

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	11/15/23	DOT INSPECTION UNIT#0400	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/15/23	DOT STATE INSPECTION UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/15/23	STATE INSPECTION UNIT#0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/29/23	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/29/23	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
			TOTAL:		167.00
A & M ENTERPRISES	11/29/23	GE FREEZER 15.7 CU. FT.	GENERAL FUND	COUNTY JUDGE	1,049.99
				TOTAL:	1,049.99
A T & T	11/08/23	MO SVC 10/11-11/10/23 FIRE	GENERAL FUND	BUILDING MAINTENANCE	91.26
	11/08/23	MO SVC 10/11-11/10/23 ELEV	GENERAL FUND	BUILDING MAINTENANCE	70.29
	11/29/23	MO SVC 11/11-12/10/23 FIRE	GENERAL FUND	BUILDING MAINTENANCE	91.26
	11/29/23	MO SVC 11/11-12/10/23 ELEV	GENERAL FUND	BUILDING MAINTENANCE	67.05
				TOTAL:	319.86
A T & T MOBILITY	11/15/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.85
	11/08/23	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COUNTY JUDGE	71.85
	11/15/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	47.80
	11/15/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.70
	11/15/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.85
	11/08/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.48
	11/15/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.85
	11/15/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85
	11/15/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85
	11/15/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.85
	11/15/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,034.62
	11/15/23	COMMISSIONER PCT 1	GENERAL FUND	SHERIFF	41.85
	11/08/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	157.79
	11/08/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.85
	11/15/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.70
	11/15/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	11/15/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	11/15/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.85
	11/08/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.55
	11/15/23	MO SVC 10/28/2023-11/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.47
11/08/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00	
			TOTAL:	3,553.61	
A&A AUTO PARTS	11/15/23	(1) GF LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/15/23	(3) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.85
	11/15/23	(3) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.85
	11/15/23	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	11/15/23	(2) HYD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	11/15/23	(1) BOX CAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/15/23	(3) MILTON	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.94
	11/15/23	(30) VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.94
	11/15/23	(1) MILTON	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/15/23	(3) OIL FILTER WIX 51791	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	11/15/23	(2) CABIN FILTER WP 10058	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.90
				TOTAL:	999.98
	PAWLIK'S ACE HARDWARE	11/15/23	(1) PADLOCK COMB 2-1/4" RE	GENERAL FUND	BUILDING MAINTENANCE
11/15/23		(1) PADLOCK LAM 1-1/2"3 DL	GENERAL FUND	BUILDING MAINTENANCE	14.95
11/15/23		(1) BALLAST ELEC 1-2 F96T8	GENERAL FUND	BUILDING MAINTENANCE	44.95
11/15/23		(1) BALLAST ELEC 1-2 F96T1	GENERAL FUND	BUILDING MAINTENANCE	39.95

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	11/15/23	(1) WIRECONN BL100X SCREWO	GENERAL FUND	BUILDING MAINTENANCE	7.95
	11/15/23	(1) CEMENT RAIN-R-SHINE 16	GENERAL FUND	BUILDING MAINTENANCE	14.99
	11/15/23	(1) PRIMER PVC PURPLE 16OZ	GENERAL FUND	BUILDING MAINTENANCE	14.99
	11/15/23	(1) PVC 3/4"X2'	GENERAL FUND	BUILDING MAINTENANCE	2.79
	11/15/23	(1)FOLDING UTILITY KNF 3.7	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/15/23	(1)PVC RATCHET PIPE CUTTER	GENERAL FUND	BUILDING MAINTENANCE	17.95
	11/15/23	(3) COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	2.97
	11/15/23	(1) LOCK EN MOBLHOM US26D	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/15/23	(1) LOCK ENTRY US26D VP JP	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/15/23	(2) LEVE ENTRY US26D ELECT	GENERAL FUND	BUILDING MAINTENANCE	179.90
	11/15/23	(1) SPARK PLUG E3.22 L&G	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/15/23	(1) SPARK PLUG E3.22 L&G	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/15/23	(4) SNAP BO;T RNDEYE4-7/8B	GENERAL FUND	BUILDING MAINTENANCE	23.96
	11/15/23	TOILET JAZMIN RND 12" WH	GENERAL FUND	BUILDING MAINTENANCE	129.00
	11/15/23	(1) HOE MORTAR STL 54"	GENERAL FUND	BUILDING MAINTENANCE	34.95
	11/15/23	(2) HID BULB CLEAR ED17 70	GENERAL FUND	BUILDING MAINTENANCE	39.90
	11/15/23	(4) TWIST LOCK LIGHT CONTR	GENERAL FUND	BUILDING MAINTENANCE	55.80
	11/15/23	VP 4CYL FUEL 5GAL	GENERAL FUND	BUILDING MAINTENANCE	99.00
	11/15/23	PO PLUG 1-1/4" CHM	GENERAL FUND	BUILDING MAINTENANCE	11.95
	11/15/23	PLUMBERS PUTTY 14OZ	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/29/23	(1) MOTOR OIL 10W30 4CYCL	GENERAL FUND	BUILDING MAINTENANCE	6.99
	11/29/23	(1) GARDEN SPRAYER 2 GAL A	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/29/23	(1) ROUGHSWEEP PUSHBROOM 1	GENERAL FUND	BUILDING MAINTENANCE	24.95
	11/29/23	(2) ACID MURIATIC GAL	GENERAL FUND	BUILDING MAINTENANCE	19.90
	11/29/23	(3) HTL ALG GUARD 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	59.97
	11/29/23	(4) LIQUID CHLORINATOR 1 G	GENERAL FUND	BUILDING MAINTENANCE	31.80
	11/15/23	(1) GROUND RECEPTACLE 15A	GENERAL FUND	BUILDING MAINTENANCE	1.49
	11/15/23	(1) RECEPTACLE WALLPLATE1G	GENERAL FUND	BUILDING MAINTENANCE	0.99
	11/15/23	(3) BLANK WALLPLATE 1G WHI	GENERAL FUND	BUILDING MAINTENANCE	2.97
	11/29/23	(1) CLOGBUSTER 1"-2"	GENERAL FUND	BUILDING MAINTENANCE	14.95
	11/29/23	(1) CLOGBUSTER 1.5"- 3"	GENERAL FUND	BUILDING MAINTENANCE	15.95
	11/29/23	(1) SOS SCRUBBER PADS 18PK	GENERAL FUND	BUILDING MAINTENANCE	5.99
	11/29/23	(1) STEEL WOOL PADS #00 12	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/29/23	(1) STEEL WOOL PADS #1 12P	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/29/23	(2) WINDEX ORIGINAL 23OZ	GENERAL FUND	BUILDING MAINTENANCE	11.98
	11/29/23	(2) ACE EXT POLE T/L 6-12	GENERAL FUND	BUILDING MAINTENANCE	39.98
	11/29/23	(2) ERGO WINDOW SQUEEGEE	GENERAL FUND	BUILDING MAINTENANCE	29.98
	11/29/23	(1) LED A 19 E26 WW 60W 10	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/29/23	(13) KEYKRAFTER #193 BRASS	GENERAL FUND	BUILDING MAINTENANCE	38.87
	11/29/23	(21) KEYKRAFTER #95 BRADD	GENERAL FUND	BUILDING MAINTENANCE	62.79
	11/29/23	(49) KEYKRAFTER #66 BRASS	GENERAL FUND	BUILDING MAINTENANCE	146.51
	11/29/23	(4) CD NCKL BELT SNAP K.RI	GENERAL FUND	BUILDING MAINTENANCE	19.80
	11/29/23	(1) LED A19 326 WW 60W 10P	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/29/23	(1) PRO EXTPOLE ALMGLS 6-1	GENERAL FUND	BUILDING MAINTENANCE	34.95
	11/29/23	(3) PLSTC BUCKET 5G WHT AC	GENERAL FUND	BUILDING MAINTENANCE	20.97
	11/29/23	(3) SCRUB BRUSH MEDIUM 10"	GENERAL FUND	BUILDING MAINTENANCE	26.85
	11/29/23	(3) TRASH CANS 32GAL RED A	GENERAL FUND	SHERIFF	89.85
	11/29/23	(1) DUSTER SWIFFER EXT HAN	GENERAL FUND	SHERIFF	15.99
	11/29/23	(2) AIR FRESHNR LAVENDER 7	GENERAL FUND	SHERIFF	4.98
	11/29/23	(1) AIR FRESHNR APPL CNM 7	GENERAL FUND	SHERIFF	2.49
	11/29/23	(1) TRASH CAN 32GAL RED AC	GENERAL FUND	SHERIFF	29.95
	11/29/23	(2) GARBAGE CAN WHEEL 32G	GENERAL FUND	SHERIFF	59.90
	11/15/23	(1) BAR GRAB HEAVY-DUTY 36	AMERICAN RESCUE PL	NON-DEPARTMENTAL	34.95
	11/15/23	(1) ANCHR CN 3/16X1.25" 75	AMERICAN RESCUE PL	NON-DEPARTMENTAL	17.99
	11/15/23	(1) PIPE PEX 3/4X100 RED	AMERICAN RESCUE PL	NON-DEPARTMENTAL	59.95
	11/15/23	(1) HANDLE SHWRHD 5S CHRM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	29.95

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	11/15/23	(2) SHARKBITE CONN 3/4" F	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.98
	11/15/23	(1) SHARKBITE TEE 3/4" LF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15.99
	11/15/23	(2) SHARKBITE CONN 3/4" M	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.98
	11/15/23	(3) SHARKBITE TEE 3/4" LF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	47.97
	11/15/23	(2) SHARKBITE CONN 1/2" M	AMERICAN RESCUE PL	NON-DEPARTMENTAL	17.98
	11/15/23	(2) SHARKBITE CONN 1/2" F	AMERICAN RESCUE PL	NON-DEPARTMENTAL	17.98
	11/15/23	(-1) SHARKBITE CONN 1/2" M	AMERICAN RESCUE PL	NON-DEPARTMENTAL	8.99-
	11/15/23	(-1) SHARKBITE CONN 1/2" F	AMERICAN RESCUE PL	NON-DEPARTMENTAL	8.99-
	11/15/23	(1) CEMENT/PRIMER PVC 4OZP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	12.95
	11/15/23	(1) SEALANT PIP THRD T+2 4	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9.99
	11/15/23	(1) ADAPTER PIPE 3/4SL3/4F	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1.39
	11/15/23	(1) BUSHING SCH40 3/4FPT S	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1.59
	11/15/23	(1) THREAD SEAL TAPE 1/2X5	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1.99
	11/15/23	(1) NIPPLE GALV 1/2"X2"	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2.79
	11/15/23	(3) HANDICRETE 80# 3000 PS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15.87
	11/15/23	(1)HEX BUSHINGS 1X3/4' GLV	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7.95
	11/15/23	(1) CUOPLE 1"X1/2" GALV	AMERICAN RESCUE PL	NON-DEPARTMENTAL	8.95
	11/15/23	(2) CLOSET RING STNLS STL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15.90
	11/15/23	(2) BOLT SET CLOSET5/16X2.	AMERICAN RESCUE PL	NON-DEPARTMENTAL	8.98
	11/15/23	(2) RING WAX EXTENDER KIT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	17.98
	11/15/23	(1) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	11/15/23	(8) GR8 NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	11/15/23	(17) GR8 FLAT WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.23
	11/15/23	(8) LOCK NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.80
	11/15/23	(9) GR8 BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.71
	11/15/23	1 BATTERY-ALKALINE AAA 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	11/15/23	1 BATTERY-ALKALINE AA 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	11/15/23	TAP CARDED1/8X27NPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	11/15/23	(1) ELEC TAPE 3/4"X60 BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	11/15/23	(1) MENDRE HOSE NY3/8X3BXB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	11/15/23	(2) CLAMP HOSE5/16"-*7/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.58
	11/15/23	(1) BALL VALVE SCH40 3/4"S	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/15/23	(1) BARRIER FOAM WHITE 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	11/15/23	(2) MENDER HOSE NY1/4X1/4B	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	11/15/23	(4) FACE SHIELD BLUE 1PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.96
	11/15/23	VP 50:1 2CTL FUEL 5GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	11/15/23	(8) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92
	11/15/23	(1) BIT DRILL ROTARY 5/16X	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/15/23	(1) BIT DRILL 5/16" SP PT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	11/15/23	(2) MAS CUT WHL 14"X1/81"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	11/15/23	PADLOCK RESET 2"ZINC ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.94
	11/15/23	LOCK NUTS FINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	11/29/23	(2) BIT DRILL PERCUSN 3/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	11/29/23	(1) BIT DRILL ROTARY 3/16X	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
		TOTAL:			2,613.61
JERIBAI JAMES ACOSTA	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	60.00
		TOTAL:			60.00
ACOSTA LAW & MEDIATION, PLLC	11/15/23	CAUSE# 23-06-00149-CVF-2 R	GENERAL FUND	DISTRICT COURT	525.00
		TOTAL:			525.00
ADT COMMERCIAL LLC	11/15/23	MO SVC 11/30/2023 - 12/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	11/15/23	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	11/15/23	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	11/15/23	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13

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	11/15/23	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	11/15/23	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	11/15/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	11/15/23	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	11/15/23	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	11/15/23	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	11/15/23	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	11/15/23	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	11/15/23	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	11/15/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	11/15/23	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
				TOTAL:	1,413.53
ADVANTAGE COMMUNICATIONS	11/29/23	PROGRAMMING 2 APX6000 RAD	GENERAL FUND	EMERGENCY MGNT / 911 M	40.00
	11/29/23	TRAVEL TO SITE	GENERAL FUND	EMERGENCY MGNT / 911 M	135.00
	11/29/23	PROGRAMMING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	60.00
	11/15/23	DUAL BAND ANTENNA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	436.88
				TOTAL:	671.88
AEP TEXAS INC.	11/29/23	INSTALL OTHER FACILITY	GENERAL FUND	BUILDING MAINTENANCE	584.82
				TOTAL:	584.82
AFLAC	11/09/23	ADJUST NOV PAYMENT AFLAC	GENERAL FUND	SHERIFF	138.92
	11/09/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,865.24
	11/09/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,865.24
	11/09/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
	11/09/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
				TOTAL:	7,327.04
AGUIRRE & FIELDS, LP	11/15/23	PROJECT MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,250.00
				TOTAL:	2,250.00
ALAMO CITY TRAILER SALES, LLC	11/29/23	2024 ARMOR LITE 40' SEMI T	ROAD & BRIDGE FUND	ROAD & BRIDGE	44,000.00
	11/29/23	DOCUMENT FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	11/29/23	(1) ETAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/29/23	(1) DOT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	44,140.00
ALAMO INDUSTRIAL	11/15/23	(12) BLADE-B/A MATCHED SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,431.70
	11/15/23	(6) KIT, BLADE BOLTS NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	555.11
	11/29/23	ELECTRICAL ACVTIVATION MOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,071.16
	11/29/23	HHCS, 1'NCX12'PLB	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.89
	11/29/23	NUT, TOPLOCK 1-8 UNC PL5	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.05
	11/29/23	WASHER, STRUCTURAL 1" F436	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	11/29/23	ELECTRICAL ACVTIVATION MOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	686.73
	11/29/23	(4) HHCS M20 P2.5 X 70MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.77
	11/29/23	(8) WASHER, HARDENED 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	11/29/23	(8) LOCKWASHER 20MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.58
	11/29/23	(2) HHCS M20 PS.5X80MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	11/29/23	(2) HHCS M20 P2.5 X 120MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.52
	11/29/23	(1) CONNECTOR COIL DIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.46
				TOTAL:	4,056.43
ANNA ALANIZ	11/08/23	MEALS 11/13-11/16/23 41ST	GENERAL FUND	TAX COLLECTOR	224.00
	11/08/23	MILEAGE 11/13-11/16/23	GENERAL FUND	TAX COLLECTOR	311.32
				TOTAL:	535.32

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ALEJANDRO ELIZONDO III	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
ALEXANDER INSURANCE AGENCY	11/15/23	BOND RENEWAL ESPERANZA RUI	GENERAL FUND	TAX COLLECTOR	50.00
	11/08/23	BOND RENEWAL CYNTHIA PERAL	GENERAL FUND	JAIL	50.00
	11/15/23	BOND RENEWAL ESTER N. LEAL	GENERAL FUND	JAIL	50.00
	11/15/23	BOND RENEWAL MELISSA GARZA	GENERAL FUND	JAIL	50.00
	11/15/23	BOND RENEWAL DANA R. HERNA	GENERAL FUND	JAIL	50.00
	11/08/23	NEW BOND KADEN JOE VEGA	GENERAL FUND	JAIL	50.00
	11/08/23	NEW BOND JEREMY Z. BENAVID	GENERAL FUND	JAIL	50.00
	11/08/23	NEW BOND ABEL GARCIA III	GENERAL FUND	JAIL	50.00
	11/08/23	BOND RENEWAL TANISHA LYNN	GENERAL FUND	SHERIFF	50.00
	11/15/23	BOND RENEWAL RODOLFO A. OL	GENERAL FUND	SHERIFF	50.00
	11/15/23	BOND RENEWAL SAMANTHA LOPE	GENERAL FUND	SHERIFF	50.00
	11/15/23	BOND REBWAL ISAAC L. PEREZ	GENERAL FUND	SHERIFF	50.00
	11/15/23	BOND RENEWAL ERIK K. AGUIL	GENERAL FUND	SHERIFF	50.00
	11/08/23	NEW BOND JASMINE N. STACKS	GENERAL FUND	SHERIFF	50.00
	11/08/23	BOND RENEWAL MYSIA PROCTOR	GENERAL FUND	SHERIFF	50.00
	11/08/23	BOND RENEWAL MAKAYLA M. HI	GENERAL FUND	SHERIFF	50.00
				TOTAL:	800.00
CHERIE ALLMAND	11/29/23	REIMB. POSTAGE 11/09/2023	GENERAL FUND	COUNTY EXTENSION	5.70
				TOTAL:	5.70
ALPHA GRAPHICS	11/29/23	ORDER TO APPEAR FORM	GENERAL FUND	DISTRICT CLERK	855.00
	11/29/23	SHIPPING	GENERAL FUND	DISTRICT CLERK	42.50
	11/08/23	BUS CARDS-C. SEGURA	GENERAL FUND	ELECTIONS	67.00
	11/08/23	BUS CARDS-S. SANTOS	GENERAL FUND	ELECTIONS	67.00
	11/08/23	BUS CARDS-D. PEREZ	GENERAL FUND	ELECTIONS	67.00
	11/08/23	SHIPPING	GENERAL FUND	ELECTIONS	16.00
	11/29/23	FUSCHIA ENVELOPES	GENERAL FUND	TAX COLLECTOR	2,475.00
	11/29/23	SHIPPING & HANDLING	GENERAL FUND	TAX COLLECTOR	109.25
	11/29/23	BUS CARDS-FRONT	GENERAL FUND	HEALTH & WELFARE	45.00
	11/29/23	BUS CARDS-BACK	GENERAL FUND	HEALTH & WELFARE	11.00
	11/29/23	SHIPPING	GENERAL FUND	HEALTH & WELFARE	16.00
	11/08/23	BUS CARDS-VETERANS	GENERAL FUND	VETERANS SERVICE	67.00
	11/08/23	SHIPPING	GENERAL FUND	VETERANS SERVICE	16.00
				TOTAL:	3,853.75
ALYSSA MAKAYLA JASSO	11/29/23	PETIT JUROR 11/13/23-11/17	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
AMAZON CAPTIAL SERVICES, INC	11/08/23	HUN. GR TABLECLOTH	GENERAL FUND	COUNTY JUDGE	17.45
	11/08/23	GRY TABLECOTH	GENERAL FUND	COUNTY JUDGE	17.45
	11/08/23	FRIO SEAL TABLE RUNR	GENERAL FUND	COUNTY JUDGE	18.99
	11/08/23	6' FOLDING TABLE	GENERAL FUND	COUNTY JUDGE	63.95
	11/08/23	FOLDING WAGON	GENERAL FUND	COUNTY JUDGE	59.98
	11/08/23	SHIPPING	GENERAL FUND	COUNTY JUDGE	11.99
	11/08/23	POCKET FACIAL TISSUE	GENERAL FUND	COUNTY JUDGE	47.98
	11/08/23	MIN FOAM NAIL FILE	GENERAL FUND	COUNTY JUDGE	19.42
	11/08/23	KISSTON 120 MIN NOTE	GENERAL FUND	COUNTY JUDGE	27.99
	11/08/23	FRIO SEAL STICKER	GENERAL FUND	COUNTY JUDGE	29.99
	11/08/23	100PC MINI PENS	GENERAL FUND	COUNTY JUDGE	18.89
	11/15/23	CONFERENCE CAMERA	GENERAL FUND	COUNTY CLERK	399.99
