

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T	4/22/26	MO SVC 04/11/26-05/10/26 E	GENERAL FUND	BUILDING MAINTENANCE	30.42
	4/22/26	MO SVC 4/11-5/10/26 FIRE A	GENERAL FUND	BUILDING MAINTENANCE	30.42
	4/22/26	MO SVC 4/11-5/10/26 2ND	GENERAL FUND	BUILDING MAINTENANCE	30.42
	4/22/26	ADDITIONS AND CHANGES	GENERAL FUND	BUILDING MAINTENANCE	0.87
	4/22/26	FEES AND SURCHARGES	GENERAL FUND	BUILDING MAINTENANCE	69.69
				TOTAL:	161.82
A T & T MOBILITY	4/14/26	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	41.88
	4/14/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	74.13
	4/14/26	JP#2	GENERAL FUND	J.P. PCT. # 2	41.89
	4/29/26	JP#2	GENERAL FUND	J.P. PCT. # 2	41.88
	4/14/26	JP#3	GENERAL FUND	J.P. PCT. # 3	41.89
	4/29/26	JP#3	GENERAL FUND	J.P. PCT. # 3	41.88
	4/14/26	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.76
	4/14/26	ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	41.89
	4/29/26	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	41.88
	4/14/26	ELECTIONS	GENERAL FUND	ELECTIONS	83.78
	4/29/26	ELECTIONS	GENERAL FUND	ELECTIONS	83.76
	4/14/26	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.88
	4/14/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	127.92
	4/14/26	JP#4	GENERAL FUND	BUILDING MAINTENANCE	30.00
	4/29/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	127.89
	4/29/26	JP#4	GENERAL FUND	BUILDING MAINTENANCE	30.00
	4/14/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.88
	4/14/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	71.88
	4/14/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.88
	4/14/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.88
	4/14/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,488.45
	4/14/26	SHERIFF	GENERAL FUND	SHERIFF	241.70
	4/29/26	SHERIFF	GENERAL FUND	SHERIFF	241.65
	4/14/26	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.89
	4/29/26	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.88
	4/14/26	HEALTH & WELFARE/INFO CENT	GENERAL FUND	HEALTH & WELFARE	71.89
	4/29/26	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	71.88
	4/14/26	VETERANS	GENERAL FUND	VETERANS SERVICE	71.89
	4/29/26	VETERANS	GENERAL FUND	VETERANS SERVICE	71.88
	4/14/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.76
	4/14/26	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.88
	4/14/26	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/14/26	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.88
	4/14/26	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/14/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.67
	4/29/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.64
	4/14/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	4/14/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.89
	4/29/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.88
				TOTAL:	5,349.54
AACOG	4/14/26	OCTOBER 2025-SEPTEMBER 202	AMERICAN RESCUE PL	NON-DEPARTMENTAL	10,000.00
				TOTAL:	10,000.00
PAWLIK'S ACE HARDWARE	4/14/26	1-SHELF BOARD WHITE 11.8X2	GENERAL FUND	BUILDING MAINTENANCE	11.95
	4/14/26	2-BRACKET SHELF "L" 12" WH	GENERAL FUND	BUILDING MAINTENANCE	29.98
	4/14/26	1-SCREWS	GENERAL FUND	BUILDING MAINTENANCE	2.51
	4/14/26	1-RIB ANCHOR 12-14 WSC	GENERAL FUND	BUILDING MAINTENANCE	2.99
	4/14/26	1-ANCHOR 10-12 PLASTIC CCD	GENERAL FUND	BUILDING MAINTENANCE	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	1-ANCHOR #89 WALBD ZINC CD	GENERAL FUND	BUILDING MAINTENANCE	9.99
	4/14/26	12-A/C FILTER	GENERAL FUND	BUILDING MAINTENANCE	155.88
	4/22/26	1-HOLE SAW KIT	GENERAL FUND	BUILDING MAINTENANCE	99.00
	4/22/26	1-HOLE SAW W/ARBOR 2 1/4"	GENERAL FUND	BUILDING MAINTENANCE	19.99
	4/29/26	1-DEWALT DRILL/IMPACT KIT	GENERAL FUND	BUILDING MAINTENANCE	199.00
	4/29/26	1-FOLD SAWHORSE 1000LB 2PK	GENERAL FUND	BUILDING MAINTENANCE	59.95
	4/29/26	2-RATCHET SCREWDRIVER SET	GENERAL FUND	BUILDING MAINTENANCE	59.90
	4/29/26	1-SAW BLADE 5.5" 18T MRTHN	GENERAL FUND	BUILDING MAINTENANCE	24.95
	4/29/26	1-ADJUSTABLE WRENCH SET 3P	GENERAL FUND	BUILDING MAINTENANCE	29.95
	4/29/26	1-DW ELITE BLD 7'1/4: X 60	GENERAL FUND	BUILDING MAINTENANCE	29.95
	4/29/26	1-RIP HAMMER 200Z FIB ACE	GENERAL FUND	BUILDING MAINTENANCE	17.95
	4/29/26	1-CHISEL MASON'S 1-3/4"	GENERAL FUND	BUILDING MAINTENANCE	14.99
	4/29/26	1-BULL PT CHISEL BIT 10" S	GENERAL FUND	BUILDING MAINTENANCE	17.95
	4/29/26	1-HEX KEY SET 5/64-1/4 FOL	GENERAL FUND	BUILDING MAINTENANCE	9.99
	4/29/26	1-DRILL BIT BLACK OXIDE 21	GENERAL FUND	BUILDING MAINTENANCE	24.95
	4/29/26	1-DW DRILL TITAN SET 14PC	GENERAL FUND	BUILDING MAINTENANCE	29.95
	4/29/26	1-STRIPPER BLADES 4" 5PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	4/29/26	1-PAINT SCRAPER CS HD 4"2	GENERAL FUND	BUILDING MAINTENANCE	11.99
	4/29/26	1-NUTDRIVER SET 7PC	GENERAL FUND	BUILDING MAINTENANCE	34.99
	4/29/26	1-2-STEP STOOL	GENERAL FUND	BUILDING MAINTENANCE	89.00
	4/29/26	24-FILTER AIR PLEAT 20X20X	GENERAL FUND	BUILDING MAINTENANCE	167.76
	4/29/26	1-DIESEL EXHAUST FLUID 2.5	GENERAL FUND	BUILDING MAINTENANCE	24.99
	4/29/26	1-CARPET TAPE 2.44" X 15'	GENERAL FUND	BUILDING MAINTENANCE	8.99
	4/29/26	1-MOUNTING TAPE CLEAR 1X15	GENERAL FUND	BUILDING MAINTENANCE	14.99
	4/29/26	1-LOCK ENTRY US26D VP	GENERAL FUND	BUILDING MAINTENANCE	19.99
	4/29/26	-12-FILTER AIR PLEAT CREDI	GENERAL FUND	BUILDING MAINTENANCE	83.88-
	4/29/26	12-FILTER AIR PLEAT 24X24X	GENERAL FUND	BUILDING MAINTENANCE	95.88
	4/14/26	1-SCREW 1/4 X 1 1/4" HEX 7	GENERAL FUND	JAIL	24.99
	4/14/26	1-TAPCON DRILLBIT 3/16 X 4	GENERAL FUND	JAIL	8.99
	4/14/26	1-DRILL BIT 18PC PILOT PT	GENERAL FUND	JAIL	34.95
	4/14/26	4-3/8" SQUEEZE CONNECT	GENERAL FUND	JAIL	5.96
	4/14/26	1-3/4" CLAMP CONNECT	GENERAL FUND	JAIL	1.49
	4/14/26	4-HANDY BOX COVER DUPL 4X2	GENERAL FUND	JAIL	7.16
	4/14/26	4-OUTLET BOX 1 7/8" D	GENERAL FUND	JAIL	11.96
	4/14/26	1-CLAMP CNTR NM/SE 3/8"	GENERAL FUND	JAIL	0.79
	4/22/26	3-GRID SHOWER	GENERAL FUND	JAIL	23.97
	4/22/26	1-SHELVING UNIT 72 X 26 X	GENERAL FUND	JAIL	79.95
	4/22/26	8-CLAMP 2-5/16 TO 3-1/4" S	GENERAL FUND	JAIL	18.32
	4/22/26	3-DWV FLEX COUPLE 2 X 2	GENERAL FUND	JAIL	20.97
	4/22/26	6-CAP PVC SCH40 1/2" FPT	GENERAL FUND	JAIL	8.94
	4/22/26	1-MAGNETIC NUT DRIVER 5/16	GENERAL FUND	JAIL	3.99
	4/22/26	5-METAL CUT T1 4.5 X .045	GENERAL FUND	JAIL	24.95
	4/22/26	1-RECIPROCATING SAW BLADE	GENERAL FUND	JAIL	16.95
	4/22/26	1-CABLE TIE 8" 75# BLAK 10	GENERAL FUND	JAIL	6.95
	4/29/26	2-FAUCET SUPPLY LINE PVC	GENERAL FUND	JAIL	19.98
	4/29/26	1-DRILL BIT 5/32 X 4-1/2"	GENERAL FUND	JAIL	7.99
	4/29/26	1-ANCHOR SCREW FLT 8PK	GENERAL FUND	JAIL	6.49
	4/10/26	1-DRILL BIT PILOT PT 13/64	GENERAL FUND	SHERIFF	5.49
	4/14/26	1-RAM 2K SWIVEL JACK	GENERAL FUND	SHERIFF	49.50
	4/14/26	1-M12/M18 BATTERY CHARGER	GENERAL FUND	SHERIFF	99.00
	4/14/26	1-CABLE TIE 11" 75#BLK 100	GENERAL FUND	SHERIFF	12.95
	4/14/26	2-GUARDIAN BARRIER 4 X 100	GENERAL FUND	SHERIFF	89.90
	4/14/26	14-5' T-POST GREEN 1.25#	GENERAL FUND	SHERIFF	79.66
	4/14/26	1-PICKUP TOOL 36"	GENERAL FUND	SHERIFF	24.95
	4/14/26	1-DRUM LINER CLR 55G 60PK	GENERAL FUND	SHERIFF	27.95
	4/14/26	1-BREAKAWAY PIN & CABLE	GENERAL FUND	SHERIFF	12.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	1-STEEL UTILITY CAR 600LB	GENERAL FUND	SHERIFF	149.00
	4/14/26	2-BUNGEE CORD BLK 48"	GENERAL FUND	SHERIFF	9.98
	4/14/26	5-WIRE STL GLVN 16GA 1/16"	GENERAL FUND	SHERIFF	2.45
	4/14/26	1-TIRE REPAIR	GENERAL FUND	SHERIFF	18.50
	4/29/26	1-ROPE POLY ASST #8 100'	GENERAL FUND	SHERIFF	14.99
	4/29/26	7-POLY TARP 4 X 6' HP	GENERAL FUND	SHERIFF	34.93
	4/29/26	3-POLY TARPS 6 X 8' HP	GENERAL FUND	SHERIFF	17.97
	4/29/26	DURACELL LITHIUM BATTERY	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	38.97
	4/10/26	4-SOFT SWEEP PUSHBROOM 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.96
	4/10/26	1-ROUGH SWEEP PUSHBROOM 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/10/26	1-FLAT REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	4/10/26	1-DE/REMOUNT TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/10/26	1-FUEL PUMP 12V 15GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.00
	4/10/26	1-ELBOW GLV 3/4" 90 DEG ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	4/10/26	1-FUEL PUMP HOSE 3/4" X 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.95
	4/10/26	1-NOZZLE FUEL DIESEL 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	4/14/26	1-SHARKBITE CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/14/26	1-PIPE CUTTER 1 1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/14/26	1-STIHL ORG TRIM LINE 095"	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	4/14/26	1-BAR & CHAIN OIL 1GAL ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/14/26	1-BAR & CHAIN OIL 1GAL ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/14/26	1-TIE DOWN W/RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	4/14/26	1-GARDEN HOE TRUPER 48"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/14/26	14-QUIKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.86
	4/14/26	6-ACE RSTP SPRAY GL BLK150	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	4/14/26	4-ACE RSTP SPRY GRYP150Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	4/14/26	4-CUTOFF WHEEL 4.5 X .045	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	4/14/26	4-FLAP DISC 4 1/2 X 5/8 80	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	4/14/26	1-SOAPSTONE RFL FLAT CD3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	4/14/26	2-MTL CUTWHL 14" X 7/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	4/14/26	1-DRILL BIT 7/16: X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	4/14/26	1-DRIL BIT 1/2" X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/14/26	1-BLK OXIDE DRILL BIT 19/6	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	4/14/26	3-ALL PURPOSE SPRAYER 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	4/14/26	1-DW 7 1/4" X 24TSAW BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	4/14/26	1-SAFETY AIR CHUCK 1/4" FP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/14/26	1-AIR PLUG I/M 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/14/26	1-LEXEL CLEAR CAULK 5OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/14/26	1-STRIAGHT AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/14/26	1-AIR PLUG I/M 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/14/26	16-VINYL TUBING PVC 5/8 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.44
	4/14/26	16-TUBE VINYL 3/4" D X 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.84
	4/14/26	2-FUEL PUMP HOSE 3/4" X 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.90
	4/14/26	2-160 # 1 1/2: AIR GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	4/14/26	2-160 # 1 1/2" AIR GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98-
	4/14/26	1-BOLTS, NUTS, WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.54
	4/22/26	3-KEYKRAFTER #80 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	4/22/26	3-SPRAY PAINT ACE GLS BLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97
	4/22/26	1-MOUNTING TAPE CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/22/26	1-MARKER PAINT MED RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/22/26	1-VALVE STEM TOOL 4-IN-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/22/26	4-TIRE STEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/22/26	1-TRI-BALL MOUNT BLK 7"L	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	4/22/26	1-7 BLADE (TRAILER ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	4/22/26	4-KEY BLANK MST PDLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	4/22/26	2-HASP FIXED STAPLE SAFETY	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/22/26	1-LAM PADLOCK 1-9/16" 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/22/26	3-WIRE BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	4/22/26	1-PADLOCK RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	4/22/26	1-MAG 2" COMBO LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	4/29/26	1-TAPE PTFE 1/2" X 260" GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/29/26	1-FORILLA TAPE BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/22/26	2-QUICK LINK STEEL 660# 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	4/22/26	2-BOLT SNAP SWIVEL 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	4/22/26	1.50-CHAIN LINK STEEL 120'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	4/29/26	2-STIHL COMBO WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	4/29/26	1-PADLOCK COMBINATION 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	4/29/26	1-KEYKRAFTER #68N CP BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/29/26	6-BAR NUT M8	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
	4/29/26	1-STIHL 20" GUIDE BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.95
	4/29/26	1-BOLT SNAP IRON .05" 60#	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	4/29/26	1-SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	4/14/26	10-TRUFUEL 50:1 MIX 110 OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>249.50</u>
				TOTAL:	4,570.86
AED BRANDS LLC	4/29/26	AED BATTERY	GENERAL FUND	COURTHOUSE SECURITY	235.28
	4/29/26	AED PEDIATRIC PADS	GENERAL FUND	COURTHOUSE SECURITY	<u>266.94</u>
				TOTAL:	502.22
AEG PETROLEUM, LLC	4/10/26	9.9-ULS #2 LED CLEAR DIESE	GENERAL FUND	SHERIFF	43.12
	4/10/26	9.9-FEDERAL ROAD TAX-DIESE	GENERAL FUND	SHERIFF	2.41
	4/10/26	9.9-FEDERAL LUST TAX DIESE	GENERAL FUND	SHERIFF	0.01
	4/10/26	9.9-TX ROAD TAX-DIESEL	GENERAL FUND	SHERIFF	1.98
	4/10/26	1.0-TX LOAD FEE	GENERAL FUND	SHERIFF	1.70
	4/10/26	9.9-SUPERFUND RECOVERY	GENERAL FUND	SHERIFF	<u>0.04</u>
				TOTAL:	49.26
AEROWAVE TECHNOLOGIES, LLC	4/29/26	2-LABOR-ON SITE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	370.00
	4/29/26	1-MISC MATERIAL MOBILE INS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	25.00
	4/29/26	1-CONNECTOR MINI-U(M)-6160	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	4.28
	4/29/26	1-3/4 HOLE NMO STYLE MOUNT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	28.40
	4/29/26	1-COAXIAL CABLE QMA MALE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	172.50
	4/29/26	3.5-LABOR-ON-SITE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	647.50
	4/29/26	1-MISC MATERIAL MOBILE INS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	25.00
	4/29/26	1-TRAVEL	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>95.00</u>
				TOTAL:	1,367.68
AFLAC	4/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,409.86
	4/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,426.01
	4/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
	4/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>779.59</u>
				TOTAL:	6,406.68
ALAMO GROUP MUNICIPAL MOWING SOLUTIONS	4/29/26	1-PUMP COVER ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>817.02</u>
				TOTAL:	817.02
ALAMO LUMBER COMPANY	4/14/26	2-RESETTABLE LUGGAGE LOCK	GENERAL FUND	BUILDING MAINTENANCE	31.98
	4/14/26	2-3 1/4 BLK SAFETY HASP	GENERAL FUND	BUILDING MAINTENANCE	25.98
	4/14/26	1-SENIX SELF-PROPEL LAWN M	GENERAL FUND	BUILDING MAINTENANCE	399.99
	4/14/26	2-50:1 2.6 OZ ECHO ARMOR O	GENERAL FUND	BUILDING MAINTENANCE	42.60
	4/14/26	2-9" 10T RECIP BLADE	GENERAL FUND	BUILDING MAINTENANCE	35.98
	4/29/26	1-12OZ MOUSESHIELD FOAM	GENERAL FUND	BUILDING MAINTENANCE	14.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	1-12OZ SMART DISP PEST BLO	GENERAL FUND	BUILDING MAINTENANCE	<u>13.99</u>
				TOTAL:	565.51
ALEXANDER INSURANCE AGENCY	4/29/26	BOND RENEWAL LUPE. M ESQUI	GENERAL FUND	DISTRICT CLERK	50.00
	4/14/26	NEW BOND LESLI V.JIMENEZ	GENERAL FUND	ELECTIONS	50.00
	4/14/26	NEW BOND STEPHANIE V.JIMEN	GENERAL FUND	COUNTY AUDITOR	50.00
	4/14/26	NOTARY RENEWAL JESUS RODRI	GENERAL FUND	TAX COLLECTOR	71.57
	4/14/26	BOND RENEWAL MATIAS A.RAMI	GENERAL FUND	JAIL	50.00
	4/10/26	NEW BOND ALBINO SIMON VERA	GENERAL FUND	JAIL	50.00
	4/14/26	BOND RENEWAL NICOLAS DE LE	GENERAL FUND	SHERIFF	50.00
	4/29/26	BOND RENEWAL JESSE GUTIERR	GENERAL FUND	SHERIFF	50.00
	4/29/26	BOND RENEWAL MYSIA P PROCT	GENERAL FUND	SHERIFF	50.00
	4/14/26	NEW BOND ANA.E.SANTIBANEZ	GENERAL FUND	SHERIFF	50.00
	4/29/26	BOND RENEWAL TEDDY NIETO	GENERAL FUND	SHERIFF	50.00
	4/29/26	BOND RENEWAL SETH M. WOLFE	GENERAL FUND	SHERIFF	50.00
	4/29/26	BOND RENEWAL KADEN J. VEGA	GENERAL FUND	SHERIFF	50.00
	4/14/26	NEW BOND MARTIN W. DELGADO	GENERAL FUND	SHERIFF	50.00
	4/14/26	NEW BOND JOE ROBERT RANGEL	GENERAL FUND	SHERIFF	50.00
	4/14/26	NEW BOND MATTHEW I.CUELLAR	GENERAL FUND	SHERIFF	50.00
	4/22/26	NEW BOND JOE B.GARCIA	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	871.57
ALLEGIANCE MOBILE HEALTH	4/22/26	SUBSIDY FEE Q2 APRIL-JUNE	GENERAL FUND	EMERGENCY SERVICES	<u>210,000.00</u>
				TOTAL:	210,000.00
ALLISON, BASS & MAGEE, L.L.P.	4/14/26	CORR: BIRDWELL, AGUIRRE FI	GENERAL FUND	COUNTY JUDGE	<u>120.00</u>
				TOTAL:	120.00
ALPHA GRAPHICS	4/29/26	CUSTOM ENVELOPES	GENERAL FUND	J.P. PCT. # 4	225.00
	4/22/26	BUS CARDS- A. MASSEY	GENERAL FUND	COUNTY ATTORNEY	83.75
	4/22/26	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	21.00
	4/14/26	500-BUSINESS CARDS A.GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.75
	4/14/26	FREIGHT/SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>21.00</u>
				TOTAL:	414.50
AMAZON CAPTIAL SERVICES, INC	4/10/26	EGG RACE GAME SET	GENERAL FUND	COUNTY JUDGE	16.65
