

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & L ELECTRICAL & AIR CONDITIONING C	6/09/26	1-28" X 58" AUX DRAIN PAN	GENERAL FUND	BUILDING MAINTENANCE	89.50
	6/09/26	2-SAFETY SWITCH FOR AUX DR	GENERAL FUND	BUILDING MAINTENANCE	79.90
	6/09/26	4.5-HOURS LABOR-2 SVC TRIP	GENERAL FUND	BUILDING MAINTENANCE	<u>382.50</u>
		TOTAL:			551.90
A T & T	6/09/26	MO SVC 05/11/26-06/10/26	GENERAL FUND	BUILDING MAINTENANCE	30.42
	6/09/26	MO SVC 05/11/26-06/10/26	GENERAL FUND	BUILDING MAINTENANCE	30.42
	6/09/26	MO SVC 05/11/26-06/10/26	GENERAL FUND	BUILDING MAINTENANCE	30.42
	6/09/26	FEES AND SURCHARGES	GENERAL FUND	BUILDING MAINTENANCE	36.72
	6/09/26	FEDERAL UNIVERSAL SVC FEE	GENERAL FUND	BUILDING MAINTENANCE	17.46
	6/09/26	MUNICIPAL RIGHT OF WAY FEE	GENERAL FUND	BUILDING MAINTENANCE	15.51
	6/23/26	MO SVC 6/11-7/10/26 ELEVAT	GENERAL FUND	BUILDING MAINTENANCE	30.42
	6/23/26	MO SVC 6/11-7/10/26 FIRST	GENERAL FUND	BUILDING MAINTENANCE	30.42
	6/23/26	MO SVC 6/11-7/10/26 2ND	GENERAL FUND	BUILDING MAINTENANCE	30.42
	6/23/26	FEES AND SURCHARGES	GENERAL FUND	BUILDING MAINTENANCE	<u>69.69</u>
		TOTAL:			321.90
A T & T MOBILITY	6/23/26	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	41.88
	6/23/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	74.13
	6/09/26	JP#2	GENERAL FUND	J.P. PCT. # 2	41.88
	6/09/26	JP#3	GENERAL FUND	J.P. PCT. # 3	41.88
	6/23/26	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.76
	6/09/26	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	41.88
	6/09/26	ELECTIONS	GENERAL FUND	ELECTIONS	83.76
	6/23/26	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.88
	6/09/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	127.89
	6/09/26	JP#4	GENERAL FUND	BUILDING MAINTENANCE	30.00
	6/23/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.88
	6/23/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	71.88
	6/23/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.88
	6/23/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.88
	6/23/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,488.45
	6/09/26	SHERIFF	GENERAL FUND	SHERIFF	241.65
	6/09/26	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.88
	6/09/26	HEALTH & WELFARE/INFO CENT	GENERAL FUND	HEALTH & WELFARE	71.88
	6/09/26	VETERANS	GENERAL FUND	VETERANS SERVICE	71.88
	6/23/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.76
	6/23/26	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.88
	6/23/26	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	6/23/26	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.88
	6/23/26	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	6/09/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.64
	6/23/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	6/09/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>71.88</u>
		TOTAL:			4,357.24
PAWLIK'S ACE HARDWARE	6/09/26	2-DE/REMOUNT TIRES	GENERAL FUND	BUILDING MAINTENANCE	37.00
	6/09/26	2-STATE DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	12.00
	6/09/26	1-7 WAY TO 6 WAY PIN ADAPT	GENERAL FUND	BUILDING MAINTENANCE	17.95
	6/09/26	1-COLD CHISEL BIT 10" SDS	GENERAL FUND	BUILDING MAINTENANCE	15.95
	6/09/26	1-BULL POINT CHISEL BIT 10	GENERAL FUND	BUILDING MAINTENANCE	17.95
	6/09/26	1-BREAKER SQUARE 30A 2"	GENERAL FUND	BUILDING MAINTENANCE	19.95
	6/09/26	1-BREAKER SQUARE 20A 2"	GENERAL FUND	BUILDING MAINTENANCE	19.95
	6/23/26	1-PLUG 1-1/2 X 1 1/2 PVC	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/23/26	1-REDUC BUSHING 2 X 1 1/2	GENERAL FUND	BUILDING MAINTENANCE	4.99
	6/23/26	1-BALL VALVE SCH40 2" SXS	GENERAL FUND	BUILDING MAINTENANCE	14.99

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	6/23/26	2-COUPPLING 2 X 2 PVC	GENERAL FUND	BUILDING MAINTENANCE	4.98
	6/23/26	1-PVC 2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	6.49
	6/23/26	1-PVC PIPE SAW 13"L	GENERAL FUND	BUILDING MAINTENANCE	19.99
	6/23/26	1-PRIMER/CEMENT HANDY PACK	GENERAL FUND	BUILDING MAINTENANCE	12.95
	6/09/26	1-SOS SCRUBBER PADS 18PK	GENERAL FUND	JAIL	5.99
	6/09/26	1-SS CLEANER/POLISH 15OZ.	GENERAL FUND	JAIL	5.99
	6/09/26	1-LIME-RUST REMOVER 28OZ.	GENERAL FUND	JAIL	6.95
	6/09/26	2-EXTREME SCRUB PADS 2PK	GENERAL FUND	JAIL	7.98
	6/09/26	1-EPOXY/WELD COLD	GENERAL FUND	JAIL	8.95
	6/09/26	1-COIL CLEANER A/C 19OZ	GENERAL FUND	JAIL	11.95
	6/23/26	5-LAMPHOLDER KEYLESS	GENERAL FUND	JAIL	24.95
	6/09/26	1-FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	18.50
	6/09/26	1-VALVE STEM	GENERAL FUND	SHERIFF	4.50
	6/09/26	20-CABLE 1/8" 7 X 7 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80
	6/09/26	3-WIRE RP CLIP 2P STL 1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.97
	6/09/26	1-THREAD ROD STL 1/2 X 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	6/09/26	-1-THREAD ROD STL 1/2 X 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	6/09/26	1-NIPPLE GALV 3/4" X 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/09/26	1-90 DG ELBOW GALV 3/4 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	6/09/26	1-BLOWGIN 2' W/RUBBER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	6/09/26	1-AIR PLUG I/M 1/4MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	6/09/26	2-CUTOFF WHEEL 4.5 X 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	6/09/26	1-BOLTS, NUTS, WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.05
	6/09/26	3-PADLOCK COMBINATION 2 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.85
	6/09/26	1-BAR & CHAIN OIL 1 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/09/26	QUIKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.80
	6/09/26	1-FUEL PUMP 12V 15GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	419.00
	6/09/26	1-RECEIVER HITCH LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.50
	6/09/26	2-BOOTS WATERPROOF	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	6/09/26	3-SHOVEL ROUND-PT FIBERGLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.97
	6/09/26	2-BOLT SNAP SWIVEL ROUND E	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	6/09/26	1-BOLT SNAP NICKEL .75: 70	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	6/09/26	5-QUICK LINK STEEL 880# 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/09/26	1-DIVER BIT SHOCKWAVE 55PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.99
	6/09/26	1-TARP SILVER/BLACK 8 X 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/09/26	2-BUNGEE CORD BLACK 48"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	6/09/26	12-QUIKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.28
	6/09/26	1-ACE RSTP STN GREEN PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/09/26	1-ACE 2 PIECE LOCKBACK KNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/09/26	10-LUBE DUST CAP ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	6/09/26	2-UTILITY KNIFE BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	6/09/26	2-SCRAPER W/BLADE GLASS 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	6/09/26	2-PADLOCK COM 2 1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.90
	6/09/26	1-RESPIRATOR N95 S&F PK 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/09/26	2-STIHL FLU TRIM LINE 105"	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.90
	6/09/26	1-RESPIRATOR N95 S&F PK3	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/09/26	4-NAIL PEGS 10" 4CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	6/23/26	10-CLAMP 2-1/2' TO 4-1/2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.90
	6/23/26	1-BROOM CORN WAREHUS STIFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/23/26	1-FIRE ANT KILL1# AMDRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	6/23/26	1-TAPE PTFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/23/26	1-PREMIUM SPRAY CAN HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/23/26	1-ACE RSTP SPRY GRYPRM 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/23/26	3-ACE RSTP SPRY GL BLK 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	6/23/26	5-PADLOCK COMB 2-1/4' RESE	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.75
	6/23/26	1-TARP 100Z 6X8' BRN ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.00

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	6/23/26	1-BOOT WTRPRF 14' BLK SZ9	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	6/23/26	2-PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	6/23/26	2-SHOVEL SQR-PT FIBERGLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	6/23/26	1-ENTRY KNOBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	6/23/26	1-2 GALLON WATER COOLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	6/23/26	2-225 FUEL SYSTEM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	6/23/26	1-266 FUEL SYSTEM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	6/23/26	1-225 5 AIR FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/23/26	1-TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	6/23/26	2-KEYKRAFTER #68N CP BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	6/23/26	1-KEYKRAFTER #69 CP BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	6/09/26	4-GALVANIZING COMPOUND	FM & LATERAL ROAD	NON-DEPARTMENTAL	43.80
	6/09/26	1-ACE RSTP SPRAY GL BLACK	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.99
	6/09/26	10-TRUFUEL 50:1 MIX 110 OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	299.50
	6/09/26	15-QUIKRETE 80# 4000 PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	92.85
	6/09/26	12-TRUFUEL 50:1 MIX 110 OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	359.40
	6/23/26	2-LUGGAGE LOCK22MM PK4	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>49.90</u>
		TOTAL:			3,199.08
AEROWAVE TECHNOLOGIES, LLC	6/23/26	2-LABOR-ON SITE CAMERA REP	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	370.00
	6/23/26	1-TRAVEL	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	95.00
	6/23/26	1-LABOR- ON SITE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	370.00
	6/09/26	1-LABOR \$185/HOUR	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	185.00
	6/09/26	1-3/4" HOLE MOUNT 17' UD C	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	21.00
	6/09/26	1-CONNECTOR MINI-U(M)-6160	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	4.00
	6/09/26	1-TRAVEL	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	95.00
	6/09/26	SHIPPING COST	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	95.00
	6/23/26	LABOR-ON SITE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>370.00</u>
		TOTAL:			1,605.00
AFLAC	6/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,507.35
	6/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,430.75
	6/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	813.69
	6/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>779.59</u>
		TOTAL:			6,531.38
AGUIRRE & FIELDS, LP	6/23/26	EIT II-AN TRAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,740.00
	6/23/26	ENGINEER-SENIOR C.CARLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,448.00
	6/23/26	REDUCTION TO PROPOSAL AMOU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>288.00-</u>
		TOTAL:			4,900.00
ALAMO CITY TRAILER SALES, LLC	6/03/26	2027 ARMOR LIT 40' BOTTOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	43,500.00
	6/03/26	1-DOC FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	6/03/26	1-TAG FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/03/26	1-DOT FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>40.00</u>
		TOTAL:			43,775.00
ALAMO GROUP MUNICIPAL MOWING SOLUTIONS	6/09/26	8-BLADE BOLTS KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,099.68
	6/09/26	-8-BLADE BOLTS KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.92-
	6/09/26	10-BLADE-B/A MATCHED SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,862.20
	6/09/26	-10-BLADE-B/Z MATCHED SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>465.55-</u>
		TOTAL:			2,221.41
ALAMO LUMBER COMPANY	6/23/26	1-2" PVC SCH40 SLIP CAP	GENERAL FUND	BUILDING MAINTENANCE	3.19
	6/09/26	1-ADJUSTABLE BALLCOCK	GENERAL FUND	BUILDING MAINTENANCE	9.99
	6/09/26	1-FILL VALVE & 3" FLAPPER	GENERAL FUND	BUILDING MAINTENANCE	22.99

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	6/09/26	1-RED FLAPPER ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	13.99
	6/09/26	1-1/4 X 6 HAMMER DRILL BIT	GENERAL FUND	BUILDING MAINTENANCE	7.49
	6/09/26	1-1/4 X 12 HAMMER DRILL BI	GENERAL FUND	BUILDING MAINTENANCE	15.99
	6/09/26	1-3 5/8" HOLE SAW	GENERAL FUND	BUILDING MAINTENANCE	25.99
	6/09/26	1-3" CARBIDE HOLE SAW	GENERAL FUND	BUILDING MAINTENANCE	36.99
	6/09/26	1-HEX HOLE SAW MANDREL	GENERAL FUND	BUILDING MAINTENANCE	<u>22.99</u>
		TOTAL:			159.61
ALAN HYDRAULICS & MACHINERY CO. INC	6/09/26	53-1 1/4" TANK TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.16
	6/09/26	2-T BOLT CLAMP 1 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>24.30</u>
		TOTAL:			115.46
ANNA ALANIZ	6/02/26	MEALS 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	306.00
	6/02/26	TRAVEL 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	<u>358.49</u>
		TOTAL:			664.49
ALEXANDER INSURANCE AGENCY	6/23/26	BOND RENEWAL DELMA AGUIRRE	GENERAL FUND	COUNTY JUDGE	50.00
	6/09/26	NOTARY RENEWAL DELMA AGUIR	GENERAL FUND	COUNTY JUDGE	71.57
	6/09/26	BOND RENEWAL ROSA ESTRADA	GENERAL FUND	J.P. PCT. # 1	50.00
	6/23/26	BOND RENEWAL VELMA PRUITT	GENERAL FUND	J.P. PCT. # 2	50.00
	6/23/26	BOND RENEWAL MARISELLA AGU	GENERAL FUND	J.P. PCT. # 3	50.00
	6/23/26	BOND RENEWAL KIMBERLY RAMI	GENERAL FUND	J.P. PCT. # 4	50.00
	6/09/26	BOND RENEWAL TUCKER K.P.WE	GENERAL FUND	JAIL	50.00
	6/23/26	BOND RENEWAL CLARISSA S.LE	GENERAL FUND	JAIL	50.00
	6/23/26	BOND RENEWAL ROBERT M.HUGH	GENERAL FUND	JAIL	50.00
	6/23/26	BOND RENEWAL JOE A. PEREZ	GENERAL FUND	JAIL	50.00
	6/09/26	NEW BOND ABIGAIL GRACE EAR	GENERAL FUND	JAIL	50.00
	6/09/26	BOND RENEWAL SAVANNAH VIDA	GENERAL FUND	SHERIFF	50.00
	6/23/26	BOND RENEWAL MATTHEW C. MU	GENERAL FUND	SHERIFF	50.00
	6/23/26	BOND RENEWAL NATHAN C. ALM	GENERAL FUND	SHERIFF	50.00
	6/23/26	BOND RENEWAL NICOLAS DELEO	GENERAL FUND	SHERIFF	50.00
	6/09/26	NOTARY RENEWAL J.GUAJARDO	GENERAL FUND	SHERIFF	<u>71.57</u>
		TOTAL:			843.14
ALPHA GRAPHICS	6/09/26	BUSINESS CARDS BLACK SEAL	GENERAL FUND	COUNTY CLERK	189.75
	6/09/26	BUSINESS CARDS GOLD SEAL	GENERAL FUND	COUNTY CLERK	63.25
	6/09/26	SHIPPING	GENERAL FUND	COUNTY CLERK	<u>21.00</u>
		TOTAL:			274.00
AMAZON CAPTIAL SERVICES, INC	6/09/26	FILE FOLDER, PINK	GENERAL FUND	COUNTY CLERK	91.98
	6/09/26	FILE JACKETS, GREEN	GENERAL FUND	COUNTY CLERK	137.58
	6/09/26	DYMO MAILING LABELS	GENERAL FUND	COUNTY CLERK	29.55
	6/09/26	COPY PRINTER PAPER	GENERAL FUND	COUNTY CLERK	293.34
	6/23/26	SHREDDER LUBRICANT SHEET	GENERAL FUND	J.P. PCT. # 2	12.34
	6/23/26	RUBBER BANDS	GENERAL FUND	J.P. PCT. # 2	8.50
	6/23/26	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 2	20.78
	6/23/26	BLUE BALLPOINT PENS	GENERAL FUND	J.P. PCT. # 2	5.34
	6/09/26	ENVELOPES	GENERAL FUND	J.P. PCT. # 3	20.99
	6/09/26	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	159.88
	6/09/26	SHARPIE	GENERAL FUND	COUNTY ATTORNEY	18.39
	6/09/26	HEAVY DUTY STAPLER	GENERAL FUND	COUNTY ATTORNEY	29.62
	6/09/26	32GB FLASH DRIVE 10 PACK	GENERAL FUND	COUNTY ATTORNEY	54.98
	6/09/26	64GB FLASH DRIVE 10 PACK	GENERAL FUND	COUNTY ATTORNEY	62.98
	6/09/26	DVD R DL 8.5GB	GENERAL FUND	COUNTY ATTORNEY	32.59
	6/09/26	BANKERS BOXES	GENERAL FUND	COUNTY ATTORNEY	80.74
	6/09/26	POST-IT SUPER STICKY NOTE	GENERAL FUND	COUNTY ATTORNEY	15.39

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	6/09/26	AVERY COLOR-CODING LABELS	GENERAL FUND	COUNTY ATTORNEY	3.31
	6/09/26	MAGNIFYING RULER	GENERAL FUND	ELECTIONS	68.37
	6/23/26	COLOR PAPER	GENERAL FUND	COUNTY AUDITOR	15.49
	6/23/26	TIMEMIST CITRUS SCENT	GENERAL FUND	BUILDING MAINTENANCE	78.61
	6/23/26	TIMEMIST COUNTRY GARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.02
	6/23/26	ZEP GLASS CLEANER	GENERAL FUND	BUILDING MAINTENANCE	27.70
	6/23/26	TOILET PAPER PACIFIC BLUE	GENERAL FUND	BUILDING MAINTENANCE	369.50
	6/23/26	GATORADE POWDER STICKS	GENERAL FUND	BUILDING MAINTENANCE	53.38
	6/09/26	BATTERY	GENERAL FUND	COURTHOUSE SECURITY	17.99
	6/09/26	POWEROWL CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	8.99
	6/09/26	PANASONIC CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	31.68
	6/23/26	48'-55' OVERHEAD GUN RACK	GENERAL FUND	CONSTABLE PCT # 4	173.55
	6/23/26	RUNNING BOARD STEP BAR	GENERAL FUND	CONSTABLE PCT # 4	164.89
	6/09/26	HP 902XL	GENERAL FUND	CONSTABLE PCT # 4	118.89
	6/23/26	BODY CAM CASE	GENERAL FUND	SHERIFF	52.24
	6/23/26	DASH CAM FRONT AND REAR	GENERAL FUND	SHERIFF	119.99
	6/23/26	16GB FLASH DRIVE	GENERAL FUND	SHERIFF	102.99
	6/23/26	WIRELESS MOUSE	GENERAL FUND	SHERIFF	8.99
	6/23/26	WIRELESS KEYBOARD	GENERAL FUND	SHERIFF	55.99
	6/09/26	ENERGIZER 123 BATTERIES	GENERAL FUND	GAME WARDEN	21.64
	6/09/26	AA & AAA BATTERIES	GENERAL FUND	GAME WARDEN	34.56
	6/09/26	PORTFOLIO W/ZIPPER	GENERAL FUND	GAME WARDEN	25.47
	6/09/26	HP 902XL INK CARTRIDGES	GENERAL FUND	GAME WARDEN	34.99
	6/09/26	GATORADE STICKS	GENERAL FUND	GAME WARDEN	24.94
	6/09/26	GERM-X SANITIZER	GENERAL FUND	GAME WARDEN	5.82
	6/23/26	CYAN TONER	GENERAL FUND	COUNTY EXTENSION	296.00
	6/23/26	MAGENTA TONER	GENERAL FUND	COUNTY EXTENSION	296.00
	6/23/26	YELLOW TONER	GENERAL FUND	COUNTY EXTENSION	296.00
	6/23/26	BLACK TONER	GENERAL FUND	COUNTY EXTENSION	230.00
	6/23/26	COPY PAPER	GENERAL FUND	COUNTY EXTENSION	244.45
	6/09/26	4-SAFETY VEST WITH POCKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.96
	6/23/26	2-PRESSURE WASHER GUN ADAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.80
	6/23/26	4-JOE-G 2PLY HH PAPER TOWE	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.80
	6/23/26	4-JUMBO JR 9" TOILET PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.80
	6/23/26	3-2-PLY TOILET PAPER BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.57
	6/23/26	PROMOTIONS AND DISCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.08-
	6/09/26	1-ACTIVE INSECT REPELLENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.63
	6/09/26	4-ZEP CHERRY BOMB HAND CLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.92
	6/09/26	2-DAWN REFILL JUG LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.56
	6/09/26	1-ECCLIY 12PC SPRAY BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.74
	6/09/26	1-KAKAMINA 100PC KEY TAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	6/09/26	2-SQWINCHER ZERO QUIK STIK	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.58
	6/09/26	2-LENS WIPES EYEGLASS CLEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	6/09/26	1-MICROFIBER CLEANING CLOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	6/09/26	2-450 PIECE PAPER CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	6/09/26	6-REFLECTIVE SAFETY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.74
	6/09/26	1-120 VOLT ENGRAVER ROTARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.14
	6/09/26	PROMOS & DISCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.33-
	6/09/26	1-ORANGE NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	6/09/26	1-FUEL WATER SEPARATOR FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.35
	6/09/26	1-FUEL WATER SEPARATOR FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.59
	6/09/26	2-SUNEE MANILLA FOLDERS LE	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.78
	6/09/26	2-PENDAFLE FILE GUIDES	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.02
	6/09/26	2-EASE2U LED STROBE LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.00
	6/09/26	2-PURE LIFE BOTTLED WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	863.98
	6/09/26	1-CYLINDER LUBE/FUEL TMT 5 FM & LATERAL ROAD	NON-DEPARTMENTAL		129.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	1-CYLINDER LUBE/FUEL TMT 5	FM & LATERAL ROAD	NON-DEPARTMENTAL	129.99
	6/09/26	BEACH TOWELS	WIC PROGRAM FUND	NON-DEPARTMENTAL	275.97
	6/09/26	TABLE COVERS, PLASTIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.96
	6/09/26	SEAT CUSHIONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>195.24</u>
		TOTAL:			7,343.01
AMERICAN FLOOR MATS	6/23/26	RUBBER MATS 3X5'	GENERAL FUND	BUILDING MAINTENANCE	307.02
	6/23/26	RUBBER MATS 4X6'	GENERAL FUND	BUILDING MAINTENANCE	364.50
	6/23/26	ENTRANCE MATS 3X5'	GENERAL FUND	BUILDING MAINTENANCE	420.00
	6/23/26	ENTRANCE MATS 4X6'	GENERAL FUND	BUILDING MAINTENANCE	<u>388.00</u>
		TOTAL:			1,479.52
AMERICAN PUBLIC LIFE	6/26/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
	6/26/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>122.46</u>
		TOTAL:			244.92
AMERICAN UNITED LIFE INS.	6/01/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	6/15/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	6/29/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25.00</u>
		TOTAL:			75.00
ARNOLD OIL COMPANY OF AUSTIN, LP	6/23/26	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.70
	6/23/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.95
	6/23/26	1482 GALLONS ULSD#2 DYED D	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,581.83
