99
	2/14/24	STORAGE BOXES	GENERAL FUND	J.P. PCT. # 1	43.39
	2/14/24	PACKING TAPE	GENERAL FUND	J.P. PCT. # 1	3.99
	2/14/24	DRY ERASE MARKERS	GENERAL FUND	ELECTIONS	0.25
	2/14/24	BALLPOINT PENS	GENERAL FUND	ELECTIONS	0.01
	2/14/24	4-DRAWER FILE CABINET	GENERAL FUND	ELECTIONS	258.74
	2/14/24	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	159.92
	2/14/24	HP O5A TONER	GENERAL FUND	COUNTY AUDITOR	107.09
	2/14/24	SHAPIE S-GEL PENS	GENERAL FUND	COUNTY AUDITOR	1.00
	2/26/24	HP 131A TONER, CYAN	GENERAL FUND	COUNTY AUDITOR	98.09
	2/26/24	HP 131A TONER, YLW	GENERAL FUND	COUNTY AUDITOR	98.09
	2/26/24	PAPERMATE GEL PENS	GENERAL FUND	COUNTY AUDITOR	0.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	GLAD TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	1,187.56
	2/26/24	PACIFIC BLUE JUMBOTP	GENERAL FUND	BUILDING MAINTENANCE	275.34
	2/14/24	DOCUMENT HOLDER	GENERAL FUND	SHERIFF	81.89
	2/14/24	QUILL STAPLER	GENERAL FUND	SHERIFF	5.21
	2/14/24	WESTCOTT SCISSORS	GENERAL FUND	SHERIFF	24.96
	2/14/24	POP UP POST ITS,3X3	GENERAL FUND	SHERIFF	21.99
	2/14/24	POP UP NOTES, 3X3	GENERAL FUND	SHERIFF	28.88
	2/14/24	FILE FOLDERS,MANILA	GENERAL FUND	SHERIFF	22.35
	2/14/24	CLASP ENV,9X12,KRAFT	GENERAL FUND	SHERIFF	49.28
	2/14/24	CLASP & GLUE ENV,6X9	GENERAL FUND	SHERIFF	56.08
	2/14/24	MEMO PADS, 3X5	GENERAL FUND	SHERIFF	58.60
	2/14/24	QUILL COPY PAPER	GENERAL FUND	SHERIFF	119.94
	2/14/24	(4) QUILL COPY PAPER	GENERAL FUND	COUNTY EXTENSION	87.96-
	2/26/24	HP 414A CYAN INK	GENERAL FUND	COUNTY EXTENSION	114.29
	2/26/24	HP 414A MAGENTA INK	GENERAL FUND	COUNTY EXTENSION	114.29
	2/26/24	HP 414A YELLOW INK	GENERAL FUND	COUNTY EXTENSION	114.29
	2/26/24	HP 414A BLACK INK	GENERAL FUND	COUNTY EXTENSION	88.19
	2/14/24	(2) EASY PEEL ADDRESS LABE	GENERAL FUND	HUMAN RESOURCE	14.60-
	2/14/24	(8) ENVELOPES	GENERAL FUND	HUMAN RESOURCE	31.20-
	2/14/24	(1) WALL CLOCK	GENERAL FUND	HUMAN RESOURCE	22.49-
	2/14/24	(1) SHARPIE KING SIZE	GENERAL FUND	HUMAN RESOURCE	10.70-
	2/14/24	AVERY ADDRESS LABEL	GENERAL FUND	HUMAN RESOURCE	14.60
	2/14/24	STAPLES #6 ENVELOPES	GENERAL FUND	HUMAN RESOURCE	31.20
	2/14/24	12" WALL CLOCK	GENERAL FUND	HUMAN RESOURCE	22.49
	2/14/24	SHARPIE MARKERS	GENERAL FUND	HUMAN RESOURCE	10.70
	2/14/24	QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	87.96
	2/14/24	(2) EASY PEEL ADDRESS LABE	GENERAL FUND	HUMAN RESOURCE	14.60
	2/14/24	(8) ENVELOPES 50PK	GENERAL FUND	HUMAN RESOURCE	31.20
	2/14/24	(1) WALL CLOCK	GENERAL FUND	HUMAN RESOURCE	22.49
	2/14/24	(1) SHARPIE KING SIZE	GENERAL FUND	HUMAN RESOURCE	10.70
	2/14/24	(2) QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	87.98
	2/26/24	HP 131A TONERS	GENERAL FUND	VETERANS SERVICE	333.89
	2/14/24	(24) TOILET BOWL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.36
	2/14/24	(2) TR 12MM HANGING FOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.10
	2/14/24	(3) ANGEL SOFT TISSUE PAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	267.27
	2/14/24	(4) QB COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.96
	2/14/24	(2) SCOTT SHOP TOWELS 55/R	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.38
	2/14/24	(2) SCOTCH SHIP TAPE 2 X80	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.46
	2/14/24	(1) SHARPI SGEL 0.7MM BK/B	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.29
	2/14/24	(1) ZEBRA Z-GRIP ST BP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.41
	2/14/24	(3) QB STNLSS STEEL SHEERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.58
	2/14/24	(1) TRU RED SHDDR LUB SHEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.19
	2/26/24	(3) REALLY USEFUL BLUE BIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.52
	2/26/24	64GB USB DRIVE	TAX COL OFFICER SA	NON-DEPARTMENTAL	42.49
	2/26/24	GUILLOTINE TRIMMER	TAX COL OFFICER SA	NON-DEPARTMENTAL	37.39
	2/26/24	3-HOLE PUNCH	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.54
	2/26/24	3X3 POST IT NOTES	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.00
	2/26/24	STAND UP STAPLER	TAX COL OFFICER SA	NON-DEPARTMENTAL	28.20
	2/26/24	MECHANICAL PENCIL	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.05
	2/26/24	QUILL RUBBER BAND	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.57
	2/26/24	QUILL INVISIBLE TAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.38
				TOTAL:	4,980.69
R & R IMPLEMENTS, INC.	2/14/24	(10) KEY SINGLE CUT-KEY	GENERAL FUND	BUILDING MAINTENANCE	20.00
	2/14/24	(10) KEY SINGLE CUT-KEY	GENERAL FUND	BUILDING MAINTENANCE	20.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARY ANN RAMIREZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RAY'S PLUMBING & PUMP SERVICE	2/26/24	MOBILE OFFICE BLDG FM 117	GENERAL FUND	BUILDING MAINTENANCE	195.00
	2/26/24	MOBILE OFFICE BLDG FM 117	GENERAL FUND	BUILDING MAINTENANCE	295.00
	2/14/24	URINAL SPUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
				TOTAL:	508.95
RDO EQUIPMENT / POWERPLAN BF	2/26/24	(1) HYDRAULIC CYL	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.74
	2/26/24	(1) HYDRAULIC CYL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.02
	2/26/24	SHIP/HSNDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.86
	2/26/24	(1) V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.41
	2/26/24	(1) PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.85
	2/26/24	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	353.88
REPUBLIC SERVICES, INC.	2/14/24	8 CU YD 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	65.62
	2/14/24	PICKUP SVC 1/1/24-1/31/24	GENERAL FUND	BUILDING MAINTENANCE	758.80
	2/14/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/14/24	FUEL ENVIRONMENTALRECOVERY	GENERAL FUND	BUILDING MAINTENANCE	341.99