	4/10/26	1-300 EASTER EGGS	GENERAL FUND	COUNTY JUDGE	28.49
	4/10/26	2-EASTER GRASS	GENERAL FUND	COUNTY JUDGE	31.46
	4/10/26	4-CENTER PIECES	GENERAL FUND	COUNTY JUDGE	35.96
	4/10/26	2-18 PCS UTENSILS	GENERAL FUND	COUNTY JUDGE	27.98
	4/10/26	1-EASTER PLASTIC BAGS	GENERAL FUND	COUNTY JUDGE	27.99
	4/10/26	2-PACK SERVING BOWL 16 OZ	GENERAL FUND	COUNTY JUDGE	15.98
	4/10/26	1-6 PACK SERVING BOWL 8 OZ	GENERAL FUND	COUNTY JUDGE	6.99
	4/10/26	1-6 PACK SERVING BOWL 32 O	GENERAL FUND	COUNTY JUDGE	12.99
	4/10/26	1-24 PACK TABLE CLOTH	GENERAL FUND	COUNTY JUDGE	28.99
	4/10/26	1-6 PACK SERVING BOWL 64 O	GENERAL FUND	COUNTY JUDGE	16.99
	4/10/26	1-8' EASTER BLOW-UP	GENERAL FUND	COUNTY JUDGE	29.99
	4/10/26	-1-PROMO	GENERAL FUND	COUNTY JUDGE	5.88-
	4/29/26	HP 134A TONER	GENERAL FUND	COUNTY CLERK	129.00
	4/29/26	CANON TONER	GENERAL FUND	COUNTY CLERK	79.00
	4/29/26	CANON TONER	GENERAL FUND	COUNTY CLERK	79.00
	4/29/26	SONY USB CHARGER	GENERAL FUND	COUNTY CLERK	14.69
	4/14/26	1.5 INCH CLEAR CIRCLE STI	GENERAL FUND	DISTRICT CLERK	16.10
	4/14/26	ORGANIZER W/DRAWERS	GENERAL FUND	J.P. PCT. # 3	25.49
	4/14/26	RUBBER BANDS	GENERAL FUND	COUNTY ATTORNEY	12.81
	4/14/26	RECIEVED STAMP	GENERAL FUND	COUNTY ATTORNEY	16.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	SELF ADHESIVE PRONGS	GENERAL FUND	COUNTY ATTORNEY	133.62
	4/14/26	SHARPIE 15001 BOX OF 12	GENERAL FUND	ELECTIONS	24.64
	4/14/26	SCOTCH PACKING TAPE	GENERAL FUND	ELECTIONS	21.12
	4/14/26	SCOTCH MAGIC TAPE	GENERAL FUND	ELECTIONS	29.28
	4/29/26	BINDERS	GENERAL FUND	COUNTY AUDITOR	9.49
	4/29/26	PRIVACY SCREEN	GENERAL FUND	COUNTY AUDITOR	78.84
	4/29/26	REPLACEMENT PAD	GENERAL FUND	COUNTY AUDITOR	9.50
	4/14/26	COPY STAMP	GENERAL FUND	COUNTY AUDITOR	15.16
	4/29/26	SHARPIE MARKER-SILVER	GENERAL FUND	COUNTY AUDITOR	8.60
	4/22/26	STORAGE CABINET 72"	GENERAL FUND	COUNTY TREASURER	279.98-
	4/22/26	SHIPPING	GENERAL FUND	COUNTY TREASURER	39.98-
	4/22/26	STORAGE CABINET 72"	GENERAL FUND	COUNTY TREASURER	419.97
	4/22/26	SHIPPING	GENERAL FUND	COUNTY TREASURER	59.97
	4/14/26	CARGO & TACTICAL PANTS	GENERAL FUND	BUILDING MAINTENANCE	119.94-
	4/22/26	CREDIT 13 GALLON TRASH BA	GENERAL FUND	BUILDING MAINTENANCE	40.09-
	4/22/26	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	641.44
	4/22/26	ZEP ACIDIC TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	149.94
	4/22/26	COMET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	43.99
	4/22/26	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	9.99
	4/22/26	ZEP ACIDIC TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	99.96
	4/22/26	2CR5 BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	60.05
	4/14/26	CARGO PANTS 48X30	GENERAL FUND	BUILDING MAINTENANCE	33.99
	4/14/26	TACTICAL PANTS 38X32	GENERAL FUND	BUILDING MAINTENANCE	119.94
	4/29/26	BOCOMAL WORK PANTS	GENERAL FUND	BUILDING MAINTENANCE	113.73
	4/14/26	CARGO PANTS 38X30	GENERAL FUND	BUILDING MAINTENANCE	149.88
	4/14/26	CARGO PANTS 34X32	GENERAL FUND	BUILDING MAINTENANCE	75.96
	4/14/26	CARGO PANTS 36X30	GENERAL FUND	BUILDING MAINTENANCE	74.94
	4/14/26	CARGO PANTS 36X32	GENERAL FUND	BUILDING MAINTENANCE	149.88
	4/14/26	CARGO PANTS 38X34	GENERAL FUND	BUILDING MAINTENANCE	74.94
	4/14/26	CARGO PANTS 46X30	GENERAL FUND	BUILDING MAINTENANCE	37.99
	4/22/26	5K DIGITAL CAMERA	GENERAL FUND	CONSTABLE PCT # 1	89.97
	4/22/26	5-WALL MOUNT FOR ORBI WIFI	GENERAL FUND	JAIL	89.95
	4/22/26	1-NETGEAR ORBI WIFI 7 MESH	GENERAL FUND	JAIL	499.99
	4/22/26	1-NETGEAR ORBI WIFI 7 MESH	GENERAL FUND	JAIL	599.99
	4/14/26	AUXILLARY CORD	GENERAL FUND	SHERIFF	15.90
	4/14/26	ZIPPER TOP SANDBAGS	GENERAL FUND	SHERIFF	15.99
	4/14/26	SPEAKER STAND	GENERAL FUND	SHERIFF	36.99
	4/22/26	LITHIUM 123 BATTERIES	GENERAL FUND	SHERIFF	38.01
	4/22/26	CR2450 BATTERIES	GENERAL FUND	SHERIFF	19.98
	4/29/26	PIXY STIX	GENERAL FUND	SHERIFF	27.99
	4/29/26	RING POPS	GENERAL FUND	SHERIFF	47.94
	4/29/26	CARNIVAL SWIRL DECO	GENERAL FUND	SHERIFF	9.99
	4/29/26	CARNIVAL CENTERPCS	GENERAL FUND	SHERIFF	6.99
	4/29/26	CARNIVAL TABLECLOTH	GENERAL FUND	SHERIFF	10.00
	4/22/26	USB FLASH DRIVE 32GB	GENERAL FUND	SHERIFF	147.72
	4/22/26	WHITE & CORK BOARD	GENERAL FUND	SHERIFF	31.49
	4/22/26	HANGING WALL FILES	GENERAL FUND	SHERIFF	26.99
	4/22/26	EXPO DRY ERASE MRKRS	GENERAL FUND	SHERIFF	9.49
	4/22/26	DISCOUNT	GENERAL FUND	SHERIFF	1.35-
	4/22/26	USB 3.0 FLASH DRIVE	GENERAL FUND	SHERIFF	237.12
	4/14/26	TRASH BAGS	GENERAL FUND	JUVENILE CORRECTIONS	39.69
	4/29/26	SELF SEAL ENVELOPES 500PK	GENERAL FUND	HIGHWAY PATROL	20.99
	4/29/26	KRAFT BUBBLE MAILERS 6X10	GENERAL FUND	HIGHWAY PATROL	15.88
	4/29/26	BUBBLE MAILERS 4X6	GENERAL FUND	HIGHWAY PATROL	16.99
	4/29/26	SELF SEAL CATALOG ENVELOP	GENERAL FUND	HIGHWAY PATROL	12.09
	4/29/26	AIIBE 10PK 64GB	GENERAL FUND	HIGHWAY PATROL	126.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	KEPMEN 32GB USB 10PK	GENERAL FUND	HIGHWAY PATROL	102.22
	4/29/26	AIIBE 128GB FLASH DRIVE	GENERAL FUND	HIGHWAY PATROL	56.99
	4/29/26	8GB FLASH DRIVE 10PK	GENERAL FUND	HIGHWAY PATROL	59.74
	4/29/26	ENFAIN 16GB USB 2.0	GENERAL FUND	HIGHWAY PATROL	59.80
	4/29/26	HP 923 4PK	GENERAL FUND	HIGHWAY PATROL	93.89
	4/29/26	TENERGY 3V CR2032 BATTER	GENERAL FUND	HIGHWAY PATROL	11.58
	4/10/26	CUSTOM LANYARDS	GENERAL FUND	HUMAN RESOURCE	209.51
	4/10/26	COUPON SAVINGS	GENERAL FUND	HUMAN RESOURCE	20.95-
	4/10/26	SHIPPING	GENERAL FUND	HUMAN RESOURCE	7.88
	4/10/26	UNIBALL PENS, BLUE INK	GENERAL FUND	HUMAN RESOURCE	20.38
	4/10/26	UNIBALL PENS, BLACK INK	GENERAL FUND	HUMAN RESOURCE	20.66
	4/10/26	EXPANSION MAILERS	GENERAL FUND	HUMAN RESOURCE	34.27
	4/22/26	RUNNING BOARDS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	145.99
	4/29/26	RUNNING BOARDS-3393	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	134.99
	4/29/26	RUNNING BOARDS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	134.99
	4/14/26	2-BIC BRITE 24CT HIGHLIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.98
	4/14/26	2-ROCK GLUE WITH SPRAYER	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.98
	4/10/26	2-PURE LIFE PURIFIED WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	771.58
	4/14/26	1-24PK LITTLE TREES FRESHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.49
	4/14/26	1-24PK LITTLE TREES FRESHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	4/14/26	5-13 GALLON TRASHBAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.55
	4/14/26	3-BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.09
	4/14/26	1-2PK WORK LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.99
	4/14/26	1-BOX PRESS BOARD BINDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.45
	4/14/26	1-BOX PRESSBOARD LEGAL FOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.83
	4/14/26	2-KAYGO WORK GLOVES M	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	4/14/26	2-KAYGO WORK GLOVES L	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.76
	4/14/26	2-RUNNING BOARDS #0173 & #	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.44
	4/22/26	2-BRAKE PAD MEASURING TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.98
	4/14/26	1-AIR BRAKE SPRING TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	4/14/26	1-XEROX WIRELESS PRINTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.99
	4/14/26	1-20PK TIRE DEPTH GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/14/26	1-2PK STORAGE BINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.89
	4/14/26	1-100PK FILE FOLDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	4/14/26	2-HYDRAULIC FLOOR JACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.98
	4/14/26	SECURITY SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.99
	4/14/26	AA BATTERIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.33
	4/14/26	AAA BATTERIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.88
	4/14/26	TAPE REFILLS	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.98
	4/14/26	POST IT NOTES	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.56
	4/14/26	SWINGLINE STAPLES	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.67
	4/14/26	ALCOHOL PREP PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.45
	4/14/26	GAUZE SPONGES 4X4	WIC PROGRAM FUND	NON-DEPARTMENTAL	64.76
	4/14/26	ETHERNET CABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.43
	4/14/26	LOREX 16 CHANNEL NVR	WIC PROGRAM FUND	NON-DEPARTMENTAL	519.98
	4/14/26	BATTERIES	TX JUVENILE PROBAT	DIRECT SUPERVISON	20.99
	4/14/26	STAPLER	TX JUVENILE PROBAT	DIRECT SUPERVISON	14.88
	4/14/26	DESK CALANDER	TX JUVENILE PROBAT	DIRECT SUPERVISON	9.99
	4/14/26	MAGNETIC PUSH PINS	TX JUVENILE PROBAT	DIRECT SUPERVISON	19.92
				TOTAL:	9,680.55
AMERICAN PUBLIC LIFE	4/17/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
	4/17/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
				TOTAL:	244.92
AMERICAN RANGE WALLS LLC	4/22/26	AMERICAN RANGE WALLS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	1,980.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/22/26	SHIPPING & HANDLING	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	400.27
				TOTAL:	2,380.27
AMERICAN UNITED LIFE INS.	4/07/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	4/17/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
				TOTAL:	50.00
ARNOLD OIL COMPANY OF AUSTIN, LP	4/14/26	1500 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,193.97
	4/14/26	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	175.95
	4/14/26	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.43
	4/14/26	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.50
	4/14/26	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70
				TOTAL:	6,379.55
ATOM CONSTRUCTION	4/14/26	2-TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.32
	4/29/26	4'-3/8 X 5 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.56
	4/29/26	4'-1 5/16 SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.52
	4/29/26	4'-1 1/4 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.20
	4/29/26	ARC/CO2 MIX 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.00
	4/29/26	9/16"-18 BRASS FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	4/29/26	SOAP STONES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.20
				TOTAL:	298.30
AUTOZONE	4/14/26	1-PILOT TAIL LIGHT ASSEMBL	GENERAL FUND	BUILDING MAINTENANCE	76.95
	4/14/26	12-STP OIL FILTER	GENERAL FUND	SHERIFF	22.68
	4/14/26	24-PENNZOIL OW-20 MOTOR OI	GENERAL FUND	SHERIFF	893.52
	4/22/26	1-DURALAST DEEP CYCLE BATT	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.99
	4/29/26	1-WAX REMOVAL TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
	4/29/26	1-INTERIOR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.63
	4/29/26	2-22" WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.48
				TOTAL:	1,159.94
AVERY OIL CO	4/14/26	8-OIL ABSORBENT 24QT BAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.68
	4/14/26	1-MOBIL 1 SYN 5W30	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,590.05
	4/14/26	1-VERTICAL LIFT PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.41
	4/14/26	100-DEF BULK	FM & LATERAL ROAD	NON-DEPARTMENTAL	291.00
	4/14/26	8-DEF 2/2.5 5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	178.40
	4/29/26	330-GALS DEF BULK	FM & LATERAL ROAD	NON-DEPARTMENTAL	960.30
	4/29/26	12-DEF 2/2.5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	267.60
				TOTAL:	3,437.44
BCC LANGUAGES LLC	4/14/26	TRANSLATER SVC 3/16/2026	GENERAL FUND	DISTRICT COURT	360.00
	4/14/26	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	4/14/26	MILEAGE	GENERAL FUND	DISTRICT COURT	110.20
				TOTAL:	650.20
GLORIA T. BENAVIDES	4/14/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	4/14/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	4/22/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
	4/14/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
	4/22/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
	4/22/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
				TOTAL:	281.16
BENTON CITY WATER SUPPLY CORP	4/10/26	MO SVC 2/03-3/03/2026 BF C	GENERAL FUND	BUILDING MAINTENANCE	42.16
	4/29/26	MO SVC 3/03-4/02/2026 BF C	GENERAL FUND	BUILDING MAINTENANCE	27.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/26	MO SVC 2/03-3/03/2026 BF P	GENERAL FUND	BUILDING MAINTENANCE	44.62
	4/29/26	MO SVC 3/03-4/02/2026 BF P	GENERAL FUND	BUILDING MAINTENANCE	28.56
	4/29/26	MO SVC 3/02-4/01/2026 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.16
	4/10/26	MO SVC 2/03-3/02/2026 HYDR	GENERAL FUND	BUILDING MAINTENANCE	<u>42.16</u>
				TOTAL:	212.17
BI, INC.	4/22/26	86-MONITORING-LOC8 OPTION	GENERAL FUND	JUVENILE CORRECTIONS	116.10
	4/22/26	86-EQUIPMENT RENTAL-LOCT X	GENERAL FUND	JUVENILE CORRECTIONS	245.10
	4/22/26	69-SPARE UNITS-LOC8 XT	GENERAL FUND	JUVENILE CORRECTIONS	<u>196.65</u>
				TOTAL:	557.85
DAVID B BROOKS	4/14/26	LEGAL CONSULTATION FEB 202	GENERAL FUND	COUNTY JUDGE	100.00
	4/14/26	LEGAL CONSULTATION MARCH 2	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	4/14/26	LABOR	GENERAL FUND	SHERIFF	221.71
	4/14/26	1-BULB	GENERAL FUND	SHERIFF	19.47
	4/14/26	8-OW20 OIL	GENERAL FUND	SHERIFF	53.92
	4/14/26	1-(S) FILTER	GENERAL FUND	SHERIFF	11.23
	4/14/26	HAZARDOUS WASTE DISPOSAL	GENERAL FUND	SHERIFF	<u>17.74</u>
				TOTAL:	324.07
CALDWELL COUNTRY FORD LLC	4/16/26	2026 FORD F-150 PICKUPS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	48,250.00
	4/16/26	DELIVERY CHARGE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	450.00
	4/16/26	PURCHASE ORDER FEE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>400.00</u>
				TOTAL:	49,100.00
CAMINO REAL COMMUNITY SERVICES	4/22/26	INMATE MEDICAL 3/4 J.GARCI	GENERAL FUND	JAIL	200.00
	4/22/26	INMATE MEDICAL 3/4 B.OVERA	GENERAL FUND	JAIL	200.00
	4/22/26	INMATE MEDICAL 3/11 F.MART	GENERAL FUND	JAIL	80.00
	4/22/26	INMATE MEDICAL 3/11 T.MART	GENERAL FUND	JAIL	80.00
	4/22/26	INMATE MEDICAL 3/11 V.GUER	GENERAL FUND	JAIL	80.00
	4/22/26	INMATE MEDICAL 3/18 D.SALA	GENERAL FUND	JAIL	80.00
	4/22/26	INMATE MEDICAL 3/18 J.PERA	GENERAL FUND	JAIL	80.00
	4/22/26	INMATE MEDICAL 3/25 BENAVID	GENERAL FUND	JAIL	80.00
	4/22/26	INMATE MEDICAL 3/25 I.VALD	GENERAL FUND	JAIL	<u>80.00</u>
				TOTAL:	960.00
ERIC CARDWELL	4/14/26	CAUSE #25-09-00126CRF E.S.	GENERAL FUND	DISTRICT COURT	<u>1,000.00</u>
				TOTAL:	1,000.00
CENTERLINE SUPPLY, LTD	4/29/26	4-SOLAR SIGNALERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,314.00
	4/29/26	4-SIGNALERT 30" FLASHER ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,029.60
	4/29/26	4-SIGN SUPPORT 12' POST	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.00
	4/29/26	4-80A (P) STOP 30 X 30 .08	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.00
	4/29/26	1-(4) R1-3P 18 X 06 HI (4)	ROAD & BRIDGE FUND	ROAD & BRIDGE	320.00
	4/29/26	4-31M (S) ROLLUP-48" HI-SL	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	4/29/26	4-31M ROLLUP 48" HI-TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	4/29/26	1-(6) SLOW CHILDREN AT PLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.00
	4/29/26	50-SHUR FLEX CMPLT DRIVEAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,350.00
	4/29/26	1-FLEX SHEETING YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90.00</u>
				TOTAL:	10,351.60
CHAPARRAL FORD, INC.	4/22/26	2-SENSOR-EXHAUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.48
	4/22/26	2-SENSOR-HEGO	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	4/14/26	1-CUT/PROGRAM KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	1-PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.95
	4/14/26	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	4/14/26	ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.25
	4/14/26	1-CUT/PROGRAM KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.00
	4/14/26	1-KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.95
	4/14/26	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	4/14/26	ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.25
	4/14/26	LABOR-KEY PROGRAMMED/CUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.00
	4/14/26	1-FORD 3B SIDE M KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.95
	4/14/26	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	4/14/26	ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.25
				TOTAL:	1,615.08
CHARTER COMMUNICATIONS	4/22/26	INTERNET & PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	12,419.23
	4/22/26	INTERNET & PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	9,075.43
	4/22/26	DIGITAL RECEIVER (12) JAIL	GENERAL FUND	JAIL	312.09
	4/22/26	DIGITAL RECEIVER (12) JAIL	GENERAL FUND	JAIL	312.09
	4/22/26	DIGITAL RECEIVER (2) DPS	GENERAL FUND	HIGHWAY PATROL	69.99
	4/22/26	DIGITAL RECEIVER (2) DPS	GENERAL FUND	HIGHWAY PATROL	69.99
				TOTAL:	22,258.82
CHAVERA'S SEPTIC PUMP SERVICES	4/22/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	4/22/26	5-PORTABLE TOILET RENTAL 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	4/22/26	1-PICK UP FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	4/22/26	1-DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	4/22/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	4/22/26	5-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	4/22/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	4/22/26	5-PORTABLE TOILET RENTAL 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	4/22/26	1-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	4/22/26	1-DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	4/22/26	1-PICK UP FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	1,315.00
CINTAS CORPORATION	4/14/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.45
	4/14/26	1-COLD PACK SMALL 1 BOX	GENERAL FUND	BUILDING MAINTENANCE	8.39
	4/14/26	1-HYDROCORTISONE CREAM SM	GENERAL FUND	BUILDING MAINTENANCE	12.64
	4/14/26	1-FIRST AID CREAM SMALL	GENERAL FUND	BUILDING MAINTENANCE	12.56
	4/14/26	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	4/22/26	1-HYDROCORTISONE CREAM SM	GENERAL FUND	BUILDING MAINTENANCE	14.00
	4/22/26	1-PAIN AWAY X-STRENGTH MED	GENERAL FUND	BUILDING MAINTENANCE	33.68
	4/22/26	1-ANTACID MED	GENERAL FUND	BUILDING MAINTENANCE	35.06
	4/22/26	1-PEPTUM SMALL	GENERAL FUND	BUILDING MAINTENANCE	33.34
	4/22/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	27.95
	4/14/26	1-ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	16.84
	4/14/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	SHERIFF	10.45
	4/14/26	1-ANTISEPTIC PUMP 2 OZ	GENERAL FUND	SHERIFF	17.90
	4/14/26	1-PAIN AWAY X-STRENGTH MED	GENERAL FUND	SHERIFF	25.52
	4/14/26	1-ANTACID MED	GENERAL FUND	SHERIFF	26.57
	4/14/26	SERVICE CHARGE	GENERAL FUND	SHERIFF	26.95
	4/29/26	1-HARD SURFACE DISINFEC P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	4/29/26	1-HARD SURFACE DISINFEC DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	4/29/26	1-PAIN AWAY X-STRENGTH DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.68
	4/29/26	1-PEPTUM SMALL DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.34
	4/29/26	1-IBUPROFEN TABS MED P.OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.90
	4/29/26	1-ANTACID MED P.OFFICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	1-PEPTUM SMALL P. OFFICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.34
	4/29/26	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>27.95</u>
				TOTAL:	563.42
CITY OF DILLEY	4/14/26	MO SVC 2/17/26-3/17/26	GENERAL FUND	BUILDING MAINTENANCE	236.56
	4/14/26	MO SVC 2/17/26-3/17/26	GENERAL FUND	BUILDING MAINTENANCE	348.75
	4/14/26	MO SVC 2/17/26-3/17/26	GENERAL FUND	BUILDING MAINTENANCE	110.10
	4/14/26	MO SVC 2/17/26-3/17/26	GENERAL FUND	BUILDING MAINTENANCE	91.35
	4/14/26	MO SVC 2/17/26-3/17/26	GENERAL FUND	BUILDING MAINTENANCE	<u>245.97</u>
				TOTAL:	1,032.73
CITY OF PEARSALL	4/14/26	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	366.21
	4/14/26	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	578.45
	4/14/26	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	2,810.28
	4/14/26	500 E. SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	803.22
	4/14/26	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	135.03
	4/14/26	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	71.04
	4/14/26	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	199.74
	4/14/26	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	27.99
	4/14/26	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	501.57
	4/14/26	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	41.89
	4/14/26	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	566.92
	4/14/26	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	48.67
	4/14/26	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.56
	4/14/26	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	182.06
	4/14/26	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>112.98</u>
				TOTAL:	6,491.61
COLORADO BANKERS LIFE INSURANCE CO.	4/27/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	4/27/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMMUNITY LOAN CENTER CORP	4/07/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,208.11
	4/17/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,251.04</u>
				TOTAL:	4,459.15
COMPANION LIFE	4/24/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30
	4/24/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>111.30</u>
				TOTAL:	222.60
COOPER EQUIPMENT	4/14/26	12-PUMP PACKIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.92
	4/29/26	2-BIN SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,610.16
	4/29/26	4-AIR CYLINDER SPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.68
	4/29/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.48</u>
				TOTAL:	2,119.24
CRUISING KITCHENS, LLC	4/29/26	GRAPHIC PRINT & INSTALL	GENERAL FUND	SHERIFF	500.00
	4/29/26	DESTINATION FEE	GENERAL FUND	SHERIFF	120.00
	4/29/26	2025 FORD F150 GRAPHICS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>680.00</u>
				TOTAL:	1,300.00
MATTHEW CUELLAR	4/22/26	REIMB FOR UNIFORM HAT	GENERAL FUND	SHERIFF	<u>54.13</u>
				TOTAL:	54.13
FORREST JAMES DAVID	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DELL MARKETING L.P.	4/14/26	DELL PRO 24 AIO	GENERAL FUND	COUNTY ATTORNEY	2,038.69
	4/14/26	DELL PRO 24 AIO	GENERAL FUND	JAIL	2,645.26
	4/14/26	DELL PRO 14 PLUS PB14250	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>4,401.72</u>
				TOTAL:	9,085.67
DILLEY LUBE & TIRES, INC.	4/22/26	OIL FILTER, 6 QTS 5W20 OIL	GENERAL FUND	EMERGENCY MGNT / 911 M	70.00
	4/22/26	OIL CHANGE	GENERAL FUND	CONSTABLE PCT # 4	76.00
	4/22/26	AIR FILTER & 8QTS MOBIL OW	GENERAL FUND	CONSTABLE PCT # 4	<u>50.00</u>
				TOTAL:	196.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	4/22/26	1-RADIO AM/FM/USB/CD/BT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>167.04</u>
				TOTAL:	167.04
ROLAND ELIZONDO	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
RUBY ELIZONDO	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
ELLIOTT ELECTRIC SUPPLY, INC.	4/22/26	250-12/2 WG MC SOL BK/WH/G	GENERAL FUND	JAIL	200.70
	4/22/26	20-1/2" EMT CONDUIT	GENERAL FUND	JAIL	10.37
	4/22/26	4-1/2" STEEL EMT COMPRESSI	GENERAL FUND	JAIL	2.51
	4/22/26	10-1/2" ONE HOLE EMT STRAP	GENERAL FUND	JAIL	2.95
	4/22/26	20-MC 14/2-12/2 STRAP	GENERAL FUND	JAIL	4.05
	4/22/26	2-HBL 2G WP 2 DUPLEX RECEP	GENERAL FUND	JAIL	33.95
	4/22/26	1-HBL 1G WP BLANK CVR GRY	GENERAL FUND	JAIL	1.59
	4/22/26	100-WING-NUT WIRE CONN, MO	GENERAL FUND	JAIL	36.86
	4/22/26	50-TWISTER PROFLEX 347 R/Y	GENERAL FUND	JAIL	7.52
	4/22/26	1-HBL 1G WP BX (5)1/2HUBS	GENERAL FUND	JAIL	7.45
	4/22/26	2-HBL 2G WP BX (3)1/2HUBS	GENERAL FUND	JAIL	27.76
	4/22/26	4-RECP DUPLEX 15A 125V 2P3	GENERAL FUND	JAIL	3.98
	4/14/26	-100-WING-NUT WIRE CONN, M	GENERAL FUND	JAIL	36.86-
	4/14/26	2-24HR 40A SPST DIGITAL CL	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.00
	4/14/26	1-BR PON LOADCNTR 100A MAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.21
	4/14/26	10-BLTF 1/4" SPRING NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.68
	4/14/26	1-HBL 1G WP GFCI GRAY VERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.80
	4/14/26	1-ST GFCI 20A 125V WH	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.66
	4/14/26	1-TYPE BR BRKR 70A/2 POLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.62
	4/14/26	18-BARE CU #6 SOL 1000	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.85
	4/14/26	15-THHN 3 STR BLACK 2500'	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.31
	4/14/26	1-1 1/4" MYERS HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.80
	4/14/26	1-1/2" DIECAST EMT CONCRET	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.86
	4/14/26	2-3/8"-3/4" 1/0 GROUND CLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.57
	4/14/26	1-2" DIECAST INSULATED GRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.42
	4/14/26	1-5/8" X 8" CU GROUND ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.81
	4/14/26	1-DUAL RANGE NCVT W/RECEPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.70
	4/14/26	1-125A NEUTRAL LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.18
	4/14/26	2-GFCI 20A 125V WH	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.32
	4/14/26	1-SUPER 88 VINYL ELECTRICA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>12.96</u>
				TOTAL:	1,201.58
EMBASSY SUITES SAN MARCOS	4/14/26	LODGING 4/19-4/23/2026	GENERAL FUND	COUNTY TREASURER	777.40
	4/14/26	LODGING 4/20-4/23/2026	GENERAL FUND	COUNTY TREASURER	<u>583.05</u>
				TOTAL:	1,360.45
ERGON ASPHALT AND EMULSIONS, INC	4/22/26	1708 GALLONS CSS-1H	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,526.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	511 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,686.30
	4/14/26	503 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,659.90
	4/22/26	405 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,336.50
	4/22/26	400 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,320.00
	4/22/26	1824 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,472.00
	4/22/26	6036 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,254.84
	4/22/26	2011 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,078.00
	4/22/26	6031 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,238.89
	4/22/26	6036 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,254.84-
	4/29/26	402 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,326.60
	4/29/26	BILLED FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	76.38
	4/29/26	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	968.62
	4/29/26	1 HOUR OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.00
	4/29/26	4.5 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	450.00
				TOTAL:	45,239.39
EVERON, LLC	4/22/26	MO SVC 04/30/26-05/29/26	GENERAL FUND	BUILDING MAINTENANCE	66.77
	4/22/26	ROAD & BRIDGE, PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	112.23
	4/22/26	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	88.01
	4/22/26	EXTENTION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	4/22/26	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	149.89
	4/22/26	COUNTY COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	427.35
	4/22/26	CAMINO REAL COMM MHMR	GENERAL FUND	BUILDING MAINTENANCE	81.76
	4/22/26	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	83.85
	4/22/26	COUNTY COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	4/22/26	COUNTY JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	4/22/26	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	4/22/26	JP #3 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	98.69
	4/22/26	JP#2 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	4/22/26	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	0.00
	4/29/26	TRIP CHARGE 4/16/2026	GENERAL FUND	BUILDING MAINTENANCE	75.00
				TOTAL:	1,559.30
FIVE STAR CORRECTIONAL SERVICES, INC.	4/22/26	1368 INMATE MEALS	GENERAL FUND	JAIL	2,071.15
	4/22/26	124 MEDICAL SNACKS	GENERAL FUND	JAIL	106.39
	4/22/26	MEDICAL SNACKS	GENERAL FUND	JAIL	0.01-
	4/14/26	1420 INMATE MEALS	GENERAL FUND	JAIL	2,149.88
	4/14/26	112 MEDICAL SNACKS	GENERAL FUND	JAIL	96.10
	4/14/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
	4/14/26	1484 INMATE MEALS	GENERAL FUND	JAIL	2,246.78
	4/14/26	133 MEDICAL SNACKS	GENERAL FUND	JAIL	114.11
	4/14/26	INMATE MEALS	GENERAL FUND	JAIL	0.02-
	4/22/26	1363 INMATE MEALS	GENERAL FUND	JAIL	2,063.58
	4/22/26	135 MEDICAL SNACKS	GENERAL FUND	JAIL	115.83
	4/22/26	INMATE MEALS	GENERAL FUND	JAIL	0.01-
	4/22/26	1283 INMATE MEALS	GENERAL FUND	JAIL	1,942.46
	4/22/26	125 MEDICAL SNACKS	GENERAL FUND	JAIL	107.25
	4/22/26	INMATE MEALS	GENERAL FUND	JAIL	0.01-
	4/29/26	1297 INMATE MEALS	GENERAL FUND	JAIL	1,963.66
	4/29/26	134 MEDICAL SNACKS	GENERAL FUND	JAIL	114.97
	4/29/26	INMATE MEALS	GENERAL FUND	JAIL	0.01-
	4/29/26	1407 INMATE MEALS	GENERAL FUND	JAIL	2,130.20
	4/29/26	143 MEDICAL SNACKS	GENERAL FUND	JAIL	122.69
				TOTAL:	15,345.00
FORT DEARBORN LIFE	4/24/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	4/24/26	FORT DEARBORN LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>0.06-</u>
				TOTAL:	387.34
FOURTH COURT OF APPEALS APELLATE JUDIC	4/15/26	QTRLY 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>1,026.70</u>
				TOTAL:	1,026.70
FRIO COUNTY APPRAISAL DISTRICT	4/14/26	MTHLY ASSESSMENT APRIL 202	GENERAL FUND	TAX COLLECTOR	<u>36,909.40</u>
				TOTAL:	36,909.40
FRIO COUNTY CREDIT UNION	4/07/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,410.52
	4/17/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>9,425.52</u>
				TOTAL:	18,836.04
FRIO COUNTY DISTRICT CLERK	4/29/26	PETIT JURY SUMMONS 05/15/2	GENERAL FUND	DISTRICT COURT	<u>9,000.00</u>
				TOTAL:	9,000.00
FRIO COUNTY SHERIFF'S ESCROW	4/14/26	REIMB FOR EMERGENCY CID CA	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>700.00</u>
				TOTAL:	700.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/29/26	STATE REGISTRATION #9312	GENERAL FUND	BUILDING MAINTENANCE	7.50
	4/14/26	STATE REGISTRATION #5204	GENERAL FUND	SHERIFF	7.50
	4/14/26	STATE REGISTRATION #5365	GENERAL FUND	SHERIFF	7.50
	4/22/26	STATE REGISTRATION #0173	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/22/26	STATE REGISTRATION #0176	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/22/26	STATE REGISTRATION #0202	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/22/26	STATE REGISTRATION #0217	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	52.50
FRIO DRUG STORE	4/14/26	INMATE MEDS (24)	GENERAL FUND	JAIL	887.21
	4/14/26	INMATE MEDS (33)	GENERAL FUND	JAIL	646.43
	4/22/26	INMATE MEDS (33)	GENERAL FUND	JAIL	<u>773.30</u>
				TOTAL:	2,306.94
FRIO FRIENDS OF THE FAMILY	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	60.00
	4/22/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	120.00
FRIO NUECES CURRENT	4/22/26	ENGINEERING SVC 3/19/26	GENERAL FUND	COUNTY JUDGE	74.20
	4/22/26	ENGINEERING SVC 3/26/26	GENERAL FUND	COUNTY JUDGE	74.20
	4/22/26	BID NOTICE:ENGINEERING SVC	GENERAL FUND	COUNTY JUDGE	74.55
	4/22/26	HOUSE LEGAL: COLONIA POSTI	GENERAL FUND	COUNTY JUDGE	240.00
	4/22/26	CLASSIFIED:JOP OPENING AUD	GENERAL FUND	COUNTY AUDITOR	51.69
	4/22/26	DISPLAY: EASTER EGG HUNT 3	GENERAL FUND	SHERIFF	270.00
	4/22/26	DISPLAY: EASTER EGG HUNT 3	GENERAL FUND	SHERIFF	270.00
	4/22/26	DISPLAY: PUBLIC AUCTION 3/	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	1,154.64
FRIO REGIONAL HOSPITAL	4/22/26	INMATE MEDICAL J.GARCIA	GENERAL FUND	JAIL	2,374.85
	4/22/26	INMATE MEDICAL R.MEDRANO	GENERAL FUND	JAIL	<u>2,926.77</u>
				TOTAL:	5,301.62
FRONTERA CONSTRUCTION LLC	4/10/26	FRIO CO JUSTICE ANNEX PMT	CERT OF OB SERIES	CERT. OF OB SERIES 202	<u>124,565.31</u>
				TOTAL:	124,565.31
G&R AUTOMOTIVE	4/10/26	1-BELT	GENERAL FUND	CONSTABLE PCT # 1	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/26	1-IDLE PULLY	GENERAL FUND	CONSTABLE PCT # 1	30.00
	4/10/26	LABOR	GENERAL FUND	CONSTABLE PCT # 1	85.00
	4/14/26	3-R1234F	GENERAL FUND	SHERIFF	120.00
	4/14/26	1-A/C AIR FILTER CABIN	GENERAL FUND	SHERIFF	24.00
	4/14/26	1-LABOR	GENERAL FUND	SHERIFF	85.00
	4/22/26	10-ENGINE OIL	GENERAL FUND	SHERIFF	132.00
	4/22/26	1-OIL FILTER	GENERAL FUND	SHERIFF	14.40
	4/22/26	1-AIR FILTER	GENERAL FUND	SHERIFF	24.00
	4/22/26	1-CABIN AIR FILTER	GENERAL FUND	SHERIFF	18.00
	4/22/26	1-LABOR OIL CHANGE	GENERAL FUND	SHERIFF	40.00
	4/22/26	1-REAR PADS	GENERAL FUND	SHERIFF	65.00
	4/22/26	1.30-LABOR REMOVE & REPLAC	GENERAL FUND	SHERIFF	<u>110.50</u>
				TOTAL:	765.90
GADDIS COURT REPORTING	4/14/26	COURT REPORTING CPS 3/20/2	GENERAL FUND	DISTRICT COURT	615.00
	4/14/26	COURT REPORTING CPS 3/02/2	GENERAL FUND	DISTRICT COURT	<u>153.75</u>
				TOTAL:	768.75
GADDIS PHARMACY	4/22/26	INMATE MEDS (36)	GENERAL FUND	JAIL	<u>1,221.02</u>
				TOTAL:	1,221.02
GALLS, LLC	4/14/26	1-MENS ZIPPERED SHIRT	GENERAL FUND	SHERIFF	<u>80.70</u>
				TOTAL:	80.70
GALLS LLC	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	80.70
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	80.70
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	80.70
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	80.70
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	80.70
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	80.70
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	33.13-
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	33.13-
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	33.13-
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	33.13-
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	33.13-
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	33.13-
	4/22/26	1-TEXTROP2 MENS LS SHIRT	GENERAL FUND	SHERIFF	<u>33.13-</u>
				TOTAL:	252.29
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/14/26	WINDOW ENVELOPE, CUSTOM	GENERAL FUND	DISTRICT CLERK	319.98
	4/14/26	NOTARY STAMP-J. RODRIGUEZ	GENERAL FUND	TAX COLLECTOR	42.99
	4/14/26	HP LASERJET 148A INK	GENERAL FUND	TAX COLLECTOR	296.08
	4/14/26	GLOBAL COPY PAPER	GENERAL FUND	TAX COLLECTOR	317.94
	4/14/26	HP 910XL BLACK INK	GENERAL FUND	TAX COLLECTOR	179.52
	4/14/26	HP 910XL CYAN INK	GENERAL FUND	TAX COLLECTOR	100.77
	4/14/26	DAB-N-SEAL ENVELOPE MOIST	GENERAL FUND	TAX COLLECTOR	19.87
	4/29/26	PACKAGING TAPE	GENERAL FUND	TAX COLLECTOR	50.97
	4/14/26	1-ONE-TIME ART/DESIGN FEE	GENERAL FUND	SHERIFF	52.50
	4/14/26	1-11 X 17 FULL COLOR POSTE	GENERAL FUND	SHERIFF	10.99
	4/14/26	1-CUSTOM FRAMING	GENERAL FUND	SHERIFF	<u>45.00</u>
				TOTAL:	1,436.61
GLOBE LIFE / FHD	4/24/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,103.00
	4/24/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,103.00</u>
