

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A T & T MOBILITY	10/25/23	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COUNTY JUDGE	41.85	
	10/11/23	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COUNTY JUDGE	71.81	
	10/25/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	47.80	
	10/25/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.70	
	10/25/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.85	
	10/11/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.24	
	10/25/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.85	
	10/25/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85	
	10/25/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85	
	10/25/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.85	
	10/25/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,986.62	
	10/11/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	115.81	
	10/11/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81	
	10/25/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.70	
	10/25/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	10/25/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	10/25/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.85	
	10/25/23	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.85	
	10/11/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.24	
	10/25/23	MO SVC 9/28/2023-10/27/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.82	
	10/11/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00	
				TOTAL:	3,504.35	
	A&A AUTO PARTS	10/11/23	(3) HDX 3/C BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.85
		10/11/23	BOY STRING PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
		10/11/23	(2) WEATHER STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
		10/11/23	(3) XHD31C BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.85
		10/11/23	DIESEL CAP UNIT# 0221	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
		10/25/23	(4) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.80
		10/25/23	(1) AIR REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
					TOTAL:	1,170.30
ADRIAN PEREZ	10/25/23	CAUSE# 22-11-00200-CRF T.M	GENERAL FUND	DISTRICT COURT	700.00	
				TOTAL:	700.00	
ADT COMMERCIAL LLC	10/25/23	MO SVC 10/30/2023 - 11/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71	
	10/25/23	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82	
	10/25/23	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45	
	10/25/23	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13	
	10/25/23	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16	
	10/25/23	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23	
	10/25/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00	
	10/25/23	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57	
	10/25/23	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13	
	10/25/23	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71	
	10/25/23	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00	
	10/25/23	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07	
	10/25/23	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46	
	10/25/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01	
	10/25/23	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08	
			TOTAL:	1,413.53		
ADVANCE LOCKSMITH	10/25/23	2002 LEXUS SS300	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00	
	10/25/23	2009 TOY AVALON PUSH START	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00	
	10/25/23	2010 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00	
	10/25/23	2001 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	1996 DODGE RAM DAMAGE IGNI	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
				TOTAL:	750.00
AFLAC	10/12/23	ADJUST OCT PAYMENT AFLAC	GENERAL FUND	SHERIFF	248.83
	10/12/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,114.58
	10/12/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,029.65
				TOTAL:	6,393.06
AGUIRRE & FIELDS, LP	10/11/23	PROJECT MANGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,125.00
				TOTAL:	14,125.00
AIRGAS USA, LLC	10/11/23	NO SLCN/HYCRBNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.97
	10/11/23	SLVT-BASED AEROSOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.27
	10/11/23	PRE-TRTD W/LBRCNT 6/PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80
	10/11/23	CNCT TIP ACCULOCK MDX	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.90
	10/11/23	AIRGAS HAZMAT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	63.94
ALEXANDER INSURANCE AGENCY	10/25/23	NEW BOND ESMERALDA CANO	GENERAL FUND	COUNTY JUDGE	50.00
	10/11/23	BOND RENEWAL DESTINY A. FL	GENERAL FUND	COUNTY CLERK	50.00
	10/25/23	NEW BOND ERNEST VASQUEZ II	GENERAL FUND	COUNTY CLERK	50.00
	10/25/23	BOND RENEWAL SELENE RODRIG	GENERAL FUND	DISTRICT CLERK	50.00
	10/11/23	BOND RNEWAL GLORIA L. ELIZ	GENERAL FUND	J.P. PCT. # 3	50.00
	10/11/23	BOND RENEWAL ANGELA G. CAR	GENERAL FUND	COUNTY AUDITOR	50.00
	10/25/23	BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	10/11/23	BOND RENEWAL ANNMARIE STON	GENERAL FUND	COUNTY TREASURER	50.00
	10/25/23	BOND RENEWAL PEDRO MARTINE	GENERAL FUND	COUNTY TREASURER	500.00
	10/11/23	BOND RENEWAL CYNTHIA J. SA	GENERAL FUND	TAX COLLECTOR	50.00
	10/11/23	BOND RENEWAL JOHN G. DUBOS	GENERAL FUND	JAIL	50.00
	10/11/23	BOND RENEWAL RENELLE B. RA	GENERAL FUND	SHERIFF	50.00
	10/11/23	BOND RENEWAL J.L.GUAJARDO	GENERAL FUND	SHERIFF	50.00
	10/25/23	BOND RENEWAL LUIS MALDONAD	GENERAL FUND	SHERIFF	50.00
	10/25/23	BOND RENEWAL MATTHEW GUERR	GENERAL FUND	SHERIFF	50.00
	10/11/23	BOND RENEWAL LANA C. ALLMA	GENERAL FUND	COUNTY EXTENSION	50.00
				TOTAL:	1,375.00
ALLEGIANCE MOBILE HEALTH	10/25/23	SUBSIDY FEE Q4 2023	GENERAL FUND	EMERGENCY SERVICES	210,000.00
				TOTAL:	210,000.00
AMAZON CAPTIAL SERVICES, INC	10/25/23	DYMO 450 TWIN LABELWRTR	GENERAL FUND	COUNTY JUDGE	355.00
	10/25/23	FILE CASE/BOX	GENERAL FUND	J.P. PCT. # 1	19.46
	10/25/23	BIC TRUIMPH PENS	GENERAL FUND	J.P. PCT. # 1	29.89
	10/25/23	FASTENER FILE FOLDER	GENERAL FUND	J.P. PCT. # 1	30.00
	10/25/23	OFFICEMATE WALL FILES	GENERAL FUND	J.P. PCT. # 2	48.24
	10/25/23	PENTEL BLUE PEN .5MM	GENERAL FUND	J.P. PCT. # 3	40.36
	10/25/23	MAIRDI PHONE HEADSET	GENERAL FUND	ELECTIONS	55.98
	10/25/23	USB/6 OUTLET SURGE	GENERAL FUND	ELECTIONS	47.94
	10/25/23	SECURITY SEAL	GENERAL FUND	COUNTY AUDITOR	11.99
	10/25/23	THEFT PREV STAMP	GENERAL FUND	COUNTY AUDITOR	26.98
	10/25/23	LATERAL CABINET	GENERAL FUND	COUNTY AUDITOR	399.99
	10/25/23	3 MO WALL CALENDER	GENERAL FUND	COUNTY AUDITOR	9.99
	10/25/23	12 MO CALENDER 11X8	GENERAL FUND	COUNTY AUDITOR	9.99
	10/25/23	12 MO CALENDER 12X7	GENERAL FUND	COUNTY AUDITOR	9.89
	10/25/23	SIMPSON CLEANING PS60843 P	GENERAL FUND	BUILDING MAINTENANCE	899.99
	10/11/23	SAW CUTTER 52CC 2-STROKE E	GENERAL FUND	BUILDING MAINTENANCE	294.95
	10/11/23	MULTI-PURPOSE 16" BLADE	GENERAL FUND	BUILDING MAINTENANCE	79.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	SIMPSON CLEANING PS60843 P	GENERAL FUND	BUILDING MAINTENANCE	899.99-
	10/25/23	DASH CAM FRONT, REAR	GENERAL FUND	SHERIFF	953.05
	10/25/23	ELECTRONIC PROTPLAN	GENERAL FUND	SHERIFF	167.93
	10/25/23	(78) CASES PURE LIFE PURIF	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.79
	10/11/23	GUARDIAN G1750P EYE/FACE W	ROAD & BRIDGE FUND	ROAD & BRIDGE	358.31
	10/25/23	65" U SHAPED DESK	TX JUVENILE PROBAT	DIRECT SUPERVISION	619.79
	10/11/23	TEDGETAL 12U WALL CABINET	ABANDONED VEHICLE	ABANDONED VEHICLE	158.61-
	10/11/23	TEDGETAL U12 WALL CABINET	ABANDONED VEHICLE	ABANDONED VEHICLE	158.61
				TOTAL:	4,020.47
AMERICAN PUBLIC LIFE	10/12/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	10/12/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	10/10/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/23/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ANCELMO ORNELAS	10/11/23	REIMBS. 1 CEDAR POST 4"X7"	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.00
				TOTAL:	10.00
ANGEL GARCIA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ANNA MARIA SALAZAR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ARIELLA JENETTE VALENZUELA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ATASCOSA COUNTY JUVENILE DETENTION CEN	10/25/23	DETENTION 09/05/23-09/07/2	GENERAL FUND	JUVENILE CORRECTIONS	600.00
				TOTAL:	600.00
ATOM CONSTRUCTION	10/25/23	2-JT-083" X 1 1/2" SQ	GENERAL FUND	BUILDING MAINTENANCE	74.88
	10/25/23	3- JT 1/8" X 2" ANGLE	GENERAL FUND	BUILDING MAINTENANCE	110.10
	10/25/23	(24) 0.83" X 1 1/2" SQ TAB	GENERAL FUND	BUILDING MAINTENANCE	37.44
				TOTAL:	222.42
AUTOZONE	10/11/23	DURALAST GOLD BAT BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.99
	10/25/23	(1) STP AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79-
	10/25/23	STP AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	10/25/23	STP SIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79
	10/25/23	MOTORCRAFT DS OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.77
	10/25/23	DURALAST DIESEL FUEL FILTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.49
	10/25/23	(3) LITTLETREE NEW CAR SME	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.61
	10/25/23	(4) HOT SHINE TIRE COATING	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.44
	10/25/23	(3) MEGUIAR QUIK DETAILER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.08
	10/25/23	(1) DURALST GOLD BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.99
	10/25/23	DURALAST GOLD BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
				TOTAL:	516.36
BCC LANGUAGES LLC	10/11/23	TRANSLATOR SVC 09/15/2023	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
BEATRICE MORENO VERZOZA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BEATRICE VERA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
BENTON CITY WATER SUPPLY CORP	10/11/23	MO SVC 8/01/2023-9/06/2023	GENERAL FUND	BUILDING MAINTENANCE	27.14
	10/11/23	MO SVC 08/01/2023 - 09/06/	GENERAL FUND	BUILDING MAINTENANCE	31.36
	10/11/23	MO SVC 08/01/2023 - 09/06/	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	85.64
BERNADETTE DOMINGUEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
BI, INC.	10/25/23	MO MONT SVC 8/1/2023-8/31/	GENERAL FUND	JUVENILE CORRECTIONS	434.25
	10/25/23	MO MONT SVC 9/1/2023-9/30/	GENERAL FUND	JUVENILE CORRECTIONS	423.00
				TOTAL:	857.25
BILLY DWAYNE GROTE	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
BODIE GARRETT STACY	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
BOTACH INC.	10/11/23	RACKER SHOTGUN	GENERAL FUND	SHERIFF	3,100.00
	10/11/23	FREIGHT	GENERAL FUND	SHERIFF	54.00
				TOTAL:	3,154.00
BRIANNA GONZALES	10/25/23	MILEAGE 10/23/23 2023 SRAD	GENERAL FUND	COUNTY EXTENSION	76.50
	10/11/23	TRAVEL 10/24-10/26/23 F &	GENERAL FUND	COUNTY EXTENSION	194.80
	10/25/23	REIMB. REG. FEE 10/23/2023	GENERAL FUND	COUNTY EXTENSION	20.00
				TOTAL:	291.30
BYRON JOSEPH HRUZEK JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CADEN SKYLER RAUDY HARLAN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CANO ESQUIVEL JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CARLOS BARRERA JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CASA OF SOUTH TEXAS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	100.00
CASSANDRA LARISSA ZEPEDA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CHAPARRAL FORD, INC.	10/11/23	CAP-GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.26
	10/11/23	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	357.34
	10/11/23	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.80
	10/11/23	RETAINER-NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.80
				TOTAL:	386.20
CHARLES DANIEL GIRTMAN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CHARTER COMMUNICATIONS	10/11/23	MO SVC 09/27-10/26/23 SO F	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	10/11/23	LATE FEE ONE-TIME CHARGE T	GENERAL FUND	BUILDING MAINTENANCE	8.95	
	10/11/23	MO SVC 9/13/23-10/12/23 5	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	10/11/23	MO SVC 9/6-10/5/23 650 E S	GENERAL FUND	BUILDING MAINTENANCE	49.99	
	10/11/23	APP VOICE \$34.99	GENERAL FUND	BUILDING MAINTENANCE	15.00-	
	10/11/23	MO SVC 9/22/23-10/21/23 JP	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	10/11/23	MO SVC 9/26-10/26/23 406 S	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	10/11/23	PREVIOUS BALANCE	GENERAL FUND	BUILDING MAINTENANCE	4.99	
	10/11/23	MO SVC 9/6-10/5/23 328 RAD	GENERAL FUND	BUILDING MAINTENANCE	29.99	
	10/11/23	MO SVC 9/26-10/25/23 404 S	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	10/11/23	MO SVC 9/2623-10/25/23 400	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	10/11/23	MO SVC 9/6-10/5/23 2207 BI	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	10/25/23	INTER/PHONE SVC 10/01-10/3	GENERAL FUND	BUILDING MAINTENANCE	1,304.80	
	10/25/23	INTERNET/PHONE SVC 10/7-11	GENERAL FUND	BUILDING MAINTENANCE	12,503.83	
	10/11/23	MO SVC 9/16/23-10/15/23 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99	
	10/11/23	GENERAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.99	
				TOTAL:	14,212.46	
	CHAVERA'S SEPTIC PUMP SERVICES	10/11/23	19 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
		10/11/23	(2) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
		10/11/23	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
10/11/23		PICK UP FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00	
10/11/23		30 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00	
10/11/23		(4) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00	
			TOTAL:	585.00		
CHILDREN'S ALLIANCE OF SOUTH TEXAS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	120.00	
				TOTAL:	120.00	
CINDY RAE WALLIS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
CINTAS CORPORATION	10/11/23	LARGE PATCH 2INX3IN-MED	GENERAL FUND	BUILDING MAINTENANCE	17.08	
	10/11/23	HYDROCOTISONE CREAM SM	GENERAL FUND	BUILDING MAINTENANCE	10.75	
	10/11/23	BIOFREEZE MUSCLE RLF SM	GENERAL FUND	BUILDING MAINTENANCE	20.39	
	10/11/23	CHERRY MNTHL COUGH DRP MD	GENERAL FUND	BUILDING MAINTENANCE	21.94	