	6/23/26	1482 GALLONS FEDERAL OIL S	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.35
	6/23/26	1482 GALLONS FEDERAL LUST	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.48
	6/23/26	6913 GALLONS ULSD#2 TXLED	FM & LATERAL ROAD	NON-DEPARTMENTAL	23,543.20
	6/23/26	ULSD#2 TXLED	FM & LATERAL ROAD	NON-DEPARTMENTAL	417.20
	6/23/26	FREIGHT SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	133.50
	6/23/26	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.63
	6/23/26	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.91
	6/23/26	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,382.60
	6/23/26	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.45</u>
		TOTAL:			31,285.80
ATASCOSA COUNTY JUVENILE DETENTION CEN	6/09/26	DETENTION SVC APRIL 2026	GENERAL FUND	JUVENILE CORRECTIONS	<u>2,000.00</u>
		TOTAL:			2,000.00
ATOM CONSTRUCTION	6/09/26	REPAIRS ON GRAVEL TRAILER	ROAD & BRIDGE FUND	ROAD & BRIDGE	500.00
	6/23/26	6-0.83' X 2' SG TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>26.16</u>
		TOTAL:			526.16
AUTOZONE	6/09/26	2-20 QUART FAST DRAIN PAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.46</u>
		TOTAL:			25.46
AVERY OIL CO	6/09/26	65.0-PURUS SB CK4 15W40 BU	ROAD & BRIDGE FUND	ROAD & BRIDGE	785.85
	6/09/26	5-SP NC BRAKE CLEANER 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.60
	6/23/26	110-PURUS SB CK4 15W40 BUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,337.60
	6/23/26	6-SP NC BRAKE CLEANER 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.72
	6/09/26	1-DEF DRUM	FM & LATERAL ROAD	NON-DEPARTMENTAL	160.05
	6/09/26	12-DEF 2/2.5 GALLON CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	281.88
	6/23/26	1-DEF DRUM	FM & LATERAL ROAD	NON-DEPARTMENTAL	160.05
	6/23/26	20-DEF 2/2.5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>469.80</u>
		TOTAL:			3,570.55
BC KNIGHT ENTERPRISES, LLC	6/09/26	1-JPX DEPT INSTRUCTOR TRAI	GENERAL FUND	JAIL	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	1-JPX DEPT INSTRUCTOR RECE	GENERAL FUND	JAIL	300.00
	6/09/26	1-HOTEL	GENERAL FUND	JAIL	<u>125.00</u>
				TOTAL:	775.00
BCC LANGUAGES LLC	6/09/26	TRANSLATER SVC 1/5/2026	GENERAL FUND	DISTRICT COURT	360.00
	6/09/26	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	6/09/26	MILEAGE	GENERAL FUND	DISTRICT COURT	106.40
	6/09/26	TRANSLATER SVC 5/1/2026	GENERAL FUND	DISTRICT COURT	<u>240.00</u>
				TOTAL:	886.40
GLORIA T. BENAVIDES	6/09/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
	6/09/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
	6/09/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
	6/23/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	<u>46.86</u>
				TOTAL:	187.44
BENTON CITY WATER SUPPLY CORP	6/09/26	MO SVC 4/01-5/06/2026 BF C	GENERAL FUND	BUILDING MAINTENANCE	32.32
	6/09/26	MO SVC 4/01-5/06/2026 BF P	GENERAL FUND	BUILDING MAINTENANCE	35.84
	6/09/26	MO SVC 4/01-5/06/2026 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>32.32</u>
				TOTAL:	100.48
BI, INC.	6/23/26	91-MONITORING-LOC8 OPTION	GENERAL FUND	JUVENILE CORRECTIONS	122.85
	6/23/26	91-EQUIPMENT RENTAL-LOC8 X	GENERAL FUND	JUVENILE CORRECTIONS	259.35
	6/23/26	64-SPARE UNITS-LOC8 XT	GENERAL FUND	JUVENILE CORRECTIONS	<u>182.40</u>
				TOTAL:	564.60
DAVID B BROOKS	6/09/26	LEGAL CONSULTATION APRIL 2	GENERAL FUND	COUNTY JUDGE	100.00
	6/23/26	LEGAL CONSULTATION MAY 202	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	6/23/26	1-(S) BODY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>304.80</u>
				TOTAL:	304.80
C.E. LITTLEFIELD AUTO SALES	6/03/26	2016 FORD F-150 EXT CAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14,450.00</u>
				TOTAL:	14,450.00
MARCO ANTONIO CABRERA, JR	6/09/26	CAUSE #26-03-00081CVF D.C.	GENERAL FUND	DISTRICT COURT	300.00
	6/09/26	CAUSE #26-03-00087CVF ITIO	GENERAL FUND	DISTRICT COURT	275.00
	6/09/26	CAUSE #26-04-00091CVF ITIO	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	875.00
YENDI CAMACHO	6/23/26	MEALS 6/29-7/3/2026	GENERAL FUND	SHERIFF	306.00
	6/23/26	TRAVEL 6/29-7/3/2026	GENERAL FUND	SHERIFF	<u>352.28</u>
				TOTAL:	658.28
CAMINO REAL COMMUNITY SERVICES	6/09/26	INMATE MEDICAL 4/1 J.GARCI	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/1 B.OVERA	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/1 C.MEDRA	GENERAL FUND	JAIL	200.00
	6/09/26	INMATE MEDICAL 4/8 J.BAZAN	GENERAL FUND	JAIL	200.00
	6/09/26	INMATE MEDICAL 4/15 D. SAL	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/15 J.PERA	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/15 B.OVER	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/22 BENAVIDES	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/22 I.VALD	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/29 J.GARC	GENERAL FUND	JAIL	80.00
	6/09/26	INMATE MEDICAL 4/29 B.OVER	GENERAL FUND	JAIL	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	INMATE MEDICAL 4/29 A.RAMI	GENERAL FUND	JAIL	<u>80.00</u>
				TOTAL:	1,200.00
LICHE M. CAVAZOS	6/23/26	REIMB FOR MLG JAN-APRIL 20	GENERAL FUND	DISTRICT COURT	<u>623.00</u>
				TOTAL:	623.00
CAVENDER GRANDE FORD	6/23/26	1-2026 FORD F350 R/C 4 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	53,535.00
	6/23/26	1-STAKE BED DUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14,344.00</u>
				TOTAL:	67,879.00
CENTERLINE SUPPLY, LTD	6/23/26	2-SPEED HUMP AHEAD YLW/BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	6/23/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	6/23/26	13-SPEED BUMP SAFETY RIDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,893.80
	6/23/26	1-SPEED BUMP SAFETY RIDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.60
	6/23/26	1-SPEED BUMP SAFETY RIDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.60
	6/23/26	2-TY A SIGN SUPPORT 12' PO	ROAD & BRIDGE FUND	ROAD & BRIDGE	578.00
	6/23/26	2-SIGN CLAMP-2 7/8" U-BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	6/23/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	6/09/26	2-EPOXY DISPENSING UNIT-MA	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
	6/23/26	2-SPEED HUMP AHEAD YELLOW/	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	6/23/26	-2-SPEED HUMP AHEAD YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00-
	6/23/26	-FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>300.00-</u>
				TOTAL:	4,560.00
CENTRAL TEXAS AUTOPSY, PLLC	6/09/26	CTA 013-26:A.M.FLORES	GENERAL FUND	HEALTH & WELFARE	<u>2,800.00</u>
				TOTAL:	2,800.00
CHAPARRAL FORD, INC.	6/09/26	1-MUDFLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.00
	6/09/26	LABOR-THROTTLE DIAGNOSTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.50
	6/09/26	2-KIT-MUDFLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.00
	6/09/26	1-KIT-MUDFLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.00
	6/09/26	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	6/09/26	ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.13</u>
				TOTAL:	381.63
CHAPMAN NEGRETE PLLC	6/23/26	CORR J.SINDON QUEST RFQ	CERT OF OB SERIES	CERT. OF OB SERIES 202	47.50
	6/23/26	RCV/RVW J.SINDON STEPS RFQ	CERT OF OB SERIES	CERT. OF OB SERIES 202	190.00
	6/23/26	RCV/RVW J.SINDON RFQ POSTP	CERT OF OB SERIES	CERT. OF OB SERIES 202	<u>95.00</u>
				TOTAL:	332.50
CHARTER COMMUNICATIONS	6/09/26	INTERNET & PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	11,467.53
	6/23/26	DIGITAL RECEIVER (2) DPS	GENERAL FUND	BUILDING MAINTENANCE	11,466.74
	6/09/26	DIGITAL RECEIVER (14) JAIL	GENERAL FUND	JAIL	476.19
	6/23/26	DIGITAL RECEIVER (14) JAIL	GENERAL FUND	JAIL	344.27
	6/09/26	DIGITAL RECEIVER (2) DPS	GENERAL FUND	HIGHWAY PATROL	69.99
	6/23/26	DIGITAL RECEIVER (2) DPS	GENERAL FUND	HIGHWAY PATROL	<u>75.00</u>
				TOTAL:	23,899.72
CHAVERA'S SEPTIC PUMP SERVICES	6/09/26	30-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	6/09/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	6/09/26	30-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	6/09/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	6/09/26	30-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	6/09/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	6/09/26	1-PICK UP FEE FROM SILLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	6/09/26	1-DELIVERY FEE TO NAIL RD	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	6/23/26	4-SERVICE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	6/23/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	6/23/26	4-SERVICE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	6/23/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	6/23/26	4-SERVICE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>160.00</u>
			TOTAL:		1,975.00
CINTAS CORPORATION	6/09/26	1-HAND SANITIZER SMALL	GENERAL FUND	BUILDING MAINTENANCE	12.78
	6/09/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.95
	6/09/26	1-ANTI DIARRHEA CAPLETS SM	GENERAL FUND	BUILDING MAINTENANCE	31.95
	6/09/26	1-LUBRICANT EYE DROPS	GENERAL FUND	BUILDING MAINTENANCE	20.84
	6/09/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	27.95
	6/09/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.95
	6/09/26	1-ACETAMINOPHEN MED	GENERAL FUND	BUILDING MAINTENANCE	32.00
	6/09/26	1-ALL DAY PAIN RELIEF	GENERAL FUND	BUILDING MAINTENANCE	26.00
	6/09/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	27.95
	6/09/26	1-ALCOHOL SWABS SMALL	GENERAL FUND	SHERIFF	10.34
	6/09/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	SHERIFF	10.95
	6/09/26	1-HYDROCORTISONE CREAM SMA	GENERAL FUND	SHERIFF	14.00
	6/09/26	1-FIRST AID CREAM SMALL	GENERAL FUND	SHERIFF	13.91
	6/09/26	1-SERVICE CHARGE	GENERAL FUND	SHERIFF	27.95
	6/23/26	1-KNUCKLE BANDAGE M P SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.23
	6/23/26	1-ANTISEPTIC WIPES P SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.22
	6/23/26	1-HAND SANITIZER P SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.78
	6/23/26	1-HARD SURFACE ANTISEPTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	6/23/26	1-1/2IN X 5 TAPE DISPENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.51
	6/23/26	1-KNUCKLE BANDAGE M DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.23
	6/23/26	1-ELASTIC STRIP M DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.23
	6/23/26	1-LARGE PATCH 2X3IN M DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.23
	6/23/26	1-HARD SURFACE DISINFEC DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	6/23/26	1-PAIN AWAY X-STRENGTH DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.68
	6/23/26	1-ANTI-DIARRHEAL CAPLET DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	6/23/26	1-ALCOHOL PREP PADS P OFFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.05
	6/23/26	1-1/2 X 5 TAPE DISPENSER P	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.51
	6/23/26	1-IBUPROFEN TABS M P OFFIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.90
	6/23/26	1-4 OZ EYEWASH P OFFICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.58
	6/23/26	1-SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>27.95</u>
			TOTAL:		622.47
CITY OF DILLEY	6/09/26	MO SVC 4/16/26-5/16/26	GENERAL FUND	BUILDING MAINTENANCE	89.42
	6/09/26	MO SVC 4/16/26-5/16/26	GENERAL FUND	BUILDING MAINTENANCE	353.68
	6/09/26	MO SVC 4/16/26-5/16/26	GENERAL FUND	BUILDING MAINTENANCE	111.25
	6/09/26	MO SVC 4/16/26-5/16/26	GENERAL FUND	BUILDING MAINTENANCE	189.45
	6/09/26	MO SVC 4/16/26-5/16/26	GENERAL FUND	BUILDING MAINTENANCE	<u>306.84</u>
			TOTAL:		1,050.64
CITY OF PEARSALL	6/09/26	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	371.04
	6/09/26	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	620.80
	6/09/26	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,934.20
	6/09/26	500 E. SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	530.58
	6/09/26	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	135.03
	6/09/26	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	71.04
	6/09/26	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	242.19
	6/09/26	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	32.62
	6/09/26	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	504.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	35.67
	6/09/26	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	689.39
	6/09/26	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	51.78
	6/09/26	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.56
	6/09/26	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	186.89
	6/09/26	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>3,098.90</u>
				TOTAL:	8,550.37
COLORADO BANKERS LIFE INSURANCE CO.	6/01/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	6/01/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.84
	6/29/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	32.52
	6/29/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	86.72
COMMUNITY LOAN CENTER CORP	6/01/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,293.20
	6/15/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,254.49
	6/29/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,211.56</u>
				TOTAL:	6,759.25
COMPANION LIFE	6/26/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30
	6/26/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>111.30</u>
				TOTAL:	222.60
CONCORD MEDICAL GROUP OF TEXAS	6/09/26	CPT 99285 R.GARZA	GENERAL FUND	JAIL	101.00
	6/09/26	CPT 12011 R.GARZA	GENERAL FUND	JAIL	44.37
	6/09/26	CPT 99284 K.LANE	GENERAL FUND	JAIL	81.24
	6/09/26	INMATE MEDICAL R.ORTIZ	GENERAL FUND	JAIL	<u>81.24</u>
				TOTAL:	307.85
CORRECTIONAL MANAGEMENT INSTITUTE OF T	6/09/26	2026 DRUG IMPACT CONFERENC	GENERAL FUND	JUVENILE CORRECTIONS	<u>290.00</u>
				TOTAL:	290.00
RILEY CORTEZ	6/09/26	REIMB FOR STATE EXAM FEE	GENERAL FUND	JAIL	<u>40.00</u>
				TOTAL:	40.00
COURTYARD BY MARIOTT	6/09/26	LODGING 6/14-6/18/2026	GENERAL FUND	DISTRICT CLERK	931.32
	6/09/26	LODGING 6/14-6/18/2026	GENERAL FUND	DISTRICT CLERK	<u>931.32</u>
				TOTAL:	1,862.64
MATTHEW CUELLAR	6/23/26	MEALS 6/29-7/3/2026	GENERAL FUND	SHERIFF	306.00
	6/23/26	TRAVEL 6/29-7/3/2026	GENERAL FUND	SHERIFF	<u>352.28</u>
				TOTAL:	658.28
FORREST JAMES DAVID	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
BRENDA ANN DELEON	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
DILLEY LUBE & TIRES, INC.	6/09/26	8.8-QTS MOBILE 5W20 OIL	GENERAL FUND	J.P. PCT. # 4	<u>84.00</u>
				TOTAL:	84.00
DIXIE FLAG MANUFACTURING CO.	6/09/26	CANOPY TENT-CUSTOM	GENERAL FUND	SHERIFF	1,567.00
	6/09/26	SPIKE & ROPE KIT	GENERAL FUND	SHERIFF	28.00
	6/09/26	FREIGHT	GENERAL FUND	SHERIFF	<u>135.00</u>
				TOTAL:	1,730.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DRG ARCHITECTS, LLC	6/09/26	100% SCHEMATIC DESIGN PHAS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	42,750.00
	6/09/26	30% DESIGN DEVELOPMENT PHA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	57,000.00
	6/09/26	100% CON DOCUMENT PHASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	99,750.00
	6/09/26	100% PROCUREMENT PHASE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	28,500.00
	6/09/26	CON ADMIN PHASE=3 MTHHS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19,000.00
	6/09/26	TOTAL PAID TO DATE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>228,000.00</u>
			TOTAL:		19,000.00
ELECTION SYSTEMS & SOFTWARE, INC.	6/09/26	1LAYOUT CHARGE: 1 TO 500 F	GENERAL FUND	ELECTIONS	53.21
	6/09/26	1-AUDIO:LANGUAGE SET-UP EN	GENERAL FUND	ELECTIONS	475.00
	6/09/26	1-AUDIO:LANGUAGE SET-UP SP	GENERAL FUND	ELECTIONS	475.00
	6/09/26	3-AUDIOI:BALLOT FACES	GENERAL FUND	ELECTIONS	64.50
	6/09/26	3-AUDIO:BALLOT FACES	GENERAL FUND	ELECTIONS	64.50
	6/09/26	9-AUDIO:CONTEST/ISSUES	GENERAL FUND	ELECTIONS	202.50
	6/09/26	9-AUDIO:CONTEST/ISSUES	GENERAL FUND	ELECTIONS	202.50
	6/09/26	16-AUDIO:CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	228.00
	6/09/26	16-AUDIO:CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	228.00
	6/09/26	SURCHARGE	GENERAL FUND	ELECTIONS	145.50
	6/09/26	THERMAL EX VOTE ACTIVATION	GENERAL FUND	ELECTIONS	42.94
	6/09/26	1-BASE CHARGE:PRECINCT TAB	GENERAL FUND	ELECTIONS	234.98
	6/09/26	1-BASE CHARGE:REPORTING SE	GENERAL FUND	ELECTIONS	234.98
	6/09/26	1-BALLOT FACES	GENERAL FUND	ELECTIONS	22.75
	6/09/26	1-BALLOT TYPES	GENERAL FUND	ELECTIONS	106.25
	6/09/26	2-CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	49.50
	6/09/26	1-PRECINCTS	GENERAL FUND	ELECTIONS	13.00
	6/09/26	5-CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	52.50
	6/09/26	2-MEDIA BURN-EQC	GENERAL FUND	ELECTIONS	11.17
	6/09/26	13-MEDIA BURN-PRECINCT SCA	GENERAL FUND	ELECTIONS	72.58
	6/09/26	7-MEDIA BURN-EXP VOTE BMD	GENERAL FUND	ELECTIONS	39.08
	6/09/26	1-MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	5.58
	6/09/26	SURCHARGE	GENERAL FUND	ELECTIONS	63.18
	6/09/26	PEARSALL ISD FREIGHT	GENERAL FUND	ELECTIONS	12.60
	6/09/26	1-CODING BALLOT	GENERAL FUND	ELECTIONS	4.16
	6/09/26	2000-ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	580.00
	6/09/26	200-SAMPLE BALLOT	GENERAL FUND	ELECTIONS	52.00
	6/09/26	FREIGHT	GENERAL FUND	ELECTIONS	49.09
	6/09/26	60-PRCINCT KIT-ABSENTEE MA	GENERAL FUND	ELECTIONS	78.00
	6/09/26	3-PRECINCT KITS-GENERIC	GENERAL FUND	ELECTIONS	90.54
	6/09/26	1-PRECICNT KITS-GENERIC	GENERAL FUND	ELECTIONS	34.48
	6/09/26	FREIGHT	GENERAL FUND	ELECTIONS	17.22
	6/09/26	1-ELECTION SITE SUPPORT	GENERAL FUND	ELECTIONS	6,250.00
	6/23/26	2-KITS-GENERIC-EARLY VOTIN	GENERAL FUND	ELECTIONS	68.96
	6/23/26	250-PRECINCT KIT-ABSENTEE	GENERAL FUND	ELECTIONS	325.00
	6/23/26	255-APP FOR EARLY VOTING A	GENERAL FUND	ELECTIONS	63.75
	6/23/26	1-CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	8.10
	6/23/26	5-PRECINCT KIT-MILITARY MA	GENERAL FUND	ELECTIONS	6.50
	6/23/26	FREIGHT	GENERAL FUND	ELECTIONS	<u>17.56</u>
			TOTAL:		10,745.16
ELITE TRUCK BOXES, LLC	6/23/26	75 GALLON COMBO TRANSFER T	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,337.95
	6/23/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>187.73</u>
			TOTAL:		1,525.68
RUBY ELIZONDO	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
			TOTAL:		60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELLIOTT ELECTRIC SUPPLY, INC.	6/09/26	50-3/4" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	47.08
	6/09/26	2-3/4: STEEL EMT CM	GENERAL FUND	BUILDING MAINTENANCE	1.75
	6/09/26	5-3/4" STEEL EMT CONCRETE	GENERAL FUND	BUILDING MAINTENANCE	5.03
	6/09/26	30-1/2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	16.22
	6/09/26	2-1/2" STEEL EMT CM	GENERAL FUND	BUILDING MAINTENANCE	1.26
	6/09/26	3-1/2" STEEL EMT CONCRETE	GENERAL FUND	BUILDING MAINTENANCE	2.19
	6/09/26	2-60A/2P A/C DISCONNECT	GENERAL FUND	BUILDING MAINTENANCE	64.60
	6/09/26	10-3/4" ONE HOLE EMT STRAP	GENERAL FUND	BUILDING MAINTENANCE	3.31
	6/09/26	5-1/2" ONE HOLE EMT STRAP	GENERAL FUND	BUILDING MAINTENANCE	1.33
	6/09/26	10-1/2" NM L/T 1000' REEL	GENERAL FUND	BUILDING MAINTENANCE	7.17
	6/09/26	2-1/2" NM L/T STRAIGHT CON	GENERAL FUND	BUILDING MAINTENANCE	5.47
	6/09/26	2-1/2" NM L/T 90D CONN GY	GENERAL FUND	BUILDING MAINTENANCE	7.69
	6/09/26	60-10/2 WG ROMEX-1000'	GENERAL FUND	BUILDING MAINTENANCE	67.22
	6/09/26	40-12/2 WG ROMEX-1000'	GENERAL FUND	BUILDING MAINTENANCE	24.58
	6/09/26	2-1/2" DIECAST CHASED NIPP	GENERAL FUND	BUILDING MAINTENANCE	1.93
	6/09/26	2-1/2" STEEL EMT CM	GENERAL FUND	BUILDING MAINTENANCE	1.26
	6/09/26	1-FLUKE 302	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.84
	6/09/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	6/23/26	1-CIRCUIT BREAKER FINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.23
	6/09/26	1-SCREWDRIVER SET, SLIM-TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.32
	6/09/26	1-LINEMAN'S PLIERS, NEW EN	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.37
	6/09/26	1-DIAGONAL CUTTING PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.40
	6/09/26	1-ALL-PURPOSE NEEDLE NOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.77
	6/09/26	1-15-IN-1 MULTI-BIT RATCHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.32
	6/09/26	1-CANVAS TOOL POUCHES BRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.37
	6/23/26	2-RECP DUPLEX 20A 125V	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	6/23/26	1-ST GFCI 20A 125V WH	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.37
	6/23/26	1-HANDY BOX CVR (1) DPLX R	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>0.88</u>
	TOTAL:				793.88
EMBASSY SUITES SAN MARCOS	6/09/26	LODGING 6/15-6/19/2026	GENERAL FUND	SHERIFF	818.65
	6/09/26	LODGING 6/15-6/19/2026	GENERAL FUND	SHERIFF	<u>818.65</u>
	TOTAL:				1,637.30
EPS MONITORING	6/09/26	3-GPS MONITOR INSTALL/REMO	GENERAL FUND	JAIL	900.00
	6/09/26	3-REPLACEMENT GPS CHARGERS	GENERAL FUND	JAIL	150.00
	6/09/26	3-GPS MONITRO INSTALL/REMO	GENERAL FUND	JAIL	<u>900.00</u>
	TOTAL:				1,950.00
LUPE M. ESQUIVEL	6/09/26	MEALS 6/14-6/18/2026	GENERAL FUND	DISTRICT CLERK	333.00
	6/09/26	TRAVEL 6/14-6/18/2026	GENERAL FUND	DISTRICT CLERK	<u>219.09</u>
	TOTAL:				552.09
EVERON, LLC	6/09/26	MO SVC 5/30/26-6/29/26	GENERAL FUND	BUILDING MAINTENANCE	66.77