				TOTAL:	4,206.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANTHONY GONZALES	4/22/26	REIMB FOR PARKING SPRING W ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	27.44
				TOTAL:	27.44
BRIANNA GONZALES	4/14/26	2026 D12 4-H LIVESTOCK JUD	GENERAL FUND	COUNTY EXTENSION	185.46
	4/29/26	TRAVEL 2026 SO REGION PROG	GENERAL FUND	COUNTY EXTENSION	176.84
	4/29/26	2026 PROGRAM PLANNING 4-H	GENERAL FUND	COUNTY EXTENSION	86.23
				TOTAL:	448.53
JOHN PAUL GONZALES	4/29/26	3 CALVES CAUGHT OFF LEONA	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	400.00
				TOTAL:	400.00
ROBERT J. GORHUM D.D.S	4/14/26	EXTRACTION TOOTH #2 B.OVER	GENERAL FUND	JAIL	186.00
	4/14/26	EXTRACTION #18 J.HERNANDEZ	GENERAL FUND	JAIL	256.00
				TOTAL:	442.00
GOVERNMENT CAPITAL SECURITIES CORPORAT	4/14/26	COMPILE & FILE MSRB FY 202	GENERAL FUND	COUNTY JUDGE	1,750.00
				TOTAL:	1,750.00
MICHAEL GUERRERO	4/14/26	REIMB FOR UNIFORM TIE	GENERAL FUND	SHERIFF	27.20
				TOTAL:	27.20
BILLY JOE HERNANDEZ	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
JENNIFER HERNANDEZ	4/14/26	REIMB FOR DEPOSIT PARK REN	GENERAL FUND	SHERIFF	535.00
				TOTAL:	535.00
JOE LUIS HERNANDEZ JR.	4/22/26	REIMB FOR PARKING SPRING W ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	58.94
				TOTAL:	58.94
HILLTOP AUTOMOTIVE INC.	4/14/26	R&R TRANSMISSION	GENERAL FUND	SHERIFF	800.00
	4/14/26	FLUSH TRANSMISSION COOLER	GENERAL FUND	SHERIFF	100.00
	4/14/26	PROGRAM NEW TRANSMISSION	GENERAL FUND	SHERIFF	250.00
	4/14/26	SHOP SUPPLIES	GENERAL FUND	SHERIFF	40.00
	4/14/26	HAZARDOUS MATERIALS	GENERAL FUND	SHERIFF	11.50
	4/22/26	1-TRANSMISSION	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	3,800.00
	4/22/26	13-TRANSMISSION FLUID	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	162.76
				TOTAL:	5,164.26
TONY HOLGUIN	4/14/26	TECH SERVICES APRIL 2026	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	4/14/26	CABLES, CONNECTORS, WALL P	GENERAL FUND	BUILDING MAINTENANCE	85.00
				TOTAL:	6,685.00
HOLT CAT	4/22/26	-1-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.52
	4/22/26	-1-1SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.28
	4/22/26	1-RE-STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.64
	4/29/26	-2-CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.24
	4/29/26	-1-CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.62
	4/29/26	-1-ALTERNATOR CRACKED/BROK	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.48
	4/22/26	1-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.28
	4/22/26	1-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.52
	4/22/26	1-SEAL 0-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.03
	4/22/26	3-SYNTHETIC OIL 5 GALLONS	ROAD & BRIDGE FUND	ROAD & BRIDGE	777.24
	4/22/26	1-DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/29/26	2-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	399.30
	4/29/26	2-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/29/26	1-CAP ASSY-FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.80
	4/29/26	18-NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	291.96
	4/29/26	9-COCO MAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	301.59
	4/29/26	1-BELT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.04
	4/29/26	1-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.48
	4/29/26	2-KIT-SEAL-H.C.	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.68
	4/29/26	1-MIRROR CONV	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.80
	4/29/26	1-BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.45
	4/29/26	1-LAMP GP SIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.61
	4/29/26	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/29/26	2-FILTER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.34
	4/29/26	1-ELEMENT ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.46
	4/29/26	1-ELEMENT ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.77
	4/29/26	1-FILTER-A/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.16
	4/29/26	2-FILTER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.66
	4/29/26	1-ALTERNATOR G	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.76
	4/29/26	1-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	581.15
				TOTAL:	3,931.82
HOPPER'S SOFT WATER SERVICE, LLC.	4/22/26	APRIL 2026 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
INTERNAL REVENUE SERVICE	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.75
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.75
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.58
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	426.53
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	427.49
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	99.75
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	99.97
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.02
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.27
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	661.84
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.99
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.77
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.58
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.18
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	316.50
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.67
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	74.02
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	433.31
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	528.69
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	101.35
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	123.66
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	794.88
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	791.33
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	185.90
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	185.08
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.89
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.01
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,887.23
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,903.93
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	675.22
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	679.13
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,481.84
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,173.21
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,282.04
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,209.88
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	46.45
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	37.53
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.86
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	8.78
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	273.00
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	273.00
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	63.84
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	63.84
	4/08/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	125.08
	4/17/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	123.06
	4/08/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	29.25
	4/17/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	28.78
	4/08/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	577.43
	4/17/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	563.29
	4/08/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	135.02
	4/17/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.70
	4/08/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	4/17/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	4/08/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	4/17/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	4/08/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	447.77
	4/17/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	356.66
	4/08/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	104.72
	4/17/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	83.43
	4/08/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,180.31
	4/17/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,126.36
	4/08/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	977.67
	4/17/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	965.05
	4/08/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	4/17/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	4/08/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	4/17/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	4/08/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	53.89
	4/17/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	17.32
	4/08/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	12.60
	4/17/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	4.05
	4/08/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	4/17/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	4/08/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	4/17/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	4/08/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	4/17/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	4/08/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	4/17/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	4/08/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23,329.86
	4/17/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,272.16
	4/08/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,201.26
	4/17/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,809.31
	4/08/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,192.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,100.55</u>
				TOTAL:	154,208.60
J316 EXCAVATION LLC	4/29/26	SEPTIC APPLICATION REFUND	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>250.00</u>
				TOTAL:	250.00
JOE'S AUTOMOTIVE PAINT & BODY SHOP	4/22/26	1-PRELIMINARY ESTIMATE	GENERAL FUND	SHERIFF	<u>19,990.68</u>
				TOTAL:	19,990.68
KOFILE, INC.	4/14/26	1-INSTALL/REMOVAL CHARGE	GENERAL FUND	DISTRICT COURT	2,695.66
	4/14/26	1-STABILIZATION SERVICES	GENERAL FUND	DISTRICT COURT	128.43
	4/14/26	1-INSTALLATION/REMOVAL CHA	GENERAL FUND	DISTRICT COURT	3,088.17
	4/14/26	1-PRE-PRESERVATION STB	GENERAL FUND	DISTRICT COURT	<u>1.22</u>
				TOTAL:	5,913.48
LAW OFFICE OF ADRIAN PEREZ	4/29/26	FEL-MTR (FLAT)	GENERAL FUND	DISTRICT COURT	400.00
	4/29/26	FEL CASE/IND, APPT PRE-IND	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	600.00
NATHAN WILLIAM LEACH	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
LEAL & CARTER,P.C.	4/14/26	PARTIAL BILLING FY2025 AUD	GENERAL FUND	COUNTY AUDITOR	<u>15,000.00</u>
				TOTAL:	15,000.00
LEGAL SHIELD	4/27/26	LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	4/27/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	4/27/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.85
MARICELLA LEIJA	4/14/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	TAX COLLECTOR	70.34
	4/14/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	TAX COLLECTOR	<u>117.23</u>
				TOTAL:	187.57
LEXIS - NEXIS	4/14/26	MO SVC 03/01-03/31/2026	GENERAL FUND	DISTRICT COURT	<u>103.00</u>
				TOTAL:	103.00
LIBERTY NATIONAL LIFE INS. CO.	4/27/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	4/27/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	4/27/26	LIBERTY NATIONAL LIFE INS.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.14-
	4/27/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.58
	4/27/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>172.58</u>
				TOTAL:	1,220.50
LIBERTY TIRES RECYCLING LLC	4/10/26	3.43-MIXED LOAD TON TRL#00	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,207.05
	4/10/26	2.14-MIXED LOAD TON TRL#00	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,000.90
	4/10/26	1.79-MIXED LOAD TON TRL#00	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,673.65
	4/10/26	1.73-MIXED LOAD TON TRL#00	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,617.55</u>
				TOTAL:	8,499.15
LOCAL GOVERNMENT SOLUTIONS, LP	4/22/26	PROFESSIONAL SVC MAY 2026	GENERAL FUND	COUNTY JUDGE	197.00
	4/22/26	5-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	4/22/26	2-PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	4/22/26	1-INQUIRY FOR COUNTY ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	4/22/26	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	4/14/26	5-LGS DATAPOINT LICENSES	GENERAL FUND	DISTRICT CLERK	<u>1,350.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	4/14/26	HOSTING DATA STORAGE/BACKU	GENERAL FUND	DISTRICT CLERK	40.00
	4/14/26	HOSTING IMAGE STORAGE/BACK	GENERAL FUND	DISTRICT CLERK	13.00
	4/14/26	LGS JURY APP USER LICENSE	GENERAL FUND	DISTRICT CLERK	115.00
	4/14/26	PROFESSIONAL SVC APRIL 202	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,738.00
LOU'S GLOVES, INC	4/14/26	LGE GLOVES-NITRILE	GENERAL FUND	SHERIFF	106.00
	4/14/26	XLGE GLOVES-NITRILE	GENERAL FUND	SHERIFF	<u>106.00</u>
				TOTAL:	212.00
LUMENSERVE INC.	4/14/26	3-LED SYSTEM W/ASSURANCE W	GENERAL FUND	SHERIFF	1,014.00
	4/14/26	3-COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	177.00
	4/14/26	3-FAA LIGHTING SYS INSPECT	GENERAL FUND	SHERIFF	237.00
	4/14/26	3-DATA BACKHAUL	GENERAL FUND	SHERIFF	30.00
	4/14/26	3-DISCOUNT	GENERAL FUND	SHERIFF	<u>45.00</u>
				TOTAL:	1,413.00
RALPH MALDONADO	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
CRISANTO MARQUEZ	4/14/26	REIMB CRAWFISH COOK-OFF	GENERAL FUND	SHERIFF	<u>388.03</u>
				TOTAL:	388.03
MARTIN MARIETTA MATERIALS SOUTHWEST, L	4/14/26	139.87 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,223.88
	4/10/26	254.05 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,222.94
	4/10/26	23.85 TONS COMM TY A GRADE FM & LATERAL ROAD		NON-DEPARTMENTAL	208.69
	4/10/26	327.24 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,863.38
	4/10/26	316.91 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,772.97
	4/10/26	46.62 TONS CM LRA ITEM 330 FM & LATERAL ROAD		NON-DEPARTMENTAL	4,009.32
	4/14/26	165.02 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,443.94
	4/14/26	95.56 TONS COMM TY A GRADE FM & LATERAL ROAD		NON-DEPARTMENTAL	836.16
	4/14/26	46.72 TONS CM LRA ITEM 330 FM & LATERAL ROAD		NON-DEPARTMENTAL	4,017.92
	4/14/26	319.90 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,799.14
	4/14/26	141.76 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,240.41
	4/14/26	139.50 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,220.63
	4/14/26	189.11 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,654.73
	4/14/26	207.18 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,812.83
	4/14/26	415.89 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	3,639.08
	4/22/26	164.13 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,436.13
	4/22/26	23 TONS CM LRA ITEM 330 GR FM & LATERAL ROAD		NON-DEPARTMENTAL	1,978.00
	4/22/26	297.43 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,602.52
	4/22/26	133.74 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,170.23
	4/22/26	221.72 TON PC LRA ITM 302 FM & LATERAL ROAD		NON-DEPARTMENTAL	9,811.12
	4/22/26	294.93 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,580.66
	4/22/26	44.79 TONS PC LRA ITM 302 FM & LATERAL ROAD		NON-DEPARTMENTAL	1,981.96
	4/22/26	68.37 TONS COMM TY A GRADE FM & LATERAL ROAD		NON-DEPARTMENTAL	598.24
	4/22/26	393.70 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	3,444.90
	4/29/26	416.96 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	3,648.39
	4/29/26	392.91 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	3,437.98
	4/29/26	26.76 TONS CM LRA ITEM 330 FM & LATERAL ROAD		NON-DEPARTMENTAL	2,301.36
	4/29/26	323.23 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,828.27
	4/29/26	184.81 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,617.10
	4/29/26	228.75 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	2,001.58
	4/29/26	392.07 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	3,430.62
	4/29/26	114.63 TONS COMM TY A GRAD FM & LATERAL ROAD		NON-DEPARTMENTAL	1,003.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	296.99 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,598.68</u>
				TOTAL:	80,436.77
PEDRO MARTINEZ	4/14/26	MEALS 4/20-4/23/2026	GENERAL FUND	COUNTY TREASURER	238.00
	4/14/26	TRAVEL 4/20-4/23/2026	GENERAL FUND	COUNTY TREASURER	<u>162.71</u>
				TOTAL:	400.71
MAVERICK HEAT & COOL, INC.	4/14/26	1-REPAIR COIL LEVEL 3	GENERAL FUND	JAIL	683.01
	4/14/26	1-FILTER DRIER 3/8 IN ODF	GENERAL FUND	JAIL	128.19
	4/14/26	5.6-R422B	GENERAL FUND	JAIL	935.82
	4/14/26	HVAC SYSTEM DIAGNOSIS	GENERAL FUND	JAIL	<u>429.00</u>
				TOTAL:	2,176.02
McGEE COMPANY	4/14/26	1-PATCH BIAS 2 PLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.55
	4/14/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>13.12</u>
				TOTAL:	41.67
MEDINA ELECTRIC COOP., INC.	4/14/26	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	326.26
	4/14/26	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	95.94
	4/14/26	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.45
	4/14/26	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	322.51
	4/14/26	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4600 HILLTOP - P	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4600 HILLTOP - NR	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4600 HILLTOP - M	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4603 HILLTOP - JM	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	CR 4603 HILLTOP - J.MAR	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/14/26	HELO LANDING PAD MOORE	GENERAL FUND	BUILDING MAINTENANCE	38.00
	4/14/26	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	158.95
	4/14/26	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	38.00
	4/14/26	PAVILION BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	45.25
	4/14/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT CR4401 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT CR 1151	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT 399 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT 680 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT 580 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT 117 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT 183 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	16.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	SECURITY LIGHT 2660 CR FM	GENERAL FUND	BUILDING MAINTENANCE	16.50
	4/14/26	SECURITY LIGHT CR2638 & FM	GENERAL FUND	BUILDING MAINTENANCE	16.50
	4/14/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	24.12
	4/14/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	24.12
	4/14/26	ONLY CR 7600	GENERAL FUND	BUILDING MAINTENANCE	16.50
	4/14/26	COMMERCIAL WATER WELL	GENERAL FUND	BUILDING MAINTENANCE	62.40
	4/14/26	SECURITY LIGHT ONLY	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT 1116 CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.00
	4/14/26	SECURITY LIGHT SANDHOLLOW	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/14/26	SECURITY LIGHT 2010 CR 20	GENERAL FUND	BUILDING MAINTENANCE	12.85
	4/22/26	1-CONTRIBUTION TO CONSTRUC	GENERAL FUND	BUILDING MAINTENANCE	1,331.46
	4/22/26	1-SECURITY LIGHT-LED	GENERAL FUND	BUILDING MAINTENANCE	<u>185.00</u>
				TOTAL:	3,124.41
MISCELLANEOUS V OFILIA TREVINO	4/08/26	OFILIA TREVINO: AFLAC REIM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>296.01</u>
				TOTAL:	296.01
CHARLES MORENO	4/14/26	REIMB FOR FUEL	GENERAL FUND	SHERIFF	<u>25.01</u>
				TOTAL:	25.01
MOTOROLA SOLUTIONS, INC.	4/29/26	VIDEO AS A SERVICE-2 YEAR	GENERAL FUND	SHERIFF	48,502.01
	4/29/26	CREDIT MEMO 1187171167	GENERAL FUND	SHERIFF	1,497.99-
	4/29/26	SVC PERIOD 5/12/26-5/11/20	GENERAL FUND	SHERIFF	<u>1,497.99</u>
				TOTAL:	48,502.01
BOBBY NALL	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
NARDIS PUBLIC SAFETY	4/22/26	PATCH-4X 11 BK/GY RFL	GENERAL FUND	CONSTABLE PCT # 4	10.99
	4/22/26	1-VEST BLANK-ANSI-21"	GENERAL FUND	CONSTABLE PCT # 4	57.79
	4/22/26	1-HEAT SEAL CHARGES	GENERAL FUND	CONSTABLE PCT # 4	11.00
	4/22/26	1-BASESHIRT SS	GENERAL FUND	CONSTABLE PCT # 4	56.94
	4/22/26	3-BASESHIRT LS	GENERAL FUND	CONSTABLE PCT # 4	<u>191.22</u>
				TOTAL:	327.94
NATIONWIDE RETIREMENT SOLUTIONS	4/07/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	860.00
	4/17/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>860.00</u>
				TOTAL:	1,720.00
NATIONWIDE TRAILERS LLC	4/14/26	2025 SPARTAN CARGO TRLR	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	5,905.00
	4/14/26	STATE INSPECTION	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	16.75
	4/14/26	DOCUMENT FEE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>150.00</u>
				TOTAL:	6,071.75
NETPROTEC LLC	4/14/26	VIDEO MAG 4/14/26-5/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	4/14/26	VIDEO MAG 4/14/26-5/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	4/14/26	VIDEO MAG 4/14/26-5/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	155.00
	4/14/26	VIDEO MAG 4/14/26-5/13/26	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>155.00</u>
				TOTAL:	620.00
NEW TECH SOLUTIONS INC	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	COUNTY JUDGE	189.06
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	EMERGENCY MGNT / 911 M	94.53
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	DISTRICT CLERK	472.65
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	J.P. PCT. # 2	189.06
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	J.P. PCT. # 3	189.06
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	J.P. PCT. # 4	189.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	COUNTY ATTORNEY	189.06
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	ELECTIONS	283.59
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	COUNTY AUDITOR	378.12
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	COUNTY TREASURER	283.59
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	TAX COLLECTOR	756.24
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	CONSTABLE PCT # 2	94.53
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	CONSTABLE PCT # 4	94.53
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	JAIL	283.59
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	SHERIFF	189.06
	4/29/26	ADOBE SUBSCRIPTIONS	GENERAL FUND	HUMAN RESOURCE	189.06
	4/29/26	ADOBE SUBSCRIPTIONS	ROAD & BRIDGE FUND	ROAD & BRIDGE	283.59
	4/29/26	ADOBE SUBSCRIPTIONS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>283.59</u>
				TOTAL:	4,631.97
O'REILLY AUTO PARTS	4/14/26	1-R-1234YF A/C COOLANT	GENERAL FUND	BUILDING MAINTENANCE	129.99
	4/14/26	-1-R-1234YF A/C COOLANT	GENERAL FUND	BUILDING MAINTENANCE	65.00-
	4/29/26	12-2.5 GALLONS DEF FLUID	GENERAL FUND	SHERIFF	137.40
	4/10/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.51
	4/10/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39
	4/10/26	1-5QT MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.95
	4/10/26	2-1QT SYNTHETIC OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.38
	4/14/26	2-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	343.98
	4/14/26	2-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	4/14/26	-2-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00-
	4/14/26	2-BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/14/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	4/14/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	4/14/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	4/14/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	4/14/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	4/14/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	4/14/26	2-WIX FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.68
	4/14/26	2-O2 SENSOR 350-34316	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.34
	4/14/26	2-O2 SENSOR 350-34414	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.72
	4/14/26	4-WIX FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.36
	4/14/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39
	4/14/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39-
	4/22/26	2-O2 SENSOR 350-34316	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.34-
	4/22/26	2-O2 SENSOR 350-34414	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.72-
	4/22/26	1-20 OZ SEAL LOCK #0422 P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	4/22/26	1-20 OZ SEAL LOCK #0422 P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	4/22/26	1-20 OZ THIRD SEAL P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	4/22/26	1-CUT-OFF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	4/22/26	1-CUT-OFF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	4/22/26	1-SEAL TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	4/22/26	1-SEAL TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	4/22/26	1-GREASE HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	4/22/26	1-GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	4/22/26	1-TORQUE WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	4/22/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.81
	4/29/26	1-NYLON UNION	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.92
	4/29/26	1-NYLON UNION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.78
	4/29/26	1-NYLON UNION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.78
	4/29/26	1-CALIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.99
	4/29/26	2-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	343.98
	4/29/26	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	-1-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00-
	4/29/26	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/29/26	7-FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.34
	4/29/26	1-RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>12.03</u>
			TOTAL:		1,618.51
OGBURN'S TRUCK PARTS	4/10/26	2-NAT'L SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.60
	4/10/26	2-HUB CAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.66
	4/14/26	2-16.5 X 7 BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.84
	4/14/26	2-16.5 X 7 BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.84
	4/22/26	1-FUEL/WATER SEPARATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.85
	4/22/26	1-HIGH EFFICIENCY DUAL FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.26
	4/22/26	1-FUEL SPIN ON FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.97
	4/22/26	1-FUEL SPIN ON FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.97
	4/22/26	1-FUEL/WATER SEPARATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.23
	4/22/26	1-HIGH EFFICIENCY DUAL FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.26
	4/22/26	1-FUEL ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.94
	4/22/26	1-FUEL SPIN ON FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.97
	4/22/26	1-AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.42
	4/29/26	1-TARP MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.27
	4/29/26	1-AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>93.42</u>
			TOTAL:		1,339.50
OMNIBASE SERVICES OF TEXAS	4/14/26	1ST QRT 2026 (JAN, FEB, MA	GENERAL FUND	NON-DEPARTMENTAL	561.51
	4/14/26	1ST QRT 2026 (JAN, FEB, MA	GENERAL FUND	NON-DEPARTMENTAL	511.19
	4/14/26	1ST QRT 2026 (JAN, FEB, MA	GENERAL FUND	NON-DEPARTMENTAL	222.00
	4/14/26	1ST QRT 2026 (JAN, FEB, MA	GENERAL FUND	NON-DEPARTMENTAL	<u>312.00</u>
			TOTAL:		1,606.70
OSS ACADEMY	4/14/26	1-FCSO LMS SUB 4/18/26-4-1	GENERAL FUND	SHERIFF	<u>3,192.24</u>
			TOTAL:		3,192.24
PANORAMIC SOFTWARE INC.	4/14/26	VETPRO SOFTWARE LICENSE	GENERAL FUND	VETERANS SERVICE	<u>520.00</u>
			TOTAL:		520.00
PARKER'S BUILDING SUPPLY	4/29/26	1-S11208-SPF 1 X 12 X 8 BO	GENERAL FUND	BUILDING MAINTENANCE	26.74
	4/29/26	1-SYP 2 X 10 X 16 #2 BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.16</u>
			TOTAL:		48.90
PEARSALL LAW FIRM, PLLC	4/14/26	CAUSE #25-08-00214CVF-1 A.	GENERAL FUND	DISTRICT COURT	<u>806.25</u>
			TOTAL:		806.25
PEARSALL MACHINE SHOP	4/14/26	REMOVE TENSION RODS & EQ	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,800.00</u>
			TOTAL:		3,800.00
JOE PEREZ	4/29/26	BYPASS TIMERS 4/12/26	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	4/29/26	INSTALL SWITCH LIGHTS 4/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	4/29/26	MATERIALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.00</u>
			TOTAL:		535.00
PETE & PARNELL'S AUTO BODY SHOP	4/14/26	R&R R.S. FENDER	GENERAL FUND	SHERIFF	450.00
	4/14/26	R&R R.S. LINER	GENERAL FUND	SHERIFF	83.00
	4/14/26	PAINT MATERIALS	GENERAL FUND	SHERIFF	200.00
	4/14/26	R&R LEFT COVER PANEL	GENERAL FUND	SHERIFF	299.92
	4/14/26	R&R RIGHT COVER PANEL	GENERAL FUND	SHERIFF	236.48
	4/14/26	TOTAL LABOR	GENERAL FUND	SHERIFF	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	HAZARDOUS WASTE	GENERAL FUND	SHERIFF	5.00
				TOTAL:	1,874.40
POSITIVE PROMOTIONS, INC.	4/14/26	DEPUTY STICKER	GENERAL FUND	SHERIFF	95.70
	4/14/26	EMPLOYEE CARE KIT	GENERAL FUND	SHERIFF	119.84
	4/14/26	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	30.95
				TOTAL:	246.49
PRITCHARD & ABBOTT, INC	4/22/26	COMPUTER SYSTEM LEASE/LICE	GENERAL FUND	TAX COLLECTOR	11,950.00
				TOTAL:	11,950.00
PYE-BARKER FIRE & SAFETY, LLC	4/22/26	1-HYDRO TEST FIRE HOSES	GENERAL FUND	JAIL	1,250.00
	4/22/26	1-SPRINKLER REPAIR/LABOR	GENERAL FUND	JAIL	875.00
	4/22/26	1-SYSTEM REPAIR	GENERAL FUND	JAIL	500.00
	4/22/26	2-ANSUL 2N NOZZLES	GENERAL FUND	JAIL	158.00
	4/22/26	1-TRUCK CHARGE	GENERAL FUND	JAIL	35.00
	4/22/26	1-DISPATCH AND COMPLIANCE	GENERAL FUND	JAIL	55.00
	4/22/26	19-FIRE EXT INSPECTION	GENERAL FUND	JAIL	190.00
				TOTAL:	3,063.00
QUILL	4/22/26	HP 05A TONER	GENERAL FUND	COUNTY AUDITOR	131.39
	4/22/26	PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	215.95
	4/14/26	LYSOL TOILET CLEANER	GENERAL FUND	SHERIFF	32.39
	4/14/26	PINE-SOL CLEANER	GENERAL FUND	SHERIFF	64.79
	4/14/26	SWIFFER MOPPING KIT	GENERAL FUND	SHERIFF	34.19
	4/14/26	SWIFFER MOPPING PAD	GENERAL FUND	SHERIFF	18.53
	4/14/26	SWIFFER CLEANER REFILL	GENERAL FUND	SHERIFF	15.83
	4/14/26	CLOROX WIPES	GENERAL FUND	SHERIFF	39.59
	4/22/26	PAPER TOWELS	GENERAL FUND	SHERIFF	114.29
				TOTAL:	666.95
R & R IMPLEMENTS, INC.	4/14/26	2-CAP SCREW 5/8 X 6 GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.38
	4/14/26	2-CAP SCREW 5/8 X 4 GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.10
	4/14/26	8-FLAT WASHER 5/8" GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.08
	4/14/26	4-NYLON LOCK NUT 3/8 GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.81
	4/22/26	1-BANDSAW BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.19
	4/22/26	1-CABLE LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	4/22/26	.50' WELDING CABLE #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.50
				TOTAL:	62.05
KIMBERLY RAMIREZ	4/14/26	TRAVEL REIMB 3/04/2026	GENERAL FUND	J.P. PCT. # 4	23.43
	4/14/26	TRAVEL REIMB 3/31/2026	GENERAL FUND	J.P. PCT. # 4	23.93
	4/14/26	TRAVEL REIMB 4/2/2026	GENERAL FUND	J.P. PCT. # 4	23.43
	4/29/26	TRAVEL REIMB 4/17/2026	GENERAL FUND	J.P. PCT. # 4	23.93
	4/14/26	TRAVEL REIMB 3/26/2026	GENERAL FUND	J.P. PCT. # 4	23.46
	4/14/26	TRAVEL REIMB 3/24/2026	GENERAL FUND	J.P. PCT. # 4	23.46
				TOTAL:	141.64
SELINA RAMIREZ	4/22/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	TAX COLLECTOR	70.30
				TOTAL:	70.30
RAY'S PLUMBING & PUMP SERVICE	4/22/26	1-KOHLER GP1059291	GENERAL FUND	BUILDING MAINTENANCE	14.95
	4/22/26	RENTAL 300 GALLON HOLDING	GENERAL FUND	BUILDING MAINTENANCE	195.00
	4/22/26	SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	504.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
RDO EQUIPMENT / POWERPLAN BF	4/14/26	1-SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.59	
	4/22/26	2-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.46	
	4/22/26	2-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.52	
	4/22/26	2-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.24	
	4/22/26	2-PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,885.94	
	4/22/26	4-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.48	
	4/22/26	4-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.32	
	4/22/26	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.57	
	4/22/26	5-BRAKE DISK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,211.60	
	4/22/26	6-PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,169.28	
	4/22/26	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.04	
	4/22/26	1-CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.11	
	4/22/26	1-CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.11	
	4/22/26	5-BRAKE DISK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,211.60	
	4/22/26	6-PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,169.28	
	4/22/26	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.93	
				TOTAL:	7,424.07	
	READY CARE-DILLEY	4/22/26	MARCH 2026 ADMINISTRATION	GENERAL FUND	JAIL	4,000.00
					TOTAL:	4,000.00
REPUBLIC SERVICES, INC.	4/14/26	PICKUP SERVICE 03/01/03/01	GENERAL FUND	BUILDING MAINTENANCE	51.93	
	4/14/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95	
	4/14/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	25.23	
	4/14/26	PICKUP SERVICE 03/19	GENERAL FUND	BUILDING MAINTENANCE	1,189.74	
	4/14/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95	
	4/14/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	578.04	
			TOTAL:	1,856.84		
ROBLEDO'S PEST CONTROL	4/29/26	GENERAL PEST CONTROL SERVI	GENERAL FUND	JAIL	350.00	
				TOTAL:	350.00	
SYLVIA RODRIGUEZ	4/29/26	CAUSE #32544 A.R.	GENERAL FUND	COUNTY COURT	400.00	
	4/29/26	CAUSE #31605 M.B.	GENERAL FUND	COUNTY COURT	400.00	
				TOTAL:	800.00	
RUSH TRUCK CENTER, SAN ANTONIO	4/14/26	1-USB-LINK 3-WIRELESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,320.00	
	4/14/26	1-SANDEN SHD COMP 8 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00	
	4/14/26	1-COIL-EVAPORATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	330.00	
	4/14/26	1-AIR CONDITIONING STAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90	
	4/14/26	1-VALVE-EXPANSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.90	
	4/14/26	1-RECEIVER DRIER-OEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.99	
	4/14/26	1-PETERBILT 07-10 CONDENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.00	
	4/14/26	DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00	
	4/22/26	1-HOOD SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.90	
	4/22/26	1-VALVE ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00	
	4/22/26	DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00	
	4/22/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.00	
	4/22/26	1-COOLANT RESERVOIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00	
	4/22/26	1-FILTER-CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00	
	4/22/26	1-DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00	
	4/22/26	1-KIT-WIF SENSOR W/HARNES	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00	
	4/22/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00	
	4/22/26	1-SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	440.00	
	4/22/26	1-ENGINE FAN SOLENOID	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00	
	4/22/26	1-DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/22/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	4/22/26	1-DEF HEADER-MANIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,237.21
	4/29/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	4/29/26	1-DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
				TOTAL:	5,150.39
SCHINDLER ELEVATOR CORPORATION	4/14/26	MO SVC ELEVATOR APRIL 2026	GENERAL FUND	BUILDING MAINTENANCE	272.61
				TOTAL:	272.61
SENTRY SECURITY SERVICE, LLC	4/29/26	1-SERVICE CALL-ELMTSR WHEE	GENERAL FUND	JAIL	928.50
				TOTAL:	928.50
JENNY SHAFER	4/14/26	2 HRS STATE FUND TRN 3/24/	TX JUVENILE PROBAT	DIRECT SUPERVISON	103.12
	4/14/26	6.5 HRS STATE FUND TRN 3/2	TX JUVENILE PROBAT	DIRECT SUPERVISON	335.14
				TOTAL:	438.26
SHELTON CLEANERS	4/10/26	22-STRAW HATS	GENERAL FUND	SHERIFF	1,760.00
	4/10/26	CREDIT	GENERAL FUND	SHERIFF	135.31
				TOTAL:	1,624.69
STERICYCLE/SHRED IT	4/14/26	3-TOTE MEDIUM 3/18	GENERAL FUND	BUILDING MAINTENANCE	131.49
	4/14/26	ADDTL CONTAINER RATE	GENERAL FUND	BUILDING MAINTENANCE	28.25
	4/14/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	26.68
	4/14/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	19.97
	4/14/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	6.39
	4/14/26	11-REGULAR SVC BOX SMALL	GENERAL FUND	BUILDING MAINTENANCE	70.62
	4/14/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	11.79
	4/14/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	8.83
	4/14/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	2.82
	4/14/26	1-REGULAR SVC TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	131.49
	4/14/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.96
	4/14/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	16.44
	4/14/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	4/14/26	1-REGULAR SVC CONSOLE STAN	GENERAL FUND	BUILDING MAINTENANCE	45.01
	4/14/26	MINIMUM PICKUP	GENERAL FUND	BUILDING MAINTENANCE	83.33
	4/14/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.43
	4/14/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	16.04
	4/14/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.13
	4/14/26	1-CONSOLE STANDARD 2/24/26	GENERAL FUND	BUILDING MAINTENANCE	131.49
	4/14/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	4/14/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	14.46
	4/14/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	4/14/26	1-CONSOLE STANDARD 3/10/26	GENERAL FUND	BUILDING MAINTENANCE	131.49
	4/14/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	4/14/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	16.44
	4/14/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
				TOTAL:	996.51
SOUTH TEXAS RADIOLOGY, P.A.	4/22/26	CPT 74176 J.GARCIA	GENERAL FUND	JAIL	65.22
	4/22/26	CPT 73130 R.MEDRANO	GENERAL FUND	JAIL	6.68
	4/22/26	CPT 72125 R.MEDRANO	GENERAL FUND	JAIL	37.42
	4/22/26	CPT 70450 R.MEDRANO	GENERAL FUND	JAIL	31.81
	4/22/26	CPT 73562 R.MEDRANO	GENERAL FUND	JAIL	7.22
	4/22/26	CPT 73562 R.MEDRANO	GENERAL FUND	JAIL	7.22
				TOTAL:	155.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN TIRE MART LLC	4/14/26	4-11R22.5/16 FD694 CSD TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,860.00
	4/14/26	-4-FET FIRESTONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56-
	4/14/26	4-11R22.5/16 ZENNA MP860 T	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,264.92
	4/14/26	-4-FET GLADIATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.56-
	4/14/26	4-11R22.5/16 FD694 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,860.00
	4/14/26	-4-FET FIRESTONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>117.56-</u>
			TOTAL:		4,632.24
SPECTRUM	4/14/26	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	48.24
	4/14/26	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	48.24
	4/14/26	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	53.69
	4/14/26	406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	48.24
	4/14/26	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	48.24
	4/14/26	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	48.24
	4/14/26	411 E BRAZOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>48.24</u>
			TOTAL:		343.13
STACIE OLIVARRI	4/14/26	TRAVEL 3/3/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	180.00
	4/14/26	TRAVEL 3/11/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	180.00
	4/14/26	TRAVEL 3/18/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	202.50
	4/14/26	TRAVEL 3/30/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.75
	4/14/26	MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>103.41</u>
			TOTAL:		924.66
ANN MARIE STONE	4/14/26	MEALS 4/19-4/23/2026	GENERAL FUND	COUNTY TREASURER	306.00
	4/14/26	TRAVEL 4/19-4/23/2026	GENERAL FUND	COUNTY TREASURER	<u>167.71</u>
			TOTAL:		473.71
SUNOCO, LLC	4/22/26	7473 GALLONS NONROAD ULSD	FM & LATERAL ROAD	NON-DEPARTMENTAL	30,332.16
	4/22/26	SUPERFUND RECOVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	32.03
	4/22/26	FEDERAL DIESEL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.47
	4/22/26	TX PETROLEUM DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	4/22/26	TX SPECIAL FUEL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,494.60
	4/22/26	7365 GALLONS ULSD CLEAR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	29,912.21
	4/22/26	SUPERFUND RECOVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	31.57
	4/22/26	FEDERAL DIESEL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.37
	4/22/26	TX PETROLEUM DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	4/22/26	TX SPECIAL FUEL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,473.00</u>
				TOTAL:	
SUPER LUBE	4/14/26	DIAGNOSIS FEE HEADLIGHTS	GENERAL FUND	SHERIFF	125.00
	4/14/26	1-HEADLIGHT ASY FRONT DRIV	GENERAL FUND	SHERIFF	1,472.56
	4/14/26	1-PICKUP & DELIVER FEE	GENERAL FUND	SHERIFF	55.00
	4/14/26	6-LABOR CHARGE	GENERAL FUND	SHERIFF	750.00
	4/22/26	1-LABOR CHARGE	GENERAL FUND	SHERIFF	10.00
	4/22/26	1-XTRA SEAL TPMS VALVE (RR	GENERAL FUND	SHERIFF	11.85
	4/22/26	4-TIRES LT35/12.50R20 GOOD	GENERAL FUND	SHERIFF	1,820.00
	4/22/26	4-MOUNT & BALANCE TIRE	GENERAL FUND	SHERIFF	80.00
	4/22/26	4-TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	40.00
	4/22/26	1-USED TIRE	GENERAL FUND	SHERIFF	100.00
	4/22/26	1-MOUNT & BALANCE TIRE	GENERAL FUND	SHERIFF	20.00
	4/14/26	2-SMART PRO TPMS SENSOR	GENERAL FUND	SHERIFF	140.00
	4/14/26	2-PROGRAM & INSTALL SENSOR	GENERAL FUND	SHERIFF	50.00
4/14/26	4-DE/REMOUNT TIRES	GENERAL FUND	SHERIFF	120.00	
4/14/26	2-DISPOSAL FEE	GENERAL FUND	SHERIFF	12.00	
4/29/26	1-DIAGNOSIS FEE	GENERAL FUND	SHERIFF	125.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	1-DURALAST PLATINUM BATTER	GENERAL FUND	SHERIFF	356.90
	4/29/26	1-PROPOWER AGM/BATTERY	GENERAL FUND	SHERIFF	322.21
	4/29/26	2-BATTERY REMOVAL/INSTALL	GENERAL FUND	SHERIFF	80.00
	4/29/26	1-KEY FOB BATTERY	GENERAL FUND	SHERIFF	20.32
	4/29/26	1-SELF-TAPPING FASTENER	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	11.55
	4/29/26	1-INSTALL LICENSE PLATE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	25.00
	4/29/26	1-WINDOW TINT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	275.00
	4/29/26	1-WINDOW TINT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	275.00
				TOTAL:	6,297.39
T & T AUTO PARTS	4/29/26	2-WIPERS NAPA EXACT FIL D.	GENERAL FUND	EMERGENCY MGNT / 911 M	49.98
	4/10/26	18-50 POUND OIL ABSORBANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.82
	4/10/26	4-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.80
	4/10/26	3-18MO WTY BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	488.04
	4/10/26	3-ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	4/10/26	3-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.00
	4/10/26	-3-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.00-
	4/10/26	1-BAT PROT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.39
	4/14/26	1-1 YEAR WARRANTY BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00
	4/14/26	1-ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/14/26	1-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	4/14/26	-1-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	4/14/26	1-NAPA THE LEGEND BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.38
	4/14/26	1-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	4/14/26	1-ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/14/26	-1-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	4/14/26	6-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.78
	4/14/26	1-NAPAGOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.54
	4/14/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.63
	4/14/26	4-WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.96
	4/14/26	1-PX RED THREADLOCKER 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	4/14/26	1-FUNNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	4/14/26	1-FUNNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.02
	4/14/26	2-NAPA GOLD GUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.94
	4/14/26	4-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.04
	4/14/26	1-CARLYLE SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	4/14/26	1-BREAKER BAR-RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.53
	4/14/26	1-SERF/BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.58
	4/22/26	1-NAPA FLOODED BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.68
	4/22/26	1-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	4/22/26	1-ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/22/26	-1-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00-
	4/22/26	2-NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.54
	4/22/26	4-NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	649.08
	4/29/26	6-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.92
	4/29/26	2-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.12
	4/29/26	17.30-HYDHOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.43
	4/29/26	2-LOW BEAM LIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.00
	4/29/26	2-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.26
	4/29/26	2-NAPA GOLD CABIN AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.54
	4/29/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.26
	4/29/26	2-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	4/29/26	2-BATTERY TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	4/29/26	3-TRANS HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.55
	4/29/26	1-TEM CORE (A/C VALVES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	4/29/26	1-TEM CORE (A/C VALVES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,270.60
TAC - C.I.R.A.	4/14/26	MARCH 2026 RENEWAL MS 365	GENERAL FUND	COUNTY JUDGE	2,583.10
				TOTAL:	2,583.10
TAC - DENTAL/LIFE	4/10/26	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	4/10/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	4/10/26	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	68.52
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	4/10/26	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	22.84
	4/10/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	4/10/26	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	4/10/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	4/10/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	45.68
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	4/10/26	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	4/10/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	4/10/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	4/10/26	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	84.35
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	18.84
	4/10/26	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	68.52
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	15.30
	4/10/26	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	67.09
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	14.98
	4/10/26	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	68.52
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	4/10/26	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	159.88
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	4/10/26	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	40.80
	4/10/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	4/10/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	4/10/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	CONSTABLE PCT # 2	3.31
	4/10/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	4/10/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	4/10/26	DENTAL CONTRIB	GENERAL FUND	JAIL	425.78
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	99.94
	4/10/26	DENTAL CONTRIB	GENERAL FUND	SHERIFF	647.61
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	154.28
	4/10/26	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	1.43
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.32
	4/10/26	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	4/10/26	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/10/26	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/10/26	DENTAL EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	4/10/26	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/10/26	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	4/10/26	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/26	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	4/10/26	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/10/26	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	4/10/26	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/10/26	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	4/10/26	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	4/10/26	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	4/10/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	4/10/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	71.44
	4/10/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	16.69
	4/10/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	26.71
	4/10/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	5.96
	4/10/26	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	42.85
	4/10/26	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	9.59
	4/10/26	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	848.22
	4/10/26	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.30
	4/10/26	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	4/10/26	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	4/10/26	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	4/10/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	488.57
	4/10/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	488.57
	4/10/26	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	308.00
	4/10/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.27
	4/10/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.27
				TOTAL:	6,391.72
TEXAS ASSOCIATION OF COUNTIES	4/14/26	COMMISSIONERS COURT	GENERAL FUND	COUNTY JUDGE	36.45
	4/14/26	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	42.03
	4/14/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	24.22
	4/14/26	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	13.02
	4/14/26	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	68.10
	4/14/26	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	36.45
	4/14/26	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	21.78
	4/14/26	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	18.34
	4/14/26	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	19.70
	4/14/26	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	69.07
	4/14/26	ELECTIONS	GENERAL FUND	ELECTIONS	87.14
	4/14/26	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	82.59
	4/14/26	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	40.50
	4/14/26	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	109.08
	4/14/26	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	119.06
	4/14/26	JAIL	GENERAL FUND	JAIL	478.93
	4/14/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	838.27
	4/14/26	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	63.53
	4/14/26	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	21.78
	4/14/26	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	6.43
	4/14/26	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	36.42
	4/14/26	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	47.83
	4/14/26	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	22.13
	4/14/26	STONE GARDEN GRANT	STONEGARDEN GRANT	NON-DEPARTMENTAL	10.32
	4/14/26	RURAL SALARY ASST GRANT	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	88.04
	4/14/26	RURAL SALARY ASST GRANT	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	46.42
	4/14/26	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	OPERATION LONE STAR GRANT	OPERATION LONE STA	NON-DEPARTMENTAL	50.71
	4/14/26	TXDOT STEP GRANT	TXDOT GRANT	NON-DEPARTMENTAL	2.59
	4/14/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.00
	4/14/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	619.08
	4/14/26	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.11
	4/14/26	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.16
	4/14/26	JUVENILE PROBATION - 25	TX JUVENILE PROBAT	DIRECT SUPERVISOR	69.70
	4/14/26	JUVENILE PROBATION - 26	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	12.66
	4/14/26	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/14/26	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/14/26	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/14/26	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	4/14/26	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	4/14/26	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
			TOTAL:		3,268.64
TEXAS ASSOCIATION OF COUNTIES	4/14/26	2026 CONF COUNTY INVESTMEN	GENERAL FUND	COUNTY TREASURER	250.00
	4/14/26	2026 COBRA QUALIFYING EVEN	GENERAL FUND	HUMAN RESOURCE	120.00
			TOTAL:		370.00
TAC-MEDICAL INSURANCE	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,776.16
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,664.24
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	888.08
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	4,440.40
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,664.24
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,776.16
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,776.16
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,776.16
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	3,279.78
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,664.24
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,608.74
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,664.24
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	6,216.56
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	7,104.64
	4/10/26	TAC-MEDICAL S REALME	GENERAL FUND	BUILDING MAINTENANCE	919.79
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	888.08
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	888.08
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	888.08
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	17,406.83
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,265.81
	4/10/26	TAC-MEDICAL A.TORRES	GENERAL FUND	SHERIFF	2.29-
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	55.50
	4/10/26	TAC-MEDICAL R TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	4/10/26	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	4/10/26	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	4/10/26	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	4/10/26	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	4/10/26	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	888.08
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	888.08
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,776.16
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	2,728.96
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	1,038.46
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	1,666.64
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	32,981.12
	4/10/26	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,664.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,281.09
	4/10/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,281.09
			TOTAL:		149,159.50
TELLUS EQUIPMENT SOLUTIONS, LLC	4/10/26	JOHN DEERE GATOR	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	18,607.30
	4/14/26	1-WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.00
	4/14/26	1-WEATHERSTRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.43
	4/14/26	2-GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.28
	4/14/26	4-SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.44
	4/14/26	2-SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.38
	4/14/26	6-SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.26
	4/14/26	6-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.24
	4/14/26	1-BALL STUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.56
	4/14/26	6-LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.12
	4/14/26	2-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.72
	4/14/26	6-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.06
	4/14/26	5-CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	4/14/26	6-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.04
	4/14/26	2-BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.10
	4/14/26	2-HINGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.36
	4/14/26	2-GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.28
	4/14/26	1-SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.32
	4/14/26	1-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.12
	4/14/26	1-FULCRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.45
	4/14/26	1-HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.03
	4/14/26	1-LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	4/14/26	1-DISK SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.65
	4/14/26	1-PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.02
	4/14/26	1-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.74
	4/14/26	1-SEALING WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	4/14/26	1-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.35
	4/14/26	6-LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.80
	4/14/26	1-HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.22
	4/14/26	1-RIVET	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.66
	4/14/26	1-LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	4/14/26	1-FIELD INSTALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.85
	4/14/26	1-REAR VIEW	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.43
	4/14/26	1-BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.01
	4/14/26	1-MIRROR RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.31
	4/14/26	3-BALL STUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.68
	4/14/26	3-CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.10
	4/14/26	1-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.67
	4/14/26	2-BLADE #FH29915	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.56
	4/14/26	2-BLADE #FH329908	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.86
	4/14/26	2-BLADE #FH329914	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.56
	4/14/26	3-NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.49
	4/14/26	3-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.12
	4/14/26	3-BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.28
	4/14/26	1-ELECTRIC CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.70
	4/14/26	1-WEEDEATER/TRIMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.99
	4/14/26	DEALER SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	4/22/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.18
	4/22/26	1-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.64
	4/22/26	1-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.38
	4/22/26	1-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.41
	4/22/26	1-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/22/26	2-FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94
	4/22/26	2-FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.52
	4/29/26	1-WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.00
	4/29/26	1-TURBOCHARGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,427.52
	4/29/26	TURBOCHARGER RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
	4/29/26	-1-TORBOCHARGER RE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00-
	4/29/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.01
	4/29/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.03
	4/29/26	3-CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.20
	4/29/26	1-CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.46
	4/29/26	3-FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.65
	4/29/26	3-CHAIN SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.00
	4/29/26	1-SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.72
	4/29/26	1-SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.87
	4/29/26	1-SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.87
				TOTAL:	24,108.07
TEXAS A&M AGRILIFE EXTENSION SERVICE	4/22/26	2026 SOUTH REGION PROGRAM	GENERAL FUND	COUNTY EXTENSION	90.00
				TOTAL:	90.00
TEXAS ASSOCIATION OF COUNTIES	4/22/26	131ST ANNUAL CDCA CONFEREN	GENERAL FUND	DISTRICT CLERK	275.00
	4/22/26	131ST ANNUAL CDCA CONFEREN	GENERAL FUND	DISTRICT CLERK	275.00
	4/14/26	TACA MEMBERSHIP DUES 2026	GENERAL FUND	TAX COLLECTOR	150.00
	4/14/26	TACA MEMBERSHIP DUES 2026	GENERAL FUND	TAX COLLECTOR	75.00
	4/14/26	TACA MEMBERSHIP DUES 2026	GENERAL FUND	TAX COLLECTOR	75.00
	4/14/26	TACA MEMBERSHIP DUES 2026	GENERAL FUND	TAX COLLECTOR	75.00
	4/14/26	92ND ANNUAL TACA CONFERENC	GENERAL FUND	TAX COLLECTOR	250.00
	4/14/26	92ND ANNUAL TACA CONFERENC	GENERAL FUND	TAX COLLECTOR	325.00
	4/14/26	92ND ANNUAL TACA CONFERENC	GENERAL FUND	TAX COLLECTOR	250.00
	4/14/26	92ND ANNUAL TACA CONFERENC	GENERAL FUND	TAX COLLECTOR	325.00
	4/14/26	92ND ANNUAL TACA CONFERENC	GENERAL FUND	TAX COLLECTOR	250.00
				TOTAL:	2,325.00
TEXAS DEPT. OF STATE HEALTH SERVICES	4/14/26	MARCH 2026 REMOTE BIRTH AC	GENERAL FUND	COUNTY CLERK	1.83
				TOTAL:	1.83
TEXAS JUVENILE JUSTICE DEPARTMENT	4/29/26	REFUND STATE SALARY ADJUST	TX JUVENILE PROBAT	NON-DEPARTMENTAL	14,711.84
				TOTAL:	14,711.84
TEXAS STATE COMPTROLLER	4/29/26	DUE ST COMPT -CO CLERK	GENERAL FUND	NON-DEPARTMENTAL	3,488.40
	4/29/26	DUE ST COMPT - DIST CLERK	GENERAL FUND	NON-DEPARTMENTAL	4,571.28
	4/29/26	DUE ST COMPT - JP 1	GENERAL FUND	NON-DEPARTMENTAL	483.00
	4/29/26	DUE ST COMPT - JP 2	GENERAL FUND	NON-DEPARTMENTAL	630.00
	4/29/26	DUE ST COMPT - JP 3	GENERAL FUND	NON-DEPARTMENTAL	441.00
	4/29/26	DUE ST COMPT - JP 4	GENERAL FUND	NON-DEPARTMENTAL	651.00
	4/29/26	CO CRIMINAL COST & FEES	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	58,849.38
	4/29/26	SEXUAL ASSAULT/SUBSTANCE A	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	35.00
	4/29/26	SPECIALTY COURT PROGRAMS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	24.00
	4/29/26	E-FILING FEES	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	90.00
				TOTAL:	69,263.06
THE POLICE & SHERIFFS PRESS	4/14/26	ID CARDS MYSIA PROCTOR	GENERAL FUND	SHERIFF	20.00
	4/14/26	ID CARDS FOR MATTHEW CUELL	GENERAL FUND	SHERIFF	40.00
	4/29/26	ID CARD C.MORENO	GENERAL FUND	SHERIFF	20.00
	4/29/26	ID CARD D.COWSERT	GENERAL FUND	SHERIFF	20.00
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOM'S BODY SHOP	4/14/26	2014 DODGE RAM PICK UP	ABANDONED VEHICLE	ABANDONED VEHICLE	750.00
				TOTAL:	750.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/14/26	CO JUDGE COPIER RENTAL 4/2	GENERAL FUND	COUNTY JUDGE	239.83
	4/29/26	COMM CRTRM COPIER RENTAL 4	GENERAL FUND	COUNTY JUDGE	154.87
	4/14/26	UPSTAIRS CRTRM COPIER 04/2	GENERAL FUND	COUNTY CLERK	155.83
	4/14/26	CO CLERK COPIER RENTAL 4/2	GENERAL FUND	COUNTY CLERK	130.73
	4/29/26	CO CLERK COPIER RENTAL 4/2	GENERAL FUND	COUNTY CLERK	135.04
	4/29/26	CO CLERK COPIER 4/15-5/14/	GENERAL FUND	COUNTY CLERK	121.62
	4/14/26	UPSTAIRS DISTRICT CLERK 04	GENERAL FUND	DISTRICT CLERK	155.84
	4/29/26	DISTRICT CLERK 4/15-5/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	4/29/26	DISTRICT CLERK 4/15-5/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	4/14/26	JP#1 COPIER RENTAL 4/2026	GENERAL FUND	J.P. PCT. # 1	133.74
	4/29/26	JP#2 COPIER 4/15-5/14/26	GENERAL FUND	J.P. PCT. # 2	125.79
	4/14/26	JP#3 COPIER RENTAL 04/26	GENERAL FUND	J.P. PCT. # 3	155.84
	4/29/26	JP4 COPIER 4/15-5/14/26	GENERAL FUND	J.P. PCT. # 4	146.78
	4/29/26	CO ATTY COPIER 4/15-5/14/2	GENERAL FUND	COUNTY ATTORNEY	116.86
	4/29/26	ELECTION COPIER 4/15-5/14/	GENERAL FUND	ELECTIONS	121.61
	4/14/26	AUDITOR COPIER RENTAL 4/26	GENERAL FUND	COUNTY AUDITOR	154.87
	4/14/26	TREASURER COPIER RENTAL 4/	GENERAL FUND	COUNTY TREASURER	154.87
	4/29/26	TAX OFFICE COPIER 4/15-5/1	GENERAL FUND	TAX COLLECTOR	121.61
	4/29/26	JAIL COPIER 4/15-5/14/26	GENERAL FUND	JAIL	140.20
	4/14/26	SHERIFF COPIER RENTAL 4/26	GENERAL FUND	SHERIFF	131.45
	4/14/26	SHERIFF'S COPIER RENTAL 4/	GENERAL FUND	SHERIFF	154.87
	4/14/26	JUV PROB COPIER RENTAL 04/	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	4/29/26	DILLEY INFO COPIER 4/1-4/3	GENERAL FUND	HEALTH & WELFARE	159.04
	4/22/26	INFO CTR COPIER 4/15-5/14/	GENERAL FUND	HEALTH & WELFARE	65.05
	4/29/26	CO EXT COPIER 4/15-5/14/26	GENERAL FUND	COUNTY EXTENSION	254.19
	4/29/26	VETERANS 4/15-5/14/26	GENERAL FUND	VETERANS SERVICE	72.22
	4/29/26	R&B COPIER 4/15-5/14/26	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	4/14/26	PEARSALL WIC COPIER 4/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.83
	4/14/26	PEARSALL WIC EX 1/1-3/31/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	116.33
	4/29/26	DILLEY WIC COPIER 4/15-5/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
				TOTAL:	4,358.46
TOSHIBA BUSINESS SOLUTIONS	4/22/26	HR COPIER RENTAL 4/15-5/14	GENERAL FUND	HUMAN RESOURCE	149.40
				TOTAL:	149.40
TRACTOR SUPPLY CO.	4/22/26	1-4HLTH 45LB STR 87	GENERAL FUND	SHERIFF	59.99
	4/22/26	1-4HLTH 45LB STR 87	GENERAL FUND	SHERIFF	59.99
	4/22/26	2-4HLTH 45LB STR 90	GENERAL FUND	SHERIFF	119.98
	4/14/26	1-AIR COMPRESSOR5.5HP 8 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,399.99
	4/14/26	1-PVC AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	4/14/26	1-PVC AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	4/14/26	1-INDUSTRIAL PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	4/14/26	1-INDUSTRIAL PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	4/14/26	1-STEEL COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	4/14/26	1-STEEL COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	4/14/26	4.3 GALLONS BULK PROPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.15
	4/14/26	1-ROTMOLDED TRLR TONGUE B	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.99
				TOTAL:	1,860.03
OFILIA TREVINO	4/22/26	REIMB FOR COFFEE	GENERAL FUND	DISTRICT CLERK	44.26
				TOTAL:	44.26
TX. CO. & DISTRICT RETIREMENT	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	611.38
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	616.97
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.82
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.96
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.40
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.40
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,032.79
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,029.42
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.73
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.64
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	454.41
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.31
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.76
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	642.77
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	642.77
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.63
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.63
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	533.04
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	533.04
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	13.79
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	13.79
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,176.32
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,188.50
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.43
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.75
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	967.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,005.87
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.04
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.04
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,203.04
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,042.11
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.71
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	104.54
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,966.48
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,230.08
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	206.15
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	187.09
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	64.87
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	56.41
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.68
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.46
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	211.15
	4/08/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	182.61
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.46
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.72
	4/08/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	788.15
	4/08/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	794.76
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	20.35
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	20.52
	4/08/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	4/08/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	682.50
	4/08/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	552.92
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	17.69
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	14.33
	4/08/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,186.05
	4/08/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,186.80
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.01
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.03
	4/08/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	4/08/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	4/08/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	4/08/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	4/08/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	4/08/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	4/08/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	4/08/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,482.75
	4/08/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24,706.13
				TOTAL:	115,577.20

TXU ENERGY RETAIL COMPANY LLC

4/22/26	116 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	3.29
4/22/26	122 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	132.42
4/22/26	124 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	336.29
4/22/26	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	596.85
4/22/26	982 STREETLIGHT STLG DILLE	GENERAL FUND	BUILDING MAINTENANCE	131.36
4/22/26	982 STREETLIGHT STLG DILLE	GENERAL FUND	BUILDING MAINTENANCE	130.74
4/22/26	982 STREETLIGHT DERBY	GENERAL FUND	BUILDING MAINTENANCE	340.84
4/22/26	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	10.36
4/22/26	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	60.89
4/22/26	13799 N IH35 UNIT MDLRBL M	GENERAL FUND	BUILDING MAINTENANCE	27.56
4/22/26	13799 N IH35 MOORE	GENERAL FUND	BUILDING MAINTENANCE	27.02
4/22/26	982 STREETLIGHT 122LED MOO	GENERAL FUND	BUILDING MAINTENANCE	49.93
4/22/26	105 W 3RD STLG 146LED MOOR	GENERAL FUND	BUILDING MAINTENANCE	69.95
4/22/26	105 W 3RD STLG MOORE	GENERAL FUND	BUILDING MAINTENANCE	72.87
4/22/26	2207 BI 35E #CAMERAS	GENERAL FUND	BUILDING MAINTENANCE	6.69
4/22/26	2207 BI 35E BLDG CTY YARD	GENERAL FUND	BUILDING MAINTENANCE	742.92
4/22/26	2207 BI 35E BLDG	GENERAL FUND	BUILDING MAINTENANCE	5.73
4/22/26	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.81
4/22/26	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	792.41
4/22/26	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	56.67
4/22/26	505 E MEDINA	GENERAL FUND	BUILDING MAINTENANCE	198.84
4/22/26	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	46.83
4/22/26	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	119.51
4/22/26	604 E MEDINA MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	107.71
4/22/26	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.70
4/22/26	500 E. SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	71.22
4/22/26	500 E. SAN ANTONIO CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	1,338.55
4/22/26	610 E. SAN ANTONIO TRLR FE	GENERAL FUND	BUILDING MAINTENANCE	142.29
4/22/26	650 E SAN ANTONIO ST MOD	GENERAL FUND	BUILDING MAINTENANCE	282.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/22/26	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	36.82
	4/22/26	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	149.04
	4/22/26	1796 IH 35 BI E CAMINO REA	GENERAL FUND	BUILDING MAINTENANCE	960.82
	4/22/26	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	172.43
	4/22/26	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	51.39
	4/22/26	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	29.61
	4/22/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	189.83
	4/22/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	46.83
	4/22/26	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.81
	4/22/26	502 S CEDAR ST BLDG CTYJA	GENERAL FUND	BUILDING MAINTENANCE	3,477.24
	4/22/26	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.81
	4/22/26	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	75.75
	4/22/26	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.41
	4/22/26	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	10.66
	4/22/26	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.73
	4/22/26	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.72
	4/22/26	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	37.23
	4/22/26	406 S PECAN ST JUV EP	GENERAL FUND	BUILDING MAINTENANCE	44.31
	4/22/26	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	17.25
	4/22/26	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	655.57
	4/22/26	982 STREETLIGHT 122 LED	GENERAL FUND	BUILDING MAINTENANCE	229.74
	4/22/26	955 STREETLIGHT STLG 1KHPS	GENERAL FUND	BUILDING MAINTENANCE	148.69
	4/22/26	955 STREETLIGHT STLG	GENERAL FUND	BUILDING MAINTENANCE	146.82
	4/22/26	947 STREETLIGHT 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	199.58
	4/22/26	949 STREETLIGHT 400HPSA	GENERAL FUND	BUILDING MAINTENANCE	58.67
	4/22/26	949 STREETLIGHT 400HPSA	GENERAL FUND	BUILDING MAINTENANCE	58.12
				TOTAL:	12,821.59

U.S.BANK NATIONAL ASSOCIATION

	4/22/26	WALMART, HARD DRIVE CO CLE	GENERAL FUND	COUNTY CLERK	159.00
	4/22/26	ZOOM, MO SVC MARCH 2026	GENERAL FUND	COUNTY CLERK	224.99
	4/22/26	HAMPTON, LODGING R.MENDEZ	GENERAL FUND	COUNTY AUDITOR	226.84
	4/22/26	WALMART, UNIFORM PANTS B.M	GENERAL FUND	BUILDING MAINTENANCE	152.90
	4/22/26	CITY OF PEARSALL, PERMIT F	GENERAL FUND	BUILDING MAINTENANCE	149.04
	4/22/26	WALMART, PANTS RETURN B.M.	GENERAL FUND	BUILDING MAINTENANCE	86.94-
	4/22/26	FRIO DRUG, INMATE MEDS	GENERAL FUND	JAIL	538.11
	4/22/26	VALERO, GAS JAIL VAN	GENERAL FUND	SHERIFF	30.03
	4/22/26	WALMART MULCH-SHERIFF CERE	GENERAL FUND	SHERIFF	11.27
	4/22/26	HEB, DEPUTY TRAINING	GENERAL FUND	SHERIFF	57.84
	4/22/26	WALMART, PIONEER DAYS	GENERAL FUND	SHERIFF	176.77
	4/22/26	DOLLAR GENERAL DEPUTY TRAI	GENERAL FUND	SHERIFF	72.48
	4/22/26	SAMS CLUB, CRAWFISH COOKOF	GENERAL FUND	SHERIFF	229.66
	4/22/26	HEB, SHERIFF'S CEREMONY	GENERAL FUND	SHERIFF	135.83
	4/22/26	BOOT BARN, DEPUTIES UNIFOR	GENERAL FUND	SHERIFF	512.90
	4/22/26	DANIEL G.-MOJICA, WINDSHIE	GENERAL FUND	SHERIFF	2,160.00
	4/22/26	DRONE DOCTOR LLC, DRONE	GENERAL FUND	SHERIFF	62.09
	4/22/26	ALLPAID, TRAINING C.MARQUE	GENERAL FUND	SHERIFF	270.00
	4/22/26	ALLPAID, TRAINING R.LEAL	GENERAL FUND	SHERIFF	270.00
	4/22/26	PAWLIKS ACE, DRL ANCHOS	GENERAL FUND	SHERIFF	19.95
	4/22/26	BRUSH COUNTRY, UNIFORM SHI	GENERAL FUND	SHERIFF	128.66
	4/22/26	BRUSH COUNTRY, UNIFORM SHI	GENERAL FUND	SHERIFF	134.08
	4/22/26	BRUSH COUNTRY, UNIFORM SHI	GENERAL FUND	SHERIFF	134.08
	4/22/26	SEAMS RIGHT, PATCHES	GENERAL FUND	SHERIFF	50.00
	4/22/26	MONARCH TROPHY, NAME PLATE	GENERAL FUND	SHERIFF	110.00
	4/22/26	MONARCH TROPHY, NAME PLATE	GENERAL FUND	SHERIFF	10.00
	4/22/26	SW SOLUTIONS GR, GUN BAGS	GENERAL FUND	SHERIFF	501.67
	4/22/26	FRIO TAX COLLECTOR, UNIT 0	GENERAL FUND	SHERIFF	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/22/26	UPS, S.O. SHIPPED PACKAGE	GENERAL FUND	SHERIFF	19.10
	4/22/26	UPS, S.O. SHIPPED PACKAGE	GENERAL FUND	SHERIFF	113.89
	4/22/26	HOLIDAY INN, LODGING B.GON	GENERAL FUND	COUNTY EXTENSION	109.14
	4/22/26	HEB, SNACKS HARRASMENT TRN	GENERAL FUND	HUMAN RESOURCE	68.18
	4/22/26	HEB, SNACKS HARRASMENT TRN	GENERAL FUND	HUMAN RESOURCE	164.66
	4/22/26	HEB, EASTER EMPLY LUNCHEON	GENERAL FUND	HUMAN RESOURCE	517.67
	4/22/26	HEB, EASTER EMPLY GIFT CAR	GENERAL FUND	HUMAN RESOURCE	180.00
	4/22/26	HEB, EASTER LUNCHEON FOOD	GENERAL FUND	HUMAN RESOURCE	464.17
	4/22/26	NO SUN TINT, WINDOW TINT #	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	181.00
	4/22/26	TRACTOR SUPPLY, PROPANE 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.69
	4/22/26	ABC S.A., INSPCTN REG.ELIZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	990.00
	4/22/26	ELITE TRUCK, TRANS TANK #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,337.95
	4/22/26	ELITE TRUCK, TRANS TANK #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	857.95
	4/22/26	ELITE TRUCK, TRANS TANK #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,337.95
	4/22/26	HYDRADYNE LLC,CYLINDER #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.00
	4/22/26	AMERICAN TRUCKS, GRILL #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	536.24
				TOTAL:	13,945.34
UNIFIRST CORPORATION	4/14/26	WKLY SVC 03/25/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	4/14/26	WKLY SVC 03/26/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	116.24
	4/14/26	WKLY SVC 04/01/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	4/29/26	WKLY SVC 04/02/26 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	141.06
	4/22/26	WKLY SVC 04/08/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	298.00
	4/22/26	WKLY SVC 04/09/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	116.24
	4/22/26	WKLY SVC 4/15/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	4/22/26	WKLY SVC 04/16/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	141.06
	4/29/26	WKLY SVC 4/22/26 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	4/29/26	WKLY SVC 4/23/26 DILLEY AN	GENERAL FUND	BUILDING MAINTENANCE	63.47
	4/14/26	WKLY SVC 03/25/2026 SHERIF	GENERAL FUND	SHERIFF	45.47
	4/22/26	WKLY SVC 04/01/2026 SHERIF	GENERAL FUND	SHERIFF	45.47
	4/22/26	WKLY SVC 4/8/2026 SHERIFF	GENERAL FUND	SHERIFF	46.12
	4/22/26	WKLY SVC 4/15/26 SHERIFF	GENERAL FUND	SHERIFF	45.47
	4/29/26	WKLY SVC 4/22/26 SHERIFF	GENERAL FUND	SHERIFF	45.47
	4/14/26	WKLY SVC 3/19/2026 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.89
	4/14/26	WKLY SVC 03/25/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	405.23
	4/14/26	WKLY SVC 03/26/2026 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	276.10
	4/14/26	WKLY SVC 04/01/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	541.02
	4/22/26	WKLY SVC 04/02/2026 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.52
	4/22/26	WKLY SVC 04/08/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	392.82
	4/22/26	WKLY SVC 04/09/2026 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.90
	4/29/26	WKLY SVC 4/16/26 R&B DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.90
	4/29/26	WKLY SVC 04/22/26 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	546.72
	4/29/26	WKLY SVC 04/23/2026 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.65
				TOTAL:	5,078.18
UTILITY TRAILER OF TEXAS INC.	4/14/26	1-OAK 1/2 X 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	329.00
	4/22/26	2-VERSA VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,391.56
	4/29/26	10-MUDFLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	254.20
				TOTAL:	1,974.76
SONIA VALDEZ	4/14/26	MILEAGE REIMB MARCH 2026	GENERAL FUND	JUVENILE CORRECTIONS	65.25
				TOTAL:	65.25
JULIE VERASTEGUI, CRS	4/14/26	MILEAGE REIMB 1/9/2026	GENERAL FUND	DISTRICT COURT	53.65
	4/14/26	MILEAGE REIMB 1/15/2026	GENERAL FUND	DISTRICT COURT	53.65
	4/14/26	MILEAGE REIMB 2/3/2026	GENERAL FUND	DISTRICT COURT	53.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/26	MILEAGE REIMB 3/2/2026	GENERAL FUND	DISTRICT COURT	53.65
	4/14/26	MILEAGE REIMB 3/12/2026	GENERAL FUND	DISTRICT COURT	<u>53.65</u>
				TOTAL:	268.25
VERIFY I-9, LLC	4/14/26	VERIFY I-9 A.SANTIBANEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	4/14/26	VERIFY I-9 A.VERA	GENERAL FUND	HUMAN RESOURCE	9.95
	4/14/26	VERIFY I-9 J.RANGEL	GENERAL FUND	HUMAN RESOURCE	9.95
	4/14/26	VERIFY I-9 M.DELGADO	GENERAL FUND	HUMAN RESOURCE	9.95
	4/14/26	VERIFY I-9 S.V.JIMENEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	4/14/26	VERIFY I-9 M.CUELLAR	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	59.70
VOYAGER FLEET SYSTEMS INC.	4/10/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	52.43
	4/10/26	JP#4	GENERAL FUND	J.P. PCT. # 4	79.73
	4/10/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	259.22
	4/10/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	210.77
	4/10/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	77.10
	4/10/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	350.31
	4/10/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	<u>14,265.57</u>
				TOTAL:	15,295.13
VTX COMMUNICATIONS, LLC	4/14/26	SVC PERIOD APRIL 2026	GENERAL FUND	BUILDING MAINTENANCE	<u>228.11</u>
				TOTAL:	228.11
WILSON COUNTY	4/29/26	TX INDIGENT DEFENSE COORD	GENERAL FUND	COUNTY JUDGE	<u>18,162.03</u>
				TOTAL:	18,162.03
ROBERT WILSON	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
WOOD INPSECTION SERVICES, INC.	4/29/26	CEMETERY INVENTORY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11,997.00</u>
				TOTAL:	11,997.00
YANCEY WATER SUPPLY CORPORATION	4/14/26	SVC 2/17/2026-3/17/2026	GENERAL FUND	BUILDING MAINTENANCE	<u>79.93</u>
				TOTAL:	79.93
ANGELINE ROMAN YTUARTE	4/10/26	GRAND JURY 03/20/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
MICHAEL R. ZAMORA	4/29/26	CAUSE #25-32475 J.B.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #26-32539 J.D.J.G.P.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #30961 J.T.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #31272 V.G.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #31276 V.G.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #31798 V.G.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #31826 V.D.T.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32087 V.G.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32088 V.G.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32107 J.S.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32195 J.T.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32196 J.T.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32217 J.T.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32218 J.T.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32236 A.G.	GENERAL FUND	COUNTY COURT	400.00
	4/29/26	CAUSE #32387 R.S.	GENERAL FUND	COUNTY COURT	400.00
	4/14/26	CAUSE #23-09-00149CRF C.W.	GENERAL FUND	DISTRICT COURT	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/26	FEL-STATE JAIL DISMISSAL	GENERAL FUND	DISTRICT COURT	500.00
	4/29/26	BILINGUAL COUSEL	GENERAL FUND	DISTRICT COURT	100.00
	4/29/26	CAUSE #24-12-00186CRF J.O.	GENERAL FUND	DISTRICT COURT	8,000.00
	4/29/26	FEL-3RD DEGREE	GENERAL FUND	DISTRICT COURT	600.00
	4/29/26	BILINGUAL COUNSEL	GENERAL FUND	DISTRICT COURT	<u>100.00</u>
				TOTAL:	16,150.00
**PAYROLL EXPENSES	4/01/2026 - 4/30/2026		GENERAL FUND	COUNTY JUDGE	7,146.77
			GENERAL FUND	COUNTY CLERK	13,820.25
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,748.90
			GENERAL FUND	DISTRICT COURT	2,553.84
			GENERAL FUND	DISTRICT CLERK	18,721.28
			GENERAL FUND	J.P. PCT. # 1	12,153.69
			GENERAL FUND	J.P. PCT. # 2	7,812.56
			GENERAL FUND	J.P. PCT. # 3	7,595.39
			GENERAL FUND	J.P. PCT. # 4	8,176.12
			GENERAL FUND	COUNTY ATTORNEY	23,202.02
			GENERAL FUND	ELECTIONS	10,064.10
			GENERAL FUND	COUNTY AUDITOR	15,999.08
			GENERAL FUND	COUNTY TREASURER	11,991.96
			GENERAL FUND	TAX COLLECTOR	26,731.24
			GENERAL FUND	BUILDING MAINTENANCE	24,640.19
			GENERAL FUND	CONSTABLE PCT # 1	5,401.60
			GENERAL FUND	CONSTABLE PCT # 2	3,980.00
			GENERAL FUND	CONSTABLE PCT # 3	4,497.34
			GENERAL FUND	CONSTABLE PCT # 4	3,980.00
			GENERAL FUND	JAIL	93,936.59
			GENERAL FUND	SHERIFF	175,433.05
			GENERAL FUND	JUVENILE CORRECTIONS	13,194.76
			GENERAL FUND	HIGHWAY PATROL	4,270.40
			GENERAL FUND	HEALTH & WELFARE	1,354.50
			GENERAL FUND	COUNTY EXTENSION	7,141.64
			GENERAL FUND	HUMAN RESOURCE	8,985.69
			GENERAL FUND	VETERANS SERVICE	4,002.15
			RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	18,672.00
			RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	9,153.48
			OPERATION LONE STA	NON-DEPARTMENTAL	13,179.61
			ROAD & BRIDGE FUND	ROAD & BRIDGE	138,202.46
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,662.01
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,148.55
			TX JUVENILE PROBAT	DIRECT SUPERVISON	13,666.30
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	<u>2,483.32</u>
				TOTAL:	729,702.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
100		GENERAL FUND	1,306,985.77		
105		STONEGARDEN GRANT FUND	10.32		
107		RURAL SALARY ASSTC. GRANT	55,021.64		
126		AMERICAN RESCUE PLAN FUND	10,000.00		
130		OPERATION LONE STAR GRANT	17,209.42		
132		TXDOT GRANT	2.59		
140		S&L IMMIGRATION ENFORCEME	69,186.67		
150		CERT OF OB SERIES 2024	124,565.31		
200		ROAD & BRIDGE FUND	291,412.99		
201		FM & LATERAL ROAD FUND	197,303.82		
202		WIC PROGRAM FUND	19,161.03		
205		COUNTY CLERK RECORDS MGT	1,241.57		
206		TX JUVENILE PROBATION FND	34,148.20		
403		SHERIFF'S SEIZED FUNDS	700.00		
407		JUSTICE COURT TECHNOLOGY	620.00		
409		JP # 2 D.D.C. FUND	0.00		
410		JP # 3 D.D.C. FUND	0.00		
411		JP # 4 D.D.C. FUND	0.00		
701		CRIMINAL JUSTICE FUND	60,025.08		
702		HOT CHECK FUND	0.00		
704		TAX COL OFFICER SALARY FN	0.00		
706		DIST CLRK RECORDS MGMT	0.00		
708		ABANDONED VEHICLE FUND	750.00		
718		SHERIFF'S ESTRAY ACCOUNT	400.00		
998		FRIO COUNTY PAYROLL FUND	200,870.50		

GRAND TOTAL:			2,389,614.91		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2026 THRU 4/30/2026

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2026 THRU 4/30/2026

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