	10/11/23	ANTACID FRUIT FLAVOR MED	GENERAL FUND	BUILDING MAINTENANCE	26.95	
	10/11/23	LUBERCANT EYE DROPS	GENERAL FUND	BUILDING MAINTENANCE	16.02	
	10/11/23	TRWEEZERS METAL IND/3PK	GENERAL FUND	BUILDING MAINTENANCE	17.29	
	10/11/23	BURN RELEIF PACKET/6PK	GENERAL FUND	BUILDING MAINTENANCE	18.92	
	10/11/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95	
	10/25/23	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.49	
	10/25/23	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.85	
	10/25/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95	
				TOTAL:	445.58	
	CITIBANK N.A.	10/25/23	295871 HEB	GENERAL FUND	JAIL	15.92
		10/25/23	#300571 FRIO DRUG STORE	GENERAL FUND	JAIL	208.83
10/25/23		#300539 FRIO DRUG STORE	GENERAL FUND	JAIL	75.23	
10/25/23		#300741 FRIO DRUG STORE	GENERAL FUND	JAIL	119.81	
10/25/23		#300875 FRIO DRUG STORE	GENERAL FUND	JAIL	17.44	
10/25/23		#300959 FRIO DRUG STORE	GENERAL FUND	JAIL	583.26	
10/25/23		09272023 HOILDAY INN GALVE	GENERAL FUND	JAIL	30.23	
10/25/23		295871 HEB	GENERAL FUND	JAIL	13.76	
10/25/23		40046 WAL-MART	GENERAL FUND	SHERIFF	84.66	
10/25/23		23144800084 HEB	GENERAL FUND	SPECIAL PROJECTS	474.32	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	23145000084	GENERAL FUND	SPECIAL PROJECTS	<u>100.00</u>
				TOTAL:	1,723.46
CITY OF DILLEY	10/11/23	MO SVC 8/16/23-9/15/23	970 GENERAL FUND	BUILDING MAINTENANCE	83.03
	10/11/23	MO SVC 8/16/23-9/15/23	195 GENERAL FUND	BUILDING MAINTENANCE	290.42
	10/11/23	MO SVC 8/16/23-9/15/23	603 GENERAL FUND	BUILDING MAINTENANCE	65.87
	10/11/23	MO SVC 8/16/23-9/15/23	101 GENERAL FUND	BUILDING MAINTENANCE	<u>93.09</u>
				TOTAL:	532.41
CITY OF PEARSALL	10/11/23	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	391.53
	10/11/23	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,282.46
	10/11/23	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	358.76
	10/11/23	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	592.52
	10/11/23	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	145.96
	10/11/23	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.55
	10/11/23	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	629.55
	10/11/23	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	186.47
	10/11/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,754.52
	10/11/23	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	265.27
	10/11/23	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	54.94
	10/11/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	167.43
	10/11/23	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	159.96
	10/11/23	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	<u>136.67</u>
				TOTAL:	6,161.59
CODY JAMES BREWER	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
COLCHADO, JOVAN ANDREW	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
COLORADO BANKERS LIFE INSURANCE CO.	10/12/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	10/12/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMPANION LIFE	10/12/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	102.71
	10/12/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>102.71</u>
				TOTAL:	205.42
CONCEPCION G HERNANDEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
CONCORD MEDICAL GROUP OF TEXAS	10/11/23	CPT 99285 C. MCCARTHY	GENERAL FUND	JAIL	101.00
	10/11/23	CPT 93010 C. MCCARTHY	GENERAL FUND	JAIL	6.42
	10/11/23	CPT 99284 GUAJARDO,E.	GENERAL FUND	JAIL	81.24
	10/11/23	CPT 99285 GUAJARDO. E.	GENERAL FUND	JAIL	<u>101.00</u>
				TOTAL:	289.66
CONSUELO G OCHOA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
COURTYARD BY MARIOTT	10/11/23	LODGING 10/16-10/20/23	TAC GENERAL FUND	COUNTY AUDITOR	<u>449.28</u>
				TOTAL:	449.28
CRIME VICTIMS COMPENSATION FUND	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CRISTINA SALAZAR DEHOYOS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
CRYSTAL MARQUEZ	10/11/23	MEALS 10/17-10/20/23	GENERAL FUND	COUNTY AUDITOR	265.50
	10/11/23	MILEAGE 10/17-10/20/23	GENERAL FUND	COUNTY AUDITOR	<u>384.88</u>
				TOTAL:	650.38
DANIEL NAVA JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DARLA RAE BACON	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DAVID B. BROOKS	10/25/23	LEGAL CONSULTATION SEPT. 2	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
DAVID CANTU DE LEON	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DAVID URIBE	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DEBBIE TREVINO GONZALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DEBRA LYNNE MILAM	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DELL MARKETING L.P.	10/25/23	OPTIPLEX AIO (PLUS 7410)	GENERAL FUND	ELECTIONS	<u>1,817.48</u>
				TOTAL:	1,817.48
DILLON KODY THIGPEN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DIONNA ANDREA BROCK	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DOUBLETREE AUSTIN HOTEL	10/11/23	LODGING 10/16-10/19/23 MHC	GENERAL FUND	JUVENILE CORRECTIONS	<u>652.30</u>
				TOTAL:	652.30
DPS PLUMBING	10/11/23	SERVICE CALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	185.00
	10/11/23	SALES	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	10/11/23	MATERIALS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>465.90</u>
				TOTAL:	815.90
DRG ARCHITECTS, LLC	10/25/23	25% OF SCHEMATIC DESIGN PH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6,937.50
	10/25/23	30 % OF DESIGN DEVELOPMENT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>11,100.00</u>
				TOTAL:	18,037.50
EDWARD RENDON	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/11/23	AUDIO: LANGUAGE SET-UP ENG	GENERAL FUND	ELECTIONS	400.00
	10/11/23	AUDIO: LANGUAGE SET-UP SPA	GENERAL FUND	ELECTIONS	400.00
	10/11/23	AUDIO: BALLOT FACES	GENERAL FUND	ELECTIONS	180.00
	10/11/23	AUDIO: BALLOT FACES	GENERAL FUND	ELECTIONS	180.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	AUDIO: CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	384.00
	10/11/23	AUDIO: CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	384.00
	10/11/23	AUDIO: PROPS/AMENDS/INSTRU	GENERAL FUND	ELECTIONS	384.00
	10/11/23	AUDIO: PROPS/AMENDS/INSTRU	GENERAL FUND	ELECTIONS	384.00
	10/11/23	LAYOUT CHARGE 1 TO 500 FAC	GENERAL FUND	ELECTIONS	377.55
	10/11/23	SURCHARGE	GENERAL FUND	ELECTIONS	28.32
	10/11/23	ACTIVATION CARD THERMAL 14	GENERAL FUND	ELECTIONS	0.00
	10/11/23	THERMAL MINIMUM FEE	GENERAL FUND	ELECTIONS	75.00
	10/11/23	FREIGHT	GENERAL FUND	ELECTIONS	27.81
	10/25/23	BASE CHARGE: PRECENT TABUL	GENERAL FUND	ELECTIONS	600.00
	10/25/23	BASE CHARGE: REPORTING SET	GENERAL FUND	ELECTIONS	600.00
	10/25/23	BALLOT FACES	GENERAL FUND	ELECTIONS	192.50
	10/25/23	BALLOT TYPES	GENERAL FUND	ELECTIONS	90.00
	10/25/23	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	336.00
	10/25/23	PRECINTS	GENERAL FUND	ELECTIONS	107.50
	10/25/23	CANDIDATES/ RESPONSES	GENERAL FUND	ELECTIONS	288.00
	10/25/23	MEDIA BURN-EQC	GENERAL FUND	ELECTIONS	28.50
	10/25/23	MEDIA BURN-DS200 POLL	GENERAL FUND	ELECTIONS	213.75
	10/25/23	MEDIA BURN-EXPRESSVOTE BMD	GENERAL FUND	ELECTIONS	228.00
	10/25/23	MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	14.25
	10/25/23	RENTAL-MEDIA	GENERAL FUND	ELECTIONS	75.00
	10/25/23	FREIGHT	GENERAL FUND	ELECTIONS	104.30
	10/25/23	PRECINCT KITS GENERIC-EARL	GENERAL FUND	ELECTIONS	172.40
	10/25/23	PRECINCT KITS GENERIC-ELE	GENERAL FUND	ELECTIONS	301.80
	10/25/23	PRECINCT KITS ABSENTEE MAI	GENERAL FUND	ELECTIONS	6.50
	10/25/23	CENTRAL COUNT KIT(ZIP LOCK	GENERAL FUND	ELECTIONS	24.30
	10/25/23	FEIGHT	GENERAL FUND	ELECTIONS	70.87
	10/25/23	ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	864.00
	10/25/23	SAMPLE BALLOT	GENERAL FUND	ELECTIONS	65.25
	10/25/23	CODING BALLOT	GENERAL FUND	ELECTIONS	14.50
	10/25/23	ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	1,440.00
	10/25/23	TEST BALLOT	GENERAL FUND	ELECTIONS	26.10
	10/25/23	FREIGHT	GENERAL FUND	ELECTIONS	48.06
				TOTAL:	9,116.26
ELIZABETH NICOLE MARTINEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ELLIOTT ELECTRIC SUPPLY, INC.	10/25/23	1-2LAMP T12 120-277V BLST	GENERAL FUND	BUILDING MAINTENANCE	31.73
	10/25/23	(90) LBD 40 WATT 30PK	GENERAL FUND	BUILDING MAINTENANCE	509.40
	10/25/23	(3) 183W LED FLD 50K SLPFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,160.25
				TOTAL:	1,701.38
ELOIDA PERALTA	10/11/23	MIELAGE TO DILLEY 10/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
				TOTAL:	22.66
ELOY ZAPATA, JR.	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ELVIA TERESA DELAROSA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
EPOLITO R CARRIZALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ETHAN CRAIG PENA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20.00
FIVE STAR CORRECTIONAL SERVICES, INC.	10/11/23	1789 INMATE MEALS 9/14-9/2	GENERAL FUND	JAIL	2,335.78
	10/11/23	1848 INMATE MEALS 9/21-9/2	GENERAL FUND	JAIL	2,417.16
	10/25/23	1827 INMATE MEALS 9/28-10/	GENERAL FUND	JAIL	2,397.72
	10/25/23	1766 INMATE MEALS 10/5-10/	GENERAL FUND	JAIL	2,332.22
				TOTAL:	9,482.88
FLEET IQ	10/11/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,249.50
				TOTAL:	1,249.50
FORT DEARBORN LIFE	10/12/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	10/12/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
				TOTAL:	307.98
FOURTH COURT OF APPEALS APELLATE JUDIC	10/24/23	QTERLY 4TH COURT OF APPEAL	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	301.50
				TOTAL:	301.50
FRANCISCO CASTILLO III	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
FRANCISCO JAVIER ALANIZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
FRIO COUNTY APPRAISAL DISTRICT	10/11/23	MONTHLY ASSESSMENT NOV. 20	GENERAL FUND	TAX COLLECTOR	27,830.84
				TOTAL:	27,830.84
FRIO COUNTY CREDIT UNION	10/10/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,475.59
	10/23/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,475.59
				TOTAL:	16,951.18
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/25/23	PROPERTY TAX PAR, ID 19721	GENERAL FUND	COUNTY JUDGE	983.00
	10/25/23	REGISTRATION UNIT# 0134	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/25/23	REGISTRATION UNIT# 0211	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/25/23	REGISTRATION UNIT# 0220	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	1,005.50
FRIO DRUG STORE	10/11/23	RX0685183_01 DELGADO, JO	GENERAL FUND	JAIL	19.22
	10/11/23	RX0682961_00 VALDEZ, ISM	GENERAL FUND	JAIL	16.28
	10/11/23	RX0685960_00 GARCIA, JUA	GENERAL FUND	JAIL	21.93
	10/11/23	RX0685962_00 JIMENEZ, NO	GENERAL FUND	JAIL	15.88
	10/11/23	RX0685956_00 HERNANDEZ	GENERAL FUND	JAIL	17.32
	10/11/23	RX0685954_00 FRAUSTO, RO	GENERAL FUND	JAIL	15.41
	10/11/23	RX0685953_00 GARCIA, ALF	GENERAL FUND	JAIL	20.01
	10/11/23	RX0685963_00 PONCE LISA	GENERAL FUND	JAIL	16.79
	10/11/23	RX0048839_00 MORA, JESSE	GENERAL FUND	JAIL	22.58
	10/11/23	RX0684642_02 HENDERSON	GENERAL FUND	JAIL	15.75
	10/11/23	RX0685188_01 ROMO, FELIP	GENERAL FUND	JAIL	17.32
	10/11/23	RX0685287_02 GONZALES, K	GENERAL FUND	JAIL	20.68
	10/11/23	RX0685930_00 OLMOS,DAVI	GENERAL FUND	JAIL	24.61
	10/11/23	RX0685928_00 LEAL, FABIA	GENERAL FUND	JAIL	15.28
	10/11/23	RX0685929_00 ARIZOLA, SE	GENERAL FUND	JAIL	17.32
	10/11/23	RX0685952_00 HERNANDEZ	GENERAL FUND	JAIL	13.10
	10/11/23	RX0685945_00 GONZALES,C	GENERAL FUND	JAIL	19.18
	10/11/23	RX0685958_00 GARCIA, JUA	GENERAL FUND	JAIL	16.37
	10/11/23	RX0685957_00 GARCIA, JUA	GENERAL FUND	JAIL	19.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	RX0685948_00 PERALTA, HO	GENERAL FUND	JAIL	18.58
	10/11/23	RX0685947_00 PERALRA, HO	GENERAL FUND	JAIL	15.28
	10/11/23	RX0685946_00 PERALTA, HO	GENERAL FUND	JAIL	18.50
	10/11/23	RX0685949_00 PERALTA HO	GENERAL FUND	JAIL	16.13
	10/11/23	RX0685938_00 VILLARREAL	GENERAL FUND	JAIL	17.40
	10/11/23	RX0685935_00 VILLARREAL	GENERAL FUND	JAIL	18.25
	10/11/23	RX0685936_00 VILLARREAL	GENERAL FUND	JAIL	18.36
	10/11/23	RX0685937_00 VILLARREAL	GENERAL FUND	JAIL	18.29
	10/11/23	RX0684288_02 PEREZ, JASO	GENERAL FUND	JAIL	16.10
	10/11/23	RX0685931_00 PEREZ, JASO	GENERAL FUND	JAIL	16.79
	10/11/23	RX0685932_00 PEREZ, JASO	GENERAL FUND	JAIL	15.88
	10/11/23	RX0685939_00 MARTINEZ, F	GENERAL FUND	JAIL	29.37
	10/11/23	RX0685940_00 MARTINEZ, F	GENERAL FUND	JAIL	17.71
	10/11/23	RX0685951_00 IBARRA MAR	GENERAL FUND	JAIL	22.77
	10/11/23	RX0685950_00 IBARRA MAR	GENERAL FUND	JAIL	12.92
	10/11/23	RX0685934_00 LUNA, RAMIR	GENERAL FUND	JAIL	16.75
	10/11/23	RX0685933_00 LUNA, RAMIR	GENERAL FUND	JAIL	16.79
	10/11/23	RX0685942_00 CHAVEZ ANN	GENERAL FUND	JAIL	19.18
	10/11/23	RX0685941_00 CHAVEZ ANN	GENERAL FUND	JAIL	16.92
	10/11/23	RX0685926_00 MARTINEZ, R	GENERAL FUND	JAIL	17.78
	10/11/23	RX0685927_00 MARTINEZ, R	GENERAL FUND	JAIL	16.92
	10/11/23	RX0685185_01 CASTILLO M	GENERAL FUND	JAIL	16.10
	10/11/23	RX0685186_01 CASTILLO M	GENERAL FUND	JAIL	36.12
	10/11/23	RX0685191_01 CONDE, VANE	GENERAL FUND	JAIL	27.13
	10/11/23	RX0685944_01 CONDE, VANE	GENERAL FUND	JAIL	16.10
	10/11/23	RX0685184_01 BANDA, MELI	GENERAL FUND	JAIL	17.15
	10/11/23	RX0685031_01 CORRAL, MAY	GENERAL FUND	JAIL	17.14
	10/11/23	RX0685959_00 MORALES, JR	GENERAL FUND	JAIL	18.12
	10/11/23	RX0685011_00 MORALES, JR	GENERAL FUND	JAIL	18.28
	10/11/23	RX0685760_00 NIRA, ANDRE	GENERAL FUND	JAIL	20.37
	10/11/23	RX0685943_00 NIRA, ANDRE	GENERAL FUND	JAIL	15.89
	10/11/23	RX0685955_00 HERNANDEZ	GENERAL FUND	JAIL	16.27
				TOTAL:	939.55
FRIO FRIENDS OF THE FAMILY	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
FRIO NUECES CURRENT	10/25/23	ROAD SHOW 9/14/2023	GENERAL FUND	COUNTY JUDGE	199.50
	10/25/23	ROAD SHOW 9/21/2023	GENERAL FUND	COUNTY JUDGE	199.50
	10/25/23	RECORDS & ARCHIVE POST 9/2	GENERAL FUND	COUNTY CLERK	22.05
	10/25/23	RECORDS & ARCHIVE POST 9/2	GENERAL FUND	COUNTY CLERK	22.05
	10/25/23	PUBLIC NOTICE 9/07/2023	GENERAL FUND	DISTRICT COURT	16.45
	10/25/23	PUBLIC NOTICE 9/7/2023	GENERAL FUND	COUNTY AUDITOR	15.40
	10/25/23	HOUSE LEGAL DISPLAY TAX RA	GENERAL FUND	TAX COLLECTOR	427.50
	10/25/23	JOB POSTING- ROAD TECH	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
				TOTAL:	939.45
FRIO REGIONAL HOSPITAL	10/11/23	INMATE MEDICAL J. DELGADO	GENERAL FUND	JAIL	1,086.53