	2/14/24	30 CU YR R&B BI 35 PEARSAL	GENERAL FUND	BUILDING MAINTENANCE	166.73
	2/14/24	PICKUP SERVICE 1/29/2024	GENERAL FUND	BUILDING MAINTENANCE	1,370.19
	2/14/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/14/24	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	635.45
				TOTAL:	3,350.68
MARISELA P. RIOS	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
GRADY L ROBERTS, JR.	2/26/24	CAUSE# 22-07-00104-CRF J.O	GENERAL FUND	DISTRICT COURT	800.00
	2/14/24	CAUSE#22-11-00186CRF R.J.H	GENERAL FUND	DISTRICT COURT	3,000.00
				TOTAL:	3,800.00
KATHLEEN ROBERTS	2/26/24	CAUSE# 22-05-00051-CRF A.H	GENERAL FUND	DISTRICT COURT	500.00
	2/26/24	CAUSE# 22-09-00153-CRF A.P	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	1,000.00
KENNETH ROBERTSON	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
ROSE SELENE CORONA-RODRIGUEZ	2/14/24	REIMB. PACK OF WATER	GENERAL FUND	DISTRICT CLERK	6.90
	2/14/24	REIMB. COFFEE PURCHASE	GENERAL FUND	DISTRICT CLERK	39.98
				TOTAL:	46.88
ANDREA NICOLE RUIZ	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
RUSH TRUCK CENTER, SAN ANTONIO	2/14/24	(1) FITTING-STRAIGHT 12-5/	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	2/14/24	(2) HEATER HOSE .625X400FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	2/14/24	(1) CLAPM HOSE-MIN DIA 9/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	2/14/24	(7) SETS OF FLOOR MATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,065.00
	2/14/24	(4) FILTER-CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	351.60
	2/14/24	(3) ELEMENT-CRANKCASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.70
	2/14/24	(2) FILTER-FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.50
	2/14/24	(4) DEF FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	283.52
	2/14/24	(2) FILTER-CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	(3) ELEMENT-CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.70
	2/14/24	(4) FILTER-FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.00
	2/14/24	(4) FITTING-STRAIGHT 12-5/	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.96
	2/14/24	(10) HEATER HOSE .625X 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	2/14/24	(4) CLAMO, HOSE-MIN DIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.16
	2/14/24	(1) WINDOW-REAR PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	2/14/24	(1) SEAL-REAR WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.00
	2/26/24	PLASTIC REAR WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	2/26/24	(2) ABSORBER-SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.80
				TOTAL:	4,676.90
SAFETY SHOE DISTRIBUTORS LLP	2/26/24	SAFETY BOOTS/SHOE FOR EMPO	GENERAL FUND	CONSTABLE PCT # 2	70.00
	2/26/24	SAFETY BOOTS/SHOE FOR EMPO	GENERAL FUND	SHERIFF	910.00
	2/26/24	SAFETY BOOTS/SHOE FOR EMPO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	1,030.00
WYOMIE SALAZAR	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
WYOMIE WOLFE SALAZAR	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RICHARD C. SALDIVAR	2/26/24	CAUSE# 23-03-00068-CVF EC	GENERAL FUND	DISTRICT COURT	312.50
	2/26/24	CAUSE# 23-05-00146-CVF A,J	GENERAL FUND	DISTRICT COURT	462.50
	2/26/24	CAUSE# 23-10-00303-CVF A.M	GENERAL FUND	DISTRICT COURT	420.00
				TOTAL:	1,195.00
SAM HOUSTON STATE UNIVERSITY-CMIT	2/14/24	REG. FEE 03/25-27/2024 CMT	GENERAL FUND	JUVENILE CORRECTIONS	75.00
				TOTAL:	75.00
TAMMY SANCHEZ	2/14/24	REIM. BRANCO CAR WASH	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.00
	2/26/24	MILEAGE TO DILLEY 02/20/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.18
				TOTAL:	34.18
SANDOVAL CONTRACTING INC.	2/07/24	CHANGE ORDER #16	GENERAL FUND	BUILDING MAINTENANCE	27,598.67
	2/07/24	CHANGE ORDER# 13	GENERAL FUND	BUILDING MAINTENANCE	12,131.47
	2/14/24	CHANGE ORDER# 15	GENERAL FUND	BUILDING MAINTENANCE	6,790.64
				TOTAL:	46,520.78
TERRY ANN SAUCEDA	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
SIDRA SCHIMELPFENING	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
SCHINDLER ELEVATOR CORPORATION	2/14/24	MO SVC ELEVATOR FEB. 2024	GENERAL FUND	BUILDING MAINTENANCE	251.35
				TOTAL:	251.35
GEORGINA BENITEZ SCHMAHL	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
SECRETARY OF STATE	2/14/24	FILING FEE-JASMINE STACKS	GENERAL FUND	SHERIFF	20.00
				TOTAL:	20.00
SENTRY SECURITY SERVICE, LLC	2/26/24	SVC CALL 02/20/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,602.25
				TOTAL:	1,602.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STERICYCLE/SHRED IT	2/14/24	MO SVC 01/12/2024 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	222.15
	2/14/24	MO SVC 01/12/2024 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	142.65
	2/14/24	MO SVC 01/12/2024 JPO	GENERAL FUND	BUILDING MAINTENANCE	148.96
	2/14/24	MO SVC 01/02/224 DILLEY AN	GENERAL FUND	BUILDING MAINTENANCE	<u>285.30</u>
				TOTAL:	799.06
ANA MAHROU SOILEAU	2/26/24	CAUSE# 22-09-00238-CVF A.R	GENERAL FUND	DISTRICT COURT	400.00
	2/26/24	CAUSE# 24-01-00008-CVF J.Y	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,000.00
RUBEN JESSE SOLIS JR.	2/26/24	REIM GAME FEES ASSESSED	GENERAL FUND	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	15.00
SOUTH TEXAS RADIOLOGY, P.A.	2/26/24	CPT 70450 L.CASILLAS	GENERAL FUND	JAIL	87.94
	2/14/24	CPT 71045 M.M. MOLINA	GENERAL FUND	JAIL	20.85
	2/14/24	CPT 70450 J. MOLINA	GENERAL FUND	JAIL	87.94
	2/14/24	CPT 71045 J. MOLINA	GENERAL FUND	JAIL	20.85
	2/26/24	CPT 71045 R. MALDONADO JR	GENERAL FUND	JAIL	20.85
	2/26/24	CPT 74177 R.MALDONADO JR.	GENERAL FUND	JAIL	254.47
	2/26/24	CPT 74117 R.P. GONZALES	GENERAL FUND	JAIL	254.47