	6/09/26	MO SVC 5/30/26-8/29/26	GENERAL FUND	BUILDING MAINTENANCE	377.38
	6/09/26	ROAD & BRIDGE, PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	112.23
	6/09/26	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	88.01
	6/09/26	EXTENTION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	6/09/26	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	149.89
	6/09/26	COUNTY COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	427.35
	6/09/26	CAMINO REAL COMM MHMR	GENERAL FUND	BUILDING MAINTENANCE	81.76
	6/09/26	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	83.85
	6/09/26	COUNTY COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	6/09/26	COUNTY JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	6/09/26	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	6/09/26	JP #3 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	98.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	JP#2 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	6/09/26	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	MO SVC 06/30/26-07/29/26	GENERAL FUND	BUILDING MAINTENANCE	66.77
	6/23/26	ROAD & BRIDGE, PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	112.23
	6/23/26	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	88.01
	6/23/26	EXTENTION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	6/23/26	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	149.89
	6/23/26	COUNTY COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	427.35
	6/23/26	CAMINO REAL COMM MHMR	GENERAL FUND	BUILDING MAINTENANCE	81.76
	6/23/26	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	83.85
	6/23/26	COUNTY COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	6/23/26	COUNTY JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	6/23/26	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	6/23/26	JP #3 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	98.69
	6/23/26	JP #2 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	6/23/26	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	ADDITIONAL EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	982.80
	6/23/26	LABOR CHARGE	GENERAL FUND	BUILDING MAINTENANCE	765.00
	6/23/26	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>75.00</u>
			TOTAL:		5,168.78
FIVE STAR CORRECTIONAL SERVICES, INC.	6/09/26	1547 INMATE MEALS	GENERAL FUND	JAIL	2,342.16
	6/09/26	159 MEDICAL SNACKS	GENERAL FUND	JAIL	136.42
	6/09/26	INMATE MEALS	GENERAL FUND	JAIL	0.01-
	6/09/26	1553 INMATE MEALS	GENERAL FUND	JAIL	2,351.24
	6/09/26	145 MEDICAL SNACKS	GENERAL FUND	JAIL	124.41
	6/09/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
	6/09/26	1528 INMATE MEALS 5/14-5/2	GENERAL FUND	JAIL	2,313.39
	6/09/26	134 MEDICAL SNACKS	GENERAL FUND	JAIL	114.97
	6/09/26	INMATE MEAL	GENERAL FUND	JAIL	0.01-
	6/23/26	1663 INMATE MEALS	GENERAL FUND	JAIL	2,517.78
	6/23/26	153 MEDICAL SNACKS	GENERAL FUND	JAIL	131.27
	6/23/26	INMATE MEALS	GENERAL FUND	JAIL	0.02
	6/09/26	1747 INMATE MEALS	GENERAL FUND	JAIL	2,644.96
	6/09/26	192 MEDICAL SNACKS	GENERAL FUND	JAIL	164.74
	6/09/26	INMATE MEALS	GENERAL FUND	JAIL	0.04-
	6/23/26	1763 INMATE MEALS	GENERAL FUND	JAIL	2,669.18
	6/23/26	176 MEDICAL SNACKS	GENERAL FUND	JAIL	<u>151.01</u>
			TOTAL:		15,661.50
FORT DEARBORN LIFE	6/26/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	212.88
	6/26/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	6/26/26	FORT DEARBORN LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>0.06-</u>
			TOTAL:		406.52
FRIO COUNTY CREDIT UNION	6/15/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,822.56
	6/29/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,341.09</u>
			TOTAL:		20,163.65
FRIO COUNTY DISTRICT CLERK FEE ACCT	6/23/26	ORDER FOR BUSINESS CHECKS	GENERAL FUND	DISTRICT COURT	<u>425.02</u>
			TOTAL:		425.02
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/23/26	STATE REGISTRATION UNIT #0	GENERAL FUND	BUILDING MAINTENANCE	7.50
	6/23/26	STATE REGISTRATION UNIT #5	GENERAL FUND	BUILDING MAINTENANCE	7.50
	6/23/26	STATE REGISTRATION UNIT #8	GENERAL FUND	SHERIFF	7.50
	6/09/26	STATE REGISTRATION #0107	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	STATE REGISTRATION UNIT #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	6/23/26	STATE REGISTRATION UNIT #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
			TOTAL:		45.00
FRIO FRIENDS OF THE FAMILY	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
			TOTAL:		60.00
FRIO NUECES CURRENT	6/23/26	PUBLIC NOTICE: AUCTION 5/2	GENERAL FUND	BUILDING MAINTENANCE	47.25
	6/23/26	PUBLIC NOTICE: RFQ ARCH SV	CERT OF OB SERIES	CERT. OF OB SERIES 202	54.25
	6/23/26	PUBLIC NOTICE: RFQ ARCH 5/	CERT OF OB SERIES	CERT. OF OB SERIES 202	54.25
	6/23/26	PUBLIC NOTICE: RFQ ARCH 5/	CERT OF OB SERIES	CERT. OF OB SERIES 202	<u>54.25</u>
			TOTAL:		210.00
FRIO REGIONAL HOSPITAL	6/09/26	INMATE MEDICAL L.PEARSON	GENERAL FUND	JAIL	68.26
	6/09/26	INMATE MEDICAL J.HALE	GENERAL FUND	JAIL	<u>871.53</u>
			TOTAL:		939.79
FRONTERA CONSTRUCTION LLC	6/09/26	1-CONSTRUCTION PROGRESS	CERT OF OB SERIES	CERT. OF OB SERIES 202	127,404.03
	6/09/26	1-RETAINAGE RECEIVABLE	CERT OF OB SERIES	CERT. OF OB SERIES 202	<u>6,370.19</u>
			TOTAL:		121,033.84
G&R AUTOMOTIVE	6/09/26	1-REAR PADS	GENERAL FUND	SHERIFF	66.00
	6/09/26	1-ONE ROTOR RIGHT SIDE REA	GENERAL FUND	SHERIFF	84.00
	6/09/26	1-FRONT PADS	GENERAL FUND	SHERIFF	66.00
	6/09/26	LABOR	GENERAL FUND	SHERIFF	85.00
	6/09/26	REPLACE REAR BRAKES & ROTO	GENERAL FUND	SHERIFF	<u>127.50</u>
			TOTAL:		428.50
GADDIS COURT REPORTING	6/09/26	COURT REPORTING CPS 5/1/26	GENERAL FUND	DISTRICT COURT	<u>615.00</u>
			TOTAL:		615.00
GADDIS PHARMACY	6/09/26	INMATE MEDS (31)	GENERAL FUND	JAIL	644.41
	6/09/26	INMATE MEDS (36)	GENERAL FUND	JAIL	761.41
	6/09/26	INMATE MEDS (55)	GENERAL FUND	JAIL	1,163.55
	6/23/26	INMATE MEDS (44)	GENERAL FUND	JAIL	884.41
	6/09/26	INMATE MEDS (40)	GENERAL FUND	JAIL	927.44
	6/23/26	INMATE MEDS (39)	GENERAL FUND	JAIL	<u>1,032.02</u>
			TOTAL:		5,413.24
GALLS, LLC	6/09/26	HANDHELD RADAR	GENERAL FUND	CONSTABLE PCT # 1	1,158.33
	6/09/26	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	<u>23.00</u>
			TOTAL:		1,181.33
GALLS LLC	6/23/26	DUAL X-LOCK GUN RACK	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	1,116.00
	6/23/26	SHIPPING	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>102.00</u>
			TOTAL:		1,218.00
GARZA, RACHEAL	6/23/26	REIMB NOTARY EDUCATION	GENERAL FUND	COUNTY CLERK	<u>20.00</u>
			TOTAL:		20.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	6/09/26	1-1000 LOAD TICKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.50
	6/09/26	1-SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.00</u>
			TOTAL:		119.50
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/23/26	NOTARY TEXAS STAMP	GENERAL FUND	COUNTY JUDGE	48.99
	6/23/26	EMBOSSER CLIP	GENERAL FUND	COUNTY JUDGE	42.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	KLEENEX, STAPLES	GENERAL FUND	DISTRICT COURT	102.44
	6/23/26	BOSTITCH STAPLES	GENERAL FUND	DISTRICT COURT	29.00
	6/23/26	HP 212A TONER, BLACK	GENERAL FUND	DISTRICT CLERK	227.89
	6/09/26	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	158.97
	6/23/26	SELF INKING STAMP	GENERAL FUND	J.P. PCT. # 2	49.99
	6/09/26	PAPER, ASTROBRT, GLXY GLD	GENERAL FUND	ELECTIONS	23.99
	6/09/26	PAPER, COPY, 8.5X14, CA	GENERAL FUND	ELECTIONS	101.82
	6/09/26	PAPER, COPY, 8.5X11, CA	GENERAL FUND	ELECTIONS	119.42
	6/23/26	SHEET PROTECTORS	GENERAL FUND	COUNTY EXTENSION	9.42
	6/23/26	SHARPIE MARKERS	GENERAL FUND	COUNTY EXTENSION	16.01
	6/23/26	CARD STOCK	GENERAL FUND	COUNTY EXTENSION	13.88
	6/23/26	MANILLA FILE FOLDERS	GENERAL FUND	COUNTY EXTENSION	<u>17.17</u>
				TOTAL:	961.98
ROBERT RICHEY GENTRY	6/23/26	DEPUTY COURT RPRT FOR 81S	GENERAL FUND	DISTRICT COURT	<u>575.00</u>
				TOTAL:	575.00
GLOBE LIFE / FHD	6/26/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,103.00
	6/26/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,103.00</u>
				TOTAL:	4,206.00
BRIANNA GONZALES	6/09/26	1-11 X 14 FRAME	GENERAL FUND	COUNTY EXTENSION	9.92
	6/09/26	1-11 X 14 FRAME	GENERAL FUND	COUNTY EXTENSION	9.92
	6/09/26	1-BINDER	GENERAL FUND	COUNTY EXTENSION	4.00
	6/09/26	1-BINDER	GENERAL FUND	COUNTY EXTENSION	4.00
	6/09/26	1-BINDER	GENERAL FUND	COUNTY EXTENSION	4.00
	6/09/26	1-PLANNER	GENERAL FUND	COUNTY EXTENSION	11.74
	6/02/26	MEALS 6/2-6/4/2026	GENERAL FUND	COUNTY EXTENSION	<u>170.00</u>
				TOTAL:	213.58
GISELLE GONZALES	6/09/26	TRAVEL REIMB 4/20 & 4/21/2	GENERAL FUND	JUVENILE CORRECTIONS	187.77
	6/09/26	TRAVEL REIMB 3/24, 4/28, 5	TX JUVENILE PROBAT	DIRECT SUPERVISOR	<u>7.25</u>
				TOTAL:	195.02
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	6/09/26	12-GY 265/70R18 WRL TIRES	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>2,460.00</u>
				TOTAL:	2,460.00
ROBERT J. GORHUM D.D.S	6/09/26	EXT #18 & #19 A.RAMIREZ	GENERAL FUND	JAIL	<u>372.00</u>
				TOTAL:	372.00
W.W. GRAINGER, INC.	6/09/26	4-WINDSOCK ORANGE 60"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>778.04</u>
				TOTAL:	778.04
EARL HEATH	6/09/26	REIMB FOR HOTEL JPCA CONF	GENERAL FUND	CONSTABLE PCT # 2	1,444.40
	6/23/26	MEALS 6/28-7/3/2026	GENERAL FUND	CONSTABLE PCT # 2	<u>440.00</u>
				TOTAL:	1,884.40
BILLY JOE HERNANDEZ	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
HILLTOP AUTOMOTIVE INC.	6/23/26	DIAGNOSIS CHARGE	GENERAL FUND	BUILDING MAINTENANCE	90.00
	6/23/26	A/C RECOVER, EVACUATE & RC	GENERAL FUND	BUILDING MAINTENANCE	135.00
	6/23/26	EVAPORATOR CORE	GENERAL FUND	BUILDING MAINTENANCE	855.00
	6/23/26	A/C CONDENSOR R & R BAG/FI	GENERAL FUND	BUILDING MAINTENANCE	135.00
	6/23/26	1-A/C COMPRESSOR REPL SVC	GENERAL FUND	BUILDING MAINTENANCE	121.02
	6/23/26	1-A/C EVAPORATOR & CASE AS	GENERAL FUND	BUILDING MAINTENANCE	<u>697.92</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	1-MODE DOOR ACTUATOR	GENERAL FUND	BUILDING MAINTENANCE	58.73
	6/23/26	1-TEMP DOOR ACTUATOR	GENERAL FUND	BUILDING MAINTENANCE	45.27
	6/23/26	1-RECIRCULATE DOOR ACTUATO	GENERAL FUND	BUILDING MAINTENANCE	45.27
	6/23/26	25-FREON & OIL LEAK DYE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	6/23/26	SHOP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	20.00
	6/09/26	TRANSMISSION ASSEMBLY	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	990.00
	6/09/26	FLUS TRANS. COOLER & LINES	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>90.00</u>
				TOTAL:	3,358.21
HILTON WACO	6/02/26	LODGING 6/6-6/10/2026 J.R.	GENERAL FUND	TAX COLLECTOR	738.69
	6/02/26	LODGING 6/6-6/10/2026 A.L.	GENERAL FUND	TAX COLLECTOR	<u>738.69</u>
				TOTAL:	1,477.38
TONY HOLGUIN	6/09/26	TECH SERVICES MAY 2026	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	6/09/26	TECH SERVICES JUNE 2026	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	6/09/26	NETGEAR WIFI SATELLITE JAI	GENERAL FUND	JAIL	<u>339.00</u>
				TOTAL:	13,539.00
HOLT TRUCK CENTER OF TEXAS LLC	6/23/26	2-WHEEL SPEED SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	258.68
	6/23/26	2-WHEEL SPEED SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	258.68
	6/23/26	2-SERVICE LEVELING VALVE L	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>269.78</u>
				TOTAL:	787.14
HOMETOWN HEALTHCARE LLC	6/23/26	CPT 99213 M.M.CHACON	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 80305 M.M.CHACON	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 M.M.CHACON	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 A.D.MARTINEZ	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99395 A.D.MARTINEZ	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 A.D.MARTINEZ	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 M.GARZA	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 M.GARZA	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 M.GARZA	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 E.L.TREVINO	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 E.L.TREVINO	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 E.L.TREVINO	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 A.EARLS	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 A.EARLS	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 A.EARLS	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 E.G.CANALES	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 E.G.CANALES	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 E.G.CANALES	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 99213 K.STACKS	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 80305 K.STACKS	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 K.STACKS	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 99213 J.VELASQUEZ	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 80305 J.VELASQUEZ	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 J.VELASQUEZ	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 99213 A.SOTELLO	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 80305 A.SOTELLO	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 A.SOTELLO	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 S.EARLS	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 S.EARLS	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 S.EARLS	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 G.CARRILLO	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99203 G.CARRILLO	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 G.CARRILLO	GENERAL FUND	SHERIFF	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	CPS 80305 M.RODRIGUEZ	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPS 99213 M.RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPS 99080 M.RODRIGUEZ	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 J.RODRIGUEZ	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99203 J.RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 J.RODRIGUEZ	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 T.RITTER	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99203 T.RITTER	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 T.RITTER	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 A.SANTIBANEZ	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 A.SANTIBANEZ	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 A.VERA	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99203 A.VERA	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 A.VERA	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 J.RODRIGUEZ	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 J.RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 J.RODRIGUEZ	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 T.A.ELIZONDO	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99203 T.A.ELIZONDO	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 T.A.ELIZONDO	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 E.VALLE	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 E.VALLE	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 E.VALLE	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 R.SOBREVILLA	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 R.SOBREVILLA	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 R.SOBREVILLA	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 F.N.PEREZ	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 F.N.PEREZ	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 99213 S.NAVARRO	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 80305 S.NAVARRO	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 S.NAVARRO	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 99213 E.E.ELIZONDO	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 80305 E.E.ELIZONDO	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 E.E.ELIZONDO	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 99213 S.KENT	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 80305 S.KENT	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99080 S.KENT	GENERAL FUND	SHERIFF	25.00
	6/23/26	CPT 80305 J.ESPINOZA	GENERAL FUND	SHERIFF	35.00
	6/23/26	CPT 99213 J.ESPINOZA	GENERAL FUND	SHERIFF	85.00
	6/23/26	CPT 99080 J.ESPINOZA	GENERAL FUND	SHERIFF	25.00
				TOTAL:	3,455.00
HOPPER'S SOFT WATER SERVICE, LLC.	6/09/26	MAY 2026 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
	6/23/26	JUNE 2026 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
	6/23/26	FINANCE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	1.50
				TOTAL:	91.50
HOTEL INDIGO WACO-BAYLOR	6/02/26	LODGING 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	888.71
	6/02/26	LODGING 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	888.71
				TOTAL:	1,777.42
CYNTHIA A. HYATT	6/23/26	COURT RPRTR ZOOM	GENERAL FUND	DISTRICT COURT	750.00
				TOTAL:	750.00
INTERNAL REVENUE SERVICE	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	218.46
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	51.10
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	430.27
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	424.45
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	438.78
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	100.63
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	99.26
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	102.61
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	147.22
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	34.43
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	580.36
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	135.74
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	376.97
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.42
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	88.17
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	242.19
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	56.64
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	235.46
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	55.07
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	253.46
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	59.27
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	668.36
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.12
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	734.13
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	156.31

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	171.68
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	433.54
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	743.65
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.18
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	101.39
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	173.93
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.67
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	535.04
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	516.56
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	519.44
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	125.13
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	120.81
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	121.49
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	371.76
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.93
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	832.99
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	801.25
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	800.25
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	194.82
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	187.40
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	187.16
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	763.84
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	738.21
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	674.97
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	178.65
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	172.64
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	157.85
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	167.45
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	39.16
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.38
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.86
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.42
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.61
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.38
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.86
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,980.89
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,975.38
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,795.27
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	697.10
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	695.85
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	653.74
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,409.89
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,286.84
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,302.33
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,265.13
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,236.43
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,240.07