	10/11/23	INMATE MEDICAL L. FOULDS	GENERAL FUND	JAIL	2,300.43
	10/11/23	INMATE MEDICAL E.GONZALES	GENERAL FUND	JAIL	5,825.33
	10/11/23	INMATE MEDICAL J. MORA	GENERAL FUND	JAIL	919.63
	10/25/23	INMATE MEDICAL S. ARIZOLA	GENERAL FUND	JAIL	1,395.90
	10/11/23	INMATE MEDICAL F. PESQUEDA	GENERAL FUND	JAIL	2,633.65
	10/11/23	INMATE MEDICAL R. COULTRES	GENERAL FUND	JAIL	1,353.00
	10/11/23	INMATE MEDICAL A. SUAREZ	GENERAL FUND	JAIL	901.56
	10/11/23	INMATE MEDICAL G. GALINDO	GENERAL FUND	JAIL	1,523.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	INMATE MEDICAL M.A.PUENTE	GENERAL FUND	JAIL	1,233.21
	10/11/23	INMATE MEDICAL M. SING	GENERAL FUND	JAIL	924.66
	10/11/23	INMATE MEDICAL M. GUNNELLS	GENERAL FUND	JAIL	100.51
	10/11/23	INMATE MEDICAL F.T.SING	GENERAL FUND	JAIL	2,836.02
	10/11/23	INMATE MEDICAL A. GARCIA	GENERAL FUND	JAIL	57.58
	10/11/23	INMATE MEDICAL W. HURT	GENERAL FUND	JAIL	57.58
	10/25/23	INMATE MEDICAL W. HURT	GENERAL FUND	JAIL	16.50
	10/25/23	INMATE MEDICAL A. GARCIA	GENERAL FUND	JAIL	16.50
				TOTAL:	23,182.20
FRISCO EMBASSY SUITES	10/25/23	LODGING 11/12-11/15/23	HW TX JUVENILE PROBAT	DIRECT SUPERVISOR	424.47
				TOTAL:	424.47
GABRIELA FRANCISCA LOA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GADDIS COURT REPORTING	10/11/23	COURT REPORTED 9/15/2023	GENERAL FUND	DISTRICT COURT	585.00
				TOTAL:	585.00
GALLS, LLC	10/25/23	STRYKE PANTS-BLK	GENERAL FUND	CONSTABLE PCT # 3	162.68
	10/25/23	STRYKE PANTS-DKNAVY	GENERAL FUND	CONSTABLE PCT # 3	162.68
	10/25/23	DUTY BELT	GENERAL FUND	CONSTABLE PCT # 3	23.76
	10/25/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	4.50
	10/25/23	STRYKE PANTS-TDGN	GENERAL FUND	CONSTABLE PCT # 3	162.68
	10/25/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	2.10
	10/25/23	A/T 8" BOOTS	GENERAL FUND	CONSTABLE PCT # 3	163.68
	10/25/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	2.16
	10/25/23	PHANTOM JACKET	GENERAL FUND	CONSTABLE PCT # 3	76.56
	10/25/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	0.99
				TOTAL:	761.79
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/11/23	COPY PAPER	GENERAL FUND	COUNTY JUDGE	185.28
	10/11/23	ASTROBRT CARDSTOCK	GENERAL FUND	COUNTY JUDGE	18.11
	10/11/23	FILE FOLDR FSTNR,RED	GENERAL FUND	COUNTY JUDGE	83.04
	10/11/23	FILE FOLDR FSTNR,MLA	GENERAL FUND	COUNTY JUDGE	44.19
	10/11/23	EXPANDING FILES	GENERAL FUND	COUNTY JUDGE	38.24
	10/11/23	LABELS, FOLDERS	GENERAL FUND	COUNTY JUDGE	33.14
	10/11/23	SHARPIE FINE PT,BLUE	GENERAL FUND	COUNTY JUDGE	16.81
	10/25/23	NO RECORD STAMP	GENERAL FUND	J.P. PCT. # 1	30.99
	10/25/23	DATE STAMP	GENERAL FUND	J.P. PCT. # 1	99.78
	10/25/23	GEL PEN,VIOLET	GENERAL FUND	J.P. PCT. # 1	21.60
	10/25/23	2024 DESK CALENDER	GENERAL FUND	J.P. PCT. # 2	21.93
	10/25/23	REPUBLICAN STAMP	GENERAL FUND	ELECTIONS	43.98
	10/25/23	DEMOCRAT STAMP	GENERAL FUND	ELECTIONS	43.98
	10/25/23	ABBM STAMP	GENERAL FUND	ELECTIONS	87.96
	10/25/23	EARLY VOTING STAMP	GENERAL FUND	ELECTIONS	131.94
	10/11/23	18X24 CUSTOM SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	320.00
	10/11/23	H STAKES	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.84
	10/11/23	CUSTOM DOOR MAT	WIC PROGRAM FUND	NON-DEPARTMENTAL	411.85
	10/11/23	RR SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	203.40
	10/11/23	MARKER BASKET	WIC PROGRAM FUND	NON-DEPARTMENTAL	217.40
	10/11/23	U-CHANNEL FRAME	WIC PROGRAM FUND	NON-DEPARTMENTAL	34.35
	10/25/23	APPT BOOKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	111.96
	10/25/23	8" BLK SCISSORS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	27.96
	10/25/23	YLW JR LEGAL PAD	TX JUVENILE PROBAT	DIRECT SUPERVISOR	32.68
	10/25/23	PRISM JR LEGAL PAD	TX JUVENILE PROBAT	DIRECT SUPERVISOR	54.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	SMEAD CLASSF. FOLDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	156.94
	10/25/23	PENDEL LEAD REFILLS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	13.38
	10/25/23	BIC WRITE OUT TAPE	TX JUVENILE PROBAT	DIRECT SUPERVISOR	13.12
	10/25/23	16GB USB FLASH DRIVE	TX JUVENILE PROBAT	DIRECT SUPERVISOR	<u>28.21</u>
				TOTAL:	2,558.56
GLOBE LIFE / FHD	10/12/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,751.05
	10/12/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,751.05</u>
				TOTAL:	3,502.10
GLORIA BALDERRAMA	10/25/23	KEURIG COFFEE 100CT	GENERAL FUND	DISTRICT COURT	<u>27.98</u>
				TOTAL:	27.98
GLORIA MARIE MORENO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
GRASSHOPPER ANESTHESIA SERVICES PLLC	10/25/23	CPT 00790-QZ L PONCE	GENERAL FUND	JAIL	<u>1,300.00</u>
				TOTAL:	1,300.00
HAMPTON INN KERRVILLE	10/11/23	LODGING 10/17-10/19/23 TDA	GENERAL FUND	DISTRICT CLERK	404.54
	10/11/23	LODGING 10/17-10/19/23 TDA	GENERAL FUND	DISTRICT CLERK	<u>404.54</u>
				TOTAL:	809.08
HELENA AGRI-ENTERPRISES, LLC	10/11/23	100 GAL TARGET MSMA 6 PLUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,250.00
	10/11/23	50 GAL POLARIS HERBICIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,750.00
	10/11/23	25 GAL TARGET MSMA 6 PLUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,062.50
	10/11/23	10 GAL POLARIS HERBICIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>950.00</u>
				TOTAL:	11,012.50
HENRY MORALES MORENO JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
HITS, INC.	10/25/23	TRAINING 10/30-31/2023 CR/	GENERAL FUND	SHERIFF	<u>350.00</u>
				TOTAL:	350.00
HOLT CAT	10/11/23	(80) EDGE BLADES 5D-9554	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,731.20
	10/11/23	(20) EDGE BLADES 5D-9554	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,932.80
	10/11/23	FILTER GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	728.86
	10/11/23	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	10/11/23	LAMP-RH UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.68
	10/11/23	LAMP-BULB UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.44
	10/11/23	LAMP UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.87
	10/11/23	(3) LAMP-BULB FLEET STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.32
	10/11/23	(4) LAMP FLEET STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.48
	10/11/23	HARNES AS-L	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.20
	10/11/23	LAMP-BULB FLEET STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.08
	10/11/23	LAMP FLEET STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.22
	10/11/23	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.92
	10/11/23	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	502.94
	10/11/23	MICS. CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	10/25/23	RAKE BLADE TTT ID:HGA08235	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16,000.00</u>
				TOTAL:	27,139.01
HOMER ROMAN GARCIA JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOMERO LEAL	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HOMETOWN HEALTHCARE LLC	10/11/23	CPT 99214 B.W. HARVEY	GENERAL FUND	JAIL	85.00
				TOTAL:	85.00
HOPPER'S SOFT WATER SERVICE, LLC.	10/25/23	AUTO 45 SOFTENER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
HORACE THOMAS RUIZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HUMBERTO VIESCA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
INLAND TRUCK PARTS COMPANY	10/11/23	TRANSMISSION REPAIRS LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,325.00
	10/11/23	PARTS/TRANS DYNOTEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,548.02
				TOTAL:	7,873.02
INTENSE LIGHTING	10/11/23	INSTALLATION OF LIGHTS	GENERAL FUND	SHERIFF	284.00
	10/11/23	MISC. HARDWARE, WAIRE ECT.	GENERAL FUND	SHERIFF	10.00
	10/11/23	(2) FRNT FENEX T3-WHITE 3	GENERAL FUND	SHERIFF	80.00
	10/11/23	(2) REAR FENIEX QUAD Q3 M	GENERAL FUND	SHERIFF	100.00
	10/11/23	DISCOUNT	GENERAL FUND	SHERIFF	40.00
				TOTAL:	434.00
INTERNAL REVENUE SERVICE	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	424.88
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.87
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	99.37
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.09
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	263.37
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	327.70
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	61.60
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	76.63
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.42
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.91
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	521.54
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	121.96
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	320.79
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	361.22
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	75.02
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	84.47
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	249.87
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	58.44
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.33
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.82

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	27.91
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	28.02
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.22
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.60
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	578.23
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	658.20
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	135.22
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	153.93
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	306.89
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	333.01
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	71.77
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	77.88
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	442.67
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	103.53
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	377.47
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.30
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.28
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.68
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	561.33
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	602.43
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	131.29
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	140.89
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	440.02
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	555.97
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	102.90
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	130.01
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.55
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	31.23
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	125.42
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.33
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.83
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.90
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	151.04
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.32
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,663.35
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,610.33
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	622.86
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	610.46
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,028.01
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,297.64
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	942.06
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,005.10
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.23
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.40
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	62.04
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.57
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.51
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.48
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.89
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.44
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.99
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.86
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	100.09
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	137.71
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.41
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	32.21
	10/10/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,550.51
	10/23/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,784.68
	10/10/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	830.39
	10/23/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	885.11
	10/10/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	325.35
	10/23/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.33
	10/10/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.09
	10/23/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.10
	10/10/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	47.89
	10/23/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	45.92
	10/10/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.20
	10/23/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.74
	10/10/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27
	10/23/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27
	10/10/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	88.01
	10/23/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	88.01
	10/10/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	10/23/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	10/10/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	10/23/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	10/10/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,551.34
	10/23/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,785.54
	10/10/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,816.13
	10/23/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,025.04
	10/10/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,166.69
	10/23/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,449.30
				TOTAL:	130,251.20