	2/26/24	CPT 71260 R.P. GONZALES	GENERAL FUND	JAIL	138.46
	2/26/24	CPT 70450 R.A. LUCERO	GENERAL FUND	JAIL	<u>87.94</u>
				TOTAL:	973.77
SPARKLETTS & SIERRA SPRINGS	2/07/24	MO SVC 1/2/24	GENERAL FUND	COUNTY JUDGE	21.48
	2/07/24	MO SVC 1/2/24	GENERAL FUND	COUNTY JUDGE	9.99
	2/14/24	MO SVC 1/02/2024 DIST. CLR	GENERAL FUND	DISTRICT CLERK	69.95
	2/14/24	MO SVC 1/02/2024 DIST. CLR	GENERAL FUND	DISTRICT CLERK	4.00
	2/07/24	MO SVC 01/28/24	GENERAL FUND	J.P. PCT. # 1	5.99
	2/26/24	MO SVC 02/08/2024 JP2	GENERAL FUND	J.P. PCT. # 2	10.81
	2/26/24	REMAINING BALANCE 10/19/23	GENERAL FUND	J.P. PCT. # 2	10.81
	2/26/24	MO SVC 02/07/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>96.41</u>
			TOTAL:	229.44	
SUPER LUBE	2/14/24	PATCH FLAT TIRE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	2/14/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	2/14/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/14/24	(1) MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	2/14/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/26/24	(8) QRTS MOBIL OIL	GENERAL FUND	SHERIFF	70.00
	2/26/24	(1) MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
	2/26/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/26/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/26/24	(1) MIGHT OIL FILTER	GENERAL FUND	SHERIFF	5.50
	2/26/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/14/24	(10) MIGHTY FILTER	GENERAL FUND	SHERIFF	5.50
	2/14/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	2/14/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/14/24	(4) MOUNT/BALANCE TIRE	GENERAL FUND	SHERIFF	80.00
	2/14/24	(4) DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
	2/14/24	(1) FRNT & RR WHEEL ALIGNM	GENERAL FUND	SHERIFF	125.00
	2/14/24	LABOR	GENERAL FUND	SHERIFF	15.00
2/14/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50	
2/14/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	2/14/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/14/24	TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	2/14/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/24	(4) MOUNT & BALANCE TIRE	GENERAL FUND	SHERIFF	80.00
	2/14/24	(1) FRONT/REAR WHEEL ALIGN	GENERAL FUND	SHERIFF	125.00
	2/14/24	DISPOAL FEE	GENERAL FUND	SHERIFF	24.00
	2/14/24	RESET SPARE TIRE UNDER TRU	GENERAL FUND	SHERIFF	20.00
	2/26/24	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	2/26/24	OIL LABOR	GENERAL FUND	SHERIFF	25.00
	2/26/24	TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	2/26/24	CHANGE OIL LABOR	GENERAL FUND	SHERIFF	25.00
				TOTAL:	1,281.49
T & T AUTO PARTS	2/14/24	(1) HYD HOSE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.30
	2/14/24	(1) SHOP WORK	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	2/14/24	CAT TETH	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.47
	2/14/24	(2) RAIN-X LATITUDE WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.98
	2/14/24	RETURN (2) WPR/BLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.98-
	2/14/24	(2) NAPA EXACT FIR FRONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.80
	2/14/24	(1) M C ID BAR 6 CTRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.43
	2/14/24	(1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.87
	2/14/24	(1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.53
	2/14/24	(3) HYDHOSE 3/8"4800PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.58
	2/14/24	(1) SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.34
	2/14/24	(1) PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.55
	2/14/24	(1) SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.09
	2/14/24	(1) REDUCER 3/4DR 3/4TO1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.57
	2/14/24	(5) HYDHOSE 1" 2400PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.97
	2/14/24	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.16
	2/14/24	(3) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	2/14/24	(1) 2YR WTY BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.82
	2/14/24	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	2/14/24	ENVIORMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/14/24	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	2/26/24	(1) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.18
	2/26/24	(1) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.15
	2/26/24	(1) CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.63
	2/26/24	(1) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	2/26/24	(1) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.42
	2/26/24	(3) TARPSTRAP 21IN W HKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.91
	2/26/24	(3) TARPSTRAP 31IN W HKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.71
	2/26/24	(20) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.80
	2/26/24	(1) STOP LIGHT SW 3-5LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.99
	2/26/24	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.68
	2/26/24	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.08
	2/26/24	(1) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.82
	2/26/24	(1) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	2/26/24	(1) ENVIORMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/26/24	(1) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	2/26/24	(4) NAPAGOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32
	2/26/24	(4) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.00
	2/26/24	(1) PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.03
	2/26/24	(1) PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.81