	11/29/23	US FLAG MOUSEPAD	GENERAL FUND	J.P. PCT. # 3	8.99
	11/29/23	2024 FLORAL CALENDER	GENERAL FUND	J.P. PCT. # 3	11.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/23	COMMAND LG HOOKS	GENERAL FUND	J.P. PCT. # 3	17.99
	11/15/23	SMEAD FILE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	41.21
	11/29/23	FILE FLDRS-LEGAL, BLU	GENERAL FUND	COUNTY ATTORNEY	60.12
	11/29/23	FILE FLDR-LEGAL RED	GENERAL FUND	COUNTY ATTORNEY	56.82
	11/08/23	FULLER DUSTER SPRAY	GENERAL FUND	BUILDING MAINTENANCE	329.97
	11/08/23	PS60843 PRESS WASHER	GENERAL FUND	BUILDING MAINTENANCE	899.99
	11/15/23	AUTOMATIC SOAP DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	78.00
	11/15/23	HOOVER VACUUM CLEANER	GENERAL FUND	BUILDING MAINTENANCE	205.66
	11/29/23	ECO TOILET BOWL CLIPS	GENERAL FUND	BUILDING MAINTENANCE	149.94
	11/15/23	ICONA BAY 5X7 PICTURE FRAM	GENERAL FUND	BUILDING MAINTENANCE	5.98
	11/08/23	VANTRUE N4 DASH CAM	GENERAL FUND	CONSTABLE PCT # 2	253.97
	11/08/23	Car Roadside Emerg Kit	GENERAL FUND	SHERIFF	1,362.00
	11/08/23	MOCCHI GRN PLUSHIE	GENERAL FUND	SHERIFF	16.77
	11/08/23	YLW STAR MAN PLUSHIE	GENERAL FUND	SHERIFF	17.99
	11/08/23	MOCCHI RED PLUSHIE	GENERAL FUND	SHERIFF	15.70
	11/08/23	MOCCHI BANANA PLUSH	GENERAL FUND	SHERIFF	17.99
	11/08/23	DYMO 550 LABEL PRINTER	GENERAL FUND	HEALTH & WELFARE	84.99
	11/08/23	DYMO ADDRESS LABELS	GENERAL FUND	HEALTH & WELFARE	54.51
	11/15/23	HKN6184 PGRM CABLE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	35.99
	11/15/23	PMKN4012 PRGM CABLE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	26.99
	11/29/23	ELECTRIC CLOSED BOX	AMERICAN RESCUE PL	NON-DEPARTMENTAL	88.00
	11/29/23	8 OUTLET POWER STRIP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	65.98
	11/29/23	NETGEAR 5 PORT POE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	143.98
	11/29/23	NAVEPOINT CAT ETHER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	96.80
	11/29/23	GIGABIT WIRELESS WIF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	419.98
	11/29/23	UBIQIITI UNIFI POE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	694.00
	11/29/23	DIGITAL WATCHDOG CAM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,512.00
	11/29/23	DIGITAL WD CAMERA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	378.00
	11/29/23	DIGITAL WATCHDOG CAMAERA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	378.00-
	11/15/23	SLIDE COMP TABLE	TX JUVENILE PROBAT	DIRECT SUPERVISOR	47.99
	11/15/23	VENTILATED COMP STAN	TX JUVENILE PROBAT	DIRECT SUPERVISOR	21.49
	11/15/23	POLY AND BARK CHAIR	TX JUVENILE PROBAT	DIRECT SUPERVISOR	195.00
	11/15/23	LEATHER SWIVEL CHAIR	TX JUVENILE PROBAT	DIRECT SUPERVISOR	519.98
	11/15/23	CONFERENCE TABLE	TX JUVENILE PROBAT	DIRECT SUPERVISOR	189.98
	11/15/23	63IN COMP DESK	TX JUVENILE PROBAT	DIRECT SUPERVISOR	178.89
	11/15/23	ERGONOMIC CHAIR	TX JUVENILE PROBAT	DIRECT SUPERVISOR	322.98
	11/15/23	400LB OFFICE CHAIR	TX JUVENILE PROBAT	DIRECT SUPERVISOR	265.99
	11/15/23	LEATHER GUEST CHAIR	TX JUVENILE PROBAT	DIRECT SUPERVISOR	761.16
	11/15/23	RETURN LEATHER SWIVEL CHAI	TX JUVENILE PROBAT	DIRECT SUPERVISOR	259.99-
	11/15/23	OBEX ACRYLIC DESK	TX JUVENILE PROBAT	DIRECT SUPERVISOR	107.13
	11/15/23	FOLDING COMP DESK	TX JUVENILE PROBAT	DIRECT SUPERVISOR	59.99
	11/15/23	CLEAR TABLE COVER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	66.90
				TOTAL:	9,985.35
AMERICAN PUBLIC LIFE	11/09/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	11/09/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	11/06/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	11/21/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
ANDREW MORALES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
FIDEL GEORGE ARANDA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20.00
ARMOR TRUCK SERVICE & TOWING	11/15/23	ABV TOW 2002 FORD EXPEDITI	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	36.00
	11/15/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	135.00
				TOTAL:	426.00
ARNOLD OIL COMPANY OF AUSTIN, LP	11/29/23	1500.20 GALLONS DYED DIESE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,607.11
	11/29/23	1500.20 GAL USLD32 TXLED D	FM & LATERAL ROAD	NON-DEPARTMENTAL	98.71
	11/29/23	1500.20 GAL FED. OIL SPILL	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.07
	11/29/23	1500.20 GAL FEDERAL LUST F	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.50
	11/29/23	1500.20 GAL TX. ENV. DELIV	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70
				TOTAL:	4,718.09
ATASCOSA COUNTY JUVENILE DETENTION CEN	11/29/23	DETENTION SVC 10/27/2023	GENERAL FUND	JUVENILE CORRECTIONS	800.00
				TOTAL:	800.00
ATOM CONSTRUCTION	11/15/23	(5) COM PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	11/15/23	(3) COVERLENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/15/23	(1) SOAPSTONE FOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/15/23	(10) SOAPSTONE FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	11/15/23	(2) GRINDING WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	11/15/23	(1) 1/2X8 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.47
	11/15/23	(4) 1/2 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.89
	11/15/23	(2) 1/2X6 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.54
	11/15/23	(20) 1X10 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.43
				TOTAL:	214.33
AUTOZONE	11/15/23	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.20
	11/15/23	(2) LITTLE TREE FIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.74
	11/15/23	(4) MEGUIAR HTSHNE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.44
	11/15/23	(1) CALSCENT IC	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.65
	11/15/23	(2) CALSCENT CH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.30
	11/29/23	(1) 20 PC STD BUNGEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.39
				TOTAL:	212.72
AVERY OIL COMPANY	11/15/23	275 GAL DEF BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	800.25
	11/15/23	55 GAL PURUS SB CK 15W40 B	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	11/15/23	10 GAL SP NC BRAKE CLNR 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	366.60
	11/29/23	55 GALLON DRUM PURUS PREM	ROAD & BRIDGE FUND	ROAD & BRIDGE	757.35
	11/29/23	55 GALLON PURUS SYN GEAR O	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,538.90
				TOTAL:	4,144.00
BCC LANGUAGES LLC	11/15/23	TRANSLATOR 07/31/2023 CO.J	GENERAL FUND	COUNTY COURT	200.00
	11/15/23	TRAVEL TIME	GENERAL FUND	COUNTY COURT	120.00
	11/15/23	MILEAGE	GENERAL FUND	COUNTY COURT	85.15
	11/29/23	TRANSLATOR SVC 08/08/2023	GENERAL FUND	DISTRICT COURT	300.00
	11/29/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	11/29/23	MILEAGE	GENERAL FUND	DISTRICT COURT	99.56
	11/15/23	TRANSLATOR SVC 10/10/2023	GENERAL FUND	DISTRICT COURT	200.00
	11/15/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	11/15/23	MILEAGE	GENERAL FUND	DISTRICT COURT	101.53
	11/15/23	TRANSLATOR SVC 10/20/2023	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	1,666.24
JOSHUA BRYAN BELL	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>20.00</u>
BENTON CITY WATER SUPPLY CORP	11/08/23	MO SVC 09/06/2023-10/05/20	GENERAL FUND	BUILDING MAINTENANCE	27.14
	11/08/23	PENATLY LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	11/08/23	MO SVC 09/06/2023-10/05/20	GENERAL FUND	BUILDING MAINTENANCE	29.25
	11/08/23	PENALTY LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	11/08/23	MO SVC 09/06/2023-10/05/20	GENERAL FUND	BUILDING MAINTENANCE	27.14
	11/08/23	PENALTY LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>15.00</u>
				TOTAL:	128.53
ELSA MARIE BERNAL	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
IDA BERRELES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BI, INC.	11/29/23	MONITORING SVC 10/01/-31/2	GENERAL FUND	JUVENILE CORRECTIONS	<u>437.10</u>
				TOTAL:	437.10
BLANCA TREVINO SANDOVAL	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BREANNE MEREDITH BOYD	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
CHRISTOPHER RYAN BOYD	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BRENDA TORRES CARRAZCO	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
BRENDA ZUNIGA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DAVID B. BROOKS	11/15/23	LEAGAL CONSULTATION OCT. 2	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
SARA JO BURK	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
THOMAS EDWARD CALAME	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
FLOWER CAMACHO	11/29/23	REIMB. PARK/POND FEE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	125.00
ROCHELLE CAMACHO	11/15/23	MEALS 11/30-12-01/23 D12 C	GENERAL FUND	COUNTY JUDGE	88.50
	11/15/23	MILEAGE 11/30-12-01/23 D12	GENERAL FUND	COUNTY JUDGE	<u>128.90</u>
				TOTAL:	217.40
CANDLEWOOD SUITES WACO	11/08/23	LODGING 11/13-11/16/23 41S	GENERAL FUND	TAX COLLECTOR	<u>421.62</u>
				TOTAL:	421.62
DANNY CANO	11/15/23	MILEAGE 12/01/2023 D12 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>107.29</u>
				TOTAL:	107.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAN JUANITA DELAFUENTE CANTU	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CARDIOLOGY CLINIC OF SAN ANTONIO PLLC	11/29/23	CPT 93010 M. PUENTE	GENERAL FUND	JAIL	6.42
				TOTAL:	6.42
RAUL CARRIZALES III	11/15/23	TRAVEL 12/01/2023 D12 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.90
				TOTAL:	128.90
CASA OF SOUTH TEXAS	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	120.00
	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	85.00
				TOTAL:	205.00
CASEY TYLER WOLLNEY-QUESTED	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CECILIA CASTRO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CENTERLINE SUPPLY, LTD	11/15/23	(2) YELLOW BURN BAN SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,562.00
	11/15/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
				TOTAL:	1,657.00
CHARTER COMMUNICATIONS	11/08/23	MO SVC 10/06-11/05/23 ADJU	GENERAL FUND	BUILDING MAINTENANCE	112.32
	11/08/23	PRORATED CHARGES	GENERAL FUND	BUILDING MAINTENANCE	79.98
	11/15/23	MO SVC 11/6-12/5/23 101 N	GENERAL FUND	BUILDING MAINTENANCE	79.98
	11/08/23	MO SVC 10/06-11/05/23 650	GENERAL FUND	BUILDING MAINTENANCE	34.99
	11/15/23	MO SVC 11/6/23-12/5/23 650	GENERAL FUND	BUILDING MAINTENANCE	34.99
	11/08/23	MO SVC 10/06-11/05/23 2207	GENERAL FUND	BUILDING MAINTENANCE	39.99
	11/15/23	MO SVC 11/6-12/5/23 2207 B	GENERAL FUND	BUILDING MAINTENANCE	39.99
	11/08/23	MO SVC 10/06-11/05/23 328R	GENERAL FUND	BUILDING MAINTENANCE	29.99
	11/15/23	MO SVC 11/6/-12/5/23 328 R	GENERAL FUND	BUILDING MAINTENANCE	29.99
	11/29/23	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	11,884.34
	11/08/23	MO SVC 10/3-11/02/23 502 S	GENERAL FUND	SHERIFF	211.87
	11/08/23	ADJUSTMENTS	GENERAL FUND	SHERIFF	2.06
	11/08/23	TAXES, FEES & SURCHARGES	GENERAL FUND	SHERIFF	40.20
	11/15/23	MO SVC 11/3-12/2/23 502 S.	GENERAL FUND	SHERIFF	211.87
	11/15/23	TAXES, FEES & CHARGES	GENERAL FUND	SHERIFF	40.04
	11/15/23	PREVIOUS BALANCE SUBTOTAL	GENERAL FUND	SHERIFF	10.78
				TOTAL:	12,861.82
CHAVERA'S SEPTIC PUMP SERVICES	11/15/23	30 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	11/15/23	(5) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
				TOTAL:	355.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	85.00
				TOTAL:	85.00
CHRISTOPHER A. PIKE	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CHRISTY GONZALES TRUJILLO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CINTAS CORPORATION	11/29/23	LARGE PATCH 2INX3IN-MED	GENERAL FUND	BUILDING MAINTENANCE	17.08
	11/29/23	HARD SURFACE DISINEF SVC	GENERAL FUND	BUILDING MAINTENANCE	10.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/23	ROLLER GAUZE-2IN NON-STER	GENERAL FUND	BUILDING MAINTENANCE	9.07
	11/29/23	COLD RELIEF MED	GENERAL FUND	BUILDING MAINTENANCE	33.16
	11/29/23	ALLERGY RELIEF TABLET MED	GENERAL FUND	BUILDING MAINTENANCE	33.10
	11/29/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	11/15/23	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.10
	11/15/23	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.24
	11/15/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
				TOTAL:	339.10
CITIBANK N.A.	11/15/23	401-16351 SOFTWARE PIN	GENERAL FUND	DISTRICT CLERK	499.95
	11/15/23	OSQX352R KALAHARI RESORT	GENERAL FUND	COUNTY AUDITOR	179.00
	11/15/23	301401 FRIO DRUG STORE	GENERAL FUND	JAIL	201.84
	11/15/23	301458 FRIO DRUG STORE	GENERAL FUND	JAIL	106.62
	11/15/23	301511 FRIO DRUG STORE	GENERAL FUND	JAIL	678.36
	11/15/23	301606 FRIO DRUG STORE	GENERAL FUND	JAIL	158.76
	11/15/23	86486 HEB PG TEST	GENERAL FUND	JAIL	7.98
	11/15/23	86486 HEB BATH TISSUE	GENERAL FUND	JAIL	91.92
	11/15/23	SUPER LUBE TIRE UNIT#7537	GENERAL FUND	SHERIFF	15.39
	11/15/23	132218 PACKRACK	GENERAL FUND	SHERIFF	14.00
	11/15/23	132218 PACKRACK	GENERAL FUND	SHERIFF	14.00
	11/15/23	123256 PACKRACK	GENERAL FUND	SHERIFF	140.00
	11/15/23	3737 AACOG E. GONZALEZ	GENERAL FUND	SHERIFF	150.00
	11/15/23	15976386107 O'REILLY	GENERAL FUND	SHERIFF	163.88
	11/15/23	867563117 PARTY CITY	GENERAL FUND	SHERIFF	173.20
	11/15/23	2576811526 ADOBE	GENERAL FUND	SHERIFF	21.64
	11/15/23	29590 WAL-MART	GENERAL FUND	SHERIFF	41.64
	11/15/23	A70432 PAWLIKS	GENERAL FUND	SHERIFF	163.44
				TOTAL:	2,821.62
CITY OF DILLEY	11/08/23	MO SVC 9/15/23-10/15/23	GENERAL FUND	BUILDING MAINTENANCE	83.03
	11/08/23	MO SVC 9/15/23 10/15/23	GENERAL FUND	BUILDING MAINTENANCE	251.44
	11/08/23	MO SVC 9/15/23-10/15/23	GENERAL FUND	BUILDING MAINTENANCE	66.56
	11/08/23	MO SVC 9/15/23-10/15/23	GENERAL FUND	BUILDING MAINTENANCE	93.96
				TOTAL:	494.99
CITY OF PEARSALL	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	303.24
	11/15/23	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	392.64
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	19.39
	11/15/23	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	138.00
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	429.13
	11/15/23	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	5,705.96
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	31.49
	11/15/23	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	281.75
	11/15/23	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	94.95
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	65.72
	11/15/23	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	155.08
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	18.89
	11/15/23	510 E SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	34.43
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	356.72
	11/15/23	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	490.88
	11/15/23	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	150.88
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	705.20
	11/15/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,391.37
	11/15/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	131.40
	11/15/23	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	272.81
	11/15/23	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	70.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	171.24
	11/15/23	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>153.19</u>
				TOTAL:	11,565.09
COLORADO BANKERS LIFE INSURANCE CO.	11/09/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	11/09/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMPANION LIFE	11/09/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	102.71
	11/09/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>102.71</u>
				TOTAL:	205.42
CONCORD MEDICAL GROUP OF TEXAS	11/29/23	CPT 99285 F.T.SING	GENERAL FUND	JAIL	101.00
	11/15/23	CPT 99284 G.G.GUTIERREZ	GENERAL FUND	JAIL	81.24
	11/15/23	CPT 99285 J. MORA	GENERAL FUND	JAIL	101.00
	11/15/23	CPT 93010 J. MORA	GENERAL FUND	JAIL	6.42
	11/15/23	CPT 99285 L. MORALES JR.	GENERAL FUND	JAIL	101.00
	11/15/23	CPT 99285 R.C.RAMIREZ	GENERAL FUND	JAIL	101.00
	11/29/23	CPT 99284 J. MORA	GENERAL FUND	JAIL	81.24
	11/29/23	CPT 12004 J. MORA	GENERAL FUND	JAIL	57.47
	11/29/23	CPT 99283 J. MORA	GENERAL FUND	JAIL	55.52
	11/29/23	CPT 99285 H. PERLATA	GENERAL FUND	JAIL	<u>101.00</u>
				TOTAL:	786.89
CRIME VICTIMS COMPENSATION FUND	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>25.00</u>
				TOTAL:	25.00
CRISENTO V. MARQUEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DAREION MAXIMINO TORRES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DEBORAH MASON EASTWOOD	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DELL MARKETING L.P.	11/15/23	OPTIPLEX AIO (PLUS 7410)	GENERAL FUND	COUNTY JUDGE	1,443.03
	11/15/23	OptiPlex All-in-One (Plus	GENERAL FUND	DISTRICT CLERK	<u>7,215.15</u>
				TOTAL:	8,658.18
DENISE THERRIEN COPELAND	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
DILLEY FEED & GRAIN, INC.	11/29/23	(1) COWBOY HAT Y. CAMACHO	GENERAL FUND	SHERIFF	34.50
	11/29/23	(1) COWBOY HAT R. GANDARA	GENERAL FUND	SHERIFF	34.50
	11/29/23	(1) COWBOY HAT J. GUTIERRE	GENERAL FUND	SHERIFF	<u>36.00</u>
				TOTAL:	105.00
DISTRICT 12 TCAAA	11/29/23	2024 MEM DUES-D12 TCAAA	GENERAL FUND	COUNTY EXTENSION	<u>140.00</u>
				TOTAL:	140.00
DIXIE FLAG MANUFACTURING CO.	11/15/23	US FLAGS	GENERAL FUND	BUILDING MAINTENANCE	457.50
	11/15/23	TX FLAGS	GENERAL FUND	BUILDING MAINTENANCE	422.58
	11/15/23	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>35.00</u>
				TOTAL:	915.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DONALD LEWIS GEYER	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
SHEILA ANN DOWNING	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DR RICKS OPTICAL	11/29/23	INMATE MEDICAL H.PERALTA	GENERAL FUND	JAIL	<u>199.00</u>
				TOTAL:	199.00
KELLI KAY DUBOSE	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
ELIZABETH GONZALES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOHN EFREN ELIZONDO	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
ETHAN PATRICK ELIZONDO	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
ELLIOTT ELECTRIC SUPPLY, INC.	11/08/23	(2) 8' LED STRIP 40K 8000L	GENERAL FUND	BUILDING MAINTENANCE	287.84
	11/08/23	120/277 VOLT TIME CLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>271.29</u>
				TOTAL:	559.13
EMBASSY SUITE	11/15/23	LODGING 11/30-/2312/1/2023	GENERAL FUND	COUNTY JUDGE	<u>181.26</u>
				TOTAL:	181.26
DANA EMBRY	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	300.00
ENRIQUE ARRIAZOLA JR	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ENRIQUE VELASQUEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ERICA ELIZONDO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ERIN SHAE JASIK	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ESRI	11/08/23	ESRI ARCMAP SOFTWARE	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>443.00</u>
				TOTAL:	443.00
EVERYTHING2GO.COM LLC	11/08/23	U SHAPED DESK W/HUTCH	GENERAL FUND	COUNTY JUDGE	<u>2,545.00</u>
				TOTAL:	2,545.00
ELIZABETH ANN FISHER	11/15/23	CAUSE# 21-03-00038-CVF A.R	GENERAL FUND	DISTRICT COURT	1,175.00
	11/15/23	CAUSE# 22-04-00093-CVF S.V	GENERAL FUND	DISTRICT COURT	1,262.50
	11/15/23	CAUSE# 22-07-00185-CVF-4 M	GENERAL FUND	DISTRICT COURT	300.00
	11/15/23	CAUSE# 23-05-00146-CVF A.J	GENERAL FUND	DISTRICT COURT	625.00
	11/15/23	CAUSE #23-06-00149-CVF G.M	GENERAL FUND	DISTRICT COURT	537.50
	11/15/23	CAUSE# 23-06-00168-CVF DFP	GENERAL FUND	DISTRICT COURT	75.00
	11/15/23	CAUSE# 23-07-00192-CVF DFP	GENERAL FUND	DISTRICT COURT	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	CAUSE# 23-08-00211-CVF	DFP GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	4,275.00
FIVE STAR CORRECTIONAL SERVICES, INC.	11/15/23	1,682 INMATE MEALS 8/24-30	GENERAL FUND	JAIL	2,190.66
	11/15/23	1,761 INMATE MEALS 8/31-9/	GENERAL FUND	JAIL	2,287.24
	11/15/23	1,638 INMATE MEALS 10/12-1	GENERAL FUND	JAIL	2,154.32
	11/15/23	1,506 INMATE MEALS 10/19-2	GENERAL FUND	JAIL	1,990.20
	11/15/23	1,539 INMATE MEALS 10/26-1	GENERAL FUND	JAIL	2,032.68
	11/29/23	1596 INAMTE MEALS 11/2-11/	GENERAL FUND	JAIL	<u>2,156.04</u>
				TOTAL:	12,811.14
FLEET IQ	11/15/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FLEETPRIDE	11/15/23	PETERBILT LED TURN SIGNAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>395.80</u>
				TOTAL:	395.80
FORT DEARBORN LIFE	11/09/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	11/09/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	11/13/23	FORT DEARBORN LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>307.98</u>
				TOTAL:	615.96
FOURTH ADMINISTRATIVE JUDICIAL REGION	11/29/23	2024 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	<u>1,341.40</u>
				TOTAL:	1,341.40
FRIO CHEVROLET LLC	11/15/23	MIRROR	GENERAL FUND	SHERIFF	267.87
	11/15/23	COVER	GENERAL FUND	SHERIFF	<u>26.69</u>
				TOTAL:	294.56
FRIO COUNTY APPRAISAL DISTRICT	11/08/23	MONTHLY ASSESSMENT DEC. 20	GENERAL FUND	TAX COLLECTOR	<u>27,830.80</u>
				TOTAL:	27,830.80
FRIO COUNTY CREDIT UNION	11/06/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,325.59
	11/21/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,325.59</u>
				TOTAL:	16,651.18
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	11/15/23	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>500.00</u>
				TOTAL:	500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	11/15/23	09-03-00099CVF-PN 5 - 11/2	GENERAL FUND	COUNTY JUDGE	2,830.00
	11/15/23	PARCEL 5 - POST JUDGE TAXE	GENERAL FUND	COUNTY JUDGE	1,675.88
	11/15/23	11-08-00295CVF-PN 2163 - 1	GENERAL FUND	COUNTY JUDGE	1,290.00
	11/15/23	PARCEL 2163 - POST JUDGE T	GENERAL FUND	COUNTY JUDGE	84.43
	11/15/23	17-12-00424CVF-PN 4692 - 1	GENERAL FUND	COUNTY JUDGE	1,450.00
	11/15/23	PARCEL 4692 - POST JUDGE T	GENERAL FUND	COUNTY JUDGE	214.45
	11/15/23	REGISTRATION UNIT# 0209	GENERAL FUND	BUILDING MAINTENANCE	7.50
	11/15/23	REGISTRATIONS UNIT#3086;	GENERAL FUND	SHERIFF	7.50
	11/15/23	REGISTRATIONS UNIT#3378	GENERAL FUND	SHERIFF	7.50
	11/15/23	REGISTRATIONS UNIT#3922	GENERAL FUND	SHERIFF	7.50
	11/15/23	REGISTRATIONS UNIT#8332	GENERAL FUND	SHERIFF	7.50
	11/15/23	REGISTRATION UNIT#9051	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#3112	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#6790	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#1450	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#9816	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#3140	GENERAL FUND	SHERIFF	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/23	UNIT#7781	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#3195	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#7441	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#3681	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#3648	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#4291	GENERAL FUND	SHERIFF	7.50
	11/29/23	UNIT#3626	GENERAL FUND	SHERIFF	7.50
	11/15/23	REGISTRATION UNIT# 0110	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/15/23	DOT REGISTRATION UNIT#0116	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/29/23	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/15/23	REGISTRATION UNIT# 0160	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/15/23	REGISTRATION UNIT# 0189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/15/23	DOT REGISTRATION UNIT# 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/29/23	DOT REGITRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	7,790.26
FRIO DRUG STORE	11/29/23	RX0685992_00 CRUZ, ANGEL	GENERAL FUND	JAIL	17.44
	11/15/23	RX0684782_01 VILLANUEVA	GENERAL FUND	JAIL	17.63
	11/15/23	RX0682064_06 RODRIGUEZ	GENERAL FUND	JAIL	12.87
	11/15/23	RX0682081_05 RODRIGUEZ	GENERAL FUND	JAIL	16.76
	11/15/23	RX0686115_02 MORALES JR.	GENERAL FUND	JAIL	24.04
	11/15/23	RX0686115_00 PONCE LISA	GENERAL FUND	JAIL	15.93
	11/15/23	RX0686114_00 PONCE LISA	GENERAL FUND	JAIL	20.84
	11/15/23	RX0684166_02 GARCIA, ALF	GENERAL FUND	JAIL	30.21
	11/15/23	RX0685470_01 SERRANO, RO	GENERAL FUND	JAIL	17.78
	11/15/23	RX0685342_01 GONZALES B.	GENERAL FUND	JAIL	15.37
	11/15/23	RX0683898_03 CORRAL, MAY	GENERAL FUND	JAIL	19.90
	11/15/23	RX0685625_01 SERRANO. RO	GENERAL FUND	JAIL	24.61
	11/15/23	RX0685032_01 CORRAL, MAY	GENERAL FUND	JAIL	10.89
	11/15/23	RX0685288_02 GONZALES, K	GENERAL FUND	JAIL	20.26
	11/15/23	RX0684630_02 HERNANDEZ	GENERAL FUND	JAIL	17.79
	11/15/23	RX0686154_00 JIMENEZ, NO	GENERAL FUND	JAIL	62.99
	11/15/23	RX0686139_00 PEREZ, JUAN	GENERAL FUND	JAIL	18.06
	11/15/23	RX0686140_00 PEREZ, JUAN	GENERAL FUND	JAIL	17.14
	11/15/23	RX0685187_01 GARCIA, JUA	GENERAL FUND	JAIL	24.63
	11/15/23	RX0686152_00 BOSQUEZ, XA	GENERAL FUND	JAIL	18.24
	11/15/23	RX0686151_00 BOSQUEZ, XA	GENERAL FUND	JAIL	17.32
	11/15/23	RX0686133_00 TRUJILLO, J	GENERAL FUND	JAIL	16.54
	11/15/23	RX0686153_00 JIMENEZ, NO	GENERAL FUND	JAIL	16.79
	11/15/23	RX0686128_00 HERNANDEZ	GENERAL FUND	JAIL	15.89
	11/15/23	RX0686129_00 RUIZ, JESUS	GENERAL FUND	JAIL	15.79
	11/15/23	RX0686130_00 RUIZ, JESUS	GENERAL FUND	JAIL	22.71
	11/15/23	RX0686132_00 TRUJILLO J.	GENERAL FUND	JAIL	16.56
	11/15/23	RX0686134_00 TRUJILLO J.	GENERAL FUND	JAIL	15.54
	11/15/23	RX0686135_00 TRUJILLO J.	GENERAL FUND	JAIL	16.11
	11/15/23	RX0686131_00 TRUJILLO J.	GENERAL FUND	JAIL	20.79
	11/15/23	RX0686141_00 MALONE, MAR	GENERAL FUND	JAIL	17.14
	11/15/23	RX0686146_00 MALONE, MAR	GENERAL FUND	JAIL	15.94
	11/15/23	RX0686146_00 IBARRA, MAR	GENERAL FUND	JAIL	16.10
	11/15/23	RX0686143_00 CRUZ, ROBER	GENERAL FUND	JAIL	19.90
	11/15/23	RX0686144_00 CRUZ, ROBER	GENERAL FUND	JAIL	17.14
	11/15/23	RX0686138_00 CHAVERA, DA	GENERAL FUND	JAIL	17.41
	11/15/23	RX0686137_00 CHAVERA, DA	GENERAL FUND	JAIL	16.64
	11/15/23	RX0686136_00 CHAVERA, DA	GENERAL FUND	JAIL	15.91
	11/15/23	RX0686147_00 RODRIGUEZ	GENERAL FUND	JAIL	29.44
	11/15/23	RX0686148_00 RODRIGUEZ	GENERAL FUND	JAIL	18.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	RX0686149_00 VILLARREAL	GENERAL FUND	JAIL	16.54
	11/15/23	RX0686127_00 PONCE, LISA	GENERAL FUND	JAIL	20.79
	11/15/23	RX0686126_00 MORALES, JR	GENERAL FUND	JAIL	76.67
	11/15/23	RX0685029_01 RODRIGUEZ	GENERAL FUND	JAIL	23.38
	11/15/23	RX0685462_01 MARTINEZ, F	GENERAL FUND	JAIL	22.08
	11/15/23	RX0685619_01 PEREZ, JUAN	GENERAL FUND	JAIL	18.90
	11/15/23	RX0686145_00 CHAVEZ, JOS	GENERAL FUND	JAIL	16.10
	11/15/23	RX0686155_00 BENAVIDES	GENERAL FUND	JAIL	47.75
	11/15/23	RX0686149_00 RUIZ, EDNA	GENERAL FUND	JAIL	16.92
	11/15/23	RX0686311_00 FRAUSTO, JO	GENERAL FUND	JAIL	18.22
	11/15/23	RX0686339_00 MEZA, MARTI	GENERAL FUND	JAIL	18.07
	11/15/23	RX0685324_01 HARVEY BLA	GENERAL FUND	JAIL	24.37
	11/15/23	RX0686305_00 NIRA, ANDRE	GENERAL FUND	JAIL	25.49
	11/15/23	RX0686325_00 PUENTE MAR	GENERAL FUND	JAIL	45.38
	11/15/23	RX0686317_00 MARTINEZ, F	GENERAL FUND	JAIL	18.29
	11/15/23	RX0686318_00 MARTINEZ, F	GENERAL FUND	JAIL	18.32
	11/15/23	RX0686306_00 IBARRA, MAR	GENERAL FUND	JAIL	17.19
	11/15/23	RX0686307_00 IBARRA MAR	GENERAL FUND	JAIL	15.54
	11/15/23	RX0686293_00 RUIZ, EDNA	GENERAL FUND	JAIL	16.79
	11/15/23	RX0686301_00 MORALES JR	GENERAL FUND	JAIL	15.31
	11/15/23	RX0686312_00 FRAUSTO, JO	GENERAL FUND	JAIL	24.63
	11/15/23	RX0686309_00 FRAUSTO, JO	GENERAL FUND	JAIL	16.79
	11/15/23	RX0686308_00 FRAUSTO, JO	GENERAL FUND	JAIL	15.88
	11/15/23	RX0686310_00 FRAUSTO, JO	GENERAL FUND	JAIL	16.13
	11/15/23	RX0686324_00 GARRIS, DER	GENERAL FUND	JAIL	41.45
	11/15/23	RX0686323_00 GARRIS, DER	GENERAL FUND	JAIL	16.27
	11/15/23	RX0686298_00 RODRIGUEZ	GENERAL FUND	JAIL	16.37
	11/15/23	RX0686297_00 RODRIGUEZ	GENERAL FUND	JAIL	17.19
	11/15/23	RX0686300_00 RODRIGUEZ	GENERAL FUND	JAIL	16.56
	11/15/23	RX0686300_00 RODRIGUEZ	GENERAL FUND	JAIL	83.51
	11/15/23	RX0686285_00 PUENTE, MAR	GENERAL FUND	JAIL	15.79
	11/15/23	RX0686286_00 PUENTE, MAR	GENERAL FUND	JAIL	18.30
	11/15/23	RX0686287_00 PUENTE, MAR	GENERAL FUND	JAIL	16.70
	11/15/23	RX0686294_00 CHAVEZ, JOS	GENERAL FUND	JAIL	15.79
	11/15/23	RX0686296_00 CHAVEZ, JOS	GENERAL FUND	JAIL	17.32
	11/15/23	RX0686295_00 CHAVEZ, JOS	GENERAL FUND	JAIL	17.07
	11/15/23	RX0686319_00 MOUER, SARA	GENERAL FUND	JAIL	17.64
	11/15/23	RX0686320_00 MOUER, SARA	GENERAL FUND	JAIL	15.79
	11/15/23	RX0686321_00 MOUER, SARA	GENERAL FUND	JAIL	16.56
	11/15/23	RX0686322_00 MOUER, SARA	GENERAL FUND	JAIL	16.79
	11/15/23	RX0686303_00 NIRA, ANDRE	GENERAL FUND	JAIL	32.49
	11/15/23	RX0686302_00 NIRA, ANDRE	GENERAL FUND	JAIL	15.70
	11/15/23	RX0686304_00 NIRA, ANDRE	GENERAL FUND	JAIL	52.44
	11/15/23	RX0686313_00 BELVINS, HA	GENERAL FUND	JAIL	15.79
	11/15/23	RX0686316_00 BELVINS, HA	GENERAL FUND	JAIL	18.12
	11/15/23	RX0686314_00 BELVINS, HA	GENERAL FUND	JAIL	20.79
	11/15/23	RX0686315_00 BELVINS, HA	GENERAL FUND	JAIL	18.32
	11/15/23	RX0686276_00 PEREZ, SAMA	GENERAL FUND	JAIL	16.56
	11/15/23	RX0686288_00 JIMENEZ, NO	GENERAL FUND	JAIL	40.89
	11/15/23	RX0686279_00 PONCE, SHAR	GENERAL FUND	JAIL	16.08
	11/15/23	RX0686278_00 PONCE, SHAR	GENERAL FUND	JAIL	16.79
	11/15/23	RX0686280_00 PUENTE, MAR	GENERAL FUND	JAIL	16.28
	11/15/23	RX0686290_00 MALONE, MAR	GENERAL FUND	JAIL	17.32
	11/15/23	RX0686282_00 PERALTA, JO	GENERAL FUND	JAIL	15.94
	11/15/23	RX0686281_00 PERALTA, JO	GENERAL FUND	JAIL	15.79
	11/15/23	RX0686291_00 RUIZ, JESUS	GENERAL FUND	JAIL	17.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	RX0686283_00 MEZA, MARTI	GENERAL FUND	JAIL	17.32
	11/15/23	RX0686284_00 MEZA, MARTI	GENERAL FUND	JAIL	19.18
	11/15/23	RX0686292_00 CHAVERA, DA	GENERAL FUND	JAIL	16.79
	11/15/23	RX0686278_00 GONZALES, K	GENERAL FUND	JAIL	17.40
	11/15/23	RX0686268_00 CONDE, VANE	GENERAL FUND	JAIL	16.10
	11/15/23	RX0686271_00 OLMOS, DAI	GENERAL FUND	JAIL	24.61
	11/15/23	RX0686266_00 CORRAL., MAY	GENERAL FUND	JAIL	16.10
	11/15/23	RX0686267_00 CORRAL., MAY	GENERAL FUND	JAIL	16.33
	11/15/23	RX0686265_00 ADAME, MICH	GENERAL FUND	JAIL	16.82
	11/15/23	RX0686270_00 MORALES, JR	GENERAL FUND	JAIL	18.22
	11/15/23	RX0686273_00 FRAUSTO, RO	GENERAL FUND	JAIL	17.78
	11/15/23	RX0686272_00 PONCE. LISA	GENERAL FUND	JAIL	17.78
	11/15/23	RX0686269_00 BLEDSOE, EA	GENERAL FUND	JAIL	16.10
	11/15/23	RX0686275_00 PEREZ, JUAN	GENERAL FUND	JAIL	15.28
	11/15/23	RX0686252_00 VALDEZ, ISM	GENERAL FUND	JAIL	22.38
	11/15/23	RX0684773_02 MORALES, JR	GENERAL FUND	JAIL	7.50
	11/15/23	RX0685469_01 SERRNO, RO	GENERAL FUND	JAIL	26.84
	11/15/23	RX0685630_01 NIRA, ANDRE	GENERAL FUND	JAIL	18.58
	11/15/23	RX0684770_02 LUNA, RAMIR	GENERAL FUND	JAIL	17.01
	11/15/23	RX0684626_01 GARCIA, ALF	GENERAL FUND	JAIL	13.70
	11/15/23	RX0684774_02 MORALES, JR	GENERAL FUND	JAIL	16.38
	11/15/23	RX0686353_00 RODRIGUEZ	GENERAL FUND	JAIL	17.74
	11/15/23	RX0686352_00 RODRIGUEZ	GENERAL FUND	JAIL	17.36
	11/15/23	RX0684640_01 HENDERSON	GENERAL FUND	JAIL	38.94
	11/15/23	RX0686337_00 MEZA, MARTI	GENERAL FUND	JAIL	95.59
	11/15/23	RX0686355_00 PUENTE, MAR	GENERAL FUND	JAIL	17.69
	11/15/23	RX0686262_00 HERNANDEZ	GENERAL FUND	JAIL	17.78
	11/15/23	RX0684885_02 ARRIZOLA	GENERAL FUND	JAIL	20.03
	11/15/23	RX0685631_01 NIRA, ANDRE	GENERAL FUND	JAIL	15.94
	11/15/23	RX0684293_02 RODRIGUEZ	GENERAL FUND	JAIL	16.51
	11/15/23	RX0686427_00 MOUR, SARA	GENERAL FUND	JAIL	20.79
	11/15/23	RX0686423_00 NIRA, ANDRE	GENERAL FUND	JAIL	18.71
	11/15/23	RX0686431_00 JIMENEZ, NO	GENERAL FUND	JAIL	17.32
	11/15/23	RX0686436_00 RUIZ, JESUS	GENERAL FUND	JAIL	20.79
	11/15/23	RX0686437_00 RUIZ, JESUS	GENERAL FUND	JAIL	16.23
	11/15/23	RX0686439_00 RUIZ, JESUS	GENERAL FUND	JAIL	20.57
	11/15/23	RX0686430_00 PUENTE, MAR	GENERAL FUND	JAIL	16.09
	11/15/23	RX0686429_00 PUENTE, MAR	GENERAL FUND	JAIL	16.70
	11/15/23	RX0686443_00 GARRIS, DER	GENERAL FUND	JAIL	16.64
	11/15/23	RX0686442_00 BOSQUEZ, XA	GENERAL FUND	JAIL	17.14
	11/15/23	RX0686424_00 PERALTA, JO	GENERAL FUND	JAIL	40.89
	11/15/23	RX0686435_00 GARCIA, AND	GENERAL FUND	JAIL	17.32
	11/15/23	RX0684883_02 PEREZ, NATAS	GENERAL FUND	JAIL	15.70
	11/15/23	RX0686426_00 PERALTA, JO	GENERAL FUND	JAIL	18.71
	11/15/23	RX0686425_00 VILLARREAL	GENERAL FUND	JAIL	17.40
	11/15/23	RX0686419_00 IBARRA, MAR	GENERAL FUND	JAIL	17.32
	11/15/23	RX0686420_00 VALDEZ, JAM	GENERAL FUND	JAIL	17.14
	11/15/23	RX0686421_00 VALDEZ, JAM	GENERAL FUND	JAIL	15.15
	11/15/23	RX0685614_01 RODRIGUEZ	GENERAL FUND	JAIL	16.14
	11/15/23	RX0686428_00 MOUR, SARA	GENERAL FUND	JAIL	17.78
	11/15/23	RX0685608_01 MEYERS, KAS	GENERAL FUND	JAIL	16.56
	11/15/23	RX0684277_03 MEYERS, KAS	GENERAL FUND	JAIL	18.50
	11/15/23	RX0685757_01 MEYERS, KAS	GENERAL FUND	JAIL	16.75
	11/15/23	RX0686445_00 BENAVIDEZ	GENERAL FUND	JAIL	16.35
	11/15/23	RX0686444_00 BENAVIDEZ	GENERAL FUND	JAIL	17.78
	11/15/23	RX0686433_00 DELTORO, VI	GENERAL FUND	JAIL	15.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	RX0686440_00 CHAVERA, DA	GENERAL FUND	JAIL	17.14
	11/15/23	RX0686441_00 CHAVERA, DA	GENERAL FUND	JAIL	21.53
	11/15/23	RX0682472_05 MARTINEZ, A	GENERAL FUND	JAIL	29.85
	11/15/23	RX0683365_02 MARTINEZ, A	GENERAL FUND	JAIL	19.82
	11/15/23	RX0682458_05 MARTINEZ, A	GENERAL FUND	JAIL	27.38
	11/15/23	RX0685756_01 IBARRA, MAR	GENERAL FUND	JAIL	18.12
	11/15/23	RX0686423_00 NIRA, ANDRE	GENERAL FUND	JAIL	17.32
	11/15/23	RX0686432_00 JIMENEZ NO	GENERAL FUND	JAIL	15.88
	11/15/23	RX0686435_00 TRUJILLO, J	GENERAL FUND	JAIL	30.14
	11/15/23	RX0685757_01 IBARRA, MAR	GENERAL FUND	JAIL	38.79
	11/15/23	RX0685611_01 IBARRA, MAR	GENERAL FUND	JAIL	16.75
	11/15/23	RX0686434_00 DELTORO, DA	GENERAL FUND	JAIL	17.14
	11/15/23	RX0685755-01 MEZA, MARTI	GENERAL FUND	JAIL	16.79
				TOTAL:	3,441.21
FRIO FRIENDS OF THE FAMILY	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
FRIO NUECES CURRENT	11/15/23	ROOF REPLACEMENT10/5/2023	GENERAL FUND	BUILDING MAINTENANCE	59.15
	11/15/23	ROOF REPLACEMENT10/19/2023	GENERAL FUND	BUILDING MAINTENANCE	59.15
	11/15/23	10/19/23 ORDER OF SPECIAL	GENERAL FUND	BUILDING MAINTENANCE	513.00
	11/29/23	ANNUAL RENEWAL-CO. EXTENSI	GENERAL FUND	COUNTY EXTENSION	38.00
	11/15/23	AUCTION DISPLAY 10/5/2023	ABANDONED VEHICLE	ABANDONED VEHICLE	114.00
	11/15/23	AUCTION DISPLAY 10/12/2023	ABANDONED VEHICLE	ABANDONED VEHICLE	114.00
				TOTAL:	897.30
FRIO REGIONAL HOSPITAL	11/29/23	INMATE MEDICAL F.C.GARCIA	GENERAL FUND	JAIL	8,588.09
	11/29/23	INMATE MEDICAL J. GUZMAN	GENERAL FUND	JAIL	101.64
	11/15/23	INMATE MEDICAL L.PONCE	GENERAL FUND	JAIL	1,397.88
	11/29/23	INMATE MEDICAL J.A.ORTIZ	GENERAL FUND	JAIL	1,210.11
	11/29/23	INMATE MEDICAL L.R.MILLER	GENERAL FUND	JAIL	255.42
	11/29/23	INMATE MEDICAL C.CUSTER	GENERAL FUND	JAIL	1,672.44
	11/15/23	INMATE MEDICAL J. MORA	GENERAL FUND	JAIL	3,118.75
	11/29/23	INMATE MEDICAL A. CRUZ	GENERAL FUND	JAIL	1,161.44
	11/15/23	INMATE MEDICAL J. MORA	GENERAL FUND	JAIL	266.15
	11/15/23	INMATE MEDICAL J. CHAVEZ	GENERAL FUND	JAIL	422.73
	11/29/23	INMATE MEDICAL M.A. PUENTE	GENERAL FUND	JAIL	2,565.67
	11/15/23	INMATE MEDICAL J. GARCIA	GENERAL FUND	JAIL	191.32
	11/29/23	INMATE MEDICAL J.S.RUIZ	GENERAL FUND	JAIL	89.02
	11/29/23	INMATE MEDICAL V. MATA	GENERAL FUND	JAIL	959.39
	11/29/23	INMATE MEDICAL H. PERALTA	GENERAL FUND	JAIL	1,480.22
	11/29/23	INMATE MEDICAL O. ESPINOS	GENERAL FUND	JAIL	607.70
	11/29/23	INMATE MEDICAL J. GARCIA	GENERAL FUND	JAIL	30.61
				TOTAL:	24,118.58
GADDIS COURT REPORTING	11/15/23	COURT REPORTING 10/20/2023	GENERAL FUND	DISTRICT COURT	307.50
				TOTAL:	307.50
DAWSON AVERY GALINDO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ALFREDO ANTONIO GAUNA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ARMANDO GAUNA JR.	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	11/15/23	RUBBERBANDS	GENERAL FUND	COUNTY JUDGE	6.07	
	11/15/23	LABEL ROLL	GENERAL FUND	COUNTY JUDGE	58.56	
	11/15/23	SMEAD FOLDER	GENERAL FUND	COUNTY JUDGE	70.41	
	11/15/23	ROUND LABELS	GENERAL FUND	COUNTY JUDGE	18.90	
	11/15/23	COMFORT MATE BLU PEN	GENERAL FUND	COUNTY JUDGE	9.26	
	11/15/23	FLAGS 1/2" 100 CT	GENERAL FUND	COUNTY JUDGE	19.80	
	11/15/23	CLEAR SHEET PROTECTR	GENERAL FUND	COUNTY JUDGE	6.39	
	11/15/23	2" HANGING FOLDERS	GENERAL FUND	COUNTY AUDITOR	33.46	
	11/29/23	LETTER OPENER	GENERAL FUND	TAX COLLECTOR	7.90	
	11/29/23	SCISSORS PINK/BLK	GENERAL FUND	TAX COLLECTOR	15.11	
	11/29/23	AVERY DIVIDERS A-Z	GENERAL FUND	TAX COLLECTOR	8.51	
	11/29/23	BLK CLIPBOARD	GENERAL FUND	TAX COLLECTOR	19.47	
	11/29/23	ADDRESS STAMP	GENERAL FUND	TAX COLLECTOR	71.98	
	11/29/23	DEPOSIT STAMP	GENERAL FUND	TAX COLLECTOR	71.98	
	11/29/23	ANNA SIGNATURE STAMP	GENERAL FUND	TAX COLLECTOR	31.99	
	11/29/23	COPY PAPER	GENERAL FUND	COUNTY EXTENSION	551.40	
	11/29/23	BINDER CLIPS, SMALL	GENERAL FUND	COUNTY EXTENSION	5.10	
	11/29/23	BINDER CLIPS, MED	GENERAL FUND	COUNTY EXTENSION	6.11	
	11/29/23	BINDER CLIPS, LRG	GENERAL FUND	COUNTY EXTENSION	7.10	
	11/29/23	RUBBERBANDS #64	GENERAL FUND	COUNTY EXTENSION	6.07	
	11/29/23	HIGHLIGHTER, CHISEL	GENERAL FUND	COUNTY EXTENSION	40.54	
	11/29/23	PAPER CLIPS, JUMBO	GENERAL FUND	COUNTY EXTENSION	13.13	
	11/29/23	LAMINATING POUCH	GENERAL FUND	COUNTY EXTENSION	25.62	
	11/29/23	OUTDOOR BENCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	475.01	
	11/29/23	LOCKING MECHANISM	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.00	
	11/29/23	CUSTOM DOOR SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.16	
	11/15/23	(250-BC) CUSTOM BUSINESS C	TX JUVENILE PROBAT	DIRECT SUPERVISION	456.00	
				TOTAL:	2,230.03	
	GEORGE RAMIREZ JR.	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
					TOTAL:	20.00
	GILDA CHAPA TREVINO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
					TOTAL:	20.00
	GISELLE GONZALES	11/08/23	MEALS 11/12-11/15/23	GENERAL FUND	JUVENILE CORRECTIONS	224.00
		11/08/23	MILEAGE 11/12-11/15/23	GENERAL FUND	JUVENILE CORRECTIONS	483.26
					TOTAL:	707.26
	GLOBE LIFE / FHD	11/09/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,755.00
		11/09/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
				TOTAL:	3,457.80	
RUTH GOMEZ	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	60.00	
				TOTAL:	60.00	
BRIANNA GONZALES	11/15/23	REIMB. 10/24-26/23 REG FEE	GENERAL FUND	COUNTY EXTENSION	80.00	
	11/15/23	REIMB. 10/24-26/23 MEALS	GENERAL FUND	COUNTY EXTENSION	147.50	
	11/15/23	REIMB. 10/24-26/23 LODGING	GENERAL FUND	COUNTY EXTENSION	228.98	
	11/29/23	REIMB. 11/13/23 HEB	GENERAL FUND	COUNTY EXTENSION	15.46	
	11/29/23	REIMB. 11/09/23 WALMART	GENERAL FUND	COUNTY EXTENSION	15.14	
	11/29/23	REIMB. 11/03/23 WALMART	GENERAL FUND	COUNTY EXTENSION	18.81	
	11/29/23	REIMB. 11/10/23 WALMART	GENERAL FUND	COUNTY EXTENSION	28.48	
	11/15/23	TRAVEL 12/01/2023 D12 ECO	GENERAL FUND	COUNTY EXTENSION	128.90	
	11/15/23	MILEAGE 12/02/23 D12 4H SS	GENERAL FUND	COUNTY EXTENSION	173.84	
				TOTAL:	837.11	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHRISTINE MOLINA GONZALES	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
GARRETT LUKE GONZALES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ROBERT J. GORHUM D.D.S	11/15/23	EXTRACTION #2	GENERAL FUND	JAIL	186.00
	11/29/23	EXTRACTION #25 AND #26	GENERAL FUND	JAIL	372.00
	11/29/23	EXTRACTION #32	GENERAL FUND	JAIL	186.00
	11/29/23	EXTRACTION #21 & #22	GENERAL FUND	JAIL	372.00
	11/29/23	EXTRACTION # 28, #29, #31	GENERAL FUND	JAIL	512.00
	11/15/23	EXTRACTION #28	GENERAL FUND	JAIL	186.00
	11/29/23	EXTRACTION #12	GENERAL FUND	JAIL	186.00
	11/15/23	EXTRACRTION #13	GENERAL FUND	JAIL	186.00
				TOTAL:	2,186.00
GT DISTRIBUTORS ,INC	11/29/23	12 GAUGE BEAN BAG	GENERAL FUND	SHERIFF	847.50
	11/29/23	FREIGHT	GENERAL FUND	SHERIFF	22.50
				TOTAL:	870.00
GUADALUPE COUNTY JUVENILE SERVICES	11/08/23	DETENTION SVC 9/29/23-10/1	GENERAL FUND	JUVENILE CORRECTIONS	4,250.00
				TOTAL:	4,250.00
JOSE GUZMAN JR	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT S	11/08/23	TRAINING 11/13-15/23 HWC C TX JUVENILE PROBAT	GENERAL FUND	DIRECT SUPERVISION	1,525.00
				TOTAL:	1,525.00
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	11/08/23	TOLL FEE 7/26/2023	GENERAL FUND	JAIL	1.75
	11/08/23	TOLL FEE 7/26/2023	GENERAL FUND	JAIL	1.75
	11/08/23	TOLL FEE 9/21/2023	GENERAL FUND	JAIL	1.50
	11/08/23	HCTRA ADMINSTRATIVE FEE	GENERAL FUND	JAIL	10.00
				TOTAL:	15.00
HECTOR RANGEL	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
M. CECILIA HELLRUNG	11/15/23	CAUSE321-05-00176-CVF-6 J.	GENERAL FUND	DISTRICT COURT	1,406.25
	11/15/23	CAUSE# 22-09-00238-CVF-4 D	GENERAL FUND	DISTRICT COURT	418.75
	11/15/23	CAUSE#23-04-00076-CVF-3 R.	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	2,175.00
ANGIE R. HERNANDEZ	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
DANA R. HERNANDEZ	11/15/23	REIMB. FOR TEST 8/22/2023	GENERAL FUND	JAIL	40.00
				TOTAL:	40.00
STEPHEN HERNANDEZ	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
TONY HOLGUIN	11/15/23	TECH SVC OCTOBER 2023	GENERAL FUND	BUILDING MAINTENANCE	4,400.00
	11/29/23	TECH SVC NOVEMBER 2023	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	11/15/23	SVC 9/28/2023 SHERIFF'S DE	GENERAL FUND	SHERIFF	369.99
				TOTAL:	11,369.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOLT CAT	11/15/23	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	11/15/23	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.75
	11/15/23	RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	11/15/23	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.04
	11/15/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	11/15/23	(1) VALVE GP-SOL UNIT#0105	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.71
	11/15/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	11/29/23	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	434.46
	11/29/23	(2) CE:3T5760	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	11/29/23	(1) FOAM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.87
	11/29/23	(1) COVER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	306.79
	11/29/23	(1) COVER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.83
	11/29/23	(1) FOAM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.90
	11/29/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	11/29/23	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.12
	11/29/23	(10) CUTTING EDGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,554.40
	11/29/23	(2) CUTTING EDGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.88
	11/29/23	(1) KIT WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.22
	11/29/23	(1) MTG GP-INJEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	901.72
	11/29/23	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,520.00
			TOTAL:		5,983.64
HOMELAND INDUSTRIAL SUPPLY, INC.	11/15/23	(12) DELIMAR AND DESCALER	GENERAL FUND	BUILDING MAINTENANCE	219.00
	11/15/23	(12) URATIC SALT ELIMINATO	GENERAL FUND	BUILDING MAINTENANCE	169.00
	11/15/23	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	60.02
			TOTAL:		448.02
HOPPER'S SOFT WATER SERVICE, LLC.	11/29/23	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
HOWLAND ENGINEERING AND SURVEYING CO.,	11/29/23	SURVEY ON CR3410 DERBY ARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,780.00
				TOTAL:	9,780.00
ELMER HUDSON	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
IESHIA MONIQUE FLORES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
IRON MOUNTAIN	11/15/23	STORAGE PERIOD 11/1/23-11/	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	434.10
				TOTAL:	434.10
INTERNAL REVENUE SERVICE	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.87
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.87
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.09
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.09
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.08
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	400.42
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.40
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	93.64
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.70
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.93
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.26
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.32
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	361.24
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	360.77
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	84.47
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	84.37
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.87
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.82
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	119.82
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	28.02
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	28.02
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	664.65
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	155.44
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.16
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	534.80
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	831.69
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	125.10
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	194.49
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.60
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.22
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.03
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.85
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	602.43
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	651.52
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	140.89
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	152.37
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.09
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	627.10
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.57
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	146.65
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.55
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.55
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	31.23
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	31.23
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,914.97
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,865.40
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	681.70
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	670.11
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,656.30
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,708.89
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,088.97
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,101.29
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	98.98
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	78.68
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.79
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	18.40
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	11,439.00
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	2,675.25
	11/07/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	140.14
	11/21/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	106.65
	11/07/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	32.78
	11/21/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.94
	11/07/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,758.37
	11/21/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,723.84
	11/21/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,255.00
	11/07/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	878.95
	11/21/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	870.88
	11/21/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	761.25
	11/07/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.33
	11/21/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.35
	11/07/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.10
	11/21/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.10
	11/07/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	44.79
	11/21/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	39.76
	11/07/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.47
	11/21/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.30
	11/07/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27
	11/21/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	88.01
	11/21/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	88.01
	11/07/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	11/21/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	11/07/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	11/21/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	11/07/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,714.66
	11/21/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,617.27
	11/21/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,460.84
	11/07/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,881.67
	11/21/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,273.58
	11/21/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,694.00
	11/07/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,649.65
	11/21/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,741.31
	11/21/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,436.50</u>
				TOTAL:	192,146.19
JACE ANTHONY AGUILAR	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JAMES PUBLISHING INC.	11/29/23	TX. CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	186.00
	11/29/23	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
	11/15/23	TX CRIMINAL LAW/TX PROBATE	GENERAL FUND	DISTRICT COURT	155.00
	11/15/23	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
				TOTAL:	371.00
JASON LONGORIA URESTE	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JEREMY LEE COLLINS	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JESSICA VELASQUEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JESUS BALDERAS	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JIREH K-9	11/29/23	K9 HANDLER TRAINING	GENERAL FUND	SHERIFF	<u>4,200.00</u>
				TOTAL:	4,200.00
JOE'S AUTOMOTIVE PAINT & BODY SHOP	11/15/23	REPAIR DAMAGE TO 2015 CHEV	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7,069.21</u>
				TOTAL:	7,069.21
JOHN DAVID BENAVIDES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOHN WILLIAM RODDY III	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOHNNY ANGEL AGUILAR ORTIZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOSEPH ELLIS JAWOROWSKI	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOSEPH HENRY WALIGURA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JOSEPH LEE TELLES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KODIAK GULICK GUAJARDO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KORBIN BRADY CAMPBELL	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KYRISH TRUCK CENTER OF SAN ANTONIO	11/15/23	(1) SENSOR NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	546.01
	11/15/23	(1) SENSOR 4326872D NITROG	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.63
	11/15/23	(-1) SENSOR 4326872D NITRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.63-
	11/15/23	(1) FUSE 10AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.86
	11/15/23	(6) WIRE BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.78
	11/15/23	COMPUTER HOOP UP	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	11/15/23	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.00
	11/15/23	4.90 HRS LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	980.00
				TOTAL:	1,722.65
KIMBERLY LYNN LEACH	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
LEGAL SHIELD	11/09/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	11/09/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.86
LEXIS - NEXIS	11/15/23	MO SVC 10/01/2023-10/31/20	GENERAL FUND	DISTRICT COURT	93.00
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	11/09/23	ADJUST NOV PAYMENT LIB NAT	GENERAL FUND	SHERIFF	34.46
	11/09/23	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	359.63
	11/09/23	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	359.63
	11/09/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
	11/09/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
				TOTAL:	961.88
LIBERTY TIRES RECYCLING LLC	11/15/23	CTT OFF RIM#2637919	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.33
	11/15/23	CTT OFF RIM#2637921	ROAD & BRIDGE FUND	ROAD & BRIDGE	593.45
	11/29/23	CAR TIRE TON OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	329.73
	11/29/23	MIXED LOAD-TON	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,225.75
				TOTAL:	4,430.26
LINDA VENTURA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
LOCAL GOVERNMENT SOLUTIONS, LP	11/15/23	PROFESSIONAL SVC DECEMBER	GENERAL FUND	COUNTY JUDGE	197.00
	11/15/23	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	11/15/23	(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	11/15/23	1 INQUIRY FOR CO. ATTORNEY	GENERAL FUND	COUNTY CLERK	100.00
	11/15/23	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	11/15/23	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	11/15/23	(1) PUBLIC VIEW STATION LI	GENERAL FUND	DISTRICT CLERK	197.00
	11/15/23	DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	11/15/23	PROFESSIONAL SVC DECEMBER	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	11/08/23	CONSULTING 10/26/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00
LOU'S GLOVES, INC	11/08/23	NITRILE GLOVES-M	GENERAL FUND	SHERIFF	106.00
	11/08/23	NITRILE GLOVES-L	GENERAL FUND	SHERIFF	106.00
	11/08/23	NITRILE GLOVES-XL	GENERAL FUND	SHERIFF	106.00
				TOTAL:	318.00
M & M TOWING SERVICE	11/15/23	ABV TOW 2006 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	48.00
				TOTAL:	303.00
MARCELINA ADAME	11/15/23	3 DAY INMATE PROVIDER CARE	GENERAL FUND	JAIL	375.00
				TOTAL:	375.00
MARIN RAMOS JR	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARIO VARGAS JR.	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARK ANTHONY HERNANDEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARSHALL DISTRIBUTING	11/08/23	(5003.)DYED DIESEL TX LED	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,839.50
	11/08/23	FED LUST DYED	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
	11/08/23	OIL SPILL/SUPERFUND DYED D	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.24
	11/08/23	7103 CLEAR DIESEL TX LED	FM & LATERAL ROAD	NON-DEPARTMENTAL	22,463.24
	11/08/23	7103 FED LUST CLEAR	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.10
	11/08/23	7103 STATE CLEAR DIESEL TA	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,420.60
	11/08/23	7103 OIL SPILL/SUPERFUND C	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.94
				TOTAL:	39,808.62
MARTIN MARIETTA MATERIALS SOUTHWEST, L	11/15/23	12.74 TONS COLD MIX PATCHI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,082.90
	11/15/23	12.67 TONS COLD MIX PATCHI	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,076.95
	11/29/23	3955 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	227.20
	11/29/23	57.32 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	458.56
	11/29/23	114.76 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	918.08
	11/29/23	12.99 TON CM PP LRA ITM 32	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,104.15
	11/29/23	259.56 TN COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,076.48
	11/29/23	CM PR LRA ITM 330 COLD MIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,077.80
	11/29/23	378.65 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,029.28
	11/29/23	405.47 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,243.76
	11/29/23	260.80 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,086.40
	11/29/23	16.56 TON PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	695.52
	11/29/23	243.95 TON PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,246.32
	11/29/23	23.31 TON PC LRA ITM 302	FM & LATERAL ROAD	NON-DEPARTMENTAL	979.02
				TOTAL:	28,302.42
JESUS O. MARTINEZ, JR.	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARIO MARTINEZ	11/15/23	MILEAGE 12/01/2023 D12 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.90
				TOTAL:	128.90
MATEO LOZANO PEREZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MAVERICK HEAT & COOL, INC.	11/15/23	HVAC SVC-COMPRESSOR CHANGE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9,468.00
	11/15/23	10/5/23 3/4 HP COND MOTOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	826.65
	11/15/23	HVAC-TURBO 200 MINI-IM 7.5	AMERICAN RESCUE PL	NON-DEPARTMENTAL	70.51
	11/15/23	10/6/23 HVAC DEPUTY ROOM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	90.00
	11/15/23	SINGLE COMPONENT NITROGEN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	439.44
	11/15/23	REPAIR LEAK IN EXPOSED COP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	247.35
	11/15/23	(6.11) ADD R410A BY THE PO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	478.72
	11/15/23	AC SYSTEM DIAGNOSIS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	90.00
				TOTAL:	11,710.67
PAUL S. MCCOLLUM, PH. D.	11/29/23	PSYCHOLOGICAL EVAL D.A. RO	GENERAL FUND	SHERIFF	125.00
				TOTAL:	125.00
MEDINA ELECTRIC COOP., INC.	11/15/23	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	213.49
	11/15/23	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	94.69
	11/15/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.00
	11/15/23	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	127.38
	11/15/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	11/15/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	63.67
	11/15/23	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	11/15/23	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	49.51
	11/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHTCR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHTCR 35 & CR46	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHTCR 4401 & 44	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHTCR CR1151	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHTCR 2010 & 20	GENERAL FUND	BUILDING MAINTENANCE	10.90
	11/15/23	SECURITY LIGHTCR 2015 & 20	GENERAL FUND	BUILDING MAINTENANCE	8.72
				TOTAL:	892.16
NOEMI G. MEDINA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MELISSA LEE MENDOZA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
DELIA MENDEZ	11/08/23	MEALS 11/13-11/16/23 41ST	GENERAL FUND	TAX COLLECTOR	224.00
	11/08/23	MILEAGE 11/13-11/16/23	GENERAL FUND	TAX COLLECTOR	325.74
				TOTAL:	549.74
MH SPECIALTY & TRANSPLANT HOSPITAL	11/15/23	INMATE MEDICAL M. PUENTE	GENERAL FUND	JAIL	25,664.10
				TOTAL:	25,664.10
MIGUEL ANGEL MORENO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MOORE WATER SUPPLY CORPORATION	11/08/23	MO SVC 9/21/2023-10/23/202	GENERAL FUND	BUILDING MAINTENANCE	41.84
	11/29/23	MO SVC 10/23/2023-11/21/20	GENERAL FUND	BUILDING MAINTENANCE	43.06
				TOTAL:	84.90
MOTOROLA SOLUTIONS, INC.	11/29/23	APX4000 VHF MODEL3	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,815.59
	11/29/23	AUDIO ACCESS SPEAKER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	286.02
	11/29/23	CHARGER SINGLE UNIT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	61.56
	11/29/23	APX6000 VHF MODEL2.5	AMERICAN RESCUE PL	NON-DEPARTMENTAL	11,666.25
	11/29/23	CHARGER SINGLE UNIT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	419.64
				TOTAL:	16,249.06
NATIONWIDE RETIREMENT SOLUTIONS	11/06/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	11/21/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
				TOTAL:	1,320.00
NAYERA ALEXIS ORTEGON	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
NETPROTEC LLC	11/29/23	VIDEO MAG 11/14/-12/13/23	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	11/29/23	VIDEO MAG 11/14/-12/13/23	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	11/29/23	VIDEO MAG 11/14/-12/13/23	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	11/29/23	VIDEO MAG 11/14/-12/13/23	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
SARA NICHOLSON	11/15/23	TRAVEL 10/31/2023 FABLOW	GENERAL FUND	COUNTY EXTENSION	51.75
	11/29/23	REIMB MEALS 11/10-11/11/23	GENERAL FUND	COUNTY EXTENSION	88.50
	11/29/23	REIMB LODGING 11/10-11/11/	GENERAL FUND	COUNTY EXTENSION	109.71
				TOTAL:	249.96
NICOLAS ANDREW PENA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
NINFA LOPEZ NEIGHBORS	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
O'REILLY AUTO PARTS	11/29/23	(1) WIPER BLADE	GENERAL FUND	SHERIFF	33.24
	11/29/23	(1) WIPER BLADE	GENERAL FUND	SHERIFF	33.24
	11/29/23	(1) OIL FILTER	GENERAL FUND	SHERIFF	17.99
	11/29/23	(1) GAL-WIPER FLD	GENERAL FUND	SHERIFF	4.26
	11/29/23	(1) GAL-WIPER FLD	GENERAL FUND	SHERIFF	4.26
	11/15/23	1 DOR DRAINE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	11/15/23	1 DOR DRAINE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	11/15/23	(1) GREASE FTG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	(1) GREASE FTG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	11/15/23	(1) GREASE FTG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	11/15/23	(2) 5 GAL GEARLUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	319.98
	11/15/23	(1) GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.99
	11/15/23	(1) GREASE HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/15/23	(1) BOOSTER CBL	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.99
	11/15/23	(1) SCENT BLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/15/23	(2) TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.26
	11/15/23	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.91
	11/15/23	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/15/23	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/15/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.36
	11/29/23	(2) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	287.26
	11/29/23	(2) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	11/29/23	(2) CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00-
	11/29/23	(2) BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	11/29/23	(1) FUEL TREATMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
	11/29/23	(1) DISC HORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.39
	11/29/23	(4) CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.48
	11/29/23	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.22
	11/29/23	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.22
	11/29/23	(1) WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	11/29/23	(1) WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.42
	11/15/23	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
	11/15/23	FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	129.99
				TOTAL:	1,588.88
OGBURN'S TRUCK PARTS	11/15/23	(4) 5" MOLDED BAND CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.40
	11/15/23	(6) 1/2 PUCHLOCK U	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.84
				TOTAL:	132.24
ANCELMO ORNELAS	11/08/23	REIMBURSE COST WEIGH TRAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	10.00
RUDY ORTEGON	11/15/23	MEALSL 11/26-12/01/23 LEIM	GENERAL FUND	CONSTABLE PCT # 2	324.50
				TOTAL:	324.50
OSCAR RAMON CUBRIEL III	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RAMIRO OTERO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PARKER LUMBER	11/29/23	GOO GONE ADHESIVE REMOVER	GENERAL FUND	BUILDING MAINTENANCE	7.49
	11/29/23	LIQUID FIRE DRAIN OPENER	GENERAL FUND	BUILDING MAINTENANCE	38.99
	11/29/23	(2) PUSH BROOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.98
	11/29/23	(7) ROLLS GMC PAPER UNDERL	FM & LATERAL ROAD	NON-DEPARTMENTAL	223.93
				TOTAL:	331.39
PATRICK ELIZONDO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PEARSALL LAW FIRM, PLLC	11/15/23	CAUSE#21-03-00038-CVF-17 A	GENERAL FUND	DISTRICT COURT	375.00
	11/15/23	CAUSE# 22-07-00185-CVF-2 M	GENERAL FUND	DISTRICT COURT	663.89
	11/15/23	CAUSE# 23-05-00132-CVF-2 G	GENERAL FUND	DISTRICT COURT	431.25
				TOTAL:	1,470.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEARSALL MACHINE SHOP	11/29/23	CUT AND DRILL A PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>280.00</u>
				TOTAL:	280.00
PEARSALL QUICK LUBE	11/15/23	STATE INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	7.00
	11/29/23	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	11/29/23	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	11/29/23	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	11/29/23	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	11/15/23	STATE INSPECTION UNIT# 905	GENERAL FUND	SHERIFF	7.00
	11/15/23	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/15/23	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	56.00
PEARSALL TOWING & RECOVERY	11/15/23	ABV TOW 2003 DODGE VIN# 36	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	160.00
	11/15/23	LIGHT DUTY IN ROUTE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>32.00</u>
				TOTAL:	447.00
PEDRO SALAZAR VELASQUEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOSE LORENZO PENA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ADRIAN PEREZ	11/29/23	CAUSE# 19-11-00103/99/103-	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
				TOTAL:	700.00
JOE PEREZ	11/15/23	INSTALL (2) LIGHT FIXTURES	GENERAL FUND	BUILDING MAINTENANCE	280.00
	11/15/23	INSTALL LIGHT AND SWITCH	GENERAL FUND	BUILDING MAINTENANCE	440.00
	11/15/23	INSTALL 6" LED LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	11/15/23	MATERIALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>18.00</u>
				TOTAL:	978.00
SONIA SANDRA PEREZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PERRY HOUSTON HARKNESS	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PETTY OIL COMPANY, INC.	11/15/23	REPAIR FLAT TIRE	GENERAL FUND	SHERIFF	<u>12.50</u>
				TOTAL:	12.50
POSITIVE PROMOTIONS, INC.	11/08/23	KOOZIE W/FULL CLRIMP	GENERAL FUND	SHERIFF	330.00
	11/08/23	SET-UP CHARGE	GENERAL FUND	SHERIFF	65.00
	11/08/23	STADIUM CUPS	GENERAL FUND	SHERIFF	475.00
	11/08/23	SET-UP CHARGE	GENERAL FUND	SHERIFF	65.00
	11/08/23	MINI FOOTBALLS	GENERAL FUND	SHERIFF	672.50
	11/08/23	SET-UP CHARGE	GENERAL FUND	SHERIFF	40.00
	11/08/23	STCKR-THESE PAWS	GENERAL FUND	SHERIFF	29.90
	11/08/23	STCKR-OUR DREAMS	GENERAL FUND	SHERIFF	29.90
	11/08/23	STCKR-PROUD TO BE DR	GENERAL FUND	SHERIFF	29.90
	11/08/23	VALUE PK-HAPPY HALLO	GENERAL FUND	SHERIFF	1,990.00
	11/08/23	HALLOWEEN CELEBRAT	GENERAL FUND	SHERIFF	599.85
	11/08/23	VALUE PK-TRICK OR TR	GENERAL FUND	SHERIFF	507.00
	11/08/23	STCKR-BE A HERO STAY	GENERAL FUND	SHERIFF	31.90
	11/08/23	STCKR-RED-Y TO LIVE	GENERAL FUND	SHERIFF	31.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	637.50
				TOTAL:	5,535.35
POZNECKI-CAMARILLO, LLC	11/15/23	FC309 CONST PH SWA1 CR3314	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,747.26
				TOTAL:	2,747.26
PRECIOUS ANGEL ORTIZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PRIMROSE FUNERAL SERVICES, INC.	11/15/23	1ST CALL 11/01/2023 R.P.GA	GENERAL FUND	HEALTH & WELFARE	475.00
	11/15/23	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	125.00
				TOTAL:	600.00
JACK E. PROCTOR, JR.	11/29/23	MEALS 11/26/23-11/28/23	GENERAL FUND	J.P. PCT. # 4	224.00
	11/29/23	MILEAGE 11/26/23-11/28/23	GENERAL FUND	J.P. PCT. # 4	413.57
				TOTAL:	637.57
QUADIENT FINANCE USA, INC.	11/15/23	PREPAID POSTAGE 10/6/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	11/15/23	PREPAID POSTAGE 10/8/2023	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
	11/15/23	10/8/23 FLEXLIMIT PROTECT	GENERAL FUND	NON-DEPARTMENTAL	26.65
	11/15/23	PREPAID POSTAGE 10/12/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	11/15/23	10/12/23 FLEXLIMIT PROTECT	GENERAL FUND	NON-DEPARTMENTAL	15.00
	11/15/23	PREPAID POSTAGE 10/20/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	11/15/23	10/20/23FLEX LIMIT PROTECT	GENERAL FUND	NON-DEPARTMENTAL	15.00
	11/15/23	LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	39.00
	11/15/23	FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	100.51
				TOTAL:	9,696.16
QUADIENT LEASING USA, INC.	11/15/23	1X7 METER LEASE 9/1-11/30/	GENERAL FUND	BUILDING MAINTENANCE	998.04
				TOTAL:	998.04
QUILL	11/08/23	HAMMERMILL COPY PAPE	GENERAL FUND	COUNTY JUDGE	105.98
	11/08/23	SHARPIE RED FINE PEN	GENERAL FUND	COUNTY JUDGE	19.20
	11/08/23	LAMINATING SHEETS	GENERAL FUND	COUNTY JUDGE	37.99
	11/08/23	SMEAD FOLDER	GENERAL FUND	COUNTY JUDGE	81.59
	11/08/23	SMEAD FOLDER	GENERAL FUND	COUNTY JUDGE	81.59
	11/29/23	SCOTCHMAGIC TAPE 3/4X100 1	GENERAL FUND	COUNTY CLERK	1.46
	11/29/23	QUARTET DRY MRKRS	GENERAL FUND	COUNTY CLERK	31.44
	11/29/23	BUS CARD HOLDER	GENERAL FUND	COUNTY CLERK	19.36
	11/29/23	AVERY BUS CARDS	GENERAL FUND	COUNTY CLERK	17.84
	11/29/23	STAPLER	GENERAL FUND	COUNTY CLERK	11.72
	11/29/23	ADDRESS LABELS	GENERAL FUND	COUNTY CLERK	15.97
	11/29/23	RUBBER BANDS, #19	GENERAL FUND	COUNTY CLERK	19.54
	11/29/23	SCOTCH TAPE & DISP.	GENERAL FUND	COUNTY CLERK	23.04
	11/29/23	PUSH STAPLE REMOVER	GENERAL FUND	COUNTY CLERK	6.62
	11/29/23	PENTEL ENERGEL PENS	GENERAL FUND	COUNTY CLERK	33.99
	11/29/23	DURACELL AA BATTERY	GENERAL FUND	COUNTY CLERK	36.89
	11/29/23	FILE JACKET, LTR	GENERAL FUND	COUNTY CLERK	66.28
	11/29/23	2024 DESK CALENDAR	GENERAL FUND	COUNTY CLERK	4.99
	11/29/23	VERBATIM CD-R	GENERAL FUND	COUNTY CLERK	25.49
	11/29/23	TAPE DSPR DESK 1 CORE BLA	GENERAL FUND	COUNTY CLERK	3.41
	11/29/23	POST ITS, DISPENSER	GENERAL FUND	COUNTY CLERK	15.99
	11/15/23	PURELL HAND WIPES	GENERAL FUND	COUNTY CLERK	7.73
	11/15/23	KLEENEX FACIAL TISSU	GENERAL FUND	COUNTY CLERK	11.58
	11/15/23	SHARPIE ULTRA MARKER	GENERAL FUND	COUNTY CLERK	19.20
	11/15/23	CARSON TEAL DESK TRA	GENERAL FUND	COUNTY CLERK	23.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	(2) FLDR DOUBLE TOP1/3 LEG	GENERAL FUND	COUNTY ATTORNEY	120.68-
	11/15/23	(2) FLDR DOUBLE TOP1/3 LEG	GENERAL FUND	COUNTY ATTORNEY	118.98-
	11/15/23	SMEAD BLU FOLDERS	GENERAL FUND	COUNTY ATTORNEY	120.68
	11/15/23	SMEAD RED FOLDERS	GENERAL FUND	COUNTY ATTORNEY	118.98
	11/15/23	AVERY LABELS	GENERAL FUND	COUNTY ATTORNEY	31.44
	11/08/23	HP 138A BLK TONER	GENERAL FUND	COUNTY AUDITOR	120.58
	11/08/23	ADDRESS INK STAMP	GENERAL FUND	COUNTY AUDITOR	23.19
	11/15/23	DESK CALENDAR	GENERAL FUND	COUNTY AUDITOR	15.29
	11/15/23	3 MO. CALENDAR	GENERAL FUND	COUNTY AUDITOR	11.89
	11/15/23	FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	44.70
	11/15/23	FILE POCKET 3 1/2 EX	GENERAL FUND	COUNTY AUDITOR	142.78
	11/15/23	POP UP NOTES,3X3	GENERAL FUND	COUNTY AUDITOR	35.00
	11/15/23	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	159.96
	11/15/23	HP 05A TONER	GENERAL FUND	COUNTY AUDITOR	105.29
	11/15/23	DRY ERASE MARKERS	GENERAL FUND	COUNTY AUDITOR	0.01
	11/29/23	JUMBO PAPER CLIPS	GENERAL FUND	TAX COLLECTOR	18.38
	11/29/23	REGULAR PAPER CLIPS	GENERAL FUND	TAX COLLECTOR	11.56
	11/29/23	QUILL COPY PAPER	GENERAL FUND	TAX COLLECTOR	159.96
	11/29/23	SCOTCH TAPE REFILL	GENERAL FUND	TAX COLLECTOR	23.04
	11/29/23	HP 58X BLACK TONER	GENERAL FUND	TAX COLLECTOR	925.16
	11/08/23	VERBATIM DVD 97174	GENERAL FUND	SHERIFF	60.15
	11/08/23	VERBATIM DVD 97175	GENERAL FUND	SHERIFF	161.45
	11/08/23	VERBATIM SLEEVES	GENERAL FUND	SHERIFF	40.75
	11/08/23	QUILL NOTES 3X3	GENERAL FUND	SHERIFF	3.27
	11/08/23	SHARPIE FINE TIP MRK	GENERAL FUND	SHERIFF	1.00
	11/08/23	DRY ERASE MARKERS	GENERAL FUND	SHERIFF	1.00
	11/08/23	CLOROX FRESH WIPES	GENERAL FUND	SHERIFF	77.04
	11/08/23	COASTWIDE TOILET PAP	GENERAL FUND	SHERIFF	49.49
	11/08/23	PACIFIC PAPER TOWEL	GENERAL FUND	SHERIFF	107.09
	11/08/23	C FOLD PAPER TOWEL	GENERAL FUND	SHERIFF	51.29
	11/08/23	SOFTSOAP CRISP CLEAN	GENERAL FUND	SHERIFF	17.44
	11/08/23	SOFTSOAP ALOE VERA	GENERAL FUND	SHERIFF	15.46
	11/08/23	WETJET SPRAY REFILL	GENERAL FUND	SHERIFF	16.73
	11/08/23	WETJET LIQUID REFILL	GENERAL FUND	SHERIFF	29.69
	11/08/23	EXPO DRYERASE MARKER	GENERAL FUND	SHERIFF	0.05
	11/08/23	13 GL FORCEFLEX BAG	GENERAL FUND	SHERIFF	38.86
	11/08/23	CLOROX TOILET CLEANR	GENERAL FUND	SHERIFF	44.09
	11/08/23	CLOROX WAND HEAD	GENERAL FUND	SHERIFF	14.21
	11/15/23	BIC HIGHLIGHTER 12PK	GENERAL FUND	HUMAN RESOURCE	10.19
	11/15/23	LEGAL SIZE FILE FOLD	GENERAL FUND	HUMAN RESOURCE	37.38
	11/15/23	PILOT G2 BLACK PEN	GENERAL FUND	HUMAN RESOURCE	15.12
	11/15/23	PILOT G2 BLUE PEN	GENERAL FUND	HUMAN RESOURCE	15.97
	11/15/23	QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	79.98
	11/15/23	REPORT COVERS PRESSBRD PRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	11/15/23	TISSUE TOILET 2PLY 6/9LN R	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.27
	11/15/23	X3 NITRILE PF IND LG GLV B	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.42
	11/15/23	X3 NITRILE PF IND XL GLV B	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.86
	11/15/23	2TIER MESH STORAGE ORGANIZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.79
	11/15/23	TOILET BOWL CLEANER 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.08
	11/15/23	(4) 6/53 RPIC PD,BL/RD, 2P	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.56
	11/15/23	(2) TRU RED A-Z FILE GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.68
	11/15/23	(2) MESH WALL FILE BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.40
	11/15/23	(1) SCOTCH ADHESIVE DOTS 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.39
	11/15/23	(4) GLAD DS TRASH BAGS 13G	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.72
	11/15/23	MAGAZINE STAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.69
	11/08/23	TEAL 1" BINDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	21.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	PURPLE 1" BINDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	15.80
	11/08/23	PINK 1" BINDER	TX JUVENILE PROBAT	DIRECT SUPERVISOR	16.65
	11/08/23	NXT 6 OUTLET SURGE	TX JUVENILE PROBAT	DIRECT SUPERVISOR	41.80
	11/08/23	QUILL RUBBER BANDS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	6.45
				TOTAL:	4,096.12
R & R IMPLEMENTS, INC.	11/29/23	(9) ROLLS FELT PAPER	FM & LATERAL ROAD	NON-DEPARTMENTAL	242.01
				TOTAL:	242.01
RACHEL SAAVEDRA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
NICOLAS CHRISTOPHER RAMIREZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RANDALL ALAN REESE	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RDO EQUIPMENT / POWERPLAN BF	11/15/23	WATER PUMP CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00-
	11/15/23	WATER PUMP CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00-
	11/15/23	HYD. CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.02
	11/15/23	HYDRALIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.74
	11/15/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	11/15/23	670GX MOTOR GRADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	922.50
	11/15/23	FW201 ZONE80 RND TRIP TRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	858.00
	11/15/23	670GX MOTOR GRADER & VEH C	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,925.26
	11/15/23	FAN SPEED & SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	543.52
				TOTAL:	4,316.04
READY CARE-DILLEY	11/29/23	OCTOBER 2023 ADMINISTRATIO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,000.00
				TOTAL:	4,000.00
REPUBLIC SERVICES, INC.	11/15/23	8CU YD 200 CR 4415 DERBY T	GENERAL FUND	BUILDING MAINTENANCE	65.62
	11/15/23	WASTE/RECYCLING OVERAGE10/	GENERAL FUND	BUILDING MAINTENANCE	65.62
	11/15/23	WASTE/RECYCLING OVERAGE 10	GENERAL FUND	BUILDING MAINTENANCE	65.62
	11/15/23	WASTE/RECYCLING OVERAGE 10	GENERAL FUND	BUILDING MAINTENANCE	65.62
	11/15/23	PICKUP SVC 10/01-10/31	GENERAL FUND	BUILDING MAINTENANCE	758.80
	11/15/23	ADMINSTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/15/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	480.76
	11/08/23	8 CU YD 4201 @ S I 35	GENERAL FUND	BUILDING MAINTENANCE	420.10
	11/08/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/08/23	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	199.41
	11/15/23	30 CU YD R&B 2207 BI S 35	GENERAL FUND	BUILDING MAINTENANCE	141.76
	11/15/23	30 CU YD R&B 2207 BI S 35	GENERAL FUND	BUILDING MAINTENANCE	1,093.09
	11/15/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/15/23	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	580.74
				TOTAL:	3,954.99
GLORIA REYES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
NORMA REYES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SIRIA MARIA REYES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICARDO SOLANO DURAN	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RICHARD VALLE CHAVEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RMA TOLL PROCESSING	11/08/23	TOLL FEE 10/04/2023	GENERAL FUND	SHERIFF	<u>6.68</u>
				TOTAL:	6.68
ROBLEDO'S PEST CONTROL	11/29/23	QRTY PEST CONTROL 10/23/20	GENERAL FUND	BUILDING MAINTENANCE	2,075.00
	11/15/23	(2) TRIPS 10/2/23 AND 10/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>425.00</u>
				TOTAL:	2,500.00
JESSE RODRIGUEZ	11/08/23	MEALS 11/13-16/23 41ST	GENERAL FUND	TAX COLLECTOR	224.00
	11/08/23	MILEAGE 11/13-16/23 41ST	GENERAL FUND	TAX COLLECTOR	<u>311.32</u>
				TOTAL:	535.32
ROLLINS, YORK & ASSOCIATES, PLLC	11/29/23	PSYCH EVALUATION 10/14/202	GENERAL FUND	JUVENILE CORRECTIONS	<u>855.00</u>
				TOTAL:	855.00
RUBEN GONZALEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ESPERANZA RUIZ	11/08/23	MEALS 11/13-11/16/23 41ST	GENERAL FUND	TAX COLLECTOR	<u>224.00</u>
				TOTAL:	224.00
RUSH TRUCK CENTER, SAN ANTONIO	11/15/23	(1) SWITCH -IGNITION BLAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.90
	11/15/23	(3) GASKET, EXH GAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.70
	11/15/23	(2) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.18
	11/15/23	(2) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	11/15/23	(1) SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4.49</u>
				TOTAL:	181.25
RYAN DALE MANN	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
SABINO MENA JR.	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
CYNDI SAENZ	11/08/23	MEALS 11/13/23-11/16/23 41	GENERAL FUND	TAX COLLECTOR	<u>224.00</u>
				TOTAL:	224.00
LUIS ALFREDO SALINAS	11/29/23	TO REPLACE RETUNED DD DEP.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>261.81</u>
				TOTAL:	261.81
SAMANTHA MARTINEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
MARIA MAGDALENA SANDOVAL	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
SANDY LEAL	11/20/23	REPLACE ELEC CK SANDY LEAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>170.11</u>
				TOTAL:	170.11
KATHLEEN M. SAUVAGE	11/15/23	CAUSE# 22-04-00093-CVF-3 S	GENERAL FUND	DISTRICT COURT	1,087.50
	11/15/23	CAUSE# 23-03-00052-CVF J.L	GENERAL FUND	DISTRICT COURT	<u>312.50</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	CAUSE# 23-05-00128-CVF DFP	GENERAL FUND	DISTRICT COURT	218.75
	11/15/23	CAUSE# 23-05-00143-CVF DFP	GENERAL FUND	DISTRICT COURT	537.50
	11/15/23	CAUSE#23-08-00211-CVF DFPS	GENERAL FUND	DISTRICT COURT	<u>612.50</u>
				TOTAL:	2,768.75
SCHINDLER ELEVATOR CORPORATION	11/08/23	MO SVC ELEVATOR NOV. 2023	GENERAL FUND	BUILDING MAINTENANCE	<u>242.88</u>
				TOTAL:	242.88
SCOTT MERRIMAN INCORPORATED	11/08/23	300 FORM 26 CASEBINDER	GENERAL FUND	DISTRICT CLERK	585.00
	11/08/23	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	<u>58.00</u>
				TOTAL:	643.00
JENNY SHAFER	11/29/23	MILEAGE 10/26/23 KARNES CO	GENERAL FUND	JUVENILE CORRECTIONS	117.90
	11/29/23	MILEAGE 11/02/23 CENTRAL T	GENERAL FUND	JUVENILE CORRECTIONS	<u>119.21</u>
				TOTAL:	237.11
STERICYCLE/SHRED IT	11/15/23	MO SVC 10/20/2023 COUR HOU	GENERAL FUND	BUILDING MAINTENANCE	159.74
	11/15/23	MO SVC 10/20/2023 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	131.49
	11/15/23	MO SVC 10/20/2023 JUVENILE	GENERAL FUND	BUILDING MAINTENANCE	137.31
	11/15/23	MO SVC 9/26-10/24/23 DILLE	GENERAL FUND	BUILDING MAINTENANCE	<u>421.62</u>
				TOTAL:	850.16
SHURMED EMS, LLC	11/15/23	324638 C.MEEKS 10/13/2023	GENERAL FUND	JAIL	515.76
	11/15/23	324486 C.MEEKS 10/11/2023	GENERAL FUND	JAIL	437.35
	11/29/23	322932 A. CRUZ 9/25/23	GENERAL FUND	JAIL	<u>125.00</u>
				TOTAL:	1,078.11
SIRCHIE FINGER PRINT LABORATORIES	11/29/23	GSR SEM KIT	GENERAL FUND	SHERIFF	189.60
	11/29/23	EVID BAGS 7-1/2X10	GENERAL FUND	SHERIFF	493.14
	11/29/23	KRAFT EVID BAG,8X5	GENERAL FUND	SHERIFF	27.91
	11/29/23	BLOOD ID	GENERAL FUND	SHERIFF	51.90
	11/29/23	SHOE COVER, DISP	GENERAL FUND	SHERIFF	84.60
	11/29/23	SYRINGE COLLEC TUBE	GENERAL FUND	SHERIFF	50.94
	11/29/23	CAP SHURE STER SWABS	GENERAL FUND	SHERIFF	110.37
	11/29/23	EVID ENVELOPES 5X11	GENERAL FUND	SHERIFF	193.62
	11/29/23	EVIDENCE BOX, KNIFE	GENERAL FUND	SHERIFF	67.04
	11/29/23	GROUND METAL DET	GENERAL FUND	SHERIFF	313.19
	11/29/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	186.23
	11/29/23	KRAFT EVID BAG,8X5	GENERAL FUND	SHERIFF	27.91
	11/29/23	TEST 07-SCOTT REAGEN	GENERAL FUND	SHERIFF	65.25
	11/29/23	EVID BAGS 4X7-1/2	GENERAL FUND	SHERIFF	379.02
	11/29/23	EVID BAGS 9X12	GENERAL FUND	SHERIFF	583.80
	11/29/23	KRAFT EVID BAG 3 1/8	GENERAL FUND	SHERIFF	46.88
	11/29/23	COTTON APPLICATORS	GENERAL FUND	SHERIFF	101.90
	11/29/23	TEST 11-MECKE'S	GENERAL FUND	SHERIFF	65.25
	11/29/23	TEST 15-METHAMPHET	GENERAL FUND	SHERIFF	<u>65.25</u>
				TOTAL:	3,103.80
SIXTO M. BERMEA JR.	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	11/15/23	CAUSE# 21-01-00006-CRF C.M	GENERAL FUND	DISTRICT COURT	800.00
	11/29/23	CAUSE#21-01-00014-CRF,118-	GENERAL FUND	DISTRICT COURT	800.00
	11/29/23	CAUSE# 22-05-00046F A.M.B.	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	2,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
SOUTH TEXAS RADIOLOGY, P.A.	11/29/23	CPT 72131 C.F. MEEKS	GENERAL FUND	JAIL	106.92	
	11/29/23	CPT 71045 MORALES, L. JR	GENERAL FUND	JAIL	20.05	
	11/29/23	CPT 70487 H. PERALTA	GENERAL FUND	JAIL	126.17	
	11/29/23	CPT 73030 V. MATA	GENERAL FUND	JAIL	27.80	
	11/29/23	CPT 73600 V. MATA	GENERAL FUND	JAIL	26.20	
	11/29/23	CPT 73560 V. MATA	GENERAL FUND	JAIL	27.53	
	11/15/23	CPT 71045 M. PUENTE	GENERAL FUND	JAIL	20.85	
	11/15/23	CPT 71045 M.A PUENTE JR.	GENERAL FUND	JAIL	20.85	
	11/15/23	INMATE MEDICAL M.A.PUENTE	GENERAL FUND	JAIL	284.95	
	11/29/23	CPT 74177 A. LAGUNA	GENERAL FUND	JAIL	254.47	
	11/29/23	CPT 71260 A. LAGUNA	GENERAL FUND	JAIL	138.46	
	11/15/23	CPT 72125 J. MORA	GENERAL FUND	JAIL	107.46	
	11/15/23	CPT 70450 J. MORA	GENERAL FUND	JAIL	87.94	
				TOTAL:	1,249.65	
	SOUTHWEST FAMILY LIFE CENTERS, INC.	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	60.00
		11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	5.00
					TOTAL:	65.00
SPARKLETTS & SIERRA SPRINGS	11/15/23	MO SVC 10/10/23 T232833633	GENERAL FUND	COUNTY JUDGE	15.48	
	11/15/23	MO SVC 10/10/23 R233072082	GENERAL FUND	COUNTY JUDGE	9.99	
	11/15/23	PREVIOUS BALANCE	GENERAL FUND	COUNTY CLERK	104.64	
	11/15/23	MO SVC 10/10/23 T232833633	GENERAL FUND	COUNTY CLERK	44.97	
	11/15/23	MO SVC 10/10/23 R232842082	GENERAL FUND	COUNTY CLERK	12.44	
	11/15/23	PAPER INVOICE FEE 45205423	GENERAL FUND	COUNTY CLERK	6.00	
	11/29/23	MO SVC 04/23/23 R230932083	GENERAL FUND	DISTRICT CLERK	4.00	
	11/29/23	MO SVC 5/21/23 T2311536330	GENERAL FUND	DISTRICT CLERK	24.00-	
	11/29/23	MO SVC 5/21/23R23121208315	GENERAL FUND	DISTRICT CLERK	4.00	
	11/29/23	MO SVC 6/18/23 R2314920831	GENERAL FUND	DISTRICT CLERK	4.00	
	11/29/23	MO SVC 7/16/23 R2317720831	GENERAL FUND	DISTRICT CLERK	4.00	
	11/29/23	MO SVC 7/18/23 T2319936330	GENERAL FUND	DISTRICT CLERK	63.95	
	11/29/23	MO SVC 7/18/23R23205208315	GENERAL FUND	DISTRICT CLERK	4.00	
	11/29/23	MO SVC 9/15/23 T2322736330	GENERAL FUND	DISTRICT CLERK	6.00-	
	11/29/23	MO SVC 9/15/23 R2323320831	GENERAL FUND	DISTRICT CLERK	4.00	
	11/29/23	MO SVC 10/08/23 R232612083	GENERAL FUND	DISTRICT CLERK	4.00	
	11/29/23	MO SVC 10/10/23 T232833633	GENERAL FUND	DISTRICT CLERK	82.44	
	11/29/23	MO SVC 10/10/23 R232892083	GENERAL FUND	DISTRICT CLERK	4.00	
	11/08/23	MO SVC 10/19/23 T232693633	GENERAL FUND	J.P. PCT. # 2	21.48	
	11/08/23	MO SVC 10/19/23 R232902067	GENERAL FUND	J.P. PCT. # 2	10.81	
	11/29/23	MO SVC 11/16/23 R231820675	GENERAL FUND	J.P. PCT. # 2	10.81	
	11/29/23	MO SVC 10/17/2023 T2329036	GENERAL FUND	J.P. PCT. # 4	15.48	
	11/29/23	MO SVC 10/17/2023 R2329320	GENERAL FUND	J.P. PCT. # 4	5.99	
	11/29/23	MO SVC PREVIOUS BALANCE	GENERAL FUND	J.P. PCT. # 4	5.99	
	11/08/23	MO SVC 10/26/23 44796234	GENERAL FUND	BUILDING MAINTENANCE	10.00	
	11/08/23	MO SVC 10/20/23 R232891909	GENERAL FUND	JUVENILE CORRECTIONS	7.99	
	11/08/23	MO SVC 10/20/23 T232933633	GENERAL FUND	JUVENILE CORRECTIONS	26.48	
	11/08/23	MO SVC 10/18/23 R232752082	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50	
	11/08/23	MO SVC 10/18/23 R232752082	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.95	
	11/29/23	MO SVC 10/17/2023 R2330320	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50	
11/29/23	MO SVC 10/17/2023T23311363	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.93		
			TOTAL:	595.82		
CHARTER COMMUNICATIONS	11/08/23	MO SVC 10/27-11/26/23 502	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	11/08/23	MO SVC 10/13-11/12/23 505	GENERAL FUND	BUILDING MAINTENANCE	39.99	
	11/08/23	ONE TIME CHARGE LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95	
	11/29/23	MO SVC 11/13/23-12/12/23 5	GENERAL FUND	BUILDING MAINTENANCE	39.99	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/23	ONE-TIME CHARGE LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	11/29/23	MO SVC 10/22/23-11/21/23 J	GENERAL FUND	BUILDING MAINTENANCE	39.99
	11/08/23	ON-TIME CHARGE LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	11/29/23	ADJUSTMENTS	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/08/23	MO SVC 10/26-11/25/23 406	GENERAL FUND	BUILDING MAINTENANCE	39.99
	11/08/23	ONE-TIME CHARGE LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	11/08/23	MO SVC 10/26-11/25/23 400	GENERAL FUND	BUILDING MAINTENANCE	39.99
	11/15/23	MO SVC 10/26-11/25/23 406	GENERAL FUND	BUILDING MAINTENANCE	39.99
	11/15/23	ONE-TIME CHARGES LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	11/08/23	MO SVC 10/26-11/26-23 404	GENERAL FUND	JUVENILE CORRECTIONS	39.99
	11/08/23	MO SVC 10/16-11/15/23 411	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	11/29/23	MO SVC 11/16/23-12/15/23 4	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.99
	11/29/23	STATE RECOVERY FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.03
				TOTAL:	449.67
STANLEY EVENS GAUSE JR.	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
STERICYCLE, INC.	11/29/23	BIO WASTE DISPOSAL-WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,132.00
				TOTAL:	1,132.00
SUPER LUBE	11/29/23	(8) QRT OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	11/29/23	(1) MIGHT	GENERAL FUND	SHERIFF	5.50
	11/29/23	(1) IDLER PULLY(DEALER ITE	GENERAL FUND	SHERIFF	69.89
	11/29/23	(1) REMOVE AND REPLACE IDL	GENERAL FUND	SHERIFF	190.00
	11/29/23	INSPECT BRAKE PADS	GENERAL FUND	SHERIFF	25.00
	11/29/23	MISC FEE	GENERAL FUND	SHERIFF	20.00
	11/29/23	GAS OIL CHNAGE LABOR	GENERAL FUND	SHERIFF	15.00
	11/29/23	CHARGE FOR PARTS PICKUP	GENERAL FUND	SHERIFF	55.00
	11/15/23	PATCH TIRE (LF)	GENERAL FUND	SHERIFF	15.00
	11/15/23	(8) QRT MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	11/15/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	11/15/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	11/15/23	LABOR	GENERAL FUND	SHERIFF	15.00
	11/29/23	(8)O QRT OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	11/29/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	11/29/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	11/29/23	LABOR	GENERAL FUND	SHERIFF	15.00
	11/29/23	(8) QRT OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	11/29/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	11/29/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	11/29/23	SLIME/TUBE REPAIR SEALANT	GENERAL FUND	SHERIFF	19.78
	11/29/23	FLAT CHECK	GENERAL FUND	SHERIFF	10.00
	11/29/23	LABOR	GENERAL FUND	SHERIFF	15.00
	11/29/23	TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	11/29/23	FRONTAND REAR WHEEL ALLIGN	GENERAL FUND	SHERIFF	125.00
	11/29/23	(2) 265/65R18 GOODYEAR TIR	GENERAL FUND	SHERIFF	559.98
	11/29/23	(2) MOUNT/DISMOUNT	GENERAL FUND	SHERIFF	40.00
	11/29/23	(2) DISPOSAL FEE	GENERAL FUND	SHERIFF	12.00
	11/29/23	(2) PER AXLE	GENERAL FUND	SHERIFF	190.00
	11/29/23	DURALST SEVERE REAR BRAKE	GENERAL FUND	SHERIFF	109.89
	11/29/23	DURALST SEVERE FRONT BRAKE	GENERAL FUND	SHERIFF	115.89
	11/29/23	FRONT BRAKE ROTOR	GENERAL FUND	SHERIFF	210.89
	11/29/23	MISC. FEE	GENERAL FUND	SHERIFF	20.00
	11/29/23	(8) QRT OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	11/29/23	MIGHTY	GENERAL FUND	SHERIFF	5.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/23	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	2,355.79
SYDNEY DARLENE BELLOWS	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
SYLVIA ELENA MOLINA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
T & T AUTO PARTS	11/15/23	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.66
	11/15/23	(2)AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.40
	11/15/23	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.88
	11/15/23	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.20
	11/15/23	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.28
	11/15/23	(2) POWER STEERING FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.00
	11/15/23	(1) NAPA HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	11/15/23	(2) CIRCUT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.44
	11/15/23	(2) CIRCUT BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.20
	11/15/23	(2) MAX-30 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.28
	11/15/23	(2) FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	11/15/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.87
	11/15/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.02
	11/15/23	HYDHOSE 3/8" 4800 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.62
	11/15/23	(2) SUPER DUTY GREASE COU	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.60
	11/15/23	(2) GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.34
	11/15/23	(1) GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.49
	11/15/23	(1) GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.23
	11/15/23	(1) GR GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.80
	11/15/23	(4) NAPA GOLD HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.24
	11/15/23	RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.83
	11/15/23	(4) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	357.08
	11/15/23	(3) NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.19
	11/15/23	(2) F/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	11/15/23	(1) CP/SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.92
	11/15/23	(1) NOB NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.83
	11/15/23	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.76
	11/15/23	(8) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
	11/15/23	(1) CUT-OFF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.03
	11/15/23	(6) CUT-OFF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.70
	11/15/23	(1) CUT-OFF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.95
	11/15/23	(1) SILICONE HOSE 2 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.99
	11/15/23	(2) HOSE/CLMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.90
	11/15/23	(1) AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.57
	11/15/23	(1) AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	11/15/23	(1) AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	11/15/23	(1) COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.89
	11/15/23	(1) CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	11/15/23	(2) COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.89
	11/15/23	(1) COILED HOSE SET 40 L	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.34
	11/15/23	(3) OIL FILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.98
	11/15/23	(3) NAPA GOLD CABIN AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.99
	11/15/23	(3) FUEL FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.30
	11/29/23	(4) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	634.72
	11/29/23	(4) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
	11/29/23	ENVIORNMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	11/29/23	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/23	(1) HYD HOSE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.23
	11/29/23	(1) HYD HOD FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	11/29/23	(10) 4(1) HYD HOD FITT JIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.01
	11/29/23	(2) CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.08
	11/29/23	(1) BLOWGUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.32
	11/29/23	(8) STEMCO WINDOW PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.48
	11/29/23	(2) COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.74
	11/29/23	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.32
	11/29/23	(2) COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.02
	11/29/23	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.61
	11/29/23	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	11/29/23	EVNIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/29/23	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
		TOTAL:			2,920.73
T & W TIRE	11/15/23	(2) 1400R24 WESTLAKE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,712.00
	11/15/23	(2) TIRE DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.00
	11/15/23	(2) TIRE MNT/DISMNT/REMOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	11/15/23	(2) ERS-HOURS	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	11/15/23	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	11/15/23	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.80
	11/15/23	(2) 275/80R225 (H) TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,117.58
	11/15/23	(4) 1400R24 WESTLAKE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,425.00
	11/15/23	(3) OTR/AG-HOURLY SERV	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.00
	11/15/23	(1) FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	11/15/23	(4) ORT/AG MOUNT/DISMOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	11/15/23	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.86
		TOTAL:			7,273.24
TAC - DENTAL/LIFE	11/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	38.21
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	9.98
	11/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	58.62
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	11/09/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	11/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	11/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	11/09/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	11/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	11/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	11/09/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	11/09/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	11/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	11/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	11/09/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	117.24
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	11/09/23	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	97.70
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	11/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	JAIL	390.80
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	112.20
	11/09/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	664.36
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.40
	11/09/23	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.87
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.22
	11/09/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	11/09/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/09/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	11/09/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/09/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	11/09/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/09/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	11/09/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/09/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	11/09/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	11/09/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	11/09/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	11/09/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	687.14
	11/09/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.15
	11/09/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	11/09/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	11/09/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	11/09/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	469.75
	11/09/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	478.58
	11/09/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	294.00
	11/09/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	407.81
	11/09/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	412.40
				TOTAL:	5,735.15
TAC - MEDICAL INSURANCE	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,493.14
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,290.86
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,818.10
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,290.86
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,927.61
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,290.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,290.86
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,581.72
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	3,818.10
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	16,036.02
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,963.08
	11/09/23	ADJUST NOV PAYMENT TAC	GENERAL FUND	SHERIFF	1,918.33
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	34.10
	11/09/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	11/09/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	11/09/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	11/09/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	11/09/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	763.62
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,853.57
	11/09/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,290.86
	11/09/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,071.92
	11/09/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
				TOTAL:	124,730.37
TEXAS A & M ENGINEERING EXTENSION SERV	11/15/23	BASIC CO.CORR. D. HERNNADE	GENERAL FUND	JAIL	302.00
	11/15/23	BASIC CO.CORR. L. MEDELEZ	GENERAL FUND	JAIL	302.00
	11/15/23	BASIC CO.CORR. R. RUIZ	GENERAL FUND	JAIL	302.00
	11/15/23	BASIC CO.CORR. C. DOMINGUE	GENERAL FUND	JAIL	302.00
	11/15/23	BASIC CO.CORR. S. DELGADO	GENERAL FUND	JAIL	302.00
				TOTAL:	1,510.00
RAUL GOMEZ TELLES	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
TELLES TOWING & TIRE SERVICE	11/15/23	ABV TOW 2005 KIA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	64.00
	11/15/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
	11/15/23	ABV TOW 2004 SUBURBAN	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	76.00
	11/15/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	118.75
	11/15/23	ABV TOW 1996 DODGE 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	68.00
	11/15/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
	11/15/23	ABV TOW 2012 JEEP	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	11/15/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	11/15/23	ABV TOW 2006 CHEVY TAHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/15/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	11/15/23	WINCH OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	11/15/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	2,490.75
TELLUS EQUIPMENT SOLUTIONS, LLC	11/15/23	(1) VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.55
	11/15/23	(1) GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	BREATHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.53
	11/15/23	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.72
	11/15/23	1 PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.08
	11/15/23	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.30
	11/15/23	(3) TURFGARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.67
	11/15/23	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.90
	11/15/23	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.58
	11/15/23	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.34
	11/15/23	(1) ROLL CHAIN 1640"	ROAD & BRIDGE FUND	ROAD & BRIDGE	524.80
	11/15/23	(1) ROLL CHAIN 1840"	ROAD & BRIDGE FUND	ROAD & BRIDGE	607.20
	11/29/23	(2) SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.00
	11/29/23	(4) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.72
	11/29/23	(4) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.88
	11/29/23	(4) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.52
	11/29/23	(4) FILTER ELEME	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.44
	11/29/23	(1) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.72
	11/29/23	(4) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.20
				TOTAL:	2,593.42
TEODORA VASQUEZ	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TERRY LANE HUTCHISON	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	11/08/23	REG FEE 12/1/2023 D12 CONF	GENERAL FUND	COUNTY JUDGE	100.00
	11/08/23	REG FEE 11/30-12/01/23 D12	GENERAL FUND	COUNTY EXTENSION	100.00
	11/08/23	REG FEE 11/30/23-12/04/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	11/08/23	REG FEE 12/1/2023 D12 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	11/08/23	REG FEE. 12/1/2023 D12 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	11/08/23	REG FEE 12/1/2023 D12 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	600.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	11/29/23	R. HERNANDEZ 4/25/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. MOFFETT 04/04/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	F. PEREZ 04/28/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	N. POSADA 04/27/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	A. SANDIFER 04/06/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. CARRIZALES 05/30/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. DUBOSE 05/30/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	K. GANDARA 05/05/2023	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. HINES 0 5/26/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. LOPEZ 05/25/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. MOFFETT 05/01/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. OBREGON 05/26/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. PROCTOR 05/10/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	S. RAMON 05/05/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	A. TORRES 05/0/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	T. TREVINO 05/30/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	A. VALDEZ 05/15/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. CARRIZALES 05/30/23	GENERAL FUND	HUMAN RESOURCE	30.00
	11/29/23	J. DUBOSE 5/30/23	GENERAL FUND	HUMAN RESOURCE	30.00
	11/29/23	A. ABREGO 06/09/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	A. CHAVERA 6/22/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	N. DELEON 06/26/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. MOFFETT 06/20/23	GENERAL FUND	HUMAN RESOURCE	35.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/29/23	J. MORENO 06/22/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	C. LEIJA 06/21/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. MOFETT 6/20/23	GENERAL FUND	HUMAN RESOURCE	30.00
	11/29/23	Y. CAMACHO 7/27/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	N. LANE 7/31/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	A. MARTINEZ 7/14/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. RAMIREZ 7/12/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	R. RUIZ 7/28/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	B. CASTILLO 8/10/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. GARZA 08/09/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	L. MEDELEZ 08/24/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	K. STACKS 08/07/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	H. LEAL 09/14/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	H. LEAL 09/22/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	R. OLAZABA 09/11/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. PENA 09/05/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	C. RAMIREZ 09/25/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	R. RAMON 09/05/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	E. RIOJAS 09/05/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	E. ROJAS 09/12/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	E.A. VASQUEZ 09/28/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. PENA 09/05/23	GENERAL FUND	HUMAN RESOURCE	30.00
	11/29/23	R. RAMON 09/05/23	GENERAL FUND	HUMAN RESOURCE	30.00
	11/29/23	N. ALVAREZ 10/11/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. BENAVIDEZ 10/23/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	I. CANTU 10/03/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	R. CANTU 10/19/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	G. CARAVEO 10/12/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	C. CARRASCO 10/03/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	R. CUBRIEL 10/18/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. CUEVAS 10/03/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	D. DOMINGUEZ 10/11/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	G. FRAIZER 10/18/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	G. FRAIZER 10/10/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	R. GANDARA 10/12/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	A. GARCIA 10/25/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. GARRETT 10/11/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	D. HUEGHES 10/03/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	S.B. LEAL 10/04/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. PENA 10/23/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. RODRIGUEZ 10/04/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	L. SALINAS 10/19/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	D. SCHORSCH 10/11/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	D. SILLER 10/10/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. STACKS 10/13/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	C. STURDEVANT	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	J. TREVINO 10/04/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	M. TREVINO 10/12/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	K. VEGA 10/13/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	R. WEST 10/10/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	G. PEREZ 10/04/23	GENERAL FUND	HUMAN RESOURCE	35.50
	11/29/23	O. GUAJARDO 10/12/23	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	2,635.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/15/23	50 CREDITS CRIMINAL HISTOR	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS DEPT. OF STATE HEALTH SERVICES	11/29/23	DIGITAL BIRTH INDEX 1925-	GENERAL FUND	COUNTY CLERK	900.00
	11/29/23	REMOTE BIRTH ACCESS OCT. 20	GENERAL FUND	COUNTY CLERK	<u>89.67</u>
				TOTAL:	989.67
TEXAS JUSTICE COURT TRAINING CENTER	11/08/23	FY_24 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 1	150.00
	11/08/23	LODGING 7/22-7/24/2024	GENERAL FUND	J.P. PCT. # 1	110.00
	11/08/23	FY_24 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 1	150.00
	11/08/23	LODGING 7/22-7/24/2024	GENERAL FUND	J.P. PCT. # 1	110.00
	11/08/23	FY_24 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 2	150.00
	11/08/23	LODGING 7/22-7/24/2023	GENERAL FUND	J.P. PCT. # 2	110.00
	11/29/23	FY_24 JP4 20 HOUR SEMINAR	GENERAL FUND	J.P. PCT. # 4	150.00
	11/29/23	FY_24 JP4 20 HOUR LODGING	GENERAL FUND	J.P. PCT. # 4	<u>165.00</u>
				TOTAL:	1,095.00
THE POLICE & SHERIFFS PRESS	11/29/23	(6) ID CARDS	GENERAL FUND	SHERIFF	90.00
	11/29/23	SHIPPING	GENERAL FUND	SHERIFF	<u>3.05</u>
				TOTAL:	93.05
THOMSON REUTERS - WEST PAYMENT CTR	11/15/23	TX VERNONS ANNO STAT 2023	GENERAL FUND	DISTRICT COURT	1,830.00
	11/29/23	TEXAS FAMILTY CODE 2024	GENERAL FUND	DISTRICT COURT	88.00
	11/29/23	TX CRIMINAL CODE AND RULES	GENERAL FUND	DISTRICT COURT	99.00
	11/15/23	TX VERNON ANNO STAT 2023	GENERAL FUND	DISTRICT COURT	1,830.00
	11/15/23	TX VERNON'S STATUE INDEX A	GENERAL FUND	DISTRICT COURT	186.00
	11/15/23	TX VERNON'S STATUE INDEX D	GENERAL FUND	DISTRICT COURT	186.00
	11/15/23	TX VERNON'S STATUE INDEX L	GENERAL FUND	DISTRICT COURT	186.00
	11/15/23	TX VERNON'S STATUE INDEX S	GENERAL FUND	DISTRICT COURT	186.00
	11/29/23	SUBSCRIPTION PRODUCT	GENERAL FUND	DISTRICT COURT	88.00
	11/29/23	SUBSCRIPTION PRODUCT CHARG	GENERAL FUND	DISTRICT COURT	85.00
	11/29/23	VERNON'S TX CODES 1-3 CH10	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	VERNON'S TX CODES 1-4 CH10	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	VERNON'S TX CODES TITLE CH	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	VERNON'S TX CODES TITLE CH	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	VERNON'S TX CODES TITLE CH	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	VERNON'S TX CODES TITLE CH	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	VERNON'S TX CODES TITLE CH	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	VERNON'S TX CODES TITLE CH	GENERAL FUND	DISTRICT COURT	100.00
	11/29/23	SUBSCRIPTION PRODUCT	GENERAL FUND	JUVENILE CORRECTIONS	<u>352.00</u>
				TOTAL:	6,016.00
A. TIJERINA TOWING	11/15/23	ABV TOW 2001 CHEV SUBURBAN	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>550.00</u>
				TOTAL:	550.00
TIMECLOCK PLUS	11/29/23	HARWARE SUPP & MAINT	GENERAL FUND	COUNTY AUDITOR	1,579.63
	11/29/23	HARWARE SUPP & MAINT	GENERAL FUND	COUNTY TREASURER	1,579.63
	11/29/23	HARWARE SUPP & MAINT	GENERAL FUND	HUMAN RESOURCE	<u>1,579.64</u>
				TOTAL:	4,738.90
TIMOTHY JAMES OSBORNE	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
TOM'S BODY SHOP	11/15/23	ABV TOW 2004 YUKON	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>750.00</u>
				TOTAL:	750.00
RAMIRO GARCIA TORRES JR	11/15/23	GRAND JURY 11/03/2023	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	COUNTY JUDGE	154.87
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	COUNTY JUDGE	204.52
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	COUNTY CLERK	135.04
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	COUNTY CLERK	130.73
	11/29/23	MO COPIER RENTAL 11/01-30/	GENERAL FUND	COUNTY CLERK	117.18
	11/29/23	MO COPIER RENTAL11/15-12/1	GENERAL FUND	COUNTY CLERK	129.32
	11/29/23	CO.CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	DISTRICT CLERK	103.00
	11/29/23	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	11/29/23	DISTRICT CLERK SZCAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	J.P. PCT. # 1	133.74
	11/29/23	MO COPIER RENTAL	GENERAL FUND	J.P. PCT. # 2	125.79
	11/29/23	MO COPIER RENTAL 11/01-30/	GENERAL FUND	J.P. PCT. # 3	125.00
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	J.P. PCT. # 4	128.50
	11/29/23	CO. ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	11/29/23	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	COUNTY AUDITOR	154.87
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	COUNTY TREASURER	154.87
	11/29/23	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	11/29/23	MO COPIER RENTAL	GENERAL FUND	JAIL	140.20
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	SHERIFF	154.87
	11/15/23	MO COPIER RENTAL 11/1-11/3	GENERAL FUND	SHERIFF	131.45
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	11/15/23	MO COPIER RENTAL 10/15-11/	GENERAL FUND	HEALTH & WELFARE	63.05
	11/29/23	MO COPIER RENTAL11/15-12/1	GENERAL FUND	HEALTH & WELFARE	63.05
	11/29/23	MO. COPIER RENTAL 11/01-30	GENERAL FUND	COUNTY EXTENSION	159.04
	11/29/23	MO COPIER RENTAL11/15-12/1	GENERAL FUND	COUNTY EXTENSION	254.19
	11/29/23	MO COPIER RENTAL11/15-12/1	GENERAL FUND	HUMAN RESOURCE	128.50
	11/29/23	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	11/29/23	MO COPIER RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	11/29/23	MO. COPIER RENTAL 11/01-30	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	4,189.61
TRACTOR SUPPLY CO.	11/15/23	(1)4HLTH 45LBS STR 90 ENDR	GENERAL FUND	SHERIFF	57.99
	11/15/23	(1)4HLTH 45LBS STR 90 ENDR	GENERAL FUND	SHERIFF	57.99
				TOTAL:	115.98
TREENA MARIE BASS	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
AMALIA G. TREVINO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ARMANDO TREVINO	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
CLARISA TREVINO	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	11/29/23	1ST CALL 10/18/23 L.M.PERE	GENERAL FUND	HEALTH & WELFARE	395.00
	11/29/23	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	350.00
	11/15/23	1ST CALL 11/01/2023 M.C. D	GENERAL FUND	HEALTH & WELFARE	395.00
	11/29/23	1ST CALL 10/31/2023 S.R.SA	GENERAL FUND	HEALTH & WELFARE	395.00
	11/29/23	TRIP TO CENTRAL TEXAS AUT	GENERAL FUND	HEALTH & WELFARE	350.00
	11/29/23	1ST CALL 11/06/23 J.L. JOU	GENERAL FUND	HEALTH & WELFARE	395.00
	11/29/23	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,630.00
WILLIAM BRUCE TRIVETT	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TX. CO. & DISTRICT RETIREMENT	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.69
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	15.05
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	19.53
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	390.16
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	482.40
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	11.42
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	14.10
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.58
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.87
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	6.17
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	101.26
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.96
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.12
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	772.67
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.69
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.60
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.17
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	492.68
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	550.65
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.40
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	16.11
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.61
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.63
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.99
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.74
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.18
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.20
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	10.63
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	884.60
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	999.49
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	25.87
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.24
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.20
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	489.65
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.22
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.32
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	673.41
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.69
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.06
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	546.57
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	573.56
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.77
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	853.19
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	912.12
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	24.96
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.69
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	631.74
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	799.38
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.47
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	23.37
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	182.80
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.35
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.60
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	197.30
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	5.77
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.61
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	183.49
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.37
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.85
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	218.03
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	6.38
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.76
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,879.50
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,803.64
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	113.44
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	111.23
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,926.56
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,323.87
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	173.32
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	184.92
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.63
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	172.94
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.06
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.55
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	88.96
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.57
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.60
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.67
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.99
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.71
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	143.52
	11/13/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	197.46
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.78
	11/13/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,262.98
	11/13/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,598.41
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.91
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.71
	11/13/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	475.37
	11/13/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.90
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.17
	11/13/23	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	65.84
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.93
	11/13/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	11/13/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	11/13/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	11/13/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	11/13/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	11/13/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,435.64
	11/13/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,920.83
				TOTAL:	97,722.25

TXU ENERGY RETAIL COMPANY LLC

11/15/23	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	7.88
11/15/23	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	702.78
11/15/23	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.21
11/15/23	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	75.28
11/15/23	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,199.03
11/15/23	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	5.86
11/15/23	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.72
11/15/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	747.95
11/15/23	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	48.51
11/15/23	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	411.65
11/15/23	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	48.42
11/15/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	194.74
11/15/23	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.27
11/15/23	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	142.87
11/15/23	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	973.31
11/15/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	70.81
11/15/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	170.74
11/15/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	140.30
11/15/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	432.64
11/15/23	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	26.74
11/15/23	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	182.42
11/15/23	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	253.92
11/15/23	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	182.43
11/15/23	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.77
11/15/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.57
11/15/23	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.72
11/15/23	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	5,001.97
11/15/23	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.72
11/15/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	82.55
11/15/23	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.20
11/15/23	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.04
11/15/23	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	8.00
11/15/23	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	28.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/23	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	59.73
	11/15/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	94.07
	11/15/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	25.06
	11/15/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,171.77
	11/15/23	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	148.56
	11/15/23	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	178.51
	11/15/23	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	87.38
	11/15/23	620 MARTIN 9/18/23-10/12/2	GENERAL FUND	BUILDING MAINTENANCE	164.42
	11/15/23	13799 N. BI 35	GENERAL FUND	BUILDING MAINTENANCE	33.22
	11/15/23	105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	41.81
				TOTAL:	13,293.39
UNIFIRST CORPORATION	11/15/23	WKLY SVC 10/18/23 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	224.16
	11/15/23	WKLY SVC 10/25/2023 COURT	GENERAL FUND	BUILDING MAINTENANCE	224.16
	11/15/23	WKLY SVC 11/01/2023 CRT HS	GENERAL FUND	BUILDING MAINTENANCE	279.78
	11/29/23	WKLY SVC 11/08/2023	GENERAL FUND	BUILDING MAINTENANCE	275.38
	11/29/23	WKLY SVC 11/15/2023 CRT HS	GENERAL FUND	BUILDING MAINTENANCE	224.16
	11/15/23	WKLY SVC 10/18/2023 SHERIF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	11/29/23	WKLY SVC 10/25/2023 SHERIF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	11/29/23	WKLY SVC 11/01/2023 SHERIF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	11/29/23	WKLY SVC 11/08/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	11/29/23	WKLY SVC 11/15/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	11/15/23	WKLY SVC 10/18/23 R&B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.49
	11/15/23	WKLY SVC 10/19/23 R&B DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	11/15/23	WKLY SVC 10/25/23 PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.39
	11/15/23	WKLY SVC 10/26/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.83
	11/29/23	WKLY SVC 11/01/2023 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	293.74
	11/29/23	WKLY SVC 11/08/2023 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.79
	11/29/23	WKLY SVC 11/09/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	11/29/23	WKLY SVC 11/15/23 R&B PERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	281.79
				TOTAL:	3,143.38
UNITED PARCEL SERVICE INC.	11/15/23	OUTBOUND SHIPPING 10/24/23	GENERAL FUND	COUNTY JUDGE	29.46
	11/29/23	OUTBOUND SHIPPING 11/03/20	GENERAL FUND	COUNTY AUDITOR	29.44
				TOTAL:	58.90
UTILITY TRAILER SALES SOUTHEAST TEXAS,	11/15/23	FRL12150 FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.62
				TOTAL:	136.62
JOE VELA	11/15/23	MILEAGE12/01/2023 D12 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.90
				TOTAL:	128.90
VERIFY I-9, LLC	11/15/23	VERIFY I-9, A. GARCIA;J.PE	GENERAL FUND	HUMAN RESOURCE	29.85
	11/29/23	VERIFY I-9, A. MARTINEZ &	GENERAL FUND	HUMAN RESOURCE	19.90
				TOTAL:	49.75
GABRIEL M VILLARREAL	11/29/23	PETIT JURY 11/13/23-11/17/	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
VOYAGER FLEET SYSTEMS INC.	11/08/23	MO FUEL OCT. 2023 PCT1	GENERAL FUND	CONSTABLE PCT # 1	310.74
	11/08/23	MO FUEL OCT. 2023 PCT2	GENERAL FUND	CONSTABLE PCT # 2	126.15
	11/08/23	MO FUEL OCT. 2023 PCT3	GENERAL FUND	CONSTABLE PCT # 3	87.13
	11/08/23	MO FUEL OCT. 2023 PCT4	GENERAL FUND	CONSTABLE PCT # 4	451.45
	11/08/23	MO FUEL OCT. 2023 SHERIFF'	GENERAL FUND	SHERIFF	14,789.83
				TOTAL:	15,765.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANDRA WALDRUM	11/15/23	REIMB. 4/17-19/23 10HR JPS	GENERAL FUND	J.P. PCT. # 2	75.00
				TOTAL:	75.00
WINTERGREEN CORPORATION	11/15/23	17' EVEREST PRELIT TREE	GENERAL FUND	BUILDING MAINTENANCE	7,657.65
	11/15/23	NATIVITY STAR TREETOPPER	GENERAL FUND	BUILDING MAINTENANCE	271.07
	11/15/23	SHIPPING & HANDLING	GENERAL FUND	BUILDING MAINTENANCE	639.61
				TOTAL:	8,568.33
XAVIER LUIS SALDANA	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
XYBIX SYSTEMS, INC.	11/15/23	GRNDG KIT FULL STAT	GENERAL FUND	SHERIFF	2,133.00
	11/15/23	FLIPTOP RET WS 12WX3	GENERAL FUND	SHERIFF	258.00
	11/15/23	SUP L BRACKET 18"	GENERAL FUND	SHERIFF	41.00
	11/15/23	PANEL SYS LINEAR FT	GENERAL FUND	SHERIFF	5,359.50
	11/15/23	CABLE POLE 96" BLK	GENERAL FUND	SHERIFF	294.00
	11/15/23	ADJ TABLE WS-CORNER	GENERAL FUND	SHERIFF	3,469.50
	11/15/23	LF TABLE BASE	GENERAL FUND	SHERIFF	9,078.00
	11/15/23	MONITOR MOUNT 3	GENERAL FUND	SHERIFF	8,748.00
	11/15/23	EXT CABLE MONITOR	GENERAL FUND	SHERIFF	459.00
	11/15/23	DATADOCK2-KEYBRDORG	GENERAL FUND	SHERIFF	903.00
	11/15/23	LIFT CASE ADDENCHAIN	GENERAL FUND	SHERIFF	119.00
	11/15/23	ENERGY CHAIN 22-48	GENERAL FUND	SHERIFF	126.50
	11/15/23	POWER BAR-10 OUT BLK	GENERAL FUND	SHERIFF	234.00
	11/15/23	POWER BAR-10 OUTORNG	GENERAL FUND	SHERIFF	234.00
	11/15/23	6 OUTLET 25'PWR STRP	GENERAL FUND	SHERIFF	83.00
	11/15/23	AXYS CONTROL SYS FAN	GENERAL FUND	SHERIFF	6,021.00
	11/15/23	ACRYLIC CLEANING KIT	GENERAL FUND	SHERIFF	57.00
	11/15/23	SHELF UNDER SURFACE	GENERAL FUND	SHERIFF	546.00
	11/15/23	RACKMOUNT 2 HI BASE	GENERAL FUND	SHERIFF	1,020.00
	11/15/23	RETURN WS 18WX36D	GENERAL FUND	SHERIFF	516.00
	11/15/23	RETURN WS 21.25WX36D	GENERAL FUND	SHERIFF	258.00
	11/15/23	FLIPTOP RET WS 33.25	GENERAL FUND	SHERIFF	258.00
	11/15/23	RETURN WS 33.25WX36D	GENERAL FUND	SHERIFF	258.00
	11/15/23	PENINSULA RET WS 36W	GENERAL FUND	SHERIFF	731.50
	11/15/23	CABLE BRG ANGLED LFT	GENERAL FUND	SHERIFF	343.50
	11/15/23	CABLE BRD ANGLED RT	GENERAL FUND	SHERIFF	114.50
	11/15/23	CPU CABT-12WX34.5D	GENERAL FUND	SHERIFF	571.50
	11/15/23	CPU CABT-UND WS 21.2	GENERAL FUND	SHERIFF	879.50
	11/15/23	CPU CABT-33.25WX34.5	GENERAL FUND	SHERIFF	794.50
	11/15/23	CPU CABT-UND WS 33.2	GENERAL FUND	SHERIFF	930.50
	11/15/23	DRWR PED,SINGLE,18W	GENERAL FUND	SHERIFF	1,238.00
	11/15/23	DRWR,PED,SINGLE,16W	GENERAL FUND	SHERIFF	586.50
	11/15/23	ROTATING RES GUIDE	GENERAL FUND	SHERIFF	1,405.50
	11/15/23	UNDER SURF SUP BARS	GENERAL FUND	SHERIFF	240.00
	11/15/23	CUP HOLDER	GENERAL FUND	SHERIFF	156.00
	11/15/23	FREIGHT-FULL TRUCK	GENERAL FUND	SHERIFF	2,883.00
	11/15/23	INSTALLATION	GENERAL FUND	SHERIFF	12,476.87
	11/15/23	10 YR WARRANTY EXT	GENERAL FUND	SHERIFF	1,979.12
	11/15/23	EXT. CABLE 25' VGA	GENERAL FUND	SHERIFF	186.00
	11/15/23	DISPLAY CABLE 20FC M/M	GENERAL FUND	SHERIFF	744.00
				TOTAL:	66,733.99
YSELDA MARTINEZ GONZALES	11/29/23	PETIT JUROR 11/14/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHAEL R. ZAMORA	11/29/23	CAUSE# 23-01-00005-CRF	GENERAL FUND	DISTRICT COURT	400.00
	11/29/23	CAUSE#23-09-00114-CRF	GENERAL FUND	DISTRICT COURT	475.00
				TOTAL:	875.00
**PAYROLL EXPENSES	11/01/2023 - 11/30/2023		GENERAL FUND	COUNTY JUDGE	15,026.78
			GENERAL FUND	COUNTY CLERK	12,354.00
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,748.90
			GENERAL FUND	DISTRICT COURT	2,400.60
			GENERAL FUND	DISTRICT CLERK	19,359.25
			GENERAL FUND	J.P. PCT. # 1	12,381.08
			GENERAL FUND	J.P. PCT. # 2	7,687.07
			GENERAL FUND	J.P. PCT. # 3	3,998.58
			GENERAL FUND	J.P. PCT. # 4	8,176.12
			GENERAL FUND	COUNTY ATTORNEY	22,598.50
			GENERAL FUND	ELECTIONS	22,313.24
			GENERAL FUND	COUNTY AUDITOR	16,211.98
			GENERAL FUND	COUNTY TREASURER	12,926.66
			GENERAL FUND	TAX COLLECTOR	21,400.85
			GENERAL FUND	BUILDING MAINTENANCE	19,161.60
			GENERAL FUND	CONSTABLE PCT # 1	4,308.10
			GENERAL FUND	CONSTABLE PCT # 2	5,081.88
			GENERAL FUND	CONSTABLE PCT # 3	4,497.34
			GENERAL FUND	CONSTABLE PCT # 4	5,969.98
			GENERAL FUND	JAIL	93,457.25
			GENERAL FUND	SHERIFF	143,611.22
			GENERAL FUND	JUVENILE CORRECTIONS	15,649.74
			GENERAL FUND	HIGHWAY PATROL	4,270.13
			GENERAL FUND	HEALTH & WELFARE	2,685.09
			GENERAL FUND	COUNTY EXTENSION	9,234.56
			GENERAL FUND	HUMAN RESOURCE	9,012.96
			GENERAL FUND	SPECIAL PROJECTS	184,500.00
			GENERAL FUND	VETERANS SERVICE	3,980.50
			STONEGARDEN GRANT	NON-DEPARTMENTAL	12,228.94
			ROAD & BRIDGE FUND	ROAD & BRIDGE	177,043.41
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,662.26
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,363.70
			TX JUVENILE PROBAT	DIRECT SUPERVISION	12,497.84
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1,217.00
				TOTAL:	903,017.11

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			1,264,190.32
105		STONEGARDEN GRANT FUND			12,228.94
126		AMERICAN RESCUE PLAN FUND			39,064.65
200		ROAD & BRIDGE FUND			345,827.99
201		FM & LATERAL ROAD FUND			73,425.06
202		WIC PROGRAM FUND			18,181.32
205		COUNTY CLERK RECORDS MGT			1,535.79
206		TX JUVENILE PROBATION FND			20,547.57
209		CO CLERK ARCHIVE FUND			434.10
403		SHERIFF'S SEIZED FUNDS			500.00
407		JUSTICE COURT TECHNOLOGY			600.00
708		ABANDONED VEHICLE FUND			5,194.75
998		FRIO COUNTY PAYROLL FUND			208,796.55
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		GRAND TOTAL:			1,990,527.04
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TOTAL PAGES: 51

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2023 THRU 11/30/2023

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 11/01/2023 THRU 11/30/2023

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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