ISAAC ANTHONY SPALDING	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JADE ALEXIS NIETO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JENNIFER LISA ELIZONDO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JESSE LUIS PESINA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JESSICA DANIELLE PATTERSON	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JESSICA YVETTE HERNANDEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOANNE RODRIGUEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOEL GALVAN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOHNNY MARTIN RODRIGUEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JONATHAN LEE BAHAMUNDI	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JONATHAN RICHARD RIVERA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOSE JAVIER GARCIA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOSE ROY RUIZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOSHUA KRISTIN MILLS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOSUE GAYTAN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JUAN ANTONIO HINOJOSA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JUAN ARIEL TREVINO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JUAN MANUEL MORALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JUANITA S LOPEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
KARLINA ROSE RODRIGUEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
KATHLEEN ROBERTS	10/11/23	CAUSE#19-07-00073-CRF J.R.	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KATRINA ROSHELLE URESTE	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KIMBERLE ANNE BOGGS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KIMBERLY ANN SMITH	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KLARISSA RODRIGUEZ CARRIZALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KYLE STACKS	10/25/23	MEALS 10/30-31/23 CP/DI	GENERAL FUND	SHERIFF	96.00
				TOTAL:	96.00
LEADSONLINE LLC	10/11/23	LEADSONLINE SVC PACKAGE	GENERAL FUND	SHERIFF	2,819.00
				TOTAL:	2,819.00
LEGAL SHIELD	10/12/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	10/12/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.86
LEXIS - NEXIS	10/11/23	MO SVC 08/01/2023-08/31/20	GENERAL FUND	DISTRICT COURT	93.00
	10/11/23	MO SVC 9/01/2023 - 09/30/2	GENERAL FUND	DISTRICT COURT	93.00
				TOTAL:	186.00
LIBERTY NATIONAL LIFE INS. CO.	10/12/23	ADJUST OCT PAYMENT LIBERTY	GENERAL FUND	SHERIFF	17.23
	10/12/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	621.80
	10/12/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	506.38
				TOTAL:	1,145.41
LIBERTY RESOURCES FAMILY SERVICES, INC	10/25/23	TELE-COUNSELING AUGUST. 20	TX JUVENILE PROBAT	DIRECT SUPERVISON	170.00
	10/25/23	TELE-COUNSELING SEPT. 2023	TX JUVENILE PROBAT	DIRECT SUPERVISON	85.00
				TOTAL:	255.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/11/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,859.24
	10/11/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,801.42
	10/11/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	588.30
	10/11/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	596.81
				TOTAL:	4,845.77
LOCAL GOVERNMENT SOLUTIONS, LP	10/11/23	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	COUNTY JUDGE	197.00
	10/11/23	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	10/11/23	(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	10/11/23	1 INQUIRY FOR CO. ATTORNEY	GENERAL FUND	COUNTY CLERK	100.00
	10/11/23	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	10/11/23	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	10/11/23	(1) PUBLIC VIEW STATION	GENERAL FUND	DISTRICT CLERK	197.00
	10/11/23	SATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	10/11/23	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	10/11/23	PROFESSIONAL SVC NOVEMBER	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	10/11/23	CONSULTING 09/28/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUPE M. ESQUIVEL	10/11/23	MEALS 10/17-10/19/23 TDCA	GENERAL FUND	DISTRICT CLERK	147.50
				TOTAL:	147.50
MANUEL SAUL OBREGON JR.	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARCIAL HERNANDEZ CORDOVA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARCOS ESPINOZA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARCUS ANDREW CUELLAR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARIA JUANITA LUNA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARIA LETICIA PRADO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARIA RAMON EISENMAN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARIO ALBERTO LOZANO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARISA FRAUSTO LONGORIA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARTIN ALBERTO PEREZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	10/11/23	71.62 TONS TY A GRADE 2 BA FM & LATERAL ROAD		NON-DEPARTMENTAL	555.05
	10/11/23	69.32 TONS TY A GRADE 2 BA FM & LATERAL ROAD		NON-DEPARTMENTAL	537.24
	10/11/23	71.20 TONS TY A GRADE 2 BA FM & LATERAL ROAD		NON-DEPARTMENTAL	551.81
	10/11/23	293.57 TONS TY A GRADE 2 B FM & LATERAL ROAD		NON-DEPARTMENTAL	2,275.17
	10/11/23	286.81 TONS TY A GRADE 2 B FM & LATERAL ROAD		NON-DEPARTMENTAL	2,222.79
	10/11/23	252.78 TONSTY A GRADE 2 BA FM & LATERAL ROAD		NON-DEPARTMENTAL	1,959.07
	10/11/23	298.18 TON TY A GRADE 2" B FM & LATERAL ROAD		NON-DEPARTMENTAL	2,310.91
	10/11/23	14.86 TONS TY A GRADE 2 BA FM & LATERAL ROAD		NON-DEPARTMENTAL	2,816.12
	10/11/23	199.79 TONS TY A GRADE 2 B FM & LATERAL ROAD		NON-DEPARTMENTAL	1,548.38
	10/11/23	332.70 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,578.44
	10/11/23	342.95 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,657.89
	10/11/23	295.34 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,288.91
				TOTAL:	22,301.78
MAVERICK HEAT & COOL, INC.	10/11/23	AC SYSTEM DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	90.00
	10/11/23	LOCATE SHORT/OPEN	GENERAL FUND	BUILDING MAINTENANCE	198.82
	10/11/23	WIRE NUT INSTALL	GENERAL FUND	BUILDING MAINTENANCE	78.35
				TOTAL:	367.17
MEDINA ELECTRIC COOP., INC.	10/25/23	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	210.06
	10/25/23	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	87.89
	10/25/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	180.43
	10/25/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	10/25/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	43.14
	10/25/23	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	10/25/23	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	50.31
	10/25/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23	SECURITY LIGHT @ CR 4401 &	GENERAL FUND	BUILDING MAINTENANCE	4.91
	10/25/23	SECURITY LIGHT @ CR 1151	GENERAL FUND	BUILDING MAINTENANCE	5.61
	10/25/23	SECURITY LIGHT @ CR2010 &	GENERAL FUND	BUILDING MAINTENANCE	5.25
		TOTAL:			874.32
MELISSA STEWART	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
MELISSA VALENZUELA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
MICHAEL R. ZAMORA	10/25/23	CAUSE# 17-10-00163-CRF-2 C	GENERAL FUND	DISTRICT COURT	400.00
		TOTAL:			400.00
MICHELLE MALDONADO	10/11/23	MILEAGE TO DILLEY 09/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	10/11/23	MILEAGE TO DILLEY 10/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
		TOTAL:			45.32
MOORE WATER SUPPLY CORPORATION	10/11/23	MO SVC 08/23/2023 - 09/21/	GENERAL FUND	BUILDING MAINTENANCE	41.48
		TOTAL:			41.48
MORTON MORROW INC.	10/11/23	SCBA CYLINDER 5 YEAR HYDRO	GENERAL FUND	JAIL	35.00
	10/11/23	HYDRO TRIP RETURN	GENERAL FUND	JAIL	100.00
		TOTAL:			135.00
MUMME OIL, INC.	10/11/23	(10) MYSTIC JT6 ALL PURPOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	625.00
		TOTAL:			625.00
MYSIA PAIGE PROCTOR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
NAOMI PEREZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20.00
NATIONWIDE RETIREMENT SOLUTIONS	10/10/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	10/23/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
				TOTAL:	1,120.00
NETPROTEC LLC	10/25/23	VIDEO MAG 10/14-11/13/23 P	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/25/23	VIDEO MAG 10/14-11/13/23 P	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/25/23	VIDEO MAG 10/14-11/13/23 P	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	10/25/23	VIDEO MAG 10/14-11/13/23 P	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
NORMA ROSALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
NORTH TEXAS TOLLWAY AUTHORITY	10/11/23	TOLL SVC 8/27/23 LP1557154	GENERAL FUND	SHERIFF	22.88
				TOTAL:	22.88
NOVELA GONZALES	10/11/23	2 DAY SVC MEALS FOR OPEN E	GENERAL FUND	COUNTY AUDITOR	315.00
				TOTAL:	315.00
NUECES POWER EQUIPMENT	10/11/23	RENTAL 8/10/2023-9/7/23 RO	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,275.00
	10/11/23	RENTAL 9/5/23-9/5/23 ROLLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
	10/11/23	RENTAL 9/7/23-9/7/23 ROLLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
	10/11/23	RENTAL FUEL 25 GALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	187.50
				TOTAL:	5,362.50
O'REILLY AUTO PARTS	10/11/23	AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	23.75
	10/11/23	CABIN FILTER	GENERAL FUND	BUILDING MAINTENANCE	15.98
	10/11/23	OIL FILTER	GENERAL FUND	BUILDING MAINTENANCE	7.93
	10/11/23	WIPER BLADES 22PUV	GENERAL FUND	BUILDING MAINTENANCE	20.39
	10/11/23	WIPER BLADES 22PUV	GENERAL FUND	BUILDING MAINTENANCE	20.39
	10/11/23	BATTERY	GENERAL FUND	SHERIFF	208.49
	10/11/23	CORE CHARGE	GENERAL FUND	SHERIFF	22.00
	10/11/23	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	10/11/23	CORE RETURN	GENERAL FUND	SHERIFF	22.00
	10/25/23	BATTERY	GENERAL FUND	SHERIFF	208.49
	10/25/23	CORE CHARGE	GENERAL FUND	SHERIFF	22.00
	10/25/23	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	10/11/23	(6) AGAL ANTIFRZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.54
	10/11/23	OIL ESEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.25
	10/11/23	BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.93
	10/11/23	BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	10/11/23	BEARING RACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	10/11/23	BEARING RACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.50
	10/11/23	H-TMP GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	10/11/23	(9) GALANTIFREZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.31
	10/25/23	(1) TIE ROD END	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.87
				TOTAL:	836.27
OFILIA TREVINO	10/11/23	901164 PIKELAC72CF	GENERAL FUND	DISTRICT CLERK	39.98
	10/11/23	ORIGINAL DONUT SHOP KCUP	GENERAL FUND	DISTRICT CLERK	21.48
	10/11/23	MILAGE 09/28/23 LA SALLE C	GENERAL FUND	DISTRICT CLERK	45.06
	10/11/23	MEALS 10/17-10/19/23	GENERAL FUND	DISTRICT CLERK	147.50
	10/11/23	MILEAGE 10/17-10/19/23	GENERAL FUND	DISTRICT CLERK	124.97
				TOTAL:	378.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OGBURN'S TRUCK PARTS	10/11/23	U-JOINT NEA 6-0676	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.22
				TOTAL:	115.22
OMNIBASE SERVICES OF TEXAS	10/25/23	3RD QRT 2023 JP#1	GENERAL FUND	NON-DEPARTMENTAL	353.26
	10/25/23	3RD QRT 2023 JP#2	GENERAL FUND	NON-DEPARTMENTAL	354.00
	10/25/23	3RD QRT 2023 JP#3	GENERAL FUND	NON-DEPARTMENTAL	112.00
	10/25/23	3RD QRT 2023 JP#4	GENERAL FUND	NON-DEPARTMENTAL	168.00
TOTAL:					987.26
ONEIDA GARZA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PABLO RIOS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PARKER LUMBER	10/25/23	(2) Y21008-SYP 2X10X8 #2 2	GENERAL FUND	BUILDING MAINTENANCE	16.18
				TOTAL:	16.18
PATRICIA CRUZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PAUL S. MCCOLLUM, PH. D.	10/25/23	PSYCHOLOGICAL EVAL A.GARC	GENERAL FUND	SHERIFF	125.00
	10/25/23	PSYCHOLOGICAL EVAL. J.BENA	GENERAL FUND	SHERIFF	125.00
	10/25/23	PSYCHOLOGICAL EVAL. K.VEGA	GENERAL FUND	SHERIFF	125.00
TOTAL:					375.00
PAWLIK'S ACE HARDWARE	10/11/23	RING FLANGE TOILET RPLC	GENERAL FUND	BUILDING MAINTENANCE	17.95
	10/11/23	RING WAX EXTRA THICK #10	GENERAL FUND	BUILDING MAINTENANCE	5.99
	10/11/23	CON CREW 1/4X1-3/4" 8PK	GENERAL FUND	BUILDING MAINTENANCE	6.95
	10/11/23	NP1 POLYSEAL ALGRAY 100Z	GENERAL FUND	BUILDING MAINTENANCE	11.95
	10/11/23	CLOSET RING STNLS STL	GENERAL FUND	BUILDING MAINTENANCE	7.95
	10/11/23	2 BALLAST ELEC 1-2 T12	GENERAL FUND	BUILDING MAINTENANCE	59.90
	10/11/23	2 RUBBER MALLET 16 OZ	GENERAL FUND	BUILDING MAINTENANCE	23.90
	10/11/23	(2) BULB CEILING FAN INT 4	GENERAL FUND	BUILDING MAINTENANCE	9.98
	10/11/23	2 LED A15 E12 SW 60W 2PK	GENERAL FUND	BUILDING MAINTENANCE	23.90
	10/11/23	2 LED LNR LMP T12 96" 40W	GENERAL FUND	BUILDING MAINTENANCE	69.98
	10/11/23	-2 BULB CEILING FAN INT 4	GENERAL FUND	BUILDING MAINTENANCE	9.98
	10/11/23	BALLAST FLURCNT 40W 2LGT	GENERAL FUND	BUILDING MAINTENANCE	55.90
	10/11/23	WIRE WNG CONECTOR YLW 100	GENERAL FUND	BUILDING MAINTENANCE	9.99
	10/11/23	WIRE CONNECTOR ORG JAR100	GENERAL FUND	BUILDING MAINTENANCE	9.49
	10/11/23	TOOL-MULTI CRIMP-CUT-STRP	GENERAL FUND	BUILDING MAINTENANCE	11.99
	10/11/23	WIRECONN BL100BX SCREWON	GENERAL FUND	BUILDING MAINTENANCE	7.95
	10/11/23	WIRE CONN RD25PK SCREWON	GENERAL FUND	BUILDING MAINTENANCE	5.99
	10/11/23	PWR STRIP 6 OUTLET WHI	GENERAL FUND	BUILDING MAINTENANCE	9.95
	10/11/23	EARASER A/P HERBCIDE 2.5G	GENERAL FUND	BUILDING MAINTENANCE	99.00
	10/11/23	6" TURF STAPLE 6000 CT STA	GENERAL FUND	BUILDING MAINTENANCE	139.00
	10/11/23	SCREEN FIBER 48X84" CHAR	GENERAL FUND	BUILDING MAINTENANCE	19.98
10/25/23	1-TARP SILVER/BLACK 8X10	GENERAL FUND	BUILDING MAINTENANCE	19.95	
10/25/23	2-TARP SILVER/BLACK 12X10	GENERAL FUND	BUILDING MAINTENANCE	79.90	
10/25/23	CUTOFF WHEEL 4.5X.045X5/8	GENERAL FUND	BUILDING MAINTENANCE	17.97	
10/25/23	SOAPSTONE RFL FLAT CD3	GENERAL FUND	BUILDING MAINTENANCE	2.99	
10/25/23	BIT DRILL PERCUSN 1/2X6"	GENERAL FUND	BUILDING MAINTENANCE	6.99	
10/25/23	MISC. HARDWARE	GENERAL FUND	BUILDING MAINTENANCE	22.41	
10/25/23	UTLITY PANEL 5'X20' 4X4 6G	GENERAL FUND	BUILDING MAINTENANCE	139.00	
10/25/23	BARREL BOLT XHD 5" ZN	GENERAL FUND	BUILDING MAINTENANCE	10.95	