	2/26/24	(20) TLR/WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	(1) RING TERMINAL YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	2/26/24	(1) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	2/26/24	(1) RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.47
				TOTAL:	1,037.06
T & W TIRE	2/26/24	(4) 11R245(H) XZE2 STR TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,438.92
	2/26/24	(6) L/T245/745R17 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,389.78
				TOTAL:	3,828.70
TAC - DENTAL/LIFE	2/12/24	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	57.77
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	15.07
	2/12/24	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	2/12/24	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	2/12/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	2/12/24	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	2/12/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	2/12/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	2/12/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	75.38
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.68
	2/12/24	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	2/12/24	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	2/12/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	2/12/24	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	2/12/24	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	136.78
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	35.70
	2/12/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	JAIL	371.26
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	102.00
	2/12/24	DENTAL CONTRIB	GENERAL FUND	SHERIFF	625.28
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	163.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.85
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.23
	2/12/24	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/12/24	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/12/24	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/24	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/12/24	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/12/24	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	VETERANS SERVICE	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	2/12/24	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	667.14
	2/12/24	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.92
	2/12/24	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	2/12/24	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	2/12/24	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	2/12/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	442.25
	2/12/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	442.25
	2/12/24	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	294.00
	2/12/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.26
	2/12/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.26
				TOTAL:	5,687.17

TAC - MEDICAL INSURANCE

	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	2,257.41
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,054.48
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,818.10
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,945.95
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,290.86
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,345.34
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	5,345.34
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	15,272.40
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	23,672.22
	2/12/24	ADJUST FEB PAYMENT TAC	GENERAL FUND	SHERIFF	4,811.40-
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	33.45
	2/12/24	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	2/12/24	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	2/12/24	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	2/12/24	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	2/12/24	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	763.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,071.61
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,290.86
	2/12/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
	2/12/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
				TOTAL:	117,362.22
TEXAS ASSOCIATION OF COUNTIES RISK MAN	2/26/24	CLAIM LE20222941-1 DEDUCTI	GENERAL FUND	CONSTABLE PCT # 3	67.50
	2/26/24	CLAIM LE20222941-1 DEDUCTI	GENERAL FUND	SHERIFF	472.50
	2/26/24	CLAIM P020238689-1 DEDUCTI	GENERAL FUND	SHERIFF	10,000.00
				TOTAL:	10,540.00
TELLUS EQUIPMENT SOLUTIONS, LLC	2/14/24	(12) COOL 50/50 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.88
	2/26/24	(5) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.45
	2/26/24	(1) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.89
	2/26/24	(1) TIRE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.43
	2/26/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	2/14/24	(2) V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.16
	2/14/24	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.30
	2/14/24	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.88
	2/26/24	(12) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.84
	2/26/24	(12) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.60
	2/26/24	(4) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.56
	2/26/24	(3) TIRE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.29
	2/26/24	(2) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.78
	2/26/24	(1) HYDRAULIC CYLIN 5115.0	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.23
	2/26/24	(1) HYDRAULIC CYLIN 5115.1	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08
	2/26/24	(1) V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	2/26/24	(1) HYDRAULIC CYLIND 5115.	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.23-
	2/26/24	(1) HYDRAULIC CYLIND 5115.	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08-
	2/26/24	(1) SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.35
	2/26/24	(4) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.52
	2/26/24	(4) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.44
	2/26/24	(5) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.90
	2/26/24	(4) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.64
	2/26/24	WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	564.38
	2/26/24	WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.82
	2/26/24	RETURN WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	564.38-
	2/26/24	RETURN WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.82-
	2/26/24	(1) WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	564.38
	2/26/24	(1) WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.82
				TOTAL:	2,214.56
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/14/24	12/08/23 OBSERVATION	RAMO GENERAL FUND	HUMAN RESOURCE	20.00
	2/14/24	1/19/24 A. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	30.00
	2/14/24	1/19/24 J. AGUILAR	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/4/24 M. CUELLAR	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/19/24 S. DAVIS	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/31/24 G. FRAZIER	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/31/24 E. GANDARA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/18/24 R. GANDARA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/18/24 S. GARCIA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/19/24 A. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/05/*24 F. MEDINA	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	369.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	2/07/24	REG. FEE 2/27/24-3/1/24 BC	GENERAL FUND	COUNTY JUDGE	475.00
	2/26/24	ANNUAL TAC DUES1/1/24-12/3	GENERAL FUND	COUNTY JUDGE	955.00
	2/07/24	REG. FEE 2/27/24-3/1/24 BC	GENERAL FUND	COUNTY AUDITOR	475.00
	2/26/24	CTAT ANNAUL MEM FEE 1/1-31	GENERAL FUND	COUNTY TREASURER	40.00
	2/26/24	CTAT ANNUAL MEM..FEE 1/1-3	GENERAL FUND	COUNTY TREASURER	40.00
	2/26/24	TACA MEM DUES 1/1/24-12/31	GENERAL FUND	TAX COLLECTOR	150.00
	2/07/24	CIRA WEB HOSTING 2024	GENERAL FUND	BUILDING MAINTENANCE	<u>1,550.00</u>
				TOTAL:	3,685.00
TEXAS CORRUGATORS	2/26/24	2.50 PIP-(5) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,846.25
	2/26/24	2.50 PIP-(5) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,671.25
	2/26/24	5 BAS-00018 (5) HUGGER BAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	2/26/24	1 PIP (2) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,468.50
	2/26/24	1 BAS-00018 (1) 18" HUGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	2/26/24	0.50 PIP-(1) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.25
	2/26/24	1 PIP (1) 18" CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	660.00
	2/26/24	0.50 PIP- (1) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	734.25
	2/26/24	2 BAS-00018 (2) 18" HUGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>66.00</u>
				TOTAL:	10,213.50
TEXAS DEPT. OF STATE HEALTH SERVICES	2/14/24	REMOTE BIRTH ACCESS SEPT.	GENERAL FUND	COUNTY CLERK	91.50
	2/14/24	REMOTE BIRTH ACCESS NOV. 2	GENERAL FUND	COUNTY CLERK	69.54
	2/14/24	REMOTE BIRTH ACCESS DEC. 2	GENERAL FUND	COUNTY CLERK	53.07
	2/14/24	REMOTE BIRTH ACCESS JAN. 2	GENERAL FUND	COUNTY CLERK	<u>100.65</u>
			TOTAL:	314.76	
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	2/14/24	MEM. DUES 2024 Y. GONZALES	GENERAL FUND	COUNTY ATTORNEY	75.00
	2/14/24	MEM. DUES 2024 REYNALDO TR	GENERAL FUND	COUNTY ATTORNEY	<u>80.00</u>
			TOTAL:	155.00	
TEXAS JUSTICE COURT TRAINING CENTER	2/26/24	LODGING 4/8-9/24 IMEW	GENERAL FUND	J.P. PCT. # 1	<u>110.00</u>
				TOTAL:	110.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/14/24	2024 MEMBERSHIP DUES S. GA	GENERAL FUND	J.P. PCT. # 1	<u>75.00</u>
				TOTAL:	75.00
TEXAS JUSTICE COURT TRAINING CENTER	2/14/24	LODGING FEE 5/20/24- 5/21/	GENERAL FUND	J.P. PCT. # 2	110.00
	2/14/24	REG. FEE 5/20/24- 5/21/24	GENERAL FUND	J.P. PCT. # 2	<u>75.00</u>
				TOTAL:	185.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/14/24	2024 MEM. DUES MARCY AGUIL	GENERAL FUND	J.P. PCT. # 3	<u>75.00</u>
				TOTAL:	75.00
TEXAS JUSTICE COURT TRAINING CENTER	2/26/24	REG. FEE 4/8-9/24 10HR JOP	GENERAL FUND	J.P. PCT. # 4	75.00
	2/26/24	LODGING 4/8-9/24 10HR JOP	GENERAL FUND	J.P. PCT. # 4	110.00
	2/26/24	REG. FEE 4/8-9/24 IMEW	GENERAL FUND	J.P. PCT. # 4	<u>75.00</u>
			TOTAL:	260.00	
TEXAS WORKFORCE COMMISSION	2/14/24	REG, FEE 02/16/2024 TCE	GENERAL FUND	HUMAN RESOURCE	<u>400.00</u>
				TOTAL:	400.00
THE POLICE & SHERIFFS PRESS	2/14/24	(2) ID CARDS M. CUELLAR &	GENERAL FUND	SHERIFF	<u>32.60</u>
				TOTAL:	32.60
A. TIJERINA TOWING	2/26/24	ABV TOW 2016 FORD F-150	ABANDONED VEHICLE	ABANDONED VEHICLE	550.00
	2/14/24	ABV 2001 FORD 250	ABANDONED VEHICLE	ABANDONED VEHICLE	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	ABV TOW 2001 JEEP COMPASS	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>550.00</u>
				TOTAL:	1,850.00
TIMS SOUTH TEXAS, LLC	2/14/24	(1) FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>790.00</u>
				TOTAL:	790.00
TOM'S BODY SHOP	2/14/24	ABV TOW 2019 F250	ABANDONED VEHICLE	ABANDONED VEHICLE	1,100.00
	2/14/24	ABV TOW 2022 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	1,800.00
	2/14/24	ABV TOW 2006 BMW 325	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>750.00</u>
				TOTAL:	3,650.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	COUNTY JUDGE	135.04
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	COUNTY JUDGE	204.52
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	COUNTY JUDGE	154.87
	2/26/24	MO COPIER RETENTAL 2/1/24-	GENERAL FUND	COUNTY CLERK	130.73
	2/26/24	MO COPIER RENTAL 2/1-29/24	GENERAL FUND	COUNTY CLERK	117.18
	2/26/24	MO COPIER RENTAL 2/15/24-3	GENERAL FUND	COUNTY CLERK	129.32
	2/26/24	CO. CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	DISTRICT CLERK	103.00
	2/26/24	DISTRICT CLERK SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	2/26/24	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	J.P. PCT. # 1	133.74
	2/26/24	MO COPIER RENTAL 2/15/24-3	GENERAL FUND	J.P. PCT. # 2	125.79
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	J.P. PCT. # 3	125.00
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	J.P. PCT. # 4	128.50
	2/26/24	COUNTY ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	2/26/24	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	COUNTY AUDITOR	154.87
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	COUNTY TREASURER	154.87
	2/26/24	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	2/26/24	MO COPIER RENTAL 2/1-29/24	GENERAL FUND	JAIL	140.20
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	SHERIFF	154.87
	2/26/24	MO COPIER RENTAL 2/1-29/24	GENERAL FUND	SHERIFF	131.45
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	2/26/24	MO COPIER RENTAL 2/1/24-2/	GENERAL FUND	HEALTH & WELFARE	159.04
	2/26/24	MO COPIER RENTAL 2/1-29/24	GENERAL FUND	HEALTH & WELFARE	63.05
	2/26/24	MO COPIER RENTAL 2/1-29/24	GENERAL FUND	HUMAN RESOURCE	128.50
	2/26/24	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	2/26/24	MO COPIER RENTAL 2/15/24-3	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	2/26/24	MO COPIER RENTAL 2/1/24-2/	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	3,872.37
OFILIA TREVINO	2/14/24	REIMB. PURCHASE (3) EXTRA	GENERAL FUND	DISTRICT CLERK	<u>8.97</u>
				TOTAL:	8.97
TREVINO ROYAL OAKS FUNERAL CHAPELS	2/14/24	1ST CALL 01/18/2024	GENERAL FUND	HEALTH & WELFARE	395.00
	2/14/24	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	490.00
RAMIRO TREVINO	2/14/24	MEALS 2/15-16/24 TCE	GENERAL FUND	HUMAN RESOURCE	88.50
	2/14/24	MILEAGE 2/15-16/24 TCE	GENERAL FUND	HUMAN RESOURCE	<u>131.59</u>
				TOTAL:	220.09
TX. CO. & DISTRICT RETIREMENT	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.91
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	561.97
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	569.17
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.17
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.36
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	232.20
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	6.27
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.69
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.69
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.24
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.24
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.63
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.14
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.15
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.25
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,000.23
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,000.23
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.99
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.99
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	867.53
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	319.88
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	23.42
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	8.63
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.45
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.45
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,094.12
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,093.79
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.54
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.53
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	904.07
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	904.07
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.41
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.17
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,545.17
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,703.57
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	95.72
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	100.01
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,280.48
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,347.53
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	169.54
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	171.37
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	120.55
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	124.18
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.25
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.35
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.62
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	413.71
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.17
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	163.45
	2/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	179.89
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.41
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.86
	2/13/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,557.23
	2/13/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,427.91
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.02
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.55
	2/13/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	592.40
	2/13/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	592.43
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.99
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.99
	2/13/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	42.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	49.35
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.14
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.33
	2/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	2/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	2/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	2/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	2/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	2/13/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,255.93
	2/13/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,803.52
				TOTAL:	101,525.63
TXU ENERGY RETAIL COMPANY LLC	2/26/24	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	389.18
	2/26/24	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	954.70
	2/26/24	982 STREETLIGHT STLG	GENERAL FUND	BUILDING MAINTENANCE	144.16
	2/26/24	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.19
	2/26/24	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	91.07
	2/26/24	13799 B INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	23.43
	2/26/24	105 W 3RD STLG	GENERAL FUND	BUILDING MAINTENANCE	41.80
	2/26/24	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,287.03
	2/26/24	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	15.07
	2/26/24	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.65
	2/26/24	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	864.31
	2/26/24	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	56.66
	2/26/24	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	213.29
	2/26/24	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	48.69
	2/26/24	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	96.48
	2/26/24	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	94.00
	2/26/24	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	336.39
	2/26/24	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	71.18
	2/26/24	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	599.26
	2/26/24	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	104.11
	2/26/24	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	210.26
	2/26/24	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	192.66
	2/26/24	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	41.73
	2/26/24	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	251.95
	2/26/24	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	242.22
	2/26/24	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	193.03
	2/26/24	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.33
	2/26/24	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	14.80
	2/26/24	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.81
	2/26/24	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	3,880.59
	2/26/24	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.81
	2/26/24	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	58.11
	2/26/24	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.33
	2/26/24	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.07
	2/26/24	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	10.98
	2/26/24	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	32.82
	2/26/24	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	57.17
	2/26/24	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	118.96
	2/26/24	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	38.44
	2/26/24	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	871.03
	2/26/24	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	131.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	150.79
	2/26/24	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	183.00
	2/26/24	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>54.30</u>
				TOTAL:	12,287.09
UNIFIRST CORPORATION	2/14/24	WKLY SVC 1/24/24 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	232.91
	2/14/24	WKLY SVC 1/31/2024	GENERAL FUND	BUILDING MAINTENANCE	232.91
	2/26/24	WKLY SVC 2/7/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	246.24
	2/26/24	WKLY SVC 02/14/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	255.34
	2/26/24	WKLY SVC 02/21/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	246.24
	2/14/24	WKLY SVC 1/17/24 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	2/14/24	WKLY SVC 1/24/24 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	2/26/24	WKLY SVC 1/31/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	2/26/24	WKLY SVC 2/7/24 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	2/26/24	WKLY SVC 2/14/24 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	2/14/24	WKLY SVC 1/24/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	291.20
	2/14/24	WKLY SVC 1/25/24 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	2/14/24	WKLY SVC 1/25/24 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	2/14/24	WKLY SVC 1/31/24 PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	308.77
	2/26/24	WKLY SVC 2/1/2024 DILLEY R	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	2/26/24	WKLY SVC 2/7/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	371.10
	2/26/24	WKLY SVC 02/08/24 R&B DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	2/26/24	WKLY SVC 2/14/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	308.58
	2/26/24	WKLY SVC 2/15/24 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>128.73</u>
				TOTAL:	3,133.21
UNITED PARCEL SERVICE INC.	2/14/24	LATE PAYMENT 01/13/2024	GENERAL FUND	COUNTY AUDITOR	<u>2.76</u>
				TOTAL:	2.76
UTILITY TRAILER SALES SOUTHEAST TEXAS,	2/26/24	(4) DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	797.84
	2/26/24	(4) BRAKE SHOES	ROAD & BRIDGE FUND	ROAD & BRIDGE	632.00
	2/26/24	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.80
	2/26/24	(-4) CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.80-
	2/26/24	(2) SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.00
	2/26/24	(15) STAY BACK 100' SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.80
	2/26/24	(50) TAG OUT OF SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.50
	2/26/24	(20) MUDFLAP 40"	ROAD & BRIDGE FUND	ROAD & BRIDGE	700.00
	2/26/24	(2) FRONT DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>609.90</u>
				TOTAL:	3,118.04
ADRIANA JASMINE VALENZUELA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ORALIA PERALES VASQUEZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JULIE VERASTEGUI, CRS	2/26/24	MILEAGE 09/13/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 10/10/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 11/07/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 11/13/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 11/14/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 11/15/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 11/16/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 11/17/23	GENERAL FUND	DISTRICT COURT	48.47
	2/26/24	MILEAGE 11/29/23	GENERAL FUND	DISTRICT COURT	<u>48.47</u>
				TOTAL:	436.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIFY I-9, LLC	2/14/24	VERIFY I-9 A. ALDAPE	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	9.95
VILLAGE OAKS PATH SERVICES, PA	2/26/24	CPT 87491 S. MOUER	GENERAL FUND	JAIL	29.48
	2/26/24	CPT 87481 S. MOUER	GENERAL FUND	JAIL	29.48
	2/26/24	CPT 87591 S. MOUER	GENERAL FUND	JAIL	29.48
	2/26/24	CPT 81513 S. MOUER	GENERAL FUND	JAIL	119.81
	2/26/24	CPT 87661 S. MOUER	GENERAL FUND	JAIL	<u>29.48</u>
				TOTAL:	237.73
ALEX MICHAEL VILLASENOR	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	<u>180.00</u>
				TOTAL:	180.00
VISTA SOLUTIONS GROUP, LP	2/20/24	DMS3 ANNUAL SUPPRT	GENERAL FUND	ELECTIONS	<u>3,900.00</u>
				TOTAL:	3,900.00
WILLO PRODUCTS COMPANY, INC	2/26/24	SERVICE INVOICE 2 OF 4	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>18,105.00</u>
				TOTAL:	18,105.00
WILSON COUNTY	2/20/24	FRIO CO. PORTION ON TECHSH	GENERAL FUND	COUNTY JUDGE	<u>3,081.50</u>
				TOTAL:	3,081.50
LILIANA MARIE WINDERHOLD	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	<u>180.00</u>
				TOTAL:	180.00
MICHAEL R. ZAMORA	2/26/24	CAUSE# 31272 & #31276 V.G.	GENERAL FUND	COUNTY COURT	400.00
	2/26/24	CAUSE# 20-03-00036-CRF V.M	GENERAL FUND	DISTRICT COURT	400.00
	2/26/24	CAUSE# 23-01-0001F L.A.	GENERAL FUND	DISTRICT COURT	475.00
	2/14/24	CAUSE#23-03-00046-CRF R.O.	GENERAL FUND	DISTRICT COURT	7,087.50
	2/26/24	CAUSE# 23-11-00151-F R.H.	GENERAL FUND	DISTRICT COURT	475.00
	2/26/24	CAUSE# 23-*11-00152-F M.G.	GENERAL FUND	DISTRICT COURT	<u>475.00</u>
				TOTAL:	9,312.50
**PAYROLL EXPENSES	2/01/2024 - 2/29/2024		GENERAL FUND	COUNTY JUDGE	15,026.78
			GENERAL FUND	COUNTY CLERK	13,497.77
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,748.90
			GENERAL FUND	DISTRICT COURT	2,700.60
			GENERAL FUND	DISTRICT CLERK	19,363.16
			GENERAL FUND	J.P. PCT. # 1	9,283.27
			GENERAL FUND	J.P. PCT. # 2	7,687.32
			GENERAL FUND	J.P. PCT. # 3	7,363.17
			GENERAL FUND	J.P. PCT. # 4	8,176.12
			GENERAL FUND	COUNTY ATTORNEY	22,560.54
			GENERAL FUND	ELECTIONS	8,475.20
			GENERAL FUND	COUNTY AUDITOR	16,211.76
			GENERAL FUND	COUNTY TREASURER	12,820.96
			GENERAL FUND	TAX COLLECTOR	21,842.77
			GENERAL FUND	BUILDING MAINTENANCE	18,134.49
			GENERAL FUND	CONSTABLE PCT # 2	5,081.88
			GENERAL FUND	CONSTABLE PCT # 3	4,497.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	CONSTABLE PCT # 4	5,969.98
			GENERAL FUND	JAIL	88,176.52
			GENERAL FUND	SHERIFF	135,733.09
			GENERAL FUND	JUVENILE CORRECTIONS	15,762.41
			GENERAL FUND	HIGHWAY PATROL	4,270.41
			GENERAL FUND	HEALTH & WELFARE	2,831.99
			GENERAL FUND	COUNTY EXTENSION	9,234.56
			GENERAL FUND	HUMAN RESOURCE	9,012.96
			GENERAL FUND	VETERANS SERVICE	4,386.70
			STONEGARDEN GRANT	NON-DEPARTMENTAL	6,004.24
			ROAD & BRIDGE FUND	ROAD & BRIDGE	124,701.63
			WIC PROGRAM FUND	NON-DEPARTMENTAL	12,984.34
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,330.94
			TX JUVENILE PROBAT	DIRECT SUPERVISOR	12,497.84
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1,217.00
				TOTAL:	631,586.64

===== FUND TOTALS =====

100	GENERAL FUND	1,150,150.83
105	STONEGARDEN GRANT FUND	6,004.24
126	AMERICAN RESCUE PLAN FUND	47,535.60
130	OPERATION LONE STAR GRANT	2,350.00
200	ROAD & BRIDGE FUND	224,423.81
201	FM & LATERAL ROAD FUND	65,271.68
202	WIC PROGRAM FUND	20,919.76
205	COUNTY CLERK RECORDS MGT	1,526.76
206	TX JUVENILE PROBATION FND	15,984.40
403	SHERIFF'S SEIZED FUNDS	500.00
407	JUSTICE COURT TECHNOLOGY	600.00
704	TAX COL OFFICER SALARY FN	1,975.91
708	ABANDONED VEHICLE FUND	8,176.00
998	FRIO COUNTY PAYROLL FUND	169,157.10

	GRAND TOTAL:	1,714,576.09

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/01/2024 THRU 2/29/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2024 THRU 2/29/2024

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - FEBRUARY 2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