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	408.06
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	95.44
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	132.38
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.33
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.33
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	30.96
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.06
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.06
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	42.01
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	42.25
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.82
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.88
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.39
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.78
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	287.68
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	67.28
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	6/02/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	99.25
	6/15/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	99.25
	6/26/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	99.25
	6/02/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.21
	6/15/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.21
	6/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.21
	6/02/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	585.86
	6/15/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	575.56
	6/26/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	567.50
	6/02/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	137.14
	6/15/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	134.55
	6/26/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	132.66
	6/02/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.76
	6/15/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	6/26/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	6/02/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	6/26/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	6/02/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	395.08
	6/15/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	537.39
	6/26/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	397.62
	6/02/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	92.40
	6/15/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	125.69
	6/26/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	93.03
	6/02/26	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	24.14
	6/15/26	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	19.68
	6/02/26	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	5.64
	6/15/26	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	4.61
	6/02/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,187.36
	6/15/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,010.33
	6/26/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,028.56
	6/02/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	979.32
	6/15/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	937.90
	6/26/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	942.17
	6/02/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	361.53
	6/15/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	6/26/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	6/02/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	84.54
	6/15/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	6/26/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	6/02/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	50.17
	6/02/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	100.34-
	6/02/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	50.17
	6/02/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	56.22
	6/15/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	54.92
	6/26/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	51.20
	6/02/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.73
	6/02/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	23.46-
	6/02/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.73
	6/02/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	13.15
	6/15/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	12.84
	6/26/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.97
	6/02/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	423.25
	6/15/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	421.12
	6/26/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	421.24
	6/02/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	98.98
	6/15/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	98.48
	6/26/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	98.50
	6/02/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.83
	6/15/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	6/26/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.31
	6/02/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.98
	6/15/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	6/26/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.86
	6/02/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.00
	6/02/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.00-
	6/02/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.00
	6/02/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23,558.78
	6/15/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,608.15
	6/26/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,283.43
	6/02/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.17
	6/02/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	100.34-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.17
	6/02/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,698.29
	6/15/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,478.47
	6/26/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,788.77
	6/02/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.73
	6/02/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.46-
	6/02/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.73
	6/02/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,308.52
	6/15/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,257.00
	6/26/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,095.73</u>
		TOTAL:			233,703.92
KOLOGIK SOFTWARE, INC	6/23/26	CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 1	500.00
	6/09/26	COPSYNC LICENSE FEE PCT2	GENERAL FUND	CONSTABLE PCT # 2	165.00
	6/23/26	CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 2	500.00
	6/23/26	CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 3	500.00
	6/23/26	CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 4	500.00
	6/23/26	CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	6/23/26	CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	6/23/26	CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	6/23/26	CITATION INTERGRATION	GENERAL FUND	SHERIFF	<u>400.00</u>
		TOTAL:			3,765.00
LAW OFFICE OF ADRIAN PEREZ	6/09/26	FEL-MTR/MTA COURT APPEARAN	GENERAL FUND	DISTRICT COURT	450.00
	6/23/26	CAUSE #25-01-00023CRF P.H.	GENERAL FUND	DISTRICT COURT	950.00
	6/09/26	CAUSE #25-09-00140CRF R.T.	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
		TOTAL:			2,000.00
LEAL & CARTER,P.C.	6/09/26	PARTIAL BILLING FY 2025 AU	GENERAL FUND	COUNTY AUDITOR	20,000.00
	6/09/26	PARTIAL BILLING FY 2025 AU	GENERAL FUND	COUNTY AUDITOR	<u>5,000.00</u>
		TOTAL:			25,000.00
REYES LEAL	6/09/26	MEALS 6/14-6/19/2026	GENERAL FUND	SHERIFF	<u>306.00</u>
		TOTAL:			306.00
LEGAL SHIELD	6/01/26	LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	6/29/26	LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	6/01/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	6/01/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	6/29/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	6/29/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
		TOTAL:			95.70
LEXIS - NEXIS	6/09/26	MO SVC 05/01-05/31/2026	GENERAL FUND	DISTRICT COURT	<u>103.00</u>
		TOTAL:			103.00
LIBERTY NATIONAL LIFE INS. CO.	6/01/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	6/01/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	6/29/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	6/29/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	6/01/26	LIBERTY NATIONAL LIFE INS.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.14-
	6/29/26	LIBERTY NATIONAL LIFE INS.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.14-
	6/01/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.58
	6/01/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.58
	6/29/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.58
	6/29/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,441.00</u>
LIMONS ROAD SERVICE, LTD	6/09/26	1-CLUTCH JOB LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,450.00
	6/09/26	1-FLYWHEEL MACHINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	6/09/26	18-SYNTHETIC 50WT OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.20
	6/09/26	18-DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	6/09/26	1-MYSTIK HI TEMP GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	6/09/26	3-SHIM/TRANS .0007	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.85</u>
				TOTAL:	1,923.53
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/09/26	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,829.89
	6/09/26	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,182.46
	6/09/26	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	437.98
	6/09/26	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	997.02
	6/09/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,049.63
	6/09/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	542.88
	6/09/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	620.22
	6/09/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	391.98
	6/09/26	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,289.67
	6/09/26	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,132.44
	6/09/26	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	615.43
	6/09/26	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	715.26
	6/09/26	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,908.94
	6/09/26	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,807.60
	6/09/26	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	828.75
	6/09/26	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	<u>932.34</u>
				TOTAL:	16,282.49
MICAH LINK	6/23/26	REIMB FOR YOUTH MEALS & DR TX JUVENILE PROBAT	DIRECT SUPERVISON		<u>54.91</u>
				TOTAL:	54.91
LOCAL GOVERNMENT SOLUTIONS, LP	6/09/26	PROFESSIONAL SVC JULY 2026	GENERAL FUND	COUNTY JUDGE	197.00
	6/09/26	5-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	6/09/26	2-PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	6/09/26	1-INQUIRY FOR COUNTY ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	6/09/26	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	6/23/26	CRIMINAL & CIVIL DATA LOA	GENERAL FUND	DISTRICT COURT	2,000.00
	6/09/26	5-LGS DATAPOINT LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	6/09/26	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	6/09/26	HOSTING DATA STORAGE/BACKU	GENERAL FUND	DISTRICT CLERK	40.00
	6/09/26	HOSTING IMAGE STORAGE/BACK	GENERAL FUND	DISTRICT CLERK	13.00
	6/09/26	LGS JURY APP USER LICENSE	GENERAL FUND	DISTRICT CLERK	115.00
	6/09/26	PROFESSIONAL SVC JULY 2026	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	5,738.00
SAMANTHA LOPEZ	6/09/26	REIMBURSEMENT FOR FUEL	GENERAL FUND	SHERIFF	<u>51.35</u>
				TOTAL:	51.35
RALPH MALDONADO	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
CRISANTO MARQUEZ	6/09/26	MEALS 6/14-6/19/2026	GENERAL FUND	SHERIFF	<u>306.00</u>
				TOTAL:	306.00
CRYSTAL MARQUEZ	6/09/26	MEALS 6/15-6/17/2026	GENERAL FUND	COUNTY AUDITOR	170.00
	6/09/26	TRAVEL 6/15-6/17/2026	GENERAL FUND	COUNTY AUDITOR	242.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	REIMB FOR PARKING EXPENSE	GENERAL FUND	COUNTY AUDITOR	<u>35.71</u>
				TOTAL:	447.86
MARTIN MARIETTA MATERIALS SOUTHWEST, L	6/23/26	10.65 TONS 1 1/4IN X 1IN P ROAD & BRIDGE FUND	ROAD & BRIDGE		223.65
	6/09/26	284.12 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,486.07
	6/09/26	228.38 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,998.33
	6/09/26	162.52 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,422.06
	6/09/26	68.02 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		595.18
	6/09/26	105.52 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		923.30
	6/09/26	214.62 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,877.92
	6/23/26	115.29 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,008.79
	6/09/26	60.09 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		525.79
	6/09/26	218.32 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,910.31
	6/09/26	24.07 TONS CM LRA ITEM 330 FM & LATERAL ROAD	NON-DEPARTMENTAL		2,070.02
	6/09/26	325.69 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,849.81
	6/09/26	388.07 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		3,395.61
	6/09/26	14.46 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		126.53
	6/09/26	138.87 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,215.12
	6/09/26	151.78 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,328.08
	6/09/26	47.23 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		413.26
	6/23/26	57.34 TONS 5 X 3 GABION FM & LATERAL ROAD	NON-DEPARTMENTAL		1,562.53
	6/23/26	249.78 TONS COMM. TY A GRA FM & LATERAL ROAD	NON-DEPARTMENTAL		2,185.58
	6/23/26	47.49 TONS CM LRA ITM 330 FM & LATERAL ROAD	NON-DEPARTMENTAL		3,989.16
	6/23/26	69.37 TONS COMM. TYPE A GR FM & LATERAL ROAD	NON-DEPARTMENTAL		607.00
	6/23/26	23 TON CM LRA ITEM 330 GRA FM & LATERAL ROAD	NON-DEPARTMENTAL		1,978.00
	6/23/26	139.63 TONS CM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,221.78
	6/23/26	211.72 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,852.56
	6/23/26	236.19 COMM. TY A GRADE 2 FM & LATERAL ROAD	NON-DEPARTMENTAL		2,066.66
	6/23/26	212.34 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>1,857.99</u>
				TOTAL:	41,691.09
MARIO MARTINEZ	6/09/26	MEALS 6/15-6/18/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.00
	6/09/26	TRAVEL 6/15-6/18/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>84.25</u>
				TOTAL:	343.25
PEDRO MARTINEZ	6/09/26	MEALS 6/14-6/17/2026	GENERAL FUND	COUNTY TREASURER	238.00
	6/09/26	TRAVEL 6/14-6/17/2026	GENERAL FUND	COUNTY TREASURER	<u>244.94</u>
				TOTAL:	482.94
MICHELE MAY	6/23/26	1-CHALLENGE COURSE ACTIVIT TX JUVENILE PROBAT	DIRECT SUPERVISION		<u>300.00</u>
				TOTAL:	300.00
PAUL S. MCCOLLUM, PH. D.	6/09/26	PSYCHOLOGICAL EVAL A.E.	GENERAL FUND	SHERIFF	200.00
	6/09/26	PSYCHOLOGICAL EVAL J.J.R.	GENERAL FUND	SHERIFF	200.00
	6/23/26	PSYCHOLOGICAL EVAL V.V.	GENERAL FUND	SHERIFF	<u>200.00</u>
				TOTAL:	600.00
McGEE COMPANY	6/23/26	10-BALANCING COMPOUND C FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.20
	6/23/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.08</u>
				TOTAL:	104.28
MEDINA ELECTRIC COOP., INC.	6/09/26	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	220.28
	6/09/26	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	84.04
	6/09/26	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.00
	6/09/26	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	315.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4600 HILLTOP - P	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4600 HILLTOP - NR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4600 HILLTOP - M	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4603 HILLTOP - JM	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	CR 4603 HILLTOP - J.MAR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	HELO LANDING PAD MOORE	GENERAL FUND	BUILDING MAINTENANCE	38.00
	6/09/26	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	166.35
	6/09/26	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	38.00
	6/09/26	PAVILION BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	45.35
	6/09/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT CR4401 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT CR 1151	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT 399 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT 680 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT 580 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT 117 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT 183 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/09/26	SECURITY LIGHT 2660 CR FM	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/09/26	SECURITY LIGHT CR2638 & FM	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/09/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	23.70
	6/09/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	23.70
	6/09/26	ONLY CR 7600	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/09/26	COMMERCIAL WATER WELL	GENERAL FUND	BUILDING MAINTENANCE	62.30
	6/09/26	SECURITY LIGHT ONLY	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT 1116 CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/09/26	SECURITY LIGHT SANDHOLLOW	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/09/26	SECURITY LIGHT CR 2010 & 2	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	218.98
	6/23/26	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	80.46
	6/23/26	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.00
	6/23/26	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	356.07
	6/23/26	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4600 HILLTOP - P	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4600 HILLTOP - NR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4600 HILLTOP - M	GENERAL FUND	BUILDING MAINTENANCE	10.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4603 HILLTOP - JM	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	CR 4603 HILLTOP - J.MAR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	HELO LANDING PAD MOORE	GENERAL FUND	BUILDING MAINTENANCE	38.00
	6/23/26	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	196.69
	6/23/26	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	38.00
	6/23/26	PAVILION BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	45.63
	6/23/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT CR4401 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT CR 1151	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT 399 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT 680 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT 580 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT 117 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT 183 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/23/26	SECURITY LIGHT 2660 CR FM	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/23/26	SECURITY LIGHT CR2638 & FM	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/23/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	23.70
	6/23/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	23.70
	6/23/26	ONLY CR 7600	GENERAL FUND	BUILDING MAINTENANCE	16.25
	6/23/26	COMMERCIAL WATER WELL	GENERAL FUND	BUILDING MAINTENANCE	61.89
	6/23/26	SECURITY LIGHT ONLY	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT 1116 CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/23/26	SECURITY LIGHT SANDHOLLOW	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT 2010 CR 200	GENERAL FUND	BUILDING MAINTENANCE	12.70
	6/23/26	SECURITY LIGHT CR 4425	GENERAL FUND	BUILDING MAINTENANCE	13.00
		TOTAL:			3,045.42
MORALES USED AUTO PARTS	6/23/26	ABV TOW 2021 NISSAN VERSA	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
		TOTAL:			450.00
MOTIVE TECHNOLOGIES, INC	6/23/26	1-SHIPPING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.14
	6/23/26	2-VEHICLE GATEWAY, PURCHAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.00
	6/23/26	2-AI DUAL-FACING DASHCAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	819.00
	6/23/26	2-AI DASHCAM DUAL-FACING S	ROAD & BRIDGE FUND	ROAD & BRIDGE	686.90
	6/23/26	2-ENTERPRISE PLAN SUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	686.90
	6/23/26	PAYMENTS & CREDITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,020.45
		TOTAL:			470.49
BOBBY NALL	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	60.00
		TOTAL:			60.00
NATIONWIDE RETIREMENT SOLUTIONS	6/01/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	860.00
	6/15/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	860.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>860.00</u>
			TOTAL:		2,580.00
NET DATA CORPORATION	6/09/26	RVI IMPLEMENTATION SETUP	GENERAL FUND	J.P. PCT. # 1	2,400.00
	6/09/26	RVI IMPLEMENTATION SETUP	GENERAL FUND	J.P. PCT. # 2	2,400.00
	6/09/26	RVI IMPLEMENTATION SETUP	GENERAL FUND	J.P. PCT. # 3	2,400.00
	6/09/26	RVI IMPLEMENTATION SETUP	GENERAL FUND	J.P. PCT. # 4	<u>2,400.00</u>
			TOTAL:		9,600.00
NETPROTEC LLC	6/09/26	VIDEO MAG 5/14/26-6/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	6/09/26	VIDEO MAG 5/14/26-6/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	6/09/26	VIDEO MAG 5/14/26-6/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	6/09/26	VIDEO MAG 5/14/26-6/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	6/23/26	VIDEO MAG 6/14/26-7/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	6/23/26	VIDEO MAG 6/14/26-7/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	6/23/26	VIDEO MAG 6/14/26-7/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	6/23/26	VIDEO MAG 6/14/26-7/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>155.00</u>
			TOTAL:		1,240.00
NEW TECH SOLUTIONS INC	6/23/26	ADOBE	GENERAL FUND	COUNTY CLERK	<u>567.18</u>
			TOTAL:		567.18
NORTH EAST ISD	6/23/26	NE SPORTS PAVILION RENT	TX JUVENILE PROBAT	DIRECT SUPERVISON	200.00
	6/23/26	CUSTODIAL SUPPLY FEE	TX JUVENILE PROBAT	DIRECT SUPERVISON	<u>200.00</u>
			TOTAL:		400.00
O'REILLY AUTO PARTS	6/09/26	1-BATTERY	GENERAL FUND	EMERGENCY MGNT / 911 M	202.99
	6/09/26	1-CORE CHARGE	GENERAL FUND	EMERGENCY MGNT / 911 M	22.00
	6/09/26	-1-CORE EXCHANGE	GENERAL FUND	EMERGENCY MGNT / 911 M	22.00-
	6/09/26	1-BATTERY FEE	GENERAL FUND	EMERGENCY MGNT / 911 M	3.00
	6/09/26	1-OIL FILTER	GENERAL FUND	SHERIFF	7.93
	6/09/26	1-5 QUART MOTOR OIL	GENERAL FUND	SHERIFF	35.95
	6/09/26	2-1 QUART SYNTHETIC OIL	GENERAL FUND	SHERIFF	14.38
	6/23/26	1-MSTR CYLIND UNIT #0155	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.97
	6/23/26	1-14' 100PK TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/23/26	1-14' 100PK TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/23/26	1-GAL BRAKE FLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	6/23/26	1-WIX AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.82
	6/23/26	1-WIX OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.45
	6/23/26	-1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.82-
	6/23/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.98
	6/23/26	1-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.38
	6/23/26	1-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/23/26	-1-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	6/23/26	1-BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/23/26	1-DOOR LCK ACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.15
	6/23/26	1-DOOR LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.98
	6/23/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.93
	6/23/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.83
	6/23/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	6/23/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.98
	6/23/26	-1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99-
	6/23/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	6/23/26	1-PURGE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.51
	6/23/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.06
	6/23/26	1-HD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.19
	6/23/26	1-CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.41
	6/23/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	6/23/26	1-ICP SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.92
	6/23/26	1-AC C-OFF RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.41
	6/23/26	1-RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.36
	6/23/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.81
	6/23/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.21
	6/23/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.81
	6/23/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.21
	6/23/26	1-WIRE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.16
	6/23/26	8-SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.88
	6/09/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.04
	6/09/26	1-BRACKETED CAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.44
	6/09/26	1-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	6/09/26	-1-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00-
	6/09/26	1-BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.60
	6/09/26	1-BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	6/09/26	1-OIL BTH SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.27
	6/09/26	1-WHEEL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.67
	6/09/26	1-SPINDLE SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	6/09/26	-1-OIL BTH SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.27-
	6/09/26	1-HUB ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.66
	6/09/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	6/09/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	6/09/26	1-MASTER CYLINDER CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.04
	6/09/26	1-MASTER CYLINDER CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.14
	6/09/26	1-MASTER CYLINDER CAP RETU	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.04-
	6/09/26	1-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.61
	6/09/26	1-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	6/09/26	1-BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/09/26	-1-CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
		TOTAL:			2,221.06
OASIS ACRES EQUINE ASSISTED THERAPY CE	6/23/26	1-CHARACTER ED GROUP 6/02/	TX JUVENILE PROBAT	DIRECT SUPERVISION	550.00
	6/23/26	1-CHARACTER ED GROUP 6/04/	TX JUVENILE PROBAT	DIRECT SUPERVISION	550.00
	6/23/26	1-CHARACTER ED GROUP 6/09/	TX JUVENILE PROBAT	DIRECT SUPERVISION	550.00
	6/23/26	1-CHARACTER ED GROUP 6/11/	TX JUVENILE PROBAT	DIRECT SUPERVISION	550.00
		TOTAL:			2,200.00
OGBURN'S TRUCK PARTS	6/09/26	1-TARP MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	314.02
	6/09/26	1-NATIONAL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.30
	6/23/26	1-AIR DRYER FITS AS-IS	ROAD & BRIDGE FUND	ROAD & BRIDGE	334.06
	6/23/26	1-DUAL CONDUCTOR PLUG S	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.76
	6/23/26	4-FUEL ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.64
		TOTAL:			763.78
STACIE OLIVARRI	6/09/26	DIETICIAN HRS MAY 2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	742.50
	6/09/26	DIETICIAN MILEAGE MAY 2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.41
		TOTAL:			845.91
ONSOLVE INTERMEDIATE HOLDING COMPANY	6/23/26	CODE RED CORE PACKAGE	GENERAL FUND	SHERIFF	3,788.82
	6/23/26	CODE RED CORE PREMIUM PLUS	GENERAL FUND	SHERIFF	189.44
	6/23/26	CODE RED UNLIMITED MESSAGE	GENERAL FUND	SHERIFF	1,326.09
		TOTAL:			5,304.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARKER'S BUILDING SUPPLY	6/09/26	3-SQUARE EDGE CEILING TILE	GENERAL FUND	BUILDING MAINTENANCE	167.97
	6/09/26	4-PREMIUM SEALANT ALMOND	GENERAL FUND	BUILDING MAINTENANCE	27.96
	6/23/26	1-PLASKOLITE ACRYLIC SHEET	GENERAL FUND	BUILDING MAINTENANCE	139.99
	6/23/26	1-NEWBORN CAULK GUN	GENERAL FUND	BUILDING MAINTENANCE	12.99
	6/23/26	3-GE SILICONE SEALANT CLEA	GENERAL FUND	BUILDING MAINTENANCE	32.97
	6/09/26	3-LANDSCAPE BORDER BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>68.97</u>
		TOTAL:			450.85
PEARSALL LAW FIRM, PLLC	6/09/26	CAUSE #26-03-00087CVF L.A.	GENERAL FUND	DISTRICT COURT	<u>650.00</u>
		TOTAL:			650.00
DANIELLA PEREZ	6/09/26	TRAVEL 6/15/2026	GENERAL FUND	ELECTIONS	198.28
	6/23/26	2026 SUMMER REGIONAL TRAIN	GENERAL FUND	ELECTIONS	161.04
	6/23/26	TRAVEL REIMB P/U BALLOT BO	GENERAL FUND	ELECTIONS	<u>78.93</u>
		TOTAL:			438.25
JOE PEREZ	6/09/26	INSTALL CONDUIT WIRES	GENERAL FUND	BUILDING MAINTENANCE	650.00
	6/09/26	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	35.00
	6/23/26	INSTALL TWO PLUGS AND GFCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>260.00</u>
		TOTAL:			945.00
PETE & PARNELL'S AUTO BODY SHOP	6/09/26	2.0-REMOVE &REPAIR REAR BU	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	648.09
	6/09/26	3.0-REMOVE &REPAIR LOWER C	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	420.33
	6/09/26	PAINT MATERIALS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	120.00
	6/09/26	HAZARDOUS WASTE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	5.00
	6/09/26	3.0-PAINT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	180.00
	6/09/26	3.0-REMOVE &REPAIR BODY WO	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>180.00</u>
		TOTAL:			1,553.42
PETTY AUTOMOTIVE & TIRES LLC	6/09/26	4-DISMOUNT/MOUNT TIRES	GENERAL FUND	SHERIFF	70.00
	6/09/26	4-TIRE BALANCE CAR/TRUCK	GENERAL FUND	SHERIFF	60.00
	6/09/26	1-OIL CHANGE LABOR DIESEL	GENERAL FUND	SHERIFF	65.00
	6/09/26	1-OIL FILTER	GENERAL FUND	SHERIFF	9.99
	6/09/26	3-15W40 MESA SYN BLEND 1GA	GENERAL FUND	SHERIFF	68.97
	6/09/26	1-15W40 MESA SYN BLEND 1QT	GENERAL FUND	SHERIFF	8.99
	6/09/26	4-DISMOUNT/MOUNT TIRES	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	70.00
	6/09/26	4-DISPOSAL-CAR/TRUCK	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	30.00
	6/09/26	4-TIRE BALANCE CAR/TRUCK	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	60.00
	6/23/26	1-FLAT REPAIR	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	15.00
	6/23/26	1-DISMOUNT/MOUNT TIRE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>17.50</u>
		TOTAL:			475.45
POSTMASTER PEARSALL	6/09/26	ANNUAL PO BOX FEE #751 6/2	GENERAL FUND	J.P. PCT. # 2	<u>88.00</u>
		TOTAL:			88.00
PRIMROSE FUNERAL SERVICES, INC.	6/23/26	TRANSFER REMAINS M.BRUNDRI	GENERAL FUND	HEALTH & WELFARE	500.00
	6/23/26	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	<u>200.00</u>
		TOTAL:			700.00
PRITCHARD & ABBOTT, INC	6/23/26	COMPUTER SYSTEM LEASE/LICE	GENERAL FUND	TAX COLLECTOR	<u>11,950.00</u>
		TOTAL:			11,950.00
PUBLIC WORKERS COMPENSATION PROGRAM	6/23/26	COUNTY JUDGE-CLERICAL	GENERAL FUND	COUNTY JUDGE	92.73
	6/23/26	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.99
	6/23/26	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	275.81
	6/23/26	COUNTY COURT-VISITING JUDG	GENERAL FUND	COUNTY COURT	0.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.91
	6/23/26	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	106.54
	6/23/26	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	177.74
	6/23/26	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	40.68
	6/23/26	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	125.60
	6/23/26	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	24.30
	6/23/26	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.79
	6/23/26	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	20.47
	6/23/26	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.96
	6/23/26	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	21.98
	6/23/26	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	98.88
	6/23/26	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	422.81
	6/23/26	ELECTIONS	GENERAL FUND	ELECTIONS	80.49
	6/23/26	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	99.81
	6/23/26	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.56
	6/23/26	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	157.25
	6/23/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,833.81
	6/23/26	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	394.90
	6/23/26	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	290.97
	6/23/26	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	328.79
	6/23/26	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	290.97
	6/23/26	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	6,402.49
	6/23/26	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	0.00
	6/23/26	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	0.00
	6/23/26	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	9,518.23
	6/23/26	SHERIFF'S DEPT - DISPATCH	GENERAL FUND	SHERIFF	1,988.84
	6/23/26	SHERIFF'S RESERVE DEPUTIES	GENERAL FUND	SHERIFF	168.71
	6/23/26	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	39.16
	6/23/26	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	0.00
	6/23/26	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	87.41
	6/23/26	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	37.28
	6/23/26	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.31
	6/23/26	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	10.24
	6/23/26	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	50.75
	6/23/26	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	52.81
	6/23/26	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	0.00
	6/23/26	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	26.98
	6/23/26	OPSG-DEPUTIES	STONEGARDEN GRANT	NON-DEPARTMENTAL	160.56
	6/23/26	RSAG-DEPUTIES	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	923.81
	6/23/26	RSAGE-DETENTION OFFICERS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	474.42
	6/23/26	RSAG-ASST CO ATTORNEY	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	56.91
	6/23/26	SUBRECIPIENT-MHO	SUBRECIPIENT MHO C	MHO CO RESPONDER GRANT	731.08
	6/23/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,263.65
	6/23/26	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.77
	6/23/26	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,492.26
	6/23/26	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	958.30
	6/23/26	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.71
	6/23/26	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	93.60
	6/23/26	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.76
	6/23/26	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISON	125.64
	6/23/26	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISON	22.85
	6/23/26	COMMUNITY CORRECTIONS	COMMUNITY CORRECT	NON-DEPARTMENTAL	0.00
	6/23/26	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.10
	6/23/26	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	6/23/26	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	6/23/26	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	JP#1-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
	6/23/26	JP#2-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
	6/23/26	JP#3-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
	6/23/26	JP#4-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
			TOTAL:		42,664.83
QUADIENT FINANCE USA, INC.	6/09/26	PREPAID POSTAGE 05/29/26	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
			TOTAL:		1,500.00
QUILL	6/09/26	TRASH BAGS 30-33 GALL	GENERAL FUND	SHERIFF	48.77
	6/09/26	BIC WITE-OUT TAPE	GENERAL FUND	SHERIFF	26.02
	6/09/26	AMPAD MEMO PADS	GENERAL FUND	SHERIFF	35.68
	6/09/26	QUILL COPY PAPER	GENERAL FUND	SHERIFF	175.96
	6/09/26	TOILET PAPER 2PKY	GENERAL FUND	SHERIFF	158.02
	6/09/26	FEBREZE AIR MIST	GENERAL FUND	SHERIFF	27.58
	6/23/26	22 X 17 DESK PAD CALENDAR	GENERAL FUND	SHERIFF	53.94
	6/23/26	HP 87A TONER CARTRIDGE	GENERAL FUND	SHERIFF	610.18
	6/23/26	SWIFFER WET JET	GENERAL FUND	SHERIFF	15.74
	6/23/26	HAND SOAP, CRISP CLEAN	GENERAL FUND	SHERIFF	21.32
	6/23/26	HAND SOAP, SOOTHING CLEAN	GENERAL FUND	SHERIFF	13.49
	6/23/26	MAGIC ERASER	GENERAL FUND	SHERIFF	51.20
	6/23/26	PAPER TOWELS	GENERAL FUND	SHERIFF	188.40
			TOTAL:		1,426.30
R & R IMPLEMENTS, INC.	6/23/26	1-SQ TUBING 1" AAGA 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.08
	6/23/26	10-ANGLE IRONG 1" X 1" X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.30
	6/23/26	1-TEK SCREW #12 X 1" 1# BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	6/23/26	1-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	6/23/26	1-RATCHET 1" X 16" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.39
	6/23/26	1-EXT CORD 12/3 X 100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.79
	6/23/26	1-ROPE SNAP LINE 11/32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
			TOTAL:		244.03
KIMBERLY RAMIREZ	6/09/26	TRAVEL REIMB 5/8/2026	GENERAL FUND	J.P. PCT. # 4	23.73
	6/09/26	TRAVEL REIMB 5/13/2026	GENERAL FUND	J.P. PCT. # 4	25.54
	6/09/26	TRAVEL REIMB 5/28/2026	GENERAL FUND	J.P. PCT. # 4	25.30
	6/09/26	TRAVEL REIMB 5/20/2026	GENERAL FUND	J.P. PCT. # 4	23.65
	6/23/26	TRAVEL REIMB 6/12/2026	GENERAL FUND	J.P. PCT. # 4	23.92
	6/23/26	TRAVEL REIMB 6/18/2026	GENERAL FUND	J.P. PCT. # 4	25.33
			TOTAL:		147.47
RAMIREZ REFRIGERATION	6/09/26	4-LBS FEON #410A	GENERAL FUND	BUILDING MAINTENANCE	196.00
	6/09/26	LABOR-CHECK FOR LEAKS	GENERAL FUND	BUILDING MAINTENANCE	150.00
			TOTAL:		346.00
SELINA RAMIREZ	6/02/26	MEALS 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	306.00
	6/23/26	TRAVEL REIMB MAY 2026	GENERAL FUND	TAX COLLECTOR	95.03
			TOTAL:		401.03
RAY'S PLUMBING & PUMP SERVICE	6/09/26	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	195.00
	6/09/26	SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
	6/23/26	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	6/23/26	SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
			TOTAL:		980.00
RDO EQUIPMENT / POWERPLAN BF	6/23/26	10-HIGHFLEX GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	1-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.67
	6/23/26	1-ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.04
	6/23/26	1-NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.78</u>
			TOTAL:		357.59
READY CARE-DILLEY	6/09/26	APRIL 2026 ADMINISTRATION	GENERAL FUND	JAIL	4,000.00
	6/23/26	MAY 2026 ADMINISTRATION	GENERAL FUND	JAIL	<u>4,000.00</u>
			TOTAL:		8,000.00
RECORDS CONSULTANTS, INC.	6/09/26	BAR CODE LABELS	GENERAL FUND	COUNTY AUDITOR	200.00
	6/09/26	SHIPPING AND HANDLING	GENERAL FUND	COUNTY AUDITOR	<u>25.00</u>
			TOTAL:		225.00
REDWOOD TOXICOLOGY LABORATORY INC	6/09/26	DRUG TEST KITS	GENERAL FUND	JUVENILE CORRECTIONS	<u>170.25</u>
			TOTAL:		170.25
REGAL RENEE PERALTA	6/23/26	OVERPAYMENT ON FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>50.00</u>
			TOTAL:		50.00
REPUBLIC SERVICES, INC.	6/09/26	1-MINIMUM LIFT FEE 05/31	GENERAL FUND	BUILDING MAINTENANCE	180.00
	6/09/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/09/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>98.40</u>
			TOTAL:		284.35
MARCOS REYES	6/23/26	MEALS 6/29-7/3/2026	GENERAL FUND	SHERIFF	306.00
	6/23/26	TRAVEL 6/29-7/3/2026	GENERAL FUND	SHERIFF	<u>352.28</u>
			TOTAL:		658.28
RIVERA'S TOWING LLC	6/23/26	SPIKED BY LASALLE IN PURSU	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>350.00</u>
			TOTAL:		350.00
RMA TOLL PROCESSING	6/23/26	RMA TOLL PROCESSING 5/27/2	GENERAL FUND	JAIL	3.77
	6/23/26	PROCESSING FEE	GENERAL FUND	JAIL	<u>1.00</u>
			TOTAL:		4.77
KATHLEEN ROBERTS	6/09/26	CAUSE #20-01-00006CRF E.Z.	GENERAL FUND	DISTRICT COURT	450.00
	6/09/26	CAUSE #25-05-00105CRF J.A.	GENERAL FUND	DISTRICT COURT	800.00
	6/09/26	CAUSE #26-01-00006CRF C.T.	GENERAL FUND	DISTRICT COURT	500.00
	6/23/26	CAUSE #26-03-00034CRF P.R.	GENERAL FUND	DISTRICT COURT	500.00
	6/23/26	CAUSE #26-03-00066CRF M.V.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
			TOTAL:		2,750.00
ROBLEDO'S PEST CONTROL	6/23/26	QUARTERLY SVC JAN-MARCH 20	GENERAL FUND	BUILDING MAINTENANCE	2,800.00
	6/23/26	QUARTERLY SVC APRIL-JUNE 2	GENERAL FUND	BUILDING MAINTENANCE	2,800.00
	6/23/26	1-SVC RAT SMELL DEODORIZER	GENERAL FUND	BUILDING MAINTENANCE	125.00
	6/23/26	1-BEE REMOVAL	GENERAL FUND	BUILDING MAINTENANCE	<u>450.00</u>
			TOTAL:		6,175.00
JESSE RODRIGUEZ	6/02/26	MEALS 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	306.00
	6/02/26	TRAVEL 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	358.49
	6/23/26	TRAVEL REIMB DILLEY ANNEX	GENERAL FUND	TAX COLLECTOR	23.45
	6/23/26	TRAVEL REIMB DILLEY ANNEX	GENERAL FUND	TAX COLLECTOR	<u>23.45</u>
			TOTAL:		711.39
SYLVIA RODRIGUEZ	6/09/26	CAUSE #25-01-00035CRF A.V.	GENERAL FUND	DISTRICT COURT	450.00
	6/09/26	CAUSE #21-03-00039CRF R.R.	GENERAL FUND	DISTRICT COURT	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	CAUSE #26-01-00007CRF M.V.	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	1,650.00
MONICA RODRIGUEZ	6/09/26	REIMB FOR BASIC JAILER EXA	GENERAL FUND	JAIL	<u>40.00</u>
				TOTAL:	40.00
ROYAL OAKS FUNERAL HOME	6/09/26	1ST CALL J.A.KLOTH	GENERAL FUND	HEALTH & WELFARE	425.00
	6/09/26	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	<u>450.00</u>
				TOTAL:	875.00
ESPERANZA RUIZ	6/02/26	MEALS 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	306.00
	6/02/26	TRAVEL 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	<u>358.50</u>
				TOTAL:	664.50
RUSH TRUCK CENTER, SAN ANTONIO	6/09/26	DEVICE AFTERTREATMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,730.00
	6/09/26	DELIVERY/ FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/09/26	1-SENSOR, PRS TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.90
	6/09/26	2-WS=24 WHEEL SPEED SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.80
	6/09/26	1-OEM LINK CONTROL VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
	6/09/26	1-KIT-SVC REPAIR VALVE LIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	6/09/26	1-DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/23/26	1-BRACKET ,SUPPORT, HOOD,	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.90
	6/23/26	1-SUPPORT, HOOD BRACKET, R	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.90
	6/23/26	1-DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/23/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	6/23/26	1-SENSOR, NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	595.00
	6/23/26	1-SENSOR, NITROGEN OXIDE-C	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	6/23/26	-1-SENSOR, NITROGEN OXIDE-	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>226.10-</u>
				TOTAL:	7,131.40
CYNDI SAENZ	6/02/26	MEALS 6/6-6/10/2026	GENERAL FUND	TAX COLLECTOR	306.00
	6/09/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	TAX COLLECTOR	236.35
	6/23/26	TRAVEL REIMB DILLEY ANNEX	GENERAL FUND	TAX COLLECTOR	117.23
	6/23/26	TRAVEL REIMB DILLEY ANNEX	GENERAL FUND	TAX COLLECTOR	<u>46.89</u>
				TOTAL:	706.47
SAN ANTONIO CODE BLUE # 2	6/23/26	TACTICAL PANTS	GENERAL FUND	JAIL	480.00
	6/23/26	UNIFORM POLO	GENERAL FUND	JAIL	<u>168.00</u>
				TOTAL:	648.00
SCHINDLER ELEVATOR CORPORATION	6/09/26	MO SVC ELEVATOR JUNE 2026	GENERAL FUND	BUILDING MAINTENANCE	<u>272.61</u>
				TOTAL:	272.61
SCOTT MERRIMAN INCORPORATED	6/23/26	CASEBINDERS, MANILA	GENERAL FUND	DISTRICT CLERK	120.00
	6/23/26	SHIPPING	GENERAL FUND	DISTRICT CLERK	<u>34.00</u>
				TOTAL:	154.00
SENTRY SECURITY SERVICE, LLC	6/09/26	SMOKE SENSOR W/REMOTE TEST	GENERAL FUND	JAIL	<u>810.00</u>
				TOTAL:	810.00
JUDGE WALDEN E. SHELTON JR.	6/23/26	MILEAGE	GENERAL FUND	COUNTY COURT	120.35
	6/23/26	MEALS	GENERAL FUND	COUNTY COURT	<u>9.64</u>
				TOTAL:	129.99
SHERATON GEORGETOWN TEXAS HOTEL & CONF	6/09/26	LODGING 6/15-6/17/2026	GENERAL FUND	COUNTY AUDITOR	383.29
	6/09/26	LODGING 6/14-6/17/2026	GENERAL FUND	COUNTY TREASURER	574.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	958.23
STERICYCLE/SHRED IT	6/09/26	3-TOTE MEDIUM 5/13/26	GENERAL FUND	BUILDING MAINTENANCE	131.49
	6/09/26	1-REGULAR SVC CONSOLE-MINI	GENERAL FUND	BUILDING MAINTENANCE	102.05
	6/09/26	1-REGULAR TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	131.49
	6/09/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.96
	6/09/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	33.53
	6/09/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	6/09/26	1-REGULAR SERVICE CONSOLE	GENERAL FUND	BUILDING MAINTENANCE	45.01
	6/09/26	MINIMUM PICKUP	GENERAL FUND	BUILDING MAINTENANCE	83.33
	6/09/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.43
	6/09/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	32.73
	6/09/26	ENVIRONMENTAL SURHCARGE	GENERAL FUND	BUILDING MAINTENANCE	5.13
	6/09/26	1-REGULAR SVC CONSOLE	GENERAL FUND	BUILDING MAINTENANCE	131.49
	6/09/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	6/09/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.67
	6/09/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	6/09/26	REGULAR SVC CONSOLE	GENERAL FUND	BUILDING MAINTENANCE	131.49
	6/09/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	6/09/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	33.53
	6/09/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	6/09/26	1-REGULAR SVC CONSOLE	GENERAL FUND	BUILDING MAINTENANCE	131.49
	6/09/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	6/09/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	33.53
	6/09/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
				TOTAL:	1,173.16
SOUTHERN TIRE MART LLC	6/09/26	2-11R24.5/16 ZENNA MP860 T	ROAD & BRIDGE FUND	ROAD & BRIDGE	696.06
	6/09/26	-2-FET GLADIATOR GOV	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.18-
	6/09/26	4-ST205/90D15/10PLY TRAILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	6/09/26	OTHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.18-
	6/09/26	F.E.T.	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.18
	6/09/26	6-11R24.5/16 ZENNA MP860 M	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,088.18
	6/09/26	FET GLADIATOR GOV	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.54-
	6/09/26	4-11R22.5/16 FD694 CSD TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,737.44
	6/09/26	4-FETFGOV FIRESTONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56
	6/09/26	-4-FETFGOV FIRESTONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56-
	6/09/26	4-11R22.5/16 FD 694 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,737.44
	6/09/26	-4-FETGOV FIRESTONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56-
	6/09/26	4-FETGOV FIRESTONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56
	6/23/26	4-11R22.5/16 FD694 CSD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,737.44
	6/23/26	4-F.E.T	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56
	6/23/26	-4-F.E.T	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56-
	6/23/26	4-11R22.5/16 FD694 CSD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,737.44
	6/23/26	4-F.E.T	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56
	6/23/26	-4-F.E.T	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56-
				TOTAL:	9,977.28
SPECTRUM	6/09/26	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	48.19
	6/09/26	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	48.19
	6/09/26	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	53.64
	6/09/26	406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	48.19
	6/09/26	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	48.19
	6/09/26	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	48.19
	6/09/26	411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.19
				TOTAL:	342.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUPER LUBE	6/23/26	1-PATCH TIRE	GENERAL FUND	SHERIFF	15.00
	6/23/26	1-DIAGNOSIS FEE	GENERAL FUND	SHERIFF	95.00
	6/23/26	1-PATCH TIRE	GENERAL FUND	SHERIFF	15.00
	6/09/26	1-DIESEL OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	6/09/26	1-STP OIL FILTER	GENERAL FUND	SHERIFF	10.89
	6/09/26	7-DEXOS-D DIESEL OIL	GENERAL FUND	SHERIFF	118.65
	6/09/26	1-FUEL FILTER FD 9017	GENERAL FUND	SHERIFF	55.00
	6/09/26	1-FUEL LABOR	GENERAL FUND	SHERIFF	35.00
	6/23/26	5-DISMOUNT/MOUNT TIRES	GENERAL FUND	SHERIFF	175.00
	6/23/26	4-DISPOSAL FEE	GENERAL FUND	SHERIFF	80.00
	6/23/26	1-BATTERY	GENERAL FUND	SHERIFF	342.75
	6/23/26	1-BATTERY REMOVAL & INSTAL	GENERAL FUND	SHERIFF	40.00
	6/23/26	1-PATCH TIRE (LR)	GENERAL FUND	SHERIFF	20.00
	6/23/26	3-DIAGNOSIS FEE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	375.00
	6/23/26	1-DURALAST TIE ROD END	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	123.98
	6/23/26	1-DURALAST TIE ROD END FRO	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	123.98
	6/23/26	1-DOOR LOCK ACTUATOR	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	199.89
	6/23/26	1-ANTENNA	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	59.90
	6/23/26	1-AC 110 V OUTLET	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	40.89
	6/23/26	1-DASHBOARD AC 110V	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	135.40
	6/23/26	1-AC/DC POWER INVERTER MOD	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	738.89
	6/23/26	2-CHARGE FOR PARTS PICKUP	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	110.00
	6/23/26	4-BACK UP REAR PARK AID SE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	302.88
	6/23/26	1-RADIUS ADJUSTMENT ARM	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	354.19
	6/23/26	1-DISASTER PREVENTION KIT	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	600.00
	6/23/26	24-DORMAN THREAD WHEEL LUG	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	406.32
	6/23/26	1-WINDOW TINT	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	325.00
	6/23/26	20-LABOR CHARGE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	2,900.00
	6/09/26	1-POWER CONTROL MODULE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	122.80
	6/09/26	1-LABOR CHARGE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	195.99
	6/09/26	1-PICKUP & DELIVER FEE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	55.00
	6/09/26	5-REMOVE CONTROL & INSTALL	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	625.00
	6/23/26	1-PATCH TIRE (LR)	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	20.00
	6/23/26	1-CHECK FLAT TIRE (RR)	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	10.00
	6/09/26	4-DISMOUNT/MOUNT TIRES	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	140.00
	6/09/26	4-DISPOSAL FEE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	40.00
	6/23/26	1-GAS OIL CHANGE LABOR	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	25.00
	6/23/26	1-STP OIL FILTER	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	9.50
	6/23/26	5-MOBIL 1 SYNTHETIC OW20 O	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	48.75
	6/23/26	1-MINI B SYLVANIA BULB	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	17.69
	6/23/26	.25-LABOR CHARGE INSTALL B	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	31.25
	6/09/26	4-DISMOUNT/MOUNT TIRES	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	140.00
	6/09/26	4-DISPOSAL FEE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	24.00
	6/09/26	2-DURALAST DISC BRAKE ROTO	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	217.62
	6/09/26	1-DURALAST GOLD/BRAKE PADS	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	84.96
	6/09/26	2-DURALAST DISC BRAKE ROTO	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	246.20
	6/09/26	1-DURALAST GOLD/BRAKE PADS	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	89.95
	6/09/26	2-BRAKE LABOR PER AXLE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	190.00
	6/09/26	1-SHOP FEE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	20.00
	6/23/26	1-BRAKE PAD INSPECTION	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	25.00
	6/23/26	1-DURALAST BRAKE PADS-REAR	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	84.96
	6/23/26	1-BRAKE ROTOR REAR	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	123.10
	6/23/26	1-DURALAST BRAKE PADS-FRON	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	89.95
	6/23/26	1-DURALAST BRAKE ROTOR FRO	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	108.81
	6/23/26	2-BRAKE LABOR PER AXLE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	190.00
	6/23/26	1-SHOP FEE	S&L IMMIGRATION	EN S&L IMMIGRATION ENFORC	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	1-PATCH TIRE (RR)	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	20.00
	6/23/26	4-LT275/70R18 GOODYEAR TIR	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	1,180.00
	6/23/26	4-MOUNT & BALANCE TIRES	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	80.00
	6/23/26	4-TIRE DISPOSAL FEE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	24.00
				TOTAL:	12,123.14
SYMBOLARTS LLC	6/23/26	SGT CHEVRON PATCH	GENERAL FUND	SHERIFF	319.00
	6/23/26	TARIFF SURCHARGE	GENERAL FUND	SHERIFF	15.95
	6/23/26	SEF UP FEE	GENERAL FUND	SHERIFF	100.00
	6/23/26	LESS THAN MIN FEE	GENERAL FUND	SHERIFF	100.00
	6/23/26	SHIPPING	GENERAL FUND	SHERIFF	46.50
				TOTAL:	581.45
T & T AUTO PARTS	6/09/26	1-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.97
	6/09/26	1-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.18
	6/09/26	8-HYDHOSE 1" 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.37
	6/09/26	1-ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	6/09/26	4-HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	6/09/26	1-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.58
	6/09/26	1-WHITE PAINT MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	6/09/26	1-RED PAINT MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	6/09/26	1-NAPA GOLD FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.83
	6/09/26	1-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.34
	6/09/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.80
	6/09/26	1-PX ULTRA BLACK SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.59
	6/09/26	2-GREASEGUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.54
	6/09/26	1-GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.78
	6/09/26	2-GUN COUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.34
	6/09/26	2-CABIN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.04
	6/09/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.96
	6/09/26	1-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.77
	6/09/26	2-CABIN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.42
	6/09/26	2-NAPAGOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.08
	6/09/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.63
	6/09/26	4-12OZ R134 FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.96
	6/23/26	1-CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.46
	6/23/26	1-CIRCUIT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.46
	6/23/26	2-FUEL FILTER UNIT #0109	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.30
	6/23/26	3-AIR FILTER UNIT #0136	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.89
	6/23/26	2-NAPAGOLD OIL FILTER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.08
	6/23/26	2-CABIN AIR FILTER UNIT #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.42
	6/23/26	2-ADAPTER SHOP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.28
	6/23/26	1-KIT, AIR GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.10
	6/23/26	1-NAPAGOLD OIL FILTER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	6/23/26	1-NAPAGOLD OIL FILTER STOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	6/23/26	2-AIR HOSE UNITS #0156, #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.56
	6/23/26	3-CHUCK UNITS 0156, 0212,S	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.31
	6/23/26	2-GAUGE UNITS #0156, #0212	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.24
	6/23/26	1-GAUGE UNIT #0156	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.37
	6/23/26	2-ADAPTER UNIT #0156	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.60
	6/23/26	2-ADAPTER UNITS #0156, #02	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.68
	6/23/26	2-COUPLER UNITS #0156, #02	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.10
	6/23/26	2-COUPLER UNITS #0156, #02	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.04
	6/23/26	4-ADAPTER UNITS #0156, #02	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.56
	6/23/26	1-MILL ACCY- SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.49
	6/23/26	11-2 DISC SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	23-2 DISC SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.31
	6/23/26	1-AAA PREM FLODDDED BATT #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.41
	6/23/26	1-CORE DEPOSIT #0172	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	6/23/26	1-ENVIRONMENTAL CHARGE #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/23/26	-1-CORE DEPOSIT #0172	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	6/23/26	1-INTERIOR DOOR HANDLE #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.22
	6/23/26	1-CARLYLE SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	6/23/26	1-SWIVEL OIL FILTER WRE SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/23/26	1-PLATINUM OIL FILTER #016	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.07
	6/23/26	1-SOCKET #0410	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.69
	6/23/26	1- PLUG #0410	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.55
	6/23/26	1-FUEL CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.75
	6/23/26	2-RAIN-X WATER REPELLENCY	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.98
		TOTAL:			2,527.53
T & W TIRE	6/09/26	2-11R225 (H) XZE2 M67042 T	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,101.10
	6/09/26	3-11R225 (H) XZE2 M67042 T	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,651.65
		TOTAL:			2,752.75
TAC - C.I.R.A.	6/23/26	MAY 2026 RENEWAL MS 365	GENERAL FUND	COUNTY JUDGE	2,583.10
		TOTAL:			2,583.10
TAC - DENTAL/LIFE	6/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	6/11/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	6/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	91.36
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	6/11/26	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	22.84
	6/11/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	6/11/26	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	6/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	6/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	45.68
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	6/11/26	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	6/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	6/11/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	6/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	84.35
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	18.84
	6/11/26	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	68.52
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	15.30
	6/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	67.09
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	14.98
	6/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	68.52
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	6/11/26	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	159.88
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	6/11/26	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	40.80
	6/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	6/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	6/11/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	CONSTABLE PCT # 2	3.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	6/11/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	6/11/26	DENTAL CONTRIB	GENERAL FUND	JAIL	508.11
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	118.32
	6/11/26	DENTAL CONTRIB	GENERAL FUND	SHERIFF	733.37
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.44
	6/11/26	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	1.43
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.32
	6/11/26	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	6/11/26	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/11/26	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	6/11/26	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/11/26	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	6/11/26	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/11/26	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	6/11/26	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/11/26	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	6/11/26	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/11/26	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	6/11/26	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	6/11/26	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	6/11/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	6/11/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	83.86
	6/11/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	19.45
	6/11/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	26.71
	6/11/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	5.96
	6/11/26	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	45.06
	6/11/26	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	10.09
	6/11/26	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	871.06
	6/11/26	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.40
	6/11/26	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	6/11/26	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	6/11/26	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	6/11/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	527.74
	6/11/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	527.74
	6/11/26	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.00
	6/11/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	421.42
	6/11/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	419.13
				TOTAL:	6,816.37
TEXAS ASSOCIATION OF COUNTIES RISK MAN	6/23/26	COUNTY JUDGE - PUB OFFICIA	GENERAL FUND	COUNTY JUDGE	0.00
	6/23/26	COUNTY CLERK - PUB OFFICIA	GENERAL FUND	COUNTY CLERK	0.00
	6/23/26	EMERGENCY MANAG. - AUTO	GENERAL FUND	EMERGENCY MGNT / 911 M	0.00
	6/23/26	DISTRICT CLERK - PUB OFFIC	GENERAL FUND	DISTRICT CLERK	0.00
	6/23/26	JP1 - PUB OFFICIAL	GENERAL FUND	J.P. PCT. # 1	0.00
	6/23/26	JP2 - PUB OFFICIAL	GENERAL FUND	J.P. PCT. # 2	0.00
	6/23/26	JP3 - PUB OFFICIAL	GENERAL FUND	J.P. PCT. # 3	0.00
	6/23/26	JP4 - PUB OFFICIAL	GENERAL FUND	J.P. PCT. # 4	0.00
	6/23/26	COUNTY ATTORNEY - PUB OFFI	GENERAL FUND	COUNTY ATTORNEY	0.00
	6/23/26	CO ATTY INVESTIGATOR - L.E	GENERAL FUND	COUNTY ATTORNEY	0.00
	6/23/26	COUNTY TREASURER - PUB OFF	GENERAL FUND	COUNTY TREASURER	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	COUNTY TAX COLLECTOR - PU	GENERAL FUND	TAX COLLECTOR	0.00
	6/23/26	BUILD. MAINT. - AUTO	GENERAL FUND	BUILDING MAINTENANCE	58,713.00
	6/23/26	CONSTABLE #1 - PUB OFFICIA	GENERAL FUND	CONSTABLE PCT # 1	0.00
	6/23/26	CONSTABLE #1 - L.E.	GENERAL FUND	CONSTABLE PCT # 1	0.00
	6/23/26	CONSTABLE PCT 1 - AUTO	GENERAL FUND	CONSTABLE PCT # 1	0.00
	6/23/26	CONSTABLE #2 - PUB OFFICIA	GENERAL FUND	CONSTABLE PCT # 2	0.00
	6/23/26	CONSTABLE #2 - L.E.	GENERAL FUND	CONSTABLE PCT # 2	0.00
	6/23/26	CONSTABLE PCT 2 - AUTO	GENERAL FUND	CONSTABLE PCT # 2	0.00
	6/23/26	CONSTABLE #3 - PUB OFFICIA	GENERAL FUND	CONSTABLE PCT # 3	0.00
	6/23/26	CONSTABLE #3 - L.E.	GENERAL FUND	CONSTABLE PCT # 3	0.00
	6/23/26	CONSTABLE PCT 3 - AUTO	GENERAL FUND	CONSTABLE PCT # 3	0.00
	6/23/26	CONSTABLE #4 - PUB OFFICIA	GENERAL FUND	CONSTABLE PCT # 4	0.00
	6/23/26	CONSTABLE #4 - L.E.	GENERAL FUND	CONSTABLE PCT # 4	0.00
	6/23/26	SHERIFF'S DEPARTMENT - PUB	GENERAL FUND	SHERIFF	0.00
	6/23/26	SHERIFF'S DEPARTMENT - L.E	GENERAL FUND	SHERIFF	0.00
	6/23/26	SHERIFF - AUTO	GENERAL FUND	SHERIFF	27,238.00
	6/23/26	COMMISSIONERS - PUB OFFICI	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.00
	6/23/26	ROAD & BRIDGE - AUTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,354.00
	6/23/26	WIC - AUTO	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.00
			TOTAL:		100,305.00
TEXAS ASSOCIATION OF COUNTIES	6/09/26	JAN 2026 COBRA EVENT NOTIC	GENERAL FUND	HUMAN RESOURCE	40.00
	6/09/26	FEB 2026 COBRA EVENT NOTIC	GENERAL FUND	HUMAN RESOURCE	160.00
	6/09/26	APRIL 2026 COBRA EVENT NOT	GENERAL FUND	HUMAN RESOURCE	20.00
	6/09/26	NOV 2025 COBRA EVENT NOTIC	GENERAL FUND	HUMAN RESOURCE	80.00
			TOTAL:		300.00
TAC-MEDICAL INSURANCE	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,776.16
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,552.32
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	888.08
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	4,440.40
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,664.24
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,776.16
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,776.16
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,776.16
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	3,279.78
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,664.24
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,608.74
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,664.24
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	6,216.56
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	7,104.64
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	888.08
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	888.08
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	888.08
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	20,607.65
	6/11/26	E MARQUEZ	GENERAL FUND	JAIL	920.31-
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	28,601.29
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	55.50
	6/11/26	R TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	6/11/26	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	6/11/26	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	6/11/26	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	6/11/26	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	6/11/26	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	888.08
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	888.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,776.16
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	3,211.48
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	1,038.46
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	1,752.46
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	33,869.20
	6/11/26	A CRUZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	922.60-
	6/11/26	J OVALLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	922.60-
	6/11/26	J L HERNANDEZ SR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.29
	6/11/26	J AMBRIZ ACCRUAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.31
	6/11/26	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,664.24
	6/11/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,281.09
	6/11/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,281.09</u>
			TOTAL:		155,279.89
TELLUS EQUIPMENT SOLUTIONS, LLC	6/09/26	1-5LB .105 RE (WEEDEATER)	GENERAL FUND	BUILDING MAINTENANCE	66.99
	6/09/26	1-FILTER KIT	GENERAL FUND	BUILDING MAINTENANCE	62.71
	6/09/26	1-V-BELT	GENERAL FUND	BUILDING MAINTENANCE	72.45
	6/09/26	1-WET CHARGED BATTERY	GENERAL FUND	BUILDING MAINTENANCE	95.15
	6/09/26	1-12V BATTERY TAX 99999	GENERAL FUND	BUILDING MAINTENANCE	3.00
	6/09/26	1-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.81
	6/09/26	1-BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.67
	6/09/26	1-BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.63
	6/09/26	1-BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.89
	6/09/26	1-BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	6/09/26	1-HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.34
	6/09/26	1-SEA KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.67
	6/09/26	1-CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.23
	6/09/26	1-NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.80
	6/09/26	1-HOLLOW SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.10
	6/09/26	4-BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.44
	6/09/26	2-BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.68
	6/09/26	1-BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.91
	6/09/26	1-BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40
	6/09/26	1-BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40
	6/09/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.06
	6/09/26	2-KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.24
	6/09/26	1-SOLENOID VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	228.87
	6/09/26	2-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.06
	6/09/26	2-BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.02
	6/23/26	2-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.58
	6/23/26	2-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	282.94
	6/23/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.14
	6/23/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.86
	6/23/26	5-HYGARD 5 GAL (OIL)	ROAD & BRIDGE FUND	ROAD & BRIDGE	649.35
	6/23/26	3-HYGARD 5 GAL (OIL)	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>389.61</u>
			TOTAL:		3,543.49
TEXAS ALCOHOL AND DRUG TESTING SERVICE	6/09/26	1-URINE DRUG M.CUELLAR	GENERAL FUND	HUMAN RESOURCE	35.50
	6/09/26	1-URINE DRUG M.DELGADO	GENERAL FUND	HUMAN RESOURCE	35.50
	6/09/26	1-URINE DRUG J.RANGEL	GENERAL FUND	HUMAN RESOURCE	35.50
	6/09/26	1-URINE DRUG A.SANTIBANEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	6/09/26	1-URINE DRUG S.VASQUEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	6/09/26	1-URINE DRUG A.VERA	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
			TOTAL:		213.00
TEXAS ASSOCIATION OF COUNTIES	6/23/26	131ST ANNUAL CDCA CONFEREN	GENERAL FUND	COUNTY CLERK	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	82ND ANNUAL JPCA CONFERENC	GENERAL FUND	CONSTABLE PCT # 2	250.00
	6/23/26	82ND ANNUAL JPCA CONFERENC	GENERAL FUND	CONSTABLE PCT # 3	300.00
	6/09/26	92ND ANNUAL SO TX CJCA CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.00
	6/09/26	92ND ANNUAL SO TX CJCA CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>325.00</u>
		TOTAL:			1,500.00
TEXAS CORRUGATORS	6/09/26	3-36" HUGGER BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.00
	6/09/26	2 EACH 24" 16GA 36' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>12,640.00</u>
		TOTAL:			12,814.00
TEXAS DEPARTMENT OF AGRICULTURE	6/09/26	PESTICIDE APPLICATOR LICEN	GENERAL FUND	BUILDING MAINTENANCE	100.00
	6/23/26	NONCOMMERCIAL POLITICAL J.	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>75.00</u>
		TOTAL:			175.00
TEXAS DEPT. OF STATE HEALTH SERVICES	6/23/26	MAY 2026 REMOTE BIRTH ACCE	GENERAL FUND	COUNTY CLERK	<u>7.32</u>
		TOTAL:			7.32
TRAVIS LEE MENN	6/09/26	MATERIALS	GENERAL FUND	JAIL	1,230.03
	6/09/26	LABOR	GENERAL FUND	JAIL	<u>2,470.00</u>
		TOTAL:			3,700.03
TEXAS STATE UNIVERSITY	6/23/26	NEW COURT PERSONNEL CONF 2	GENERAL FUND	J.P. PCT. # 1	150.00
	6/23/26	LODGING FEE	GENERAL FUND	J.P. PCT. # 1	<u>200.00</u>
		TOTAL:			350.00
THE POLICE & SHERIFFS PRESS	6/23/26	4-ID CARDS	GENERAL FUND	JAIL	<u>80.00</u>
		TOTAL:			80.00
THOMSON REUTERS - WEST PAYMENT CTR	6/23/26	1-TX PRACTICE SERIES V1	GENERAL FUND	DISTRICT COURT	90.00
	6/23/26	1-TX PRACTICE SERIES V2	GENERAL FUND	DISTRICT COURT	<u>90.00</u>
		TOTAL:			180.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6/09/26	COMM CRTRM RENTAL 6/2026	GENERAL FUND	COUNTY JUDGE	154.87
	6/09/26	CO JUDGE COPIER RENTAL 6/2	GENERAL FUND	COUNTY JUDGE	239.83
	6/09/26	CO CLERK COPIER 5/15-6/14/	GENERAL FUND	COUNTY CLERK	121.62
	6/09/26	CO CLERK COPIER RENTAL 4/2	GENERAL FUND	COUNTY CLERK	135.04
	6/09/26	CO CLERK COPIER RENTAL 6/2	GENERAL FUND	COUNTY CLERK	130.73
	6/23/26	CO CLERK COPIER RENTAL 6/2	GENERAL FUND	COUNTY CLERK	135.04
	6/23/26	UPSTAIRS CRTRM COPIER 6/26	GENERAL FUND	COUNTY CLERK	155.83
	6/23/26	CO CLERK RENTAL 6/15-7/14/	GENERAL FUND	COUNTY CLERK	121.62
	6/09/26	DISTRICT CLERK 5/15-6/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	6/09/26	DISTRICT CLERK 5/15-6/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	6/23/26	DISTRICT CLERK 6/15-7/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	6/23/26	DISTRICT CLERK 6/15-7/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	6/23/26	UPSTAIRS DISTRIC CLERK 6/2	GENERAL FUND	DISTRICT CLERK	155.84
	6/09/26	JP#1 COPIER RENTAL 6/26	GENERAL FUND	J.P. PCT. # 1	133.74
	6/09/26	JP#2 COPIER RENTAL 5/26	GENERAL FUND	J.P. PCT. # 2	125.79
	6/23/26	JP#2 COPIER RENTAL 6/26	GENERAL FUND	J.P. PCT. # 2	125.79
	6/23/26	JP#3 COPIER RENTAL 6/26	GENERAL FUND	J.P. PCT. # 3	155.84
	6/09/26	JP#4 COPIER 5/15-6/14/26	GENERAL FUND	J.P. PCT. # 4	146.78
	6/23/26	JP#4 COPIER 6/15-7/14/26	GENERAL FUND	J.P. PCT. # 4	146.78
	6/09/26	CO ATTORNEY 5/15-6/14/26	GENERAL FUND	COUNTY ATTORNEY	116.86
	6/23/26	CO ATTORNEY 6/15-7/14/26	GENERAL FUND	COUNTY ATTORNEY	116.86
	6/09/26	ELECTIONS COPIER 5/15-6/14	GENERAL FUND	ELECTIONS	121.61
	6/23/26	ELECTIONS RENTAL 6/15-7/14	GENERAL FUND	ELECTIONS	121.61
	6/09/26	AUDITOR COPIER RENTAL 6/26	GENERAL FUND	COUNTY AUDITOR	154.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	TREASURER COPIER RENTAL 6/	GENERAL FUND	COUNTY TREASURER	154.87
	6/09/26	TAX OFFICE COPIER 5/15-6/1	GENERAL FUND	TAX COLLECTOR	121.61
	6/23/26	TAX OFFICE RENTAL 6/15-7/1	GENERAL FUND	TAX COLLECTOR	121.61
	6/09/26	JAIL COPIER 5/15-6/14/26	GENERAL FUND	JAIL	140.20
	6/23/26	JAIL COPIER 6/15-7/14/26	GENERAL FUND	JAIL	166.83
	6/09/26	SHERIFF COPIER RENTAL 6/26	GENERAL FUND	SHERIFF	131.45
	6/09/26	SHERIFF'S COPIER RENTAL 6/	GENERAL FUND	SHERIFF	154.87
	6/23/26	JUV PROB COPIER RENTAL 6/2	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	6/09/26	INFO CTER COPIER 5/15-6/14	GENERAL FUND	HEALTH & WELFARE	65.05
	6/23/26	INFO CTR COPIER 6/15-7/14/	GENERAL FUND	HEALTH & WELFARE	65.05
	6/23/26	DILLEY INFO COPIER RENTAL	GENERAL FUND	HEALTH & WELFARE	159.04
	6/09/26	CO EXT COPIER 5/15-6/14/26	GENERAL FUND	COUNTY EXTENSION	287.59
	6/23/26	AG EXT COPIER 6/15-7/14/26	GENERAL FUND	COUNTY EXTENSION	254.19
	6/09/26	VETERANS 5/15-6/14/26	GENERAL FUND	VETERANS SERVICE	72.22
	6/23/26	VETERANS 6/15-7/14/26	GENERAL FUND	VETERANS SERVICE	72.22
	6/09/26	R&B COPIER RENTAL 5/15-6/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	6/23/26	R&B COPIER RENTAL 6/15-7/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.41
	6/09/26	DILLEY WIC COPIER 5/15-6/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	6/09/26	PEARSALL WIC COPIER 6/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.83
	6/23/26	DILLEY WIC COPIER 6/15-7/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
		TOTAL:			6,277.58
TRACTOR SUPPLY CO.	6/09/26	2-4HLTH 45LB STR 83	GENERAL FUND	SHERIFF	123.98
	6/23/26	1-TACTACAM LITHIUM CARTRID	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	6/23/26	1-TACTACAM X 3.0 TRAIL CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.99
	6/23/26	1-MANUAL WHEEL CHARGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.99
		TOTAL:			523.95
OFILIA TREVINO	6/09/26	MEALS 6/14-6/18/2026	GENERAL FUND	DISTRICT CLERK	333.00
	6/09/26	TRAVEL 6/14-6/18/2026	GENERAL FUND	DISTRICT CLERK	438.19
	6/09/26	REIMB FOR WATER (COURT)	GENERAL FUND	DISTRICT CLERK	12.00
		TOTAL:			783.19
TX. CO. & DISTRICT RETIREMENT	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.73
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	616.95
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	612.98
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	616.95
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	610.64
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	631.18
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.96
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.86
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.96
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.80
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.33
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.50
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	J.P. PCT. # 3		8.74
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	J.P. PCT. # 4		363.42
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	J.P. PCT. # 4		363.42
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	J.P. PCT. # 4		363.42
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	J.P. PCT. # 4		363.42
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	J.P. PCT. # 4		363.42
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	J.P. PCT. # 4		9.40
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	J.P. PCT. # 4		9.40
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	J.P. PCT. # 4		9.40
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	J.P. PCT. # 4		9.40
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	J.P. PCT. # 4		9.40
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY ATTORNEY		1,029.42
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY ATTORNEY		1,036.07
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY ATTORNEY		1,029.45
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY ATTORNEY		1,029.45
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY ATTORNEY		1,133.94
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY ATTORNEY		26.64
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY ATTORNEY		26.81
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY ATTORNEY		26.64
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY ATTORNEY		26.64
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY ATTORNEY		29.35
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	ELECTIONS		437.08
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	ELECTIONS		437.08
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	ELECTIONS		437.08
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	ELECTIONS		437.08
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	ELECTIONS		437.08
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	ELECTIONS		11.31
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	ELECTIONS		11.31
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	ELECTIONS		11.31
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	ELECTIONS		11.31
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	ELECTIONS		11.31
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY AUDITOR		779.53
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY AUDITOR		779.53
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY AUDITOR		767.19
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY AUDITOR		775.27
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY AUDITOR		779.41
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY AUDITOR		20.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY AUDITOR		20.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY AUDITOR		19.85
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY AUDITOR		20.06
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY AUDITOR		20.17
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY TREASURER		533.04
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY TREASURER		533.04
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY TREASURER		533.04
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY TREASURER		533.04
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY TREASURER		533.04
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY TREASURER		13.79
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY TREASURER		13.79
	6/04/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY TREASURER		13.79
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY TREASURER		13.79
	6/26/26	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY TREASURER		13.79
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	TAX COLLECTOR		1,192.77
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	TAX COLLECTOR		1,200.61
	6/04/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	TAX COLLECTOR		1,195.27
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	TAX COLLECTOR		1,200.59
	6/26/26	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	TAX COLLECTOR		1,199.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.86
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.06
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.92
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.06
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.02
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,080.83
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,068.26
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	977.57
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	27.98
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	28.35
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	28.35
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	27.65
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.30
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,165.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,185.04
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,274.15
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,292.63
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,034.43
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	107.75
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.25
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	110.55
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	111.03
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	104.35
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,757.08
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,756.87
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,757.00
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,757.06
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,778.91
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	200.72
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	200.74
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	200.75
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	200.74
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	201.29
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.01
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	51.67
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.23
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.58
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.55
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.34
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.56
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.57
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	181.82
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	142.31
	6/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	142.31
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	142.31
	6/26/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	142.31
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.70
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.68
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.68
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.68
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.68
	6/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	840.27
	6/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	840.28
	6/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	840.28
	6/26/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	840.28
	6/26/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	828.72
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.69
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.71
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.69
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.70
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.39
	6/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	6/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	6/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	6/26/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	6/26/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	6/04/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	591.71
	6/04/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	652.78
	6/04/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	566.46
	6/26/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	782.26
	6/26/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	582.17
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	15.35
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	16.91
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	14.66
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	20.26
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	15.11
	6/04/26	RETIREMENT CONTRIB SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	34.60
	6/26/26	RETIREMENT CONTRIB SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	28.25
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	0.90
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	0.73
	6/04/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,923.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/04/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,916.69
	6/04/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,004.11
	6/26/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,944.84
	6/26/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,963.97
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.21
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.04
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.30
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.77
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.27
	6/04/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	6/04/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	6/04/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	6/26/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	6/26/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	6/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	6/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	6/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	6/26/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	6/26/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	6/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	6/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	6/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	6/26/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	6/26/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	6/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	6/26/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	6/04/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,235.86
	6/04/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,275.87
	6/04/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,364.96
	6/26/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,434.66
	6/26/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25,151.60</u>
			TOTAL:		291,224.59
TXU ENERGY RETAIL COMPANY LLC	6/09/26	116 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	3.29
	6/09/26	122 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	167.95
	6/09/26	124 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	70.18
	6/09/26	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	559.03
	6/09/26	982 STREETLIGHT STLG DERBY	GENERAL FUND	BUILDING MAINTENANCE	130.46
	6/09/26	982 STREETLIGHT STLG 122LE	GENERAL FUND	BUILDING MAINTENANCE	340.08
	6/09/26	982 STLG 122LED 120W-160W	GENERAL FUND	BUILDING MAINTENANCE	342.45
	6/09/26	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	10.35
	6/09/26	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	58.42
	6/09/26	13799 N IH35 UNIT MDLRBL M	GENERAL FUND	BUILDING MAINTENANCE	28.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	13799 N IH35 MOORE	GENERAL FUND	BUILDING MAINTENANCE	27.62
	6/09/26	982 STREETLIGHT 122LED MOO	GENERAL FUND	BUILDING MAINTENANCE	49.83
	6/09/26	105 W 3RD STLG 146LED MOOR	GENERAL FUND	BUILDING MAINTENANCE	71.63
	6/09/26	2207 BI 35E BLDG CTY YRD	GENERAL FUND	BUILDING MAINTENANCE	823.21
	6/09/26	982 STLG 122LED MOORE	GENERAL FUND	BUILDING MAINTENANCE	50.17
	6/09/26	2207 BI 35E #CAMERAS	GENERAL FUND	BUILDING MAINTENANCE	6.87
	6/09/26	2207 BI 35E BLDG CTY YARD	GENERAL FUND	BUILDING MAINTENANCE	5.73
	6/09/26	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.73
	6/09/26	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	906.67
	6/09/26	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	41.85
	6/09/26	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	46.58
	6/09/26	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	125.88
	6/09/26	604 E MEDINA MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	116.86
	6/09/26	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.59
	6/09/26	505 E. MEDINA ST UNT BRCK	GENERAL FUND	BUILDING MAINTENANCE	245.06
	6/09/26	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	70.93
	6/09/26	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,529.80
	6/09/26	650 E SAN ANTONIO ST MOD	GENERAL FUND	BUILDING MAINTENANCE	268.14
	6/09/26	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	139.82
	6/09/26	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	37.28
	6/09/26	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	171.56
	6/09/26	1796 IH 35 BI E CAMINO REA	GENERAL FUND	BUILDING MAINTENANCE	937.65
	6/09/26	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	190.35
	6/09/26	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	54.85
	6/09/26	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	29.35
	6/09/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	188.69
	6/09/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	46.58
	6/09/26	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.72
	6/09/26	502 S CEDAR ST BLDG CTYJA	GENERAL FUND	BUILDING MAINTENANCE	3,556.84
	6/09/26	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.72
	6/09/26	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	77.71
	6/09/26	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.28
	6/09/26	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	10.62
	6/09/26	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.73
	6/09/26	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.37
	6/09/26	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	32.37
	6/09/26	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	48.82
	6/09/26	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	28.31
	6/09/26	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	627.81
	6/09/26	982 STREETLIGHT 122 LED	GENERAL FUND	BUILDING MAINTENANCE	243.34
	6/09/26	982 STLG 122 LED PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	244.00
	6/09/26	955 STREETLIGHT STLG 1KHPS	GENERAL FUND	BUILDING MAINTENANCE	145.96
	6/09/26	947 STREETLIGHT 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	197.27
	6/09/26	949 STREETLIGHT 400HPSA	GENERAL FUND	BUILDING MAINTENANCE	57.89
	6/23/26	116 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	3.29
	6/23/26	122 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	199.98
	6/23/26	124 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	321.49
	6/23/26	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	672.51
	6/23/26	982 STREETLIGHT STLG DERBY	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	982 STREETLIGHT STLG 122LE	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	10.76
	6/23/26	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	63.61
	6/23/26	13799 N IH35 UNIT MDLRBL M	GENERAL FUND	BUILDING MAINTENANCE	27.72
	6/23/26	13799 N IH35 MOORE	GENERAL FUND	BUILDING MAINTENANCE	31.61
	6/23/26	982 STREETLIGHT 122LED MOO	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	105 W 3RD STLG 146LED MOOR	GENERAL FUND	BUILDING MAINTENANCE	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/26	2207 BI 35E #CAMERAS	GENERAL FUND	BUILDING MAINTENANCE	6.78
	6/23/26	2207 BI 35E BLDG CTY YARD	GENERAL FUND	BUILDING MAINTENANCE	863.29
	6/23/26	2207 BI 35E BLDG CTYYR (51	GENERAL FUND	BUILDING MAINTENANCE	5.73
	6/23/26	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	18.89
	6/23/26	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	1,135.86
	6/23/26	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	38.79
	6/23/26	505 E. MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	285.99
	6/23/26	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	50.07
	6/23/26	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	150.25
	6/23/26	604 E MEDINA MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	131.72
	6/23/26	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	16.74
	6/23/26	505 E. MEDINA ST UNT BRCK	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	16.73
	6/23/26	500 E SAN ANTONIO ST (8520	GENERAL FUND	BUILDING MAINTENANCE	75.58
	6/23/26	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,820.89
	6/23/26	650 E SAN ANTONIO ST MOD	GENERAL FUND	BUILDING MAINTENANCE	305.67
	6/23/26	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	185.96
	6/23/26	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	40.14
	6/23/26	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	174.75
	6/23/26	1796 IH 35 BI E CAMINO REA	GENERAL FUND	BUILDING MAINTENANCE	876.23
	6/23/26	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	216.51
	6/23/26	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	61.69
	6/23/26	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	30.52
	6/23/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	205.15
	6/23/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	50.07
	6/23/26	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	18.89
	6/23/26	502 S CEDAR ST BLDG CTYJA	GENERAL FUND	BUILDING MAINTENANCE	4,132.81
	6/23/26	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	18.89
	6/23/26	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	86.91
	6/23/26	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.02
	6/23/26	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	10.88
	6/23/26	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.73
	6/23/26	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.77
	6/23/26	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	41.50
	6/23/26	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	57.05
	6/23/26	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	26.85
	6/23/26	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	748.39
	6/23/26	982 STREETLIGHT 122 LED	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	955 STREETLIGHT STLG 1KHPS	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/23/26	947 STREETLIGHT 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	207.03
	6/23/26	CREDIT	GENERAL FUND	BUILDING MAINTENANCE	<u>82.20-</u>
				TOTAL:	26,701.10
TYLER TECHNOLOGIES	6/09/26	AUDITOR 7/1/2026-6/30/2027	GENERAL FUND	COUNTY AUDITOR	8,016.94
	6/09/26	TREASURER 7/1/2026-6/30/20	GENERAL FUND	COUNTY TREASURER	8,016.94
	6/09/26	HR 7/1/2026-6/30/2027	GENERAL FUND	HUMAN RESOURCE	<u>8,016.94</u>
				TOTAL:	24,050.82
U.S.BANK NATIONAL ASSOCIATION	6/09/26	ZOOM MO SVC MAY 2026	GENERAL FUND	COUNTY CLERK	224.99
	6/09/26	AACOG TLETS TRAINING S. GO	GENERAL FUND	COUNTY ATTORNEY	150.00
	6/09/26	AACOG TLETS TRAINING S. MA	GENERAL FUND	COUNTY ATTORNEY	150.00
	6/09/26	HOME DEPOT 2-MINI SPLITS D	GENERAL FUND	BUILDING MAINTENANCE	2,135.28
	6/09/26	HEB BOTTLE WATER INMATES	GENERAL FUND	JAIL	89.05
	6/09/26	HEB INMATE MEDS	GENERAL FUND	JAIL	10.07
	6/09/26	HEB INMATE MEDS	GENERAL FUND	JAIL	8.50
	6/09/26	USPS POSTAGE STAMPS INMATE	GENERAL FUND	JAIL	392.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/26	SHELTONS CLEANER UNIFORM H	GENERAL FUND	SHERIFF	51.88
	6/09/26	WALMART BOTTLE WATERS	GENERAL FUND	SHERIFF	10.54
	6/09/26	WALMART MISC SUPP LE WEEK	GENERAL FUND	SHERIFF	161.17
	6/09/26	HEB GROCERIES LE WEEK	GENERAL FUND	SHERIFF	370.48
	6/09/26	STELLEN ACADEMY K9 TRAININ	GENERAL FUND	SHERIFF	1,000.00
	6/09/26	NNDDA MEMBERSHIP K. STACKS	GENERAL FUND	SHERIFF	55.00
	6/09/26	WALMART MISC OFFICE SUPPLI	GENERAL FUND	SHERIFF	85.54
	6/09/26	HEB GROCERIES JAILER WEEK	GENERAL FUND	SHERIFF	193.64
	6/09/26	HEB GROCERIES EMPLY EVENT	GENERAL FUND	HUMAN RESOURCE	173.36
	6/09/26	ITISFINISHED UNIFORM CAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>461.69</u>
		TOTAL:			5,723.94
UNIFIRST CORPORATION	6/09/26	WKLY SVC 5/13/26 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	139.07
	6/09/26	WKLY SVC 5/14/26 DILLEY AN	GENERAL FUND	BUILDING MAINTENANCE	78.94
	6/09/26	WKLY SVC 5/20/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	140.86
	6/09/26	WKLY SVC 5/21/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	64.20
	6/09/26	WKLY SVC 5/27/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	140.86
	6/09/26	WKLY SVC 5/28/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	68.74
	6/09/26	WKLY SVC 6/3/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	140.86
	6/09/26	WKLY SVC 6/04/26 DILLEY AN	GENERAL FUND	BUILDING MAINTENANCE	72.83
	6/23/26	WKLY SVC 6/10/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	141.31
	6/23/26	WKLY SVC 6/11/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	72.83
	6/23/26	WKLY SVC 6/17/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	141.30
	6/23/26	WKLY SVC 6/18/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	72.83
	6/09/26	WKLY SVC 5/13/2026 SHERIFF	GENERAL FUND	SHERIFF	46.22
	6/09/26	WKLY SVC 5/20/20226 SHERIF	GENERAL FUND	SHERIFF	46.22
	6/09/26	WKLY SVC 5/27/2026 SHERIFF	GENERAL FUND	SHERIFF	46.22
	6/09/26	WKLY SVC 6/03/2026 SHERIFF	GENERAL FUND	SHERIFF	46.22
	6/23/26	WKLY SVC 6/10/2026 SHERIFF	GENERAL FUND	SHERIFF	46.22
	6/23/26	WKLY SVC 6/17/2026 SHERIFF	GENERAL FUND	SHERIFF	46.22
	6/09/26	WKLY SVC 4/15/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	384.83
	6/23/26	WKLY UNIFORM SVC 5/7/26 R&	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.65
	6/09/26	WKLY SVC 5/13/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.28
	6/09/26	WKLY SVC 5/14/2026 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.65
	6/09/26	WKLY SVC 5/20/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	402.28
	6/09/26	WEEKLY SVC 5/21/2026 DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.65
	6/09/26	WKLY SVC 5/27/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	370.83
	6/09/26	WKLY SVC 5/28/2026 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.65
	6/23/26	WKLY UNIFORM SVC 6/3/26 R&	ROAD & BRIDGE FUND	ROAD & BRIDGE	380.49
	6/23/26	WKLY UNIFORM SVC 6/4/26 R&	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.65
	6/23/26	WKLY UNIFORM SVC 6/10/26 R	ROAD & BRIDGE FUND	ROAD & BRIDGE	374.24
	6/23/26	WKLY UNIFORM SVC 06/11/26	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.65
	6/23/26	WKLY SVC 6/17/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>371.49</u>
		TOTAL:			4,991.29
UTILITY TRAILER OF TEXAS INC.	6/09/26	4-2.5 LIGHT WEATHER TIGH	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.68
	6/09/26	4-2-1/2 RED OPTRONICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.64
	6/09/26	5-GROMMET 45 DEGREE ANGLED	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>28.50</u>
		TOTAL:			122.82
ERNEST A. VASQUEZ	6/23/26	MEAL 6/14-6/18/2026	GENERAL FUND	COUNTY CLERK	333.00
	6/23/26	TRAVEL 6/14-6/18/2026	GENERAL FUND	COUNTY CLERK	<u>440.39</u>
		TOTAL:			773.39
JOE VELA	6/09/26	TRAVEL 6/15-6/18/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>252.77</u>
		TOTAL:			252.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIFY I-9, LLC	6/09/26	VERIFY I-9 A.EARLS	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	9.95
VORTEX COLORADO, LLC	6/23/26	CRTHSE ADA DOORS	GENERAL FUND	BUILDING MAINTENANCE	<u>883.00</u>
				TOTAL:	883.00
VOYAGER FLEET SYSTEMS INC.	6/09/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	45.69
	6/09/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	45.50
	6/09/26	JP#4	GENERAL FUND	J.P. PCT. # 4	0.00
	6/09/26	JP#4	GENERAL FUND	J.P. PCT. # 4	0.00
	6/09/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	63.33
	6/09/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	167.19
	6/09/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	191.58
	6/09/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	162.28
	6/09/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	93.48
	6/09/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	0.00
	6/09/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	302.14
	6/09/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	428.75
	6/09/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	10,300.32
	6/09/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	11,996.03
	6/09/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>53.64</u>
				TOTAL:	23,849.93
VTX COMMUNICATIONS, LLC	6/09/26	SVC PERIOD JUNE 2026	GENERAL FUND	BUILDING MAINTENANCE	<u>228.11</u>
				TOTAL:	228.11
WAUKESHA-PEARCE INDUSTRIES, INC.	6/23/26	WO3 592033 MULTIPLE ALARMS	GENERAL FUND	JAIL	<u>446.25</u>
				TOTAL:	446.25
WHYTRY LLC	6/23/26	2-12MTH ACCESS PROGRAM REN TX JUVENILE PROBAT	TX JUVENILE PROBAT	DIRECT SUPERVISION	<u>398.00</u>
				TOTAL:	398.00
ROBERT WILSON	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
YANCEY WATER SUPPLY CORPORATION	6/09/26	SVC 4/20/2026-5/19/2026	GENERAL FUND	BUILDING MAINTENANCE	<u>47.43</u>
				TOTAL:	47.43
ANGELINE ROMAN YTUARTE	6/09/26	GRAND JURY 05/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
MICHAEL R. ZAMORA	6/23/26	CAUSE #19-02-00023CRF J.G.	GENERAL FUND	DISTRICT COURT	450.00
	6/23/26	CAUSE #22-11-00171CRF R.R.	GENERAL FUND	DISTRICT COURT	450.00
	6/09/26	CAUSE #22-11-00173CRF L.R.	GENERAL FUND	DISTRICT COURT	450.00
	6/09/26	CAUSE #22-11-00200CRF T.R.	GENERAL FUND	DISTRICT COURT	450.00
	6/23/26	CAUSE #23-09-00125CRF J.C.	GENERAL FUND	DISTRICT COURT	1,175.00
	6/23/26	CAUSE #24-01-00004CRF N.J.	GENERAL FUND	DISTRICT COURT	775.00
	6/09/26	CAUSE #25-03-00041CRF-2 L.	GENERAL FUND	DISTRICT COURT	600.00
	6/09/26	CAUSE #25-03-00041CRF-1 L.	GENERAL FUND	DISTRICT COURT	200.00
	6/09/26	BILINGUAL FEE	GENERAL FUND	DISTRICT COURT	100.00
	6/09/26	CAUSE #25-11-00178CRF C.R.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	5,150.00
DANIEL ZAPATA	6/23/26	MEALS 6/29-7/3/2026	GENERAL FUND	CONSTABLE PCT # 3	<u>360.00</u>
				TOTAL:	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	6/01/2026 - 6/30/2026		GENERAL FUND	COUNTY JUDGE	7,147.20
			GENERAL FUND	COUNTY CLERK	13,968.72
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,748.90
			GENERAL FUND	DISTRICT COURT	2,553.84
			GENERAL FUND	DISTRICT CLERK	18,721.28
			GENERAL FUND	J.P. PCT. # 1	12,160.08
			GENERAL FUND	J.P. PCT. # 2	7,812.56
			GENERAL FUND	J.P. PCT. # 3	7,595.38
			GENERAL FUND	J.P. PCT. # 4	8,176.12
			GENERAL FUND	COUNTY ATTORNEY	24,335.33
			GENERAL FUND	ELECTIONS	16,953.36
			GENERAL FUND	COUNTY AUDITOR	17,488.19
			GENERAL FUND	COUNTY TREASURER	11,991.98
			GENERAL FUND	TAX COLLECTOR	26,994.04
			GENERAL FUND	BUILDING MAINTENANCE	23,013.19
			GENERAL FUND	CONSTABLE PCT # 1	5,401.60
			GENERAL FUND	CONSTABLE PCT # 2	3,980.00
			GENERAL FUND	CONSTABLE PCT # 3	4,497.34
			GENERAL FUND	CONSTABLE PCT # 4	3,980.00
			GENERAL FUND	JAIL	93,669.24
			GENERAL FUND	SHERIFF	174,758.52
			GENERAL FUND	JUVENILE CORRECTIONS	13,194.76
			GENERAL FUND	HIGHWAY PATROL	4,270.40
			GENERAL FUND	HEALTH & WELFARE	681.45
			GENERAL FUND	COUNTY EXTENSION	7,141.64
			GENERAL FUND	HUMAN RESOURCE	9,280.00
			GENERAL FUND	VETERANS SERVICE	3,201.60
			RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	18,770.08
			RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	9,153.48
			OPERATION LONE STA	NON-DEPARTMENTAL	15,349.11
			TXDOT GRANT	NON-DEPARTMENTAL	317.76
			ROAD & BRIDGE FUND	ROAD & BRIDGE	133,957.76
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,662.01
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,711.50
			TX JUVENILE PROBAT	DIRECT SUPERVISON	13,666.30
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2,483.32
				TOTAL:	734,788.04

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND	1,283,695.40		
105		STONEGARDEN GRANT FUND	160.56		
107		RURAL SALARY ASSTC. GRANT	43,333.15		
126		AMERICAN RESCUE PLAN FUND	19,000.00		
130		OPERATION LONE STAR GRANT	22,055.60		
132		TXDOT GRANT	436.31		
135		SUBRECIPIENT MHO CO-RESPO	731.08		
140		S&L IMMIGRATION ENFORCEME	19,204.77		
150		CERT OF OB SERIES 2024	121,529.09		
200		ROAD & BRIDGE FUND	448,758.74		
201		FM & LATERAL ROAD FUND	74,709.89		
202		WIC PROGRAM FUND	19,826.44		
205		COUNTY CLERK RECORDS MGT	1,920.56		
206		TX JUVENILE PROBATION FND	25,185.11		
207		COMMUNITY CORRECT FND "Y"	0.00		
407		JUSTICE COURT TECHNOLOGY	1,240.00		
408		JP # 1 D.D.C. FUND	5.10		
409		JP # 2 D.D.C. FUND	2.24		
410		JP # 3 D.D.C. FUND	2.24		
411		JP # 4 D.D.C. FUND	2.24		
455		TRUANCY PREV & DIVERSION	3.00		
708		ABANDONED VEHICLE FUND	800.00		
998		FRIO COUNTY PAYROLL FUND	334,139.04		

		GRAND TOTAL:	2,416,740.56		

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: 6/01/2026 THRU 6/30/2026

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2026 THRU 6/30/2026

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