10/25/23	HINGE WELD 3.5" STL NRP	GENERAL FUND	BUILDING MAINTENANCE	19.47	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	MAG TORPEDO LVL 12" 4VIAL	GENERAL FUND	BUILDING MAINTENANCE	19.95
	10/25/23	RAFTER SQ 7" ANDALUM BLK	GENERAL FUND	BUILDING MAINTENANCE	14.99
	10/25/23	(3) METAL REPAIR TAPE 50YD	GENERAL FUND	BUILDING MAINTENANCE	35.85
	10/25/23	(24) AIR FILTER PLEAT 24X2	GENERAL FUND	BUILDING MAINTENANCE	191.76
	10/25/23	LIBMAN LRG ANG BROOM 13"	GENERAL FUND	BUILDING MAINTENANCE	14.99
	10/25/23	ORANGE GLO POLISH 16OZ	GENERAL FUND	BUILDING MAINTENANCE	13.98
	10/25/23	1- BLANK WALLPLATE 1G WHIT	GENERAL FUND	BUILDING MAINTENANCE	0.99
	10/25/23	1--WIRE STRIPPER MULTI-TOO	GENERAL FUND	BUILDING MAINTENANCE	19.99
	10/25/23	1-GROUND RECEPTACLE 15A WH	GENERAL FUND	BUILDING MAINTENANCE	1.49
	10/25/23	RECEPTICAL WALLPLATE1GWH	GENERAL FUND	BUILDING MAINTENANCE	0.99
	10/25/23	(3) RECEPTICAL WALLPLATES	GENERAL FUND	BUILDING MAINTENANCE	2.97
	10/11/23	3 DUCT TAPE 1.88"X60YD AC	GENERAL FUND	SHERIFF	22.47
	10/11/23	1 SWIFFER SWEEPER WETDRY K	GENERAL FUND	SHERIFF	17.99
	10/11/23	1 SWIFFER WET REFILL12CT	GENERAL FUND	SHERIFF	7.99
	10/11/23	2 LYSOL DUL ACT WIPES 75P	GENERAL FUND	SHERIFF	17.98
	10/11/23	2 CORD REEL W/STAND 150OR	GENERAL FUND	SHERIFF	25.90
	10/11/23	2 CORD EXT 14/3 SCJTW 100	GENERAL FUND	SHERIFF	159.90
	10/11/23	2 WHL CHOCK W/ROPE	GENERAL FUND	SHERIFF	17.98
	10/11/23	2 MARK FLAG ORG 21"100PK	GENERAL FUND	SHERIFF	23.90
	10/11/23	1 CORD POWER BLOCK 2 12-3	GENERAL FUND	SHERIFF	19.95
	10/11/23	2 OFF ACTIVE REPELLENT 6OZ	GENERAL FUND	SHERIFF	17.90
	10/11/23	1 QUILTED ULTRA TP 12RL	GENERAL FUND	SHERIFF	24.99
	10/11/23	1 HITCH CLP STL 3.25"L	GENERAL FUND	SHERIFF	3.99
	10/11/23	1 FASTEN LEVLING BLOCKS	GENERAL FUND	SHERIFF	49.95
	10/11/23	1 SHOFTOWEL 10X12 BX200	GENERAL FUND	SHERIFF	15.95
	10/11/23	2 LED CRD WORK LY 12000L	GENERAL FUND	SHERIFF	298.00
	10/11/23	2 ACE LED WORKLIGHT 10000	GENERAL FUND	SHERIFF	179.90
	10/25/23	(2) BAR GRAB HEAVY-DUTY 24	AMERICAN RESCUE PL	NON-DEPARTMENTAL	59.90
	10/25/23	(1) BAR GRAB HEAVY-DUTY 18	AMERICAN RESCUE PL	NON-DEPARTMENTAL	24.95
	10/25/23	(10) MLT CUT T27 4.5X.045X	AMERICAN RESCUE PL	NON-DEPARTMENTAL	29.90
	10/25/23	(1) BOLTS/NUTS/WASHERS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4.73
	10/11/23	GRILL GRATE BRUSH 21"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	10/11/23	THRD SEAL TAPE 3/4"X520	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	10/11/23	(2) FUEL PUMP HOSE 1"X20	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	10/11/23	(2) AUTO NOZZLE 1" DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.00
	10/11/23	(4) 4" BULLET HINGE W/GREA	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	10/11/23	RSTP IE OB GLS SF BLU 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	10/11/23	PAINT THINNER 1GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	10/11/23	2 RSTP IE OB GLS RED 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.90
	10/11/23	1 RSTP IE OB GLS BLU 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	10/11/23	1 RSTP IE OB GLS GRN 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	10/11/23	1 RSTP IE OB GLS YLW 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	10/11/23	1 RSTP IE OB GLS GRN 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	10/11/23	1 RSTP IE OB GLS YLW 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	10/11/23	1 PAIL PAINT 5 QT POLY ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	10/11/23	6 LINZER CHIP BRUSH 4:"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
	10/11/23	1 SCRATCH BRUSH SHOE HANDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	10/11/23	1 OPENER PAINT CAN ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	10/11/23	4 PAINT PADDLE ACE 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.36
	10/11/23	2 14-IN-1 PAINTERS TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	10/11/23	2 ROLLER FRAME 4" 4 WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	10/11/23	2 PTR TAPE BL 1.88"X60.1YD	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	10/11/23	4 ROLLER COVER 4"X1/2" 2P	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	10/11/23	2 RR RLR CVR 9"X3/8" 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	10/11/23	1 TRAY LINERS 1-QT 10PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/11/23	1 ROLLER COVER 4"X1/2" 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	4 PNT TRAY WH 8X4" 1PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	10/11/23	1 RSTP I/E OB GLS BLK 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	10/11/23	12 ACE RSTP SPRY BBQBLK15	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.88
	10/11/23	2 KEYKRAFTER #68 BRASS KE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	10/11/23	(1) STRATUS LT225/75R16 TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.00
	10/11/23	56" STRETCHER BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.00
	10/11/23	(6) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.74
	10/11/23	(6) BOLTS/NUTS/WASHERS GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.74
	10/25/23	(2) DE REMOUNT AND BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	10/25/23	(2) STHL HEAD AUTOCUT 25-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.90
	10/25/23	(2) STARTER CORD UNIVERSL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	10/25/23	(1) PADLOCK COMBO 2-1/4"RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	10/25/23	(2) SNAP BOLT RND 3-5/32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	10/25/23	(3) SMART-FILL SPOUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.97
	10/25/23	ANT & ROACH KLLR17.5OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	10/25/23	PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	10/11/23	OKLAHOMA 12.5GA BARBLESS	FM & LATERAL ROAD	NON-DEPARTMENTAL	95.00
				TOTAL:	4,324.74
PEARSALL LAW FIRM, PLLC	10/11/23	CAUSE#20-03-00109-CVF-16 D	GENERAL FUND	DISTRICT COURT	237.50
	10/11/23	CAUSE# 21-02-00032-CVF-9 T	GENERAL FUND	DISTRICT COURT	831.25
	10/11/23	CAUSE# 23-04-00076-CVF-3	GENERAL FUND	DISTRICT COURT	75.00
	10/11/23	CAUSE# 2-04-00076-CVF-4 S.	GENERAL FUND	DISTRICT COURT	568.75
				TOTAL:	1,712.50
PEARSALL QUICK LUBE	10/25/23	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/25/23	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/25/23	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	21.00
PEARSALL VETERINARY CLINIC PLLC	10/11/23	OFFICE VISIT	GENERAL FUND	SHERIFF	60.00
	10/11/23	WRAP WOUND	GENERAL FUND	SHERIFF	20.00
	10/11/23	E COLLAR	GENERAL FUND	SHERIFF	10.00
	10/11/23	RILEXINE 600MG	GENERAL FUND	SHERIFF	35.18
	10/11/23	CARPROFEN 75MG TABS	GENERAL FUND	SHERIFF	13.62
	10/11/23	RABIES IMMUN CANINE	GENERAL FUND	SHERIFF	15.00
	10/11/23	DHLP-P LAST/YEARLY	GENERAL FUND	SHERIFF	35.00
	10/11/23	RATTLESNAKE VACCINE 2ND/YE	GENERAL FUND	SHERIFF	30.00
	10/11/23	NEXGARD PLUS 33-66#	GENERAL FUND	SHERIFF	219.00
	10/11/23	DISCOUNT	GENERAL FUND	SHERIFF	35.00
				TOTAL:	402.80
PETER SIMON MUHIA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PORTIRIO BRISENO JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PRIEST LOCK AND KEY	10/25/23	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	75.00
	10/25/23	MILES TRAVELED	GENERAL FUND	BUILDING MAINTENANCE	213.50
	10/25/23	LABOR	GENERAL FUND	BUILDING MAINTENANCE	80.00
	10/25/23	USL180D-2 3/4-626 #114	GENERAL FUND	BUILDING MAINTENANCE	362.15
	10/25/23	DUPLICATE KEYS	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	775.65
PRIMROSE FUNERAL SERVICES, INC.	10/25/23	TRASFER TO FUNERAL HOME	GENERAL FUND	HEALTH & WELFARE	475.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	CENTRAL TX. AUTOPSY PER JP	GENERAL FUND	HEALTH & WELFARE	475.00
	10/25/23	DIASTER POUCH	GENERAL FUND	HEALTH & WELFARE	125.00
	10/11/23	TRASFER TO FUNERAL HOME	GENERAL FUND	HEALTH & WELFARE	475.00
	10/11/23	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	125.00
		TOTAL:			1,675.00
PRITCHARD & ABBOTT, INC	10/11/23	PC REAL ESTATE SOFTWARE OC	GENERAL FUND	TAX COLLECTOR	9,775.00
		TOTAL:			9,775.00
PROCOMPUTING CORPORATION	10/11/23	ACTIVPANEL WALL MOUN	GENERAL FUND	COURTHOUSE SECURITY	2,530.00
	10/11/23	PROMETHEAN OPS-M	GENERAL FUND	COURTHOUSE SECURITY	885.00
	10/11/23	ACTIVEPANEL MED	GENERAL FUND	COURTHOUSE SECURITY	75.00
	10/11/23	AP FIXED HEIGHT STAN	GENERAL FUND	COURTHOUSE SECURITY	499.00
	10/11/23	PANEL INSTALLATION	GENERAL FUND	COURTHOUSE SECURITY	350.00
	10/11/23	PRODUCT SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	350.00
	10/11/23	PROMETHEAN-WALL MOUNT	GENERAL FUND	COURTHOUSE SECURITY	350.00
		TOTAL:			4,339.00
PUBLIC WORKERS COMPENSATION PROGRAM	10/11/23	COUNTY JUDGE-CLERICAL	GENERAL FUND	COUNTY JUDGE	86.90
	10/11/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	77.02
	10/11/23	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	275.81
	10/11/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.04
	10/11/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	110.19
	10/11/23	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	177.74
	10/11/23	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	44.16
	10/11/23	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	121.15
	10/11/23	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	26.49
	10/11/23	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.79
	10/11/23	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.47
	10/11/23	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.96
	10/11/23	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.17
	10/11/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.15
	10/11/23	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	422.81
	10/11/23	ELECTIONS	GENERAL FUND	ELECTIONS	69.26
	10/11/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.26
	10/11/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.56
	10/11/23	COUNTY TAX ASSESSOR/COLLEC	GENERAL FUND	TAX COLLECTOR	150.15
	10/11/23	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,503.81
	10/11/23	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	314.96
	10/11/23	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	371.53
	10/11/23	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	328.79
	10/11/23	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	436.46
	10/11/23	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	5,450.94
	10/11/23	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	16.45
	10/11/23	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	218.39
	10/11/23	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	8,180.90
	10/11/23	SHERIFF'S DEPT - DISPATCH	GENERAL FUND	SHERIFF	1,587.79
	10/11/23	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.70
	10/11/23	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	0.00
	10/11/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	106.59
	10/11/23	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	37.28
	10/11/23	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.31
	10/11/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	16.12
	10/11/23	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	52.56
	10/11/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	51.29
	10/11/23	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	304.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	25.15
	10/11/23	RSAG-DEPUTIES	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	88.83
	10/11/23	RSAG-DETENTION OFFICERS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	298.94
	10/11/23	ARP-GRANT ADMINISTRATOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.66
	10/11/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,425.70
	10/11/23	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.77
	10/11/23	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,010.03
	10/11/23	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	906.66
	10/11/23	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.71
	10/11/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.14
	10/11/23	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.76
	10/11/23	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISOR	8.87
	10/11/23	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISOR	117.22
	10/11/23	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.73
	10/11/23	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	10/11/23	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	10/11/23	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	10/11/23	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/11/23	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	36,812.42
QUADIENT FINANCE USA, INC.	10/25/23	REMAINGING BAL ON FINANCE	GENERAL FUND	NON-DEPARTMENTAL	146.80
	10/25/23	FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	17.74
				TOTAL:	164.54
QUILL	10/25/23	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	105.98
	10/25/23	HP 85A TONER	GENERAL FUND	VETERANS SERVICE	77.39
	10/11/23	(3) AVVY 1X2 5/8 CLR ISR L	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	10/11/23	(4) FLDR CLASS. LETTER 14P	ROAD & BRIDGE FUND	ROAD & BRIDGE	278.76
	10/11/23	(4) RECEPTACLE WASTE ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	547.16
	10/11/23	(8) STEEL BINDER CLIPS 2X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.20
	10/11/23	(10) MINI BINDER CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.90
	10/11/23	(2) FOLDER LT CLASS 2EX 2D	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.18
	10/11/23	PAPER MATE INKJOY 300RT 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	10/11/23	PAPER MATE IJ 300RT BLUE 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.54
	10/11/23	PAPERMATE INKJOY PEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	10/11/23	QUILL ALKALINE BATTERIES A	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	10/11/23	POSTIT 4X6 LND MASEILLE 5P	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.60
	10/11/23	POST-IT 1-3/8X1-7/8 CAPE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.48
	10/11/23	2-500 VIYVL COATED STANDAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.60
	10/11/23	2- QUILL 200 VBINYL COATED	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	10/11/23	PPR CLIP 1 REGAL 100/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	10/11/23	PLEDGE MULTI SURFACE 2 CLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	10/11/23	TR AC PRFPAD LTR YLW WR 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.90
	10/11/23	QB STL BNDR CLIP SMALL 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.14
	10/25/23	QUILL COPY PAPER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	132.58
	10/25/23	3X3 POST IT NOTES	TX JUVENILE PROBAT	DIRECT SUPERVISOR	24.64
	10/25/23	1 7/8X1 7/87 POST IT	TX JUVENILE PROBAT	DIRECT SUPERVISOR	8.15
	10/25/23	PENTEL RED PEN	TX JUVENILE PROBAT	DIRECT SUPERVISOR	25.49
	10/25/23	PENTEL BLACK PEN	TX JUVENILE PROBAT	DIRECT SUPERVISOR	31.44
	10/25/23	PENTEL BLUE PEN	TX JUVENILE PROBAT	DIRECT SUPERVISOR	21.24
	10/25/23	BOTANICA CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	10.19
	10/25/23	WEEKLY CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	43.32
	10/25/23	HP962 BLACK INK	TX JUVENILE PROBAT	DIRECT SUPERVISOR	64.78
	10/25/23	HP962 CYAN INK	TX JUVENILE PROBAT	DIRECT SUPERVISOR	44.26
	10/25/23	HP962 MAGENTA INK	TX JUVENILE PROBAT	DIRECT SUPERVISOR	43.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	HP962 YELLOW INK	TX JUVENILE PROBAT	DIRECT SUPERVISOR	44.26
	10/25/23	HP 9015E PRINTER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	275.49
	10/25/23	BLUE SKY CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	30.58
	10/25/23	WEEKLY CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	11.72
	10/25/23	AT A GLANCE CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	12.40
	10/25/23	HP 26A BLACK TONER	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>383.37</u>
				TOTAL:	2,552.96
R & R IMPLEMENTS, INC.	10/11/23	(2) GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.78
	10/11/23	SPRAY BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.89</u>
				TOTAL:	11.67
RAQUEL MENDEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RAY'S PLUMBING & PUMP SERVICE	10/25/23	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	10/25/23	SVC 10/08/2023 - 11/08/202	GENERAL FUND	BUILDING MAINTENANCE	<u>295.00</u>
				TOTAL:	490.00
RB PRINTING	10/11/23	(450) YELLOW JURY SUMMONS	GENERAL FUND	DISTRICT COURT	200.25
	10/11/23	(300) JURY SUMMONS	GENERAL FUND	DISTRICT COURT	<u>133.50</u>
				TOTAL:	333.75
RDO EQUIPMENT / POWERPLAN BF	10/11/23	SWTICH 2P142	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.43
	10/11/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	10/11/23	1 HYD. CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.02
	10/11/23	1 HYD. CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.74
	10/11/23	1 HYD. CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.74
	10/11/23	1 HYD. CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.02
	10/11/23	1- V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.41
	10/11/23	1-TIGHTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.37
	10/11/23	WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	874.06
	10/11/23	WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	10/11/23	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.41
	10/11/23	SOLENOID VALVE 2E181	ROAD & BRIDGE FUND	ROAD & BRIDGE	323.83
	10/11/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.05
	10/11/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	10/11/23	TIGHENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.37
	10/11/23	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.41
	10/11/23	SHIP/HANDLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	10/11/23	GASKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.87
	10/11/23	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.64</u>
				TOTAL:	2,247.37
RECORDS CONSULTANTS, INC.	10/25/23	ANNUAL ACCESS & SUPPORT	GENERAL FUND	COUNTY AUDITOR	<u>600.00</u>
				TOTAL:	600.00
REDWOOD TOXICOLOGY LABORATORY INC	10/25/23	(50) FFUO/OFD/6-COC/THC/OPI	GENERAL FUND	JUVENILE CORRECTIONS	<u>304.81</u>
				TOTAL:	304.81
RENE P RAMIREZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
REPUBLIC SERVICES, INC.	10/11/23	8 CU YD 4201 @ S I35	GENERAL FUND	BUILDING MAINTENANCE	420.10
	10/11/23	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/11/23	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	196.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	8 CU YD 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	31.25
	10/11/23	OVERAGE 09/15/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
	10/11/23	OVERAGE 09/15/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
	10/11/23	OVERAGE 09/22/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
	10/11/23	OVERAGE 09/22/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
	10/11/23	PICKUP SVC 09/01/23-9/30/2	GENERAL FUND	BUILDING MAINTENANCE	758.80
	10/11/23	ADMISNISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/11/23	FUEL.ANVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	487.89
	10/11/23	30 CU YD R&B 2207 BI S 35	GENERAL FUND	BUILDING MAINTENANCE	180.00
	10/11/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/11/23	FUEL/ENVIRNMENTAL RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	85.72
				TOTAL:	2,440.50
REYNALDO ROSALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RICARDO TRINIDAD R CANTU	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RICHARD BRIGGS	10/25/23	CAUSE#22-03-00026-CRF J.T.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
RICHARD C. SALDIVAR	10/11/23	CAUSE# 23-03-00068-CVF ZC	GENERAL FUND	DISTRICT COURT	962.50
	10/11/23	CAUSE# 23-08-00229-CVF S I	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	1,312.50
RICHEY GENTRY	10/11/23	COURT REPORTED 09/06/2023	GENERAL FUND	DISTRICT COURT	550.00
	10/11/23	MILEAGE 09/06/2023	GENERAL FUND	DISTRICT COURT	55.00
				TOTAL:	605.00
RITO RODRIGUEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ROBERT J. GORHUM D.D.S	10/25/23	EXTRACTION #15	GENERAL FUND	JAIL	186.00
	10/25/23	EXTRACTION #31	GENERAL FUND	JAIL	186.00
	10/25/23	EXTRACTION #2	GENERAL FUND	JAIL	186.00
	10/11/23	EXTRACTION #1	GENERAL FUND	JAIL	186.00
	10/11/23	EXTRACTION # 12 AND #13	GENERAL FUND	JAIL	372.00
	10/11/23	EXTRACTION# 1	GENERAL FUND	JAIL	186.00
	10/11/23	EXTRACTION # 6	GENERAL FUND	JAIL	186.00
	10/25/23	EXTRACTION #9	GENERAL FUND	JAIL	186.00
				TOTAL:	1,674.00
ROLAND MARTINEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ROSE SELENE CORONA-RODRIGUEZ	10/11/23	TRAVEL PICK UP JURY SUMMON	GENERAL FUND	DISTRICT CLERK	54.37
				TOTAL:	54.37
ROYCE DEAN STARNES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RUBEN MARTEL	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RUSH TRUCK CENTER, SAN ANTONIO	10/25/23	2- GASKET, EXH GAS RCN VAL ROAD & BRIDGE	FUND ROAD & BRIDGE		77.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	2- CLAMP, V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.80
	10/25/23	1-BELLOWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.00
	10/11/23	HANDLE-OUTSIDE RELEASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.00
	10/11/23	LATCH-DOOR CAB LH	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	10/25/23	(4) SOCKET FOR HEAD LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.96
	10/11/23	KEY-KIT CAB RANDOM KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	10/25/23	CAP-FILL VENTED	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.80
				TOTAL:	1,260.36
SAM HOUSTON STATE UNIVERSITY-CMIT	10/11/23	REG. FEE 10/16-10/19/23 CM	GENERAL FUND	JUVENILE CORRECTIONS	280.00
				TOTAL:	280.00
SAN ANTONIO CODE BLUE # 2	10/25/23	SHERIFF STATE OF TX PATCH	GENERAL FUND	SHERIFF	270.00
				TOTAL:	270.00
SANDOVAL CONTRACTING INC.	10/16/23	PAY APPS 21,22,23.	GENERAL FUND	BUILDING MAINTENANCE	59,628.60
	10/16/23	PAY APP 24 CREDIT	GENERAL FUND	BUILDING MAINTENANCE	16,280.44-
	10/16/23	PAY APPS 25, 26 BALANCE DU	GENERAL FUND	BUILDING MAINTENANCE	53,244.84
	10/16/23	PAY APPS 27,28 BALANCE DUE	GENERAL FUND	BUILDING MAINTENANCE	66,131.19
	10/16/23	PAY APP 29 BALANCE DUE	GENERAL FUND	BUILDING MAINTENANCE	36,491.06
				TOTAL:	199,215.25
SANDRA TREVINO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SARA NICHOLSON	10/25/23	MILEAGE 10/23/23 SRADT	GENERAL FUND	COUNTY EXTENSION	76.50
	10/25/23	TRAVEL 11/10-1/11/23 2023	GENERAL FUND	COUNTY EXTENSION	208.65
	10/25/23	REIMB. REG. FEE 10/23/23	GENERAL FUND	COUNTY EXTENSION	20.00
				TOTAL:	305.15
SCHINDLER ELEVATOR CORPORATION	10/11/23	MO SVC ELEVATOR OCT. 2023	GENERAL FUND	BUILDING MAINTENANCE	242.88
				TOTAL:	242.88
SHANNON RENEE TRIPLITT	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SHURMED EMS, LLC	10/11/23	321852 M. PUENTE 09/12/202	GENERAL FUND	JAIL	509.67
				TOTAL:	509.67
SJPA LLC	10/11/23	PROJECT 23-0003-000 WA#7	GENERAL FUND	BUILDING MAINTENANCE	10,280.00
				TOTAL:	10,280.00
SMARTSIGN	10/25/23	ALUMINUM LABELS	GENERAL FUND	COUNTY AUDITOR	235.62
				TOTAL:	235.62
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	10/11/23	CAUSE# 22-11-00181-CRF K.G	GENERAL FUND	DISTRICT COURT	800.00
				TOTAL:	800.00
SOUTH TEXAS RADIOLOGY, P.A.	10/25/23	CPT 93976 M.A. PUENTE JR.	GENERAL FUND	JAIL	128.57
	10/25/23	CPT 76870 M.A. PUENTE JR.	GENERAL FUND	JAIL	81.26
	10/11/23	CPT 71045 COULTRESS RAMIRE	GENERAL FUND	JAIL	20.05
	10/11/23	CPT 74176 G. GALINDO	GENERAL FUND	JAIL	153.70
	10/11/23	CPT 76705 G.GALINDO	GENERAL FUND	JAIL	71.37
				TOTAL:	454.95
SOUTHWEST FAMILY LIFE CENTERS, INC.	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20.00
SPARKLETTS & SIERRA SPRINGS	10/25/23	MO SVC 9/12/23 T2325536330	GENERAL FUND	COUNTY JUDGE	34.97
	10/25/23	MO SVC 9/12/23 R2327920825	GENERAL FUND	COUNTY JUDGE	9.99
	10/11/23	MO SVC 8/29/2023 T23241363	GENERAL FUND	J.P. PCT. # 2	4.81
	10/25/23	MO SVC 9/26/2023 T23269363	GENERAL FUND	JUVENILE CORRECTIONS	46.96
	10/11/23	MO SVC 8/18/23 R2324720828	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50
	10/11/23	MO SVC 9/12/23 T2325536330	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.95
				TOTAL:	153.18
STEPHANIE LYNN PERALTA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
STERICYCLE/SHRED IT	10/25/23	MO SVC 8/25-9-22/23 COURTH	GENERAL FUND	BUILDING MAINTENANCE	415.21
	10/25/23	MO SVC 8/25-9/22/23 SHERIF	GENERAL FUND	BUILDING MAINTENANCE	283.80
	10/25/23	MO SVC 8/25-9/22/23 JUVENI	GENERAL FUND	BUILDING MAINTENANCE	296.36
	10/25/23	MO SVC 8/23-9/12/23 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	283.80
				TOTAL:	1,279.17
SUPER LUBE	10/25/23	8 QRTS OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	10/25/23	OIL FILTER CAHNGE	GENERAL FUND	SHERIFF	5.50
	10/25/23	LABOR	GENERAL FUND	SHERIFF	15.00
	10/25/23	8 QRTS OIL CAHNGE	GENERAL FUND	SHERIFF	70.00
	10/25/23	MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
	10/25/23	MIGHTY CABIN AIR FILTER	GENERAL FUND	SHERIFF	29.99
	10/25/23	LABOR	GENERAL FUND	SHERIFF	15.00
	10/25/23	8 QRT OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	10/25/23	MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
	10/25/23	MIGHTY CABIN FILTER	GENERAL FUND	SHERIFF	29.99
	10/25/23	LABOR	GENERAL FUND	SHERIFF	15.00
	10/25/23	8 QRT OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	10/25/23	OIL FILTER CHANGE	GENERAL FUND	SHERIFF	5.50
	10/25/23	CABIN AIR FILTER CAHNGE	GENERAL FUND	SHERIFF	29.99
	10/25/23	LABOR	GENERAL FUND	SHERIFF	15.00
	10/25/23	MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
	10/25/23	8 QRTS OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	10/25/23	STP/AIR FILTER CHANGE	GENERAL FUND	SHERIFF	35.21
	10/25/23	TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	10/25/23	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	602.68
T & T AUTO PARTS	10/11/23	BEARING PERTERBUILT UNIT#0	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.22
	10/11/23	U-JOINT NPJ UNIT#0142	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.66
	10/11/23	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.42
	10/11/23	WIPER BLADE-NP-19	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.42
	10/11/23	WIPER BLADE-NP-22	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.42
	10/11/23	(2) HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.56
	10/11/23	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.15
	10/25/23	EMERY CLOTH 240 GRIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.63
	10/25/23	ULT/ ROLL 1 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.78
	10/25/23	AIR FILTER UNIT#0119	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.75
	10/25/23	(2) WIPER BLADE UNIT# 0140	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.42
	10/25/23	LED M.C. LICENSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.38
	10/25/23	RING TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.97
	10/25/23	BATTERY CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.46
	10/25/23	STARTER SOLENOID	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	BAT CABLE 4GA. BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.17
	10/25/23	18MO WTY BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.68
	10/25/23	ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/25/23	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	10/25/23	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>27.00</u>
				TOTAL:	741.98
TAC - DENTAL/LIFE	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	38.21
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	9.98
	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	70.78
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	18.47
	10/12/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	85.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	22.33
	10/12/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	10/12/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	10/12/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	10/12/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	10/12/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	10/12/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	10/12/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	10/12/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	10/12/23	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	58.62
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.30
	10/12/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	JAIL	371.26
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	107.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	664.36
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.40
	10/12/23	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.87
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.22
	10/12/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/12/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/12/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/12/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/12/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/12/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/12/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/12/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/12/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	10/12/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	10/12/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	687.14
	10/12/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.15
	10/12/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	10/12/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	10/12/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	10/12/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	469.75
	10/12/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	469.75
	10/12/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	290.00
	10/12/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.23
	10/12/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	398.65
				TOTAL:	5,654.71
TAC - MEDICAL INSURANCE	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,493.14
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,765.99
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,342.97
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,290.86
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,927.61
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,290.86
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,290.86
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,345.34
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,290.86
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	15,272.40
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,963.08
	10/12/23	ADJUST OCT PAYMENT TAC	GENERAL FUND	SHERIFF	1,632.66-
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	34.10
	10/12/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	10/12/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	10/12/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	10/12/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	10/12/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,853.57
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,290.86

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,071.92
	10/12/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,071.92</u>
				TOTAL:	119,526.94
TAMMY SANCHEZ	10/11/23	MILEAGE TO DILLEY 09/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	10/11/23	MIELAGE TO DILLEY 10/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	45.32
TELLUS EQUIPMENT SOLUTIONS, LLC	10/25/23	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.86
	10/25/23	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.63
	10/25/23	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.57
	10/25/23	PIN FASTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.32
	10/25/23	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>78.57</u>
				TOTAL:	264.95
TEXAS A & M ENGINEERING EXTENSION SERV	10/11/23	BASIC CO. CORR. M.LOPEZ	GENERAL FUND	JAIL	302.00
	10/11/23	BASIC CO. CORR. J. OBREGON	GENERAL FUND	JAIL	<u>302.00</u>
				TOTAL:	604.00
TEXAS ASSOCIATION OF COUNTIES	10/25/23	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	<u>140.58</u>
				TOTAL:	140.58
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-CO. JUDGE	GENERAL FUND	COUNTY JUDGE	<u>1,238.56</u>
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	<u>178.88</u>
				TOTAL:	178.88
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-COUNTY CL	GENERAL FUND	COUNTY CLERK	<u>1,238.56</u>
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	104.24
	10/25/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	52.63
	10/25/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	<u>252.45</u>
				TOTAL:	409.32
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-DISTRICT	GENERAL FUND	DISTRICT CLERK	<u>1,238.56</u>
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	<u>152.69</u>
				TOTAL:	152.69
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-JP1	GENERAL FUND	J.P. PCT. # 1	<u>1,238.56</u>
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	<u>93.85</u>
				TOTAL:	93.85
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-JP2	GENERAL FUND	J.P. PCT. # 2	<u>1,238.56</u>
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	<u>20.78</u>
				TOTAL:	20.78
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-JP3	GENERAL FUND	J.P. PCT. # 3	<u>1,238.56</u>
				TOTAL:	1,238.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	79.69
				TOTAL:	79.69
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-JP4	GENERAL FUND	J.P. PCT. # 4	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	282.86
				TOTAL:	282.86
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-CO. ATTOR	GENERAL FUND	COUNTY ATTORNEY	1,238.56
	10/11/23	CO ATTORNEY INVESTIGATOR	GENERAL FUND	COUNTY ATTORNEY	390.97
				TOTAL:	1,629.53
TEXAS ASSOCIATION OF COUNTIES	10/25/23	ELECTIONS	GENERAL FUND	ELECTIONS	235.00
	10/11/23	REG FEE.10/17-10/20/23 FAL	GENERAL FUND	COUNTY AUDITOR	350.00
	10/25/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	349.96
	10/25/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	177.64
				TOTAL:	1,112.60
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-CO. TREAS	GENERAL FUND	COUNTY TREASURER	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	413.32
				TOTAL:	413.32
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-CO. TAX C	GENERAL FUND	TAX COLLECTOR	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	330.19
				TOTAL:	330.19
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	GENERAL LIABILTY FACILITIE	GENERAL FUND	BUILDING MAINTENANCE	5,601.00
	10/11/23	PUBLIC OFFICIALS-COSTABLE	GENERAL FUND	CONSTABLE PCT # 1	1,238.56
	10/11/23	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	390.97
	10/11/23	AUTO LIABILTY/DAMAGE CONS	GENERAL FUND	CONSTABLE PCT # 2	708.00
	10/11/23	PUBLIC OFFICIALS-COSTABLE	GENERAL FUND	CONSTABLE PCT # 2	1,238.56
	10/11/23	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	390.97
	10/11/23	AUTO LIABILTY/DAMAGE CONS	GENERAL FUND	CONSTABLE PCT # 3	708.00
	10/11/23	PUBLIC OFFICIALS-COSTABLE	GENERAL FUND	CONSTABLE PCT # 3	1,238.56
	10/11/23	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	390.97
	10/11/23	PUBLIC OFFICIALS-COSTABLE	GENERAL FUND	CONSTABLE PCT # 4	1,238.56
	10/11/23	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	390.97
				TOTAL:	13,535.12
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JAIL	GENERAL FUND	JAIL	1,817.65
	10/25/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,556.62
				TOTAL:	5,374.27
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	AUTO LIABILTY/DAMAGE SHERI	GENERAL FUND	SHERIFF	29,176.00
	10/11/23	PUBLIC OFFICIALS-SHERIFF'S	GENERAL FUND	SHERIFF	1,238.56
	10/11/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	32,450.15
				TOTAL:	62,864.71
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	274.66
	10/25/23	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	89.89
	10/25/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	45.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	186.31
	10/25/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	194.68
	10/25/23	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	0.00
	10/25/23	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	63.05
	10/25/23	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	10/25/23	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	0.00
	10/25/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,416.86</u>
				TOTAL:	3,270.71
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	AUTO LIABAILTY/DAMAGE R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	34,269.00
	10/11/23	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,238.60</u>
				TOTAL:	35,507.60
TEXAS ASSOCIATION OF COUNTIES	10/25/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	321.17
	10/25/23	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	30.84
	10/25/23	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	135.60
	10/25/23	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	123.32
	10/25/23	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.54
	10/25/23	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/25/23	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/25/23	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/25/23	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/25/23	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/25/23	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/25/23	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	<u>0.00</u>
				TOTAL:	627.47
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/11/23	ONSITE COUNCIL JUNE 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	10/11/23	ONSITE COUNCIL JULY 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	130.00
TEXAS COMMISSION ON LAW ENFORCEMENT	10/25/23	INSTRUCTOR CERTIFICATION	GENERAL FUND	SHERIFF	<u>35.00</u>
				TOTAL:	35.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	10/25/23	PRE-ORDER MANUAL	GENERAL FUND	DISTRICT COURT	200.00
	10/25/23	PENAL LAWS OF TEXAS	GENERAL FUND	DISTRICT COURT	45.00
	10/25/23	CODE OF CRIM PROC	GENERAL FUND	DISTRICT COURT	51.00
	10/25/23	TEXAS CRIMES	GENERAL FUND	DISTRICT COURT	27.00
	10/25/23	QUICK PENAL CODE REF	GENERAL FUND	DISTRICT COURT	20.00
	10/25/23	PUNISHMENT & PROB	GENERAL FUND	DISTRICT COURT	37.00
	10/25/23	CONFESSIONS	GENERAL FUND	DISTRICT COURT	40.00
	10/25/23	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>18.00</u>
				TOTAL:	438.00
TEXAS DISTRICT COURT ALLIANCE	10/11/23	REG FEE WORKSHOP-ESQUIVEL	GENERAL FUND	DISTRICT CLERK	50.00
	10/11/23	REG FEE TDCA WORKSHOP-TREV	GENERAL FUND	DISTRICT CLERK	<u>50.00</u>
				TOTAL:	100.00
TEXAS JUDICIAL ACADEMY	10/11/23	MEMBERSHIP FEE 9/1/23-8/31	GENERAL FUND	COUNTY JUDGE	<u>200.00</u>
				TOTAL:	200.00
TEXAS JUSTICE COURT TRAINING CENTER	10/25/23	FY_24 JP3 20 HOUR SEMINAR	GENERAL FUND	J.P. PCT. # 3	150.00
	10/25/23	FY_24 JP3 20 HOUR LODGI	GENERAL FUND	J.P. PCT. # 3	<u>165.00</u>
				TOTAL:	315.00
TEXAS STATE COMPTROLLER	10/25/23	QTR REPORT TO COMP CIVIL F	GENERAL FUND	NON-DEPARTMENTAL	7,068.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	QTR REPORT SPEC COURT PROG	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	48.00
	10/25/23	QTR REP. CRIMINAL COSTS &	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	38,993.31
	10/25/23	QTR REPORT ELEC FILING SYS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	555.00
	10/25/23	QTR REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	20.00
	10/25/23	QTR REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	254.25
		TOTAL:			46,938.80
THERESA ANN YBARRA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
TIBBY EDWARD CARROLL	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
TOM'S BODY SHOP	10/11/23	TOW 2021 F350 TO COUNTY YA	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	10/11/23	TOW UNIT TO YARD	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
		TOTAL:			425.00
TOMAS NAVARRO JR.	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
TONY HOLGUIN	10/11/23	TECH SVC 9/15/23-10/14/23	GENERAL FUND	BUILDING MAINTENANCE	400.00
	10/25/23	BATTERY BACKUPS TO PHONE	GENERAL FUND	BUILDING MAINTENANCE	200.25
	10/25/23	SWAP OUT DEFECTIVE BATTERY	GENERAL FUND	BUILDING MAINTENANCE	55.00
		TOTAL:			655.25
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	COUNTY JUDGE	154.87
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	COUNTY JUDGE	430.77
	10/11/23	COPIER RENTAL 8/7-9/6/23 C	GENERAL FUND	COUNTY CLERK	117.18
	10/25/23	CO. CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	COUNTY CLERK	135.04
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	COUNTY CLERK	130.73
	10/25/23	MO COPIER RENTAL 10/7-11/6	GENERAL FUND	COUNTY CLERK	117.18
	10/25/23	CO CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	10/25/23	MO COPIER RENTAL 10/15-11/	GENERAL FUND	COUNTY CLERK	129.32
	10/25/23	DISTRICT CLERKS SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	10/25/23	DISTRICT CLERKS SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	DISTRICT CLERK	103.00
	10/25/23	MO COPIER RENTAL 10/1-31/2	GENERAL FUND	J.P. PCT. # 1	133.74
	10/25/23	MO COPIER RENTAL 9/15-10/1	GENERAL FUND	J.P. PCT. # 2	125.79
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	J.P. PCT. # 3	125.00
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	J.P. PCT. # 4	128.50
	10/25/23	CO ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	10/25/23	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	10/25/23	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	COUNTY AUDITOR	164.82
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	COUNTY TREASURER	154.87
	10/25/23	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	10/25/23	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	10/25/23	MO COPIER RENTAL 9/15-10/1	GENERAL FUND	JAIL	140.20
	10/25/23	MO COPIER RENTAL 10/15-11/	GENERAL FUND	JAIL	140.20
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	SHERIFF	154.87
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	SHERIFF	131.45
	10/25/23	MO COPIER RENTAL 10/1-31/2	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	10/25/23	MO COPIER RENTAL 9/15-10/1	GENERAL FUND	HEALTH & WELFARE	63.05
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	COUNTY EXTENSION	159.04
	10/25/23	MO COPIER RENTAL 9/15-10/1	GENERAL FUND	HUMAN RESOURCE	128.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	MO COPIER RENTAL 10/15-11/	GENERAL FUND	HUMAN RESOURCE	128.50
	10/25/23	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	10/25/23	MO COPIER RENTAL 9/15-10/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	253.53
	10/25/23	MO COPIER RETNAL 9/15-10/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	10/25/23	MO COPIER RENTAL 10/01-31/	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	5,061.47
TRACTOR SUPPLY CO.	10/11/23	NO SCRUB MILDEW CLEANER	GENERAL FUND	BUILDING MAINTENANCE	7.99
	10/11/23	DRIVEWAY CONCRETE MASON CL	GENERAL FUND	BUILDING MAINTENANCE	13.99
	10/11/23	(3) TILT FAN 24" DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.97
	10/11/23	TILT FAN 24" DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.99
	10/11/23	BULK LP PROPANE RESALE GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.01
				TOTAL:	722.95
TRINIDAD ALFREDO PERALES LEAL	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TX. CO. & DISTRICT RETIREMENT	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.69
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.69
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	585.31
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	448.16
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.12
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	13.11
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	710.20
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	772.65
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	20.77
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.60
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.69
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	887.02
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	899.74
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.32
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	883.52
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	853.19
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	25.85
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	24.96
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	651.67
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	651.65
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.05
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.05
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,355.83
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,880.21
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	127.37
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	113.47
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,893.65
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,963.83
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	201.62
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	174.41
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.63
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.63
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.96
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	88.45
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	76.28
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.23
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	119.78
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	119.93
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.50
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.51
	10/12/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,262.95
	10/12/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,253.54
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.90
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.62
	10/12/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	475.37
	10/12/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	475.37
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.90
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.90
	10/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	10/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	10/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	10/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	10/12/23	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	94.68
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.77
	10/12/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,699.06
	10/12/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,577.42
				TOTAL:	97,537.66
TXU ENERGY RETAIL COMPANY LLC	10/11/23	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	177.92
	10/11/23	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	829.61
	10/11/23	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.04
	10/11/23	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	57.20
	10/11/23	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,073.51
	10/11/23	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	5.86
	10/11/23	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.31
	10/11/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	793.85
	10/11/23	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	57.86
	10/11/23	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	397.25
	10/11/23	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	47.29
	10/11/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	214.42
	10/11/23	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.88
	10/11/23	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	184.52
	10/11/23	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	69.32
	10/11/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	1,004.13
	10/11/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	185.28
	10/11/23	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	137.13
	10/11/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	493.20
	10/11/23	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	25.06
	10/11/23	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	160.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	182.14
	10/11/23	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	171.37
	10/11/23	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.52
	10/11/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	11.68
	10/11/23	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.35
	10/11/23	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	4,736.78
	10/11/23	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.35
	10/11/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	89.77
	10/11/23	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.65
	10/11/23	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.90
	10/11/23	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.14
	10/11/23	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.17
	10/11/23	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	54.78
	10/11/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	113.10
	10/11/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	6.17
	10/11/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,258.29
	10/11/23	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	137.16
	10/11/23	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	176.46
	10/11/23	982 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	84.51
	10/11/23	949 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	53.66
	10/11/23	949 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	50.47
	10/11/23	13799 N INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	30.56
	10/11/23	105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	41.14
		TOTAL:			13,283.43
UNIFIRST CORPORATION	10/11/23	WKLY SVC 9/20/23 COURTHOUS	GENERAL FUND	BUILDING MAINTENANCE	242.91
	10/11/23	WKLY SVC 09/27/2023 COURTH	GENERAL FUND	BUILDING MAINTENANCE	209.31
	10/25/23	WKLY SVC 10/04/2023 COURTH	GENERAL FUND	BUILDING MAINTENANCE	327.28
	10/25/23	WKLY SVC 10/11/2023 COURTH	GENERAL FUND	BUILDING MAINTENANCE	224.16
	10/11/23	WKLY SVC 9/20/23 SHERIFF	GENERAL FUND	SHERIFF	30.65
	10/11/23	WKLY SVC 09/27/2023 SHERIF	GENERAL FUND	SHERIFF	30.65
	10/25/23	WKLY SVC 10/04/2023 SHERIF	GENERAL FUND	SHERIFF	30.65
	10/25/23	WKLY SVC 10/11/23 SHERIFF	GENERAL FUND	SHERIFF	30.65
	10/11/23	WKLY SVC 09/20/2023 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.76
	10/11/23	WKLY SVC 09/21/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	10/11/23	WKLY SVC 9/27/23 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.34
	10/11/23	WKLY SVC 9/28/23 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	10/25/23	WKLY SVC 10/4/23 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	384.85
	10/25/23	WKLY SVC 10/05/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.08
	10/25/23	WKLY SVC 10/11/23 PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	282.72
	10/25/23	WKLY SVC 10/12/23 DILLEY R	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.48
		TOTAL:			2,753.95
UNITED PARCEL SERVICE INC.	10/11/23	LATE PAYMENT FEE 08/26/23	GENERAL FUND	SHERIFF	1.10
	10/11/23	OUTBOUND SHIPPING 08/29/20	GENERAL FUND	SHERIFF	29.50
	10/11/23	FEES	GENERAL FUND	SHERIFF	1.01
	10/11/23	OUTBOUND SHIPPING 9/22/202	GENERAL FUND	SHERIFF	12.27
	10/11/23	OUTBOUND SHIPPING	GENERAL FUND	SHERIFF	15.13
	10/11/23	OUTBOUND SHIPPING 9/28/23	GENERAL FUND	SHERIFF	13.32
		TOTAL:			72.33
UTILITY TRAILER SALES SOUTHEAST TEXAS,	10/11/23	(2) BOLT KIT1 BOLT EQ	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.90
	10/11/23	(2) EQUIALIZER 1BT HUTCH C	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.12
		TOTAL:			205.02
VERIFY I-9, LLC	10/11/23	VERIFY I-9, E. VASQUEZ	GENERAL FUND	HUMAN RESOURCE	9.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	VERIFY I,9 K. VEGA	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	19.90
VICENTE TORRES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
VICTOR H. GAYTAN	10/11/23	MEALS 10/16-10/19/23	GENERAL FUND	JUVENILE CORRECTIONS	224.00
	10/11/23	MILEAGE 10/16-10/19/23	GENERAL FUND	JUVENILE CORRECTIONS	102.05
				TOTAL:	326.05
VISTA COM	10/11/23	ANNUAL MAINTENANCE EVENTID	GENERAL FUND	SHERIFF	4,188.00
				TOTAL:	4,188.00
VISTA SOLUTIONS GROUP, LP	10/11/23	DMS3 ANNUAL SUPPRT	GENERAL FUND	ELECTIONS	3,900.00
				TOTAL:	3,900.00
VOYAGER FLEET SYSTEMS INC.	10/11/23	MO FUEL SEPT. 2023 CONST.P	GENERAL FUND	CONSTABLE PCT # 1	0.00
	10/11/23	MO FUEL SEPT. 2023 CONST.	GENERAL FUND	CONSTABLE PCT # 2	262.26
	10/11/23	MO FUEL SEPT. 2023 CONST.	GENERAL FUND	CONSTABLE PCT # 3	83.21
	10/11/23	MO FUEL SEPT. 2023 CONST.	GENERAL FUND	CONSTABLE PCT # 4	208.35
	10/11/23	MO FUEL SEPT.2023 SHERIFF'	GENERAL FUND	SHERIFF	14,973.58
				TOTAL:	15,527.40
WESLEY J BASS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
WILLIAM THOMAS BRADLEY	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
WILLO PRODUCTS COMPANY, INC	10/11/23	SERVICE INVOICE 4 OF 4	GENERAL FUND	JAIL	18,105.00
				TOTAL:	18,105.00
WISE CHOICE ALTERNATIVES	10/25/23	COUNSELING 09/28/2023	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.00
				TOTAL:	90.00
XAVIER ALEXANDER FLORES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
YOMEIDA R. TORRES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
**PAYROLL EXPENSES	10/01/2023 - 10/31/2023		GENERAL FUND	COUNTY JUDGE	14,494.86
			GENERAL FUND	COUNTY CLERK	9,815.05
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,630.74
			GENERAL FUND	DISTRICT COURT	2,339.40
			GENERAL FUND	DISTRICT CLERK	18,372.83
			GENERAL FUND	J.P. PCT. # 1	11,735.93
			GENERAL FUND	J.P. PCT. # 2	7,933.63
			GENERAL FUND	J.P. PCT. # 3	3,990.76
			GENERAL FUND	J.P. PCT. # 4	7,852.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY ATTORNEY	21,193.57
			GENERAL FUND	ELECTIONS	10,594.55
			GENERAL FUND	COUNTY AUDITOR	15,680.86
			GENERAL FUND	COUNTY TREASURER	12,599.84
			GENERAL FUND	TAX COLLECTOR	19,857.11
			GENERAL FUND	BUILDING MAINTENANCE	16,098.17
			GENERAL FUND	CONSTABLE PCT # 1	4,210.28
			GENERAL FUND	CONSTABLE PCT # 2	4,760.32
			GENERAL FUND	CONSTABLE PCT # 3	4,312.73
			GENERAL FUND	CONSTABLE PCT # 4	5,437.56
			GENERAL FUND	JAIL	86,424.53
			GENERAL FUND	SHERIFF	134,661.69
			GENERAL FUND	JUVENILE CORRECTIONS	15,649.74
			GENERAL FUND	HIGHWAY PATROL	4,080.55
			GENERAL FUND	HEALTH & WELFARE	2,413.14
			GENERAL FUND	COUNTY EXTENSION	8,650.01
			GENERAL FUND	HUMAN RESOURCE	8,720.39
			GENERAL FUND	VETERANS SERVICE	3,835.47
			STONEGARDEN GRANT	NON-DEPARTMENTAL	3,138.86
			ROAD & BRIDGE FUND	ROAD & BRIDGE	122,175.41
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,178.30
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,513.07
			TX JUVENILE PROBAT	DIRECT SUPERVISOR	12,497.84
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	<u>1,217.00</u>
				TOTAL:	612,067.12

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

100	GENERAL FUND	1,404,797.46
105	STONEGARDEN GRANT FUND	3,138.86
107	RURAL SALARY ASSTC. GRANT	387.77
126	AMERICAN RESCUE PLAN FUND	21,176.64
130	OPERATION LONE STAR GRANT	0.00
200	ROAD & BRIDGE FUND	306,640.69
201	FM & LATERAL ROAD FUND	22,594.28
202	WIC PROGRAM FUND	18,503.07
205	COUNTY CLERK RECORDS MGT	1,668.42
206	TX JUVENILE PROBATION FND	18,928.46
407	JUSTICE COURT TECHNOLOGY	983.37
408	JP # 1 D.D.C. FUND	3.73
409	JP # 2 D.D.C. FUND	99.69
410	JP # 3 D.D.C. FUND	2.24
411	JP # 4 D.D.C. FUND	2.24
701	CRIMINAL JUSTICE FUND	40,172.06
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	0.00
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	925.00
998	FRIO COUNTY PAYROLL FUND	167,446.03
-----		
	GRAND TOTAL:	2,007,470.01
-----		

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: 10/01/2023 THRU 10/31/2023

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2023 THRU 10/31/2023

-----  
PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - OCTOBER 2023  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO