

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T MOBILITY	5/12/26	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	41.88
	5/12/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	74.13
	5/12/26	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.76
	5/12/26	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.88
	5/12/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.88
	5/12/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	71.88
	5/12/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.88
	5/12/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.88
	5/12/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,488.45
	5/12/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.76
	5/12/26	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.88
	5/12/26	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	5/12/26	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.88
	5/12/26	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	5/12/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	3,365.14
PAWLIK'S ACE HARDWARE	5/12/26	4-STIHL EDGER BLADE 2.4MM	GENERAL FUND	BUILDING MAINTENANCE	19.96
	5/12/26	1-EXTENSION TAILPIECE 1-1/	GENERAL FUND	BUILDING MAINTENANCE	9.99
	5/12/26	1-COUPPING ELBOW	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/12/26	1-WASHER POLY 1.5 SJ 2PK	GENERAL FUND	BUILDING MAINTENANCE	2.99
	5/12/26	1-WALL BEND 1-1/2" WHITE	GENERAL FUND	BUILDING MAINTENANCE	4.49
	5/12/26	1-TAILPIECE 1-1/2" X 12 WH	GENERAL FUND	BUILDING MAINTENANCE	5.99
	5/12/26	2-COUPPING 1-1/2" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	9.98
	5/12/26	2-TIRE COURSER TRL LT245/7	GENERAL FUND	BUILDING MAINTENANCE	478.00
	5/12/26	2-STATE DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	12.00
	5/12/26	4-BK/WT NUMBER SET 35PC	GENERAL FUND	BUILDING MAINTENANCE	15.96
	5/12/26	2-TAP PLUG 1/4"-20NC	GENERAL FUND	JAIL	15.98
	5/12/26	4-ANCHORS	GENERAL FUND	JAIL	11.16
	5/12/26	1-HAMMER DRILL BIT SDS 1/2	GENERAL FUND	JAIL	12.99
	5/12/26	1-HIGH PRESSURE HOSE	GENERAL FUND	JAIL	79.00
	5/12/26	1-AMDRO FIRE STRIKE 5LB	GENERAL FUND	JAIL	29.50
	5/12/26	1-BOLTS/NUTS/WASHERS	GENERAL FUND	SHERIFF	1.47
	5/12/26	1-AUTO THREADLOCKER .2OZ	GENERAL FUND	SHERIFF	8.95
	5/12/26	1-TRI-BALL TRAILER BALL	GENERAL FUND	SHERIFF	79.95
	5/12/26	1-BENT HITCH PIN ZP 0.5"	GENERAL FUND	SHERIFF	3.49
	5/12/26	1-AIR HOSE SPLICER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	5/12/26	4-CLAMP HOSE 1/4"-5/8" SS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.16
	5/12/26	3-HOSE SPLICER 3/16" BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.37
	5/12/26	1-CUTTING TIP #1 PX-AC CPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	5/12/26	-1-CUTTING TIP #1 OX-AC CP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95-
	5/12/26	1-POST LEVEL ACE 9"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	5/12/26	1-STIHL ORG TRIM LINE 095"	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	5/12/26	2-KEY BLANK MASTER PADLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	5/12/26	1-SPLIT RING 1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	5/12/26	1-SPLIT RING 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	5/12/26	1-STIHL B&C OIL PLATINUM G	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	5/12/26	2-QUICK-FLOW GAS CAN 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	5/12/26	2-8" RAW RECEIVER TUBE (HI	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	5/12/26	1-FLAT TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	5/12/26	1-TRANSPORT CHAIN 5/16" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	5/12/26	1-SIGN NO TRESPASS 6 X 15"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/12/26	1-LUBE LOCK EASE 3 OZ.	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	5/12/26	1-MAGNUM 2" LOCK 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	5/12/26	5-KEY BLANK MST PDLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	5/12/26	1-MAGNUM 2" LOCK 1.5 SHKL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/26	2-DECK SCREW #10 X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	5/12/26	1-STIHL ORG TRIM LINE 095"	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	5/12/26	10-TRUFUEL 50:1 MIX 110 OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>299.50</u>
				TOTAL:	1,643.33
AFLAC	5/20/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,426.01
	5/20/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,354.15
	5/20/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	779.59
	5/20/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>745.49</u>
				TOTAL:	6,305.24
AIRGAS USA, LLC	5/12/26	1-REGULATOR FLOW GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>150.67</u>
				TOTAL:	150.67
ALAMO GROUP MUNICIPAL MOWING SOLUTIONS	5/12/26	1-PVC SLIP CAP	GENERAL FUND	BUILDING MAINTENANCE	<u>3.19</u>
				TOTAL:	3.19
ALAMO LUMBER COMPANY	5/12/26	1-HIGH POWER ANGLE BROOM	GENERAL FUND	BUILDING MAINTENANCE	15.99
	5/12/26	1-BLUE LARGE LOOP MOP HEAD	GENERAL FUND	BUILDING MAINTENANCE	21.99
	5/12/26	1-MOP BUCKET W/WRINGER	GENERAL FUND	BUILDING MAINTENANCE	<u>72.99</u>
				TOTAL:	110.97
ANNA ALANIZ	5/12/26	TRAVEL REIMB TO M.V. TRAIN	GENERAL FUND	TAX COLLECTOR	<u>136.75</u>
				TOTAL:	136.75
AMAZON CAPTIAL SERVICES, INC	5/12/26	TYPEWRITER RIBBON & CORR.	GENERAL FUND	COUNTY CLERK	35.80
	5/12/26	SELF SEAL ENVELOPES	GENERAL FUND	J.P. PCT. # 3	20.99
	5/12/26	218A TONER CARTIDGES	GENERAL FUND	ELECTIONS	327.99
	5/12/26	SAVINGS COUPON	GENERAL FUND	ELECTIONS	60.00-
	5/12/26	2026 ANNUAL PRIME MEMB FEE	GENERAL FUND	COUNTY AUDITOR	179.00
	5/12/26	PROMOS & DISCOUNTS	GENERAL FUND	COUNTY AUDITOR	50.00-
	5/12/26	1-MENS RIPSTOP TACTICAL PA	GENERAL FUND	BUILDING MAINTENANCE	37.47-
	5/12/26	4-ZEP TOILET BOWL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.96
	5/12/26	MOMMY KEYCHAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.19
	5/12/26	MOMMY KEYCHAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.38
	5/12/26	GIFT KEYRING SON/DAUGHTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	5/12/26	GIFT KEYRING SON/DAUGHTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.25
	5/12/26	VALENTINES DAY GIFTS MOM	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.98
	5/12/26	VALENTINES DAY GIFTS MOM	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.94
	5/12/26	MOMS GENDER REVEAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.94
	5/12/26	MOMS GENDER REVEAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.91
	5/12/26	PURIFIED WATER	WIC PROGRAM FUND	NON-DEPARTMENTAL	238.00
	5/12/26	BRIGHT STAR SOOTHERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.96
	5/12/26	PREGNANT ANNOUNCEMENT	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.98
	5/12/26	BABY BURP CLOTHS	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.98
	5/12/26	EXPECTING MOMMY KEY CHAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.19
	5/12/26	KEYRING SON/DAUGHTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.75
	5/12/26	VALENTINES DAY KEYCHAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.99
	5/12/26	EXPECTING MOM GENDER REVE	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.90
	5/12/26	BRIGHT STAR RATTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	108.11
	5/12/26	BRIGHT STAR RATTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>34.14</u>
				TOTAL:	1,235.36
AMERICAN PUBLIC LIFE	5/15/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
	5/15/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>122.46</u>
				TOTAL:	244.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN UNITED LIFE INS.	5/04/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	5/15/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25.00</u>
				TOTAL:	50.00
APPLIED CONCEPTS INC	5/12/26	RADAR W/FAST LOCK	GENERAL FUND	CONSTABLE PCT # 4	3,401.00
	5/12/26	STALKER SPEED MODULE	GENERAL FUND	CONSTABLE PCT # 4	<u>231.00</u>
				TOTAL:	3,632.00
ATOM CONSTRUCTION	5/12/26	1-TORCH TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	5/12/26	LABOR-RPR ON GROVES TRAILER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>500.00</u>
				TOTAL:	517.00
BCC LANGUAGES LLC	5/12/26	TRANSLATER SVC 4/21/2026	GENERAL FUND	DISTRICT COURT	720.00
	5/12/26	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	5/12/26	MILEAGE	GENERAL FUND	DISTRICT COURT	<u>110.20</u>
				TOTAL:	1,010.20
GLORIA T. BENAVIDES	5/12/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	46.86
	5/12/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	HEALTH & WELFARE	<u>46.86</u>
				TOTAL:	93.72
BI, INC.	5/12/26	90-MONITORING-LOC8 OPTION	GENERAL FUND	JUVENILE CORRECTIONS	121.50
	5/12/26	90-EQUIPMENT RENTAL-LOC8 X	GENERAL FUND	JUVENILE CORRECTIONS	256.50
	5/12/26	60-SPARE UNITS-LOC8 XT	GENERAL FUND	JUVENILE CORRECTIONS	<u>171.00</u>
				TOTAL:	549.00
BLACKJACK SPEED SHOP	5/12/26	GM 1500 FRT. KIT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	950.00
	5/12/26	SHOCK ABSORBERS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	600.00
	5/12/26	LABOR	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	600.00
	5/12/26	SHOP SUPPLIES	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	24.00
	5/12/26	ALIGNMENT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	175.00
	5/12/26	GM TRAILBOSS/AT4 REP SHAF	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	350.00
	5/12/26	PRECISION CHASSIS TIE ROD	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	125.00
	5/12/26	PRECISION CHASSIS TIE ROD	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	125.00
	5/12/26	PRECISION CHASSIS TIE ROD	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	200.00
	5/12/26	BRAKEBEST SELECT 1 TERMIN	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	20.00
	5/12/26	KYB SHOCK/STRUT MOUNT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	400.00
	5/12/26	UPPER CONTROL ARMS GMC AT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	400.00
	5/12/26	LABOR	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	450.00
	5/12/26	SHOP SUPPLIES	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	18.00
	5/12/26	GM84171377/STRUT BELLOW	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	50.00
	5/12/26	STRUT BUMP STOP	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	40.00
	5/12/26	GM84886785/GM BRAKE SENSO	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>25.00</u>
			TOTAL:	4,552.00	
BOK FINANCIAL NA	5/12/26	PRINCIPAL PMT DUE 6/1/2026	INTEREST & SINKING	NON-DEPARTMENTAL	445,000.00
	5/12/26	INTEREST PMT DUE 6/1/2026	INTEREST & SINKING	NON-DEPARTMENTAL	322,550.00
	5/12/26	SEMI-ANNUAL PAYING AGENT F	INTEREST & SINKING	NON-DEPARTMENTAL	<u>250.00</u>
				TOTAL:	767,800.00
ERIC CARDWELL	5/12/26	CAUSE #26-01-00002CRF J.P.	GENERAL FUND	DISTRICT COURT	<u>1,000.00</u>
				TOTAL:	1,000.00
CHAPARRAL FORD, INC.	5/12/26	LABOR-CUT/PROGRAM 2 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.00
	5/12/26	1-3 BUT FLIP KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.96
	5/12/26	1-CNT MILL KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.99

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	5/12/26	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	5/12/26	ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.25</u>
				TOTAL:	449.20
CHAPMAN NEGRETE PLLC	5/12/26	EML & CALL W/J.S.-J.C.	CERT OF OB SERIES	CERT. OF OB SERIES 202	115.00
	5/12/26	ATT C.C./PRESENT DESIGN-J.	CERT OF OB SERIES	CERT. OF OB SERIES 202	977.50
	5/12/26	OUTLINING RFQ-J.C.	CERT OF OB SERIES	CERT. OF OB SERIES 202	230.00
	5/12/26	DRAFTING CONTRACT-J.C.	CERT OF OB SERIES	CERT. OF OB SERIES 202	690.00
	5/12/26	DRAFTING REVISIONS-J.C.	CERT OF OB SERIES	CERT. OF OB SERIES 202	287.50
	5/12/26	ATTENTION TO WORK ON RFQ-J	CERT OF OB SERIES	CERT. OF OB SERIES 202	575.00
	5/12/26	REV & REVISE DRAFT RFQ-T.N	CERT OF OB SERIES	CERT. OF OB SERIES 202	1,615.00
	5/12/26	EML J.S. & T.S.L.	CERT OF OB SERIES	CERT. OF OB SERIES 202	230.00
	5/12/26	RCV & REV CORR J.S.-T.N.L.	CERT OF OB SERIES	CERT. OF OB SERIES 202	47.50
	5/12/26	REMOTE ATTEND CC-T.N.L.	CERT OF OB SERIES	CERT. OF OB SERIES 202	237.50
	5/12/26	CORR J.S. REGARDING RFQ-T.	CERT OF OB SERIES	CERT. OF OB SERIES 202	<u>47.50</u>
				TOTAL:	5,052.50
CINTAS CORPORATION	5/12/26	1-HARD SURFACE DISINFEC SV	GENERAL FUND	BUILDING MAINTENANCE	10.95
	5/12/26	1-ALLERGY RELIEF TABLET ME	GENERAL FUND	BUILDING MAINTENANCE	43.06
	5/12/26	1-PEPTUM SMALL	GENERAL FUND	BUILDING MAINTENANCE	33.34
	5/12/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	27.95
	5/12/26	1-HARD SURFACE DISINFEC SV	GENERAL FUND	SHERIFF	10.95
	5/12/26	1-IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	38.90
	5/12/26	1-ALLERGY RELIEF TABLET ME	GENERAL FUND	SHERIFF	43.06
	5/12/26	1-SERVICE CHARGE	GENERAL FUND	SHERIFF	<u>27.95</u>
				TOTAL:	236.16
CITY OF DILLEY	5/12/26	MO SVC 3/17/26-4/16/26	GENERAL FUND	BUILDING MAINTENANCE	164.61
	5/12/26	MO SVC 3/14/26-4/16/26	GENERAL FUND	BUILDING MAINTENANCE	354.00
	5/12/26	MO SVC 3/17/26-4/16/26	GENERAL FUND	BUILDING MAINTENANCE	110.23
	5/12/26	MO SVC 3/17/26-4/16/26	GENERAL FUND	BUILDING MAINTENANCE	96.34
	5/12/26	MO SVC 3/17/26-4/16/26	GENERAL FUND	BUILDING MAINTENANCE	<u>379.65</u>
				TOTAL:	1,104.83
CITY OF PEARSALL	5/12/26	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	790.65
	5/12/26	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	584.67
	5/12/26	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	3,082.46
	5/12/26	500 E. SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	692.46
	5/12/26	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	135.03
	5/12/26	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	71.04
	5/12/26	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	306.27
	5/12/26	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	31.46
	5/12/26	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	501.57
	5/12/26	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	197.21
	5/12/26	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	569.23
	5/12/26	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	51.78
	5/12/26	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	145.56
	5/12/26	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	182.06
	5/12/26	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>163.66</u>
				TOTAL:	7,505.11
COMMUNITY LOAN CENTER CORP	5/04/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,293.97
	5/15/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,293.20</u>
				TOTAL:	4,587.17
COMPANION LIFE	5/19/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30

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	5/19/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>111.30</u>
				TOTAL:	222.60
COUNTY JUDGES & COMMISSIONERS ASSC OF	5/12/26	2026 ANNUAL MMBR DUES STCJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>300.00</u>
				TOTAL:	300.00
DILLINGHAM, JENNIFER	5/12/26	VISITING JUDGE 7/11/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 8/1/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 8/15/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 8/22/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 9/12/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 9/19/2024	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 10/3/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 10/24/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 11/7/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 11/21/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 12/12/2025	GENERAL FUND	COUNTY COURT	59.99
	5/12/26	VISITING JUDGE 1/9/26	GENERAL FUND	COUNTY COURT	62.13
	5/12/26	VISITING JUDGE 1/30/26	GENERAL FUND	COUNTY COURT	62.13
	5/12/26	VISITING JUDGE 2/20/26	GENERAL FUND	COUNTY COURT	62.13
	5/12/26	VISITING JUDGE 3/13/26	GENERAL FUND	COUNTY COURT	62.13
	5/12/26	VISITING JUDGE 3/27/26	GENERAL FUND	COUNTY COURT	<u>62.14</u>
				TOTAL:	970.55
DISTRICT 7 TCAAA	5/12/26	2026 TCAAA CONFERENCE	GENERAL FUND	COUNTY EXTENSION	<u>300.00</u>
				TOTAL:	300.00
ELECTION SYSTEMS & SOFTWARE, INC.	5/12/26	1-LAYOUT: 1 TO 500 FACES	GENERAL FUND	ELECTIONS	49.50
	5/12/26	SURCHARGE	GENERAL FUND	ELECTIONS	3.71
	5/12/26	1-LAYOUT CHARGE:1 TO 500 F	GENERAL FUND	ELECTIONS	53.21
	5/12/26	250-THERMAL EX ACTIVATION	GENERAL FUND	ELECTIONS	42.94
	5/12/26	250-THERMAL EX VOTE ACTIVA	GENERAL FUND	ELECTIONS	42.94
	5/12/26	1-PRECICNT TABULATOR	GENERAL FUND	ELECTIONS	235.05
	5/12/26	1-BASE CHARGE:REPORTING SE	GENERAL FUND	ELECTIONS	235.05
	5/12/26	1-BALLOT FACES	GENERAL FUND	ELECTIONS	22.75
	5/12/26	1-BALLOT TYPES	GENERAL FUND	ELECTIONS	106.25
	5/12/26	4-CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	99.00
	5/12/26	1-PRECINCTS	GENERAL FUND	ELECTIONS	13.00
	5/12/26	6-CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	63.00
	5/12/26	2-MEDIA BURN-EQC	GENERAL FUND	ELECTIONS	11.17
	5/12/26	13-MEDIA BURN-PRECINCT SCA	GENERAL FUND	ELECTIONS	72.60
	5/12/26	7-MEDIA BURN-EX VOTE BMD P	GENERAL FUND	ELECTIONS	39.09
	5/12/26	1-MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	5.58
	5/12/26	SURCHARGE	GENERAL FUND	ELECTIONS	67.69
	5/12/26	2-MEDIA BURN-EQC	GENERAL FUND	ELECTIONS	11.17
	5/12/26	13-MEDIA BURN-PRECINCT SCA	GENERAL FUND	ELECTIONS	72.58
	5/12/26	7-MEDIA BURN-EX VOT BMD PO	GENERAL FUND	ELECTIONS	39.08
	5/12/26	1-MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	5.58
	5/12/26	1-BASE CHARGE-PRECINCT TAB	GENERAL FUND	ELECTIONS	234.98
	5/12/26	1-BASE CHARGE:REPORTING SE	GENERAL FUND	ELECTIONS	234.98
	5/12/26	1-BALLOT FACES	GENERAL FUND	ELECTIONS	22.75
	5/12/26	1-BALLOT TYPES	GENERAL FUND	ELECTIONS	106.25
	5/12/26	3-CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	74.25
	5/12/26	1-PRECINCTS	GENERAL FUND	ELECTIONS	13.00
	5/12/26	5-CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	52.50
	5/12/26	SURCHARGE	GENERAL FUND	ELECTIONS	65.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/26	FREIGHT	GENERAL FUND	ELECTIONS	12.60
	5/12/26	FREIGHT	GENERAL FUND	ELECTIONS	12.60
	5/12/26	650-ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	188.50
	5/12/26	130-SAMPLE BALLOT	GENERAL FUND	ELECTIONS	33.80
	5/12/26	FREIGHT	GENERAL FUND	ELECTIONS	17.55
	5/12/26	1600-ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	464.00
	5/12/26	120-SAMPLE BALLOT	GENERAL FUND	ELECTIONS	31.20
	5/12/26	FREIGHT	GENERAL FUND	ELECTIONS	27.35
	5/12/26	650-ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	188.50
	5/12/26	130-SAMPLE BALLOT	GENERAL FUND	ELECTIONS	33.80
	5/12/26	FREIGHT	GENERAL FUND	ELECTIONS	424.47
	5/12/26	13-MEDIA BURN-PRECINCT SCA	GENERAL FUND	ELECTIONS	217.75
	5/12/26	2-MEDIA BURN-EX VOTE BMD P	GENERAL FUND	ELECTIONS	33.50
	5/12/26	1-MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	16.75
	5/12/26	16-RENTAL MEDIA: THUMB DRI	GENERAL FUND	ELECTIONS	308.00
	5/12/26	FREIGHT	GENERAL FUND	ELECTIONS	38.46
	5/12/26	SURCHARGE	GENERAL FUND	ELECTIONS	43.20
				TOTAL:	4,186.71
ELLIOTT ELECTRIC SUPPLY, INC.	5/12/26	2-12X12X8 N1 GLV SC NK	GENERAL FUND	JAIL	105.56
	5/12/26	19-SUN VISOR WITH SUNSHADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	655.50
	5/12/26	1-SUN VISOR WITH SUNSHADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.50
				TOTAL:	795.56
ELOUISE PLAUSKE	5/12/26	TRAVEL REIMB FOR M.V.TRAIN	GENERAL FUND	TAX COLLECTOR	136.75
				TOTAL:	136.75
FIVE STAR CORRECTIONAL SERVICES, INC.	5/12/26	1486 INMATE MEALS	GENERAL FUND	JAIL	2,249.80
	5/12/26	161 MEDICAL SNACKS	GENERAL FUND	JAIL	138.14
				TOTAL:	2,387.94
FORT DEARBORN LIFE	5/20/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	5/20/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	174.52
	5/20/26	FORT DEARBORN LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06
				TOTAL:	368.16
FRIO COUNTY APPRAISAL DISTRICT	5/12/26	MTHLY ASSESSEMENT MAY 2026	GENERAL FUND	TAX COLLECTOR	36,909.40
				TOTAL:	36,909.40
FRIO COUNTY CREDIT UNION	5/04/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,465.83
	5/15/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,520.83
				TOTAL:	18,986.66
FRIO NUECES CURRENT	5/12/26	BID: PHONE SYS/INTERNET 4/	GENERAL FUND	BUILDING MAINTENANCE	61.60
	5/12/26	BID: PHONE SYS/INTERNET 4/	GENERAL FUND	BUILDING MAINTENANCE	61.60
	5/12/26	PUBLIC AUCTION 4/2/2026	GENERAL FUND	SHERIFF	100.00
				TOTAL:	223.20
FRIO REGIONAL HOSPITAL	5/12/26	INMATE MEDICAL J.TORRES	GENERAL FUND	JAIL	2,576.15
	5/12/26	INMATE MEDICAL H.GALLARDO	GENERAL FUND	JAIL	2,678.86
	5/12/26	INMATE MEDICAL B.OVERALL	GENERAL FUND	JAIL	102.55
				TOTAL:	5,357.56
FRONTERA CONSTRUCTION LLC	5/12/26	FRIO CO JUSTICE ANNEX PMT	CERT OF OB SERIES	CERT. OF OB SERIES 202	275,082.72
				TOTAL:	275,082.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
G&R AUTOMOTIVE	5/12/26	1-OIL FILTER	GENERAL FUND	CONSTABLE PCT # 1	9.60
	5/12/26	8-ENGINE OIL	GENERAL FUND	CONSTABLE PCT # 1	86.40
	5/12/26	1-AIR FILTER	GENERAL FUND	CONSTABLE PCT # 1	27.60
	5/12/26	1-OIL SERVICE	GENERAL FUND	CONSTABLE PCT # 1	<u>20.00</u>
				TOTAL:	143.60
GADDIS PHARMACY	5/12/26	INMATE MEDS (27)	GENERAL FUND	JAIL	603.19
	5/12/26	INMATE MEDS (28)	GENERAL FUND	JAIL	997.68
	5/12/26	INMATE MEDS (31)	GENERAL FUND	JAIL	<u>640.38</u>
				TOTAL:	2,241.25
GLOBE LIFE / FHD	5/19/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,103.00
	5/19/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,103.00</u>
				TOTAL:	4,206.00
BRIANNA GONZALES	5/12/26	TRAVEL 2026 MULTI REPRO WK	GENERAL FUND	COUNTY EXTENSION	<u>86.04</u>
				TOTAL:	86.04
ROBERT J. GORHUM D.D.S	5/12/26	EX #12 & #13 J.S.RODRIGUEZ	GENERAL FUND	JAIL	<u>442.00</u>
				TOTAL:	442.00
GRESHAM PETROLEUM COMPANY	5/12/26	1488 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,176.13
	5/12/26	TX PETROLEUM PORD DLV FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70
	5/12/26	FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.49
	5/12/26	FEDERAL SUPERFUND EXICE TA	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>6.38</u>
				TOTAL:	8,185.70
HILLTOP AUTOMOTIVE INC.	5/12/26	DIAGNOSIS CHARGE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	90.00
	5/12/26	R & R MAIN & AUX BATTERY	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	180.00
	5/12/26	SHOP SUPPLIES	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	10.00
	5/12/26	HAZARDOUS MATERIALS	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	<u>7.00</u>
				TOTAL:	287.00
HOLT TRUCK CENTER OF TEXAS LLC	5/12/26	1-RENEWED ELEC POD DRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	824.38
	5/12/26	1-RENEWED ELEC POD DRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.75
	5/12/26	-1-RENEWED ELEC POD DRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	824.38
	5/12/26	-1-RENEWED ELECTRONIC POD	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.75
	5/12/26	1-RENEWED ELEC POD DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	824.38
	5/12/26	1-RENEWED ELEC POD DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.75
	5/12/26	-1-RENEWED ELEC POD DRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.75
				TOTAL:	824.38
INTERNAL REVENUE SERVICE	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.79
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	428.85
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	426.08
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	100.29
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	99.64
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.10
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	664.73
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	155.45
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.18
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.18
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.67
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.67
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	528.69
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	528.69
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	123.66
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	123.66
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	795.79
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	801.26
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	186.12
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	187.40
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	746.83
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	174.65
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,886.75
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,900.33
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	675.13
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	678.30
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,299.73
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,297.01
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,239.47
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,238.83
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.33
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.06
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	41.85
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	36.04
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.79
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	8.43
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	5/04/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	126.81
	5/19/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	99.25
	5/04/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	29.65
	5/19/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.21
	5/04/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	577.30
	5/19/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	577.20
	5/04/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	134.95
	5/19/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	134.93
	5/04/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	5/19/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	5/04/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	5/19/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	5/04/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	405.20
	5/19/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	450.45
	5/04/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	94.77
	5/19/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	105.37
	5/04/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,999.98
	5/19/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,000.21
	5/04/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	935.49
	5/19/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	935.52
	5/04/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	5/19/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	5/19/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	5/19/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	50.17
	5/19/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.73
	5/04/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	5/19/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	5/04/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	5/19/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	5/04/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	5/19/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	5/04/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	5/19/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	5/04/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,357.49
	5/19/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,298.84
	5/04/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,835.26
	5/19/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,925.41
	5/04/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,106.59
	5/19/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,127.65
			TOTAL:		152,646.15
LAW OFFICE OF ADRIAN PEREZ	5/12/26	FEL-INITIAL JAIL VISIT 11/	GENERAL FUND	DISTRICT COURT	75.00
	5/12/26	FEL-1ST DEGREE 9/10/25	GENERAL FUND	DISTRICT COURT	950.00
			TOTAL:		1,025.00
LEXIS - NEXIS	5/12/26	MO SVC 04/01-04/30/2026	GENERAL FUND	DISTRICT COURT	103.00
			TOTAL:		103.00
MICAH LINK	5/12/26	MILEAGE REIMB 3/5-4/30/202	GENERAL FUND	JUVENILE CORRECTIONS	177.63
			TOTAL:		177.63
LOCAL GOVERNMENT SOLUTIONS, LP	5/12/26	PROFESSIONAL SVC JUNE 2026	GENERAL FUND	COUNTY JUDGE	197.00
	5/12/26	5-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	5/12/26	2-PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	5/12/26	1-INQUIRY FOR COUNTY ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	5/12/26	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	5/12/26	5-LGS DATAPOINT LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	5/12/26	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	5/12/26	HOSTING DATA STORAGE/BACKU	GENERAL FUND	DISTRICT CLERK	40.00
	5/12/26	HOSTING IMAGE STORAGE/BACK	GENERAL FUND	DISTRICT CLERK	13.00
	5/12/26	LGS JURY APP USER LICENSE	GENERAL FUND	DISTRICT CLERK	115.00
	5/12/26	PROFESSIONAL SVC MAY 2026	GENERAL FUND	HIGHWAY PATROL	197.00
			TOTAL:		3,738.00
MICHELLE MALDONADO	5/12/26	REIMB FOR MILEAGE 4/7/26	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.78
			TOTAL:		23.78
STEPHANIE MALDONADO	5/12/26	TRAVEL 5/26/26-5/28/26	GENERAL FUND	COUNTY ATTORNEY	295.06
			TOTAL:		295.06
MARTIN MARIETTA MATERIALS SOUTHWEST, L	5/12/26	179.02 TONS COMM TY A GRAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,566.43
	5/12/26	439.96 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,849.68
	5/12/26	456.51 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,994.52
	5/12/26	12.29 TONS CM LRA ITEM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,056.94
	5/12/26	12.41 TONS CM LRA ITEM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,067.26
	5/12/26	323.60 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,831.52
	5/12/26	381.71 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,339.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>17,706.33</u>
MARIO MARTINEZ	5/12/26	REIMB FOR HOTEL STAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>575.94</u>
				TOTAL:	575.94
McGEE COMPANY	5/12/26	12-VALVE STEM HI PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.60
	5/12/26	1-PATCH BIAS 2 PLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.16
	5/12/26	2-TIRE LUBE PASTE MURPHY	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.42
	5/12/26	1-CEMENT SPECIAL BLUE 80Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	5/12/26	1-PRE BUFF RUBBER CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.41
	5/12/26	50-ALLIGATOR VALVE CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.00
	5/12/26	2-ASCOT TIRE MOUNTING PAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.00
	5/12/26	10-AIR LIQUID VALVE STRAIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.40
	5/12/26	12-O-RING SEAL VALVE DEG 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.48
	5/12/26	12-VALVE STEM TRK BRASS 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.32
	5/12/26	1-W/W STICK ON LEAD 360/BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.64
	5/12/26	1-STICK ON LEAD 30/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.27
	5/12/26	1-STICK ON LEAD TRK 180/BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.69
	5/12/26	1-CEMENT VULCANIZING FAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.63
	5/12/26	1-HD TRUCK KIT W/METAL 25	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.38
	5/12/26	1-NEEDLE INSERT REPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.87
	5/12/26	FREIGHT OUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>73.07</u>
				TOTAL:	712.10
MISCELLANEOUS V ROGELIO A DELGADO	5/20/26	ROGELIO A DELGADO: NATIONW	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25.00</u>
				TOTAL:	25.00
NATIONWIDE RETIREMENT SOLUTIONS	5/04/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	860.00
	5/15/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>860.00</u>
				TOTAL:	1,720.00
O'REILLY AUTO PARTS	5/12/26	4-120Z R134A	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.96
	5/12/26	1-GAUGE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.99
	5/12/26	1-JAW WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	5/12/26	1-TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.44
	5/12/26	1-FEMALE SPADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	5/12/26	1-FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/12/26	1-TOGGLE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.32
	5/12/26	1-LP JCSE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	5/12/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	5/12/26	1-JCASE FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	5/12/26	1-HUB ACTUATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.63
	5/12/26	1-HUB ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>220.01</u>
				TOTAL:	580.29
OGBURN'S TRUCK PARTS	5/12/26	3-CAP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5.16</u>
				TOTAL:	5.16
STACIE OLIVARRI	5/12/26	DIETICIAN HRS 04/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	720.00
	5/12/26	DIETICIAN MILEAGE 04/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>103.41</u>
				TOTAL:	823.41
PARKER'S BUILDING SUPPLY	5/12/26	1-YS1016-SYP 2 X 10 X 16 B	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.59</u>
				TOTAL:	20.59
PETTY AUTOMOTIVE & TIRES LLC	5/12/26	4-GY 265/70R18/E ADVENTA	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	1,507.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/26	4-DISPOSAL-CAR/TRUCK	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	30.00
	5/12/26	2-TIRE REPAIR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>32.48</u>
				TOTAL:	1,569.62
QUADIENT FINANCE USA, INC.	5/12/26	PREPAID POSTAGE 4/7/2026	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	5/12/26	PREPAID POSTAGE 4/24/2026	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	3,000.00
QUADIENT LEASING USA, INC.	5/12/26	LEASE PAYMENT 3/1/26-5/31/	GENERAL FUND	BUILDING MAINTENANCE	<u>998.04</u>
				TOTAL:	998.04
QUILL	5/12/26	HP 134X, TONER, BLK	GENERAL FUND	COUNTY AUDITOR	100.08
	5/12/26	HP 210A TONER, YLW	GENERAL FUND	COUNTY AUDITOR	131.39
	5/12/26	SWIFFER FLOOR CLNR	GENERAL FUND	SHERIFF	30.58
	5/12/26	SWIFFER MOP PADS	GENERAL FUND	SHERIFF	37.06
	5/12/26	GLADE PLUGINS EXOTIC	GENERAL FUND	SHERIFF	27.35
	5/12/26	GLADE PLUGINS LINEN	GENERAL FUND	SHERIFF	28.25
	5/12/26	COMET PROF CLEANSER	GENERAL FUND	SHERIFF	7.58
	5/12/26	FEBREZE AIR MIST	GENERAL FUND	SHERIFF	13.49
	5/12/26	LYSOL TB CLEANER	GENERAL FUND	SHERIFF	32.39
	5/12/26	GLAD 30GAL TRASHBAGS	GENERAL FUND	SHERIFF	105.27
	5/12/26	GLAD 13GAL TRASHBAGS	GENERAL FUND	SHERIFF	61.38
	5/12/26	SCRAPER, 4"	GENERAL FUND	SHERIFF	28.79
	5/12/26	COMET CLEANER W/BLEACH	GENERAL FUND	SHERIFF	<u>33.29</u>
				TOTAL:	636.90
KIMBERLY RAMIREZ	5/12/26	TRAVEL REIMB 4/29/2026	GENERAL FUND	J.P. PCT. # 4	<u>23.93</u>
				TOTAL:	23.93
SELINA RAMIREZ	5/12/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	TAX COLLECTOR	<u>93.72</u>
				TOTAL:	93.72
RDO EQUIPMENT / POWERPLAN BF	5/12/26	6-SVC LIC DATE 4/2026-3/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,170.00
	5/12/26	10-SVC LIC DATE 4/2026-3/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,950.00</u>
				TOTAL:	3,120.00
REPUBLIC SERVICES, INC.	5/12/26	PICKUP SERVICE 4/30	GENERAL FUND	BUILDING MAINTENANCE	1,189.74
	5/12/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/12/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>650.34</u>
				TOTAL:	1,846.03
JESSE RODRIGUEZ	5/12/26	REIMB FOR NOTARY EDUCATION	GENERAL FUND	TAX COLLECTOR	<u>20.00</u>
				TOTAL:	20.00
RUSH TRUCK CENTER, SAN ANTONIO	5/12/26	4-PETERBILTDOOR LATCH STRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.60
	5/12/26	3-DELIVERY/FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.00</u>
				TOTAL:	134.60
SAN ANTONIO TRUCK & EQUIPMENT, INC.	5/12/26	4-ALUMINUM RIMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>600.00</u>
				TOTAL:	600.00
TAMMY SANCHEZ	5/12/26	REIMB FOR MILEAGE 5/5/26	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.78
	5/12/26	REIMB FOR BRONCO CARWASH	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>11.00</u>
				TOTAL:	34.78
SCHINDLER ELEVATOR CORPORATION	5/12/26	MO SVC ELEVATOR MAY 2026	GENERAL FUND	BUILDING MAINTENANCE	272.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>272.61</u>
SENTRY SECURITY SERVICE, LLC	5/12/26	SVC CALL-TROUBLESHOOT PANE	GENERAL FUND	SHERIFF	930.00
				TOTAL:	<u>930.00</u>
STERICYCLE/SHRED IT	5/12/26	3-TOTE-MEDIUM 4/15	GENERAL FUND	BUILDING MAINTENANCE	131.49
	5/12/26	ADDTL CONTAINER RATE	GENERAL FUND	BUILDING MAINTENANCE	28.25
	5/12/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	26.68
	5/12/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	28.75
	5/12/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	6.39
	5/12/26	1-TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	131.49
	5/12/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.96
	5/12/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.67
	5/12/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	5/12/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	45.01
	5/12/26	MINIMUM PICKUP	GENERAL FUND	BUILDING MAINTENANCE	83.33
	5/12/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.43
	5/12/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.10
	5/12/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.13
	5/12/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	131.49
	5/12/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	5/12/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	16.44
	5/12/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	5/12/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	131.49
	5/12/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	5/12/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.67
	5/12/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
				TOTAL:	<u>934.73</u>
SOUTHERN TIRE MART LLC	5/12/26	4-11R22.5/16 TIRE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.40
				TOTAL:	<u>106.40</u>
SPECTRUM	5/12/26	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	48.24
	5/12/26	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	48.19
	5/12/26	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	53.64
	5/12/26	406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	48.24
	5/12/26	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	48.24
	5/12/26	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	48.24
	5/12/26	411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.19
				TOTAL:	<u>342.98</u>
SUNOCO, LLC	5/12/26	7163 GALLONS CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	29,546.66
	5/12/26	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	644.67
	5/12/26	SUPERFUND RECOVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.70
	5/12/26	FEDERAL DIESEL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.16
	5/12/26	TX PETROLEUM DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	5/12/26	TX SPECIAL FUEL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,432.60
				TOTAL:	<u>31,667.24</u>
SUPER LUBE	5/12/26	1-DIAGNOSIS FEE-RESET COMP	GENERAL FUND	SHERIFF	125.00
	5/12/26	DIAGNOSIS FEE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	125.00
	5/12/26	1-TRANSMISSION FILTER KIT	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	122.02
	5/12/26	8-VALVOLINE/TRANSMISSION F	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	200.72
	5/12/26	2.50-LABOR CHARGE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	312.50
				TOTAL:	<u>885.24</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
T & T AUTO PARTS	5/12/26	1-ECHLIN ACCESSORY RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.62
	5/12/26	1-THIRD ROD 1/2-13 NC	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.37
	5/12/26	3-1 GALLON ALUM BRIGHTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.57
	5/12/26	2-SPRAYER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.46
	5/12/26	3-TEM PAG OIL 46	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.91
	5/12/26	2-COUPPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.96
	5/12/26	5.60-AIR BRAKE HOSE 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.07
	5/12/26	4-NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	649.08
	5/12/26	1-SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.20
	5/12/26	1-SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.41
	5/12/26	1-ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.65
	5/12/26	1-ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.96
	5/12/26	2-CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.56
	5/12/26	2-ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.66
	5/12/26	2-ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.30
	5/12/26	1-BRUSH-PARTS CLEANING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.56
	5/12/26	1-PLIERS-LOCK RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.15
	5/12/26	4-LOCKNUT FINE THR (NUTS)	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.16
	5/12/26	4-SCREW 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	5/12/26	4-LOCKWASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.36
	5/12/26	1-CHEMICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.17
				TOTAL:	937.14
TAC - C.I.R.A.	5/12/26	APRIL 2026 RENEWAL MS 365	GENERAL FUND	COUNTY JUDGE	2,583.10
				TOTAL:	2,583.10
TAC - DENTAL/LIFE	5/14/26	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	5/14/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	5/14/26	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	91.36
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	5/14/26	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	22.84
	5/14/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	5/14/26	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	5/14/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	5/14/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	45.68
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	5/14/26	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	5/14/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	5/14/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	5/14/26	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	84.35
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	18.84
	5/14/26	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	68.52
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	15.30
	5/14/26	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	67.09
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	14.98
	5/14/26	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	68.52
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	5/14/26	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	159.88
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	5/14/26	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	40.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/14/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	5/14/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	5/14/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	CONSTABLE PCT # 2	3.31
	5/14/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	5/14/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	5/14/26	TAC - ADJ	GENERAL FUND	JAIL	5.10
	5/14/26	DENTAL CONTRIB	GENERAL FUND	JAIL	444.14
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	104.03
	5/14/26	DENTAL CONTRIB	GENERAL FUND	SHERIFF	640.82
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	152.81
	5/14/26	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	1.43
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.32
	5/14/26	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	5/14/26	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	5/14/26	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/14/26	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	5/14/26	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/14/26	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	5/14/26	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/14/26	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	5/14/26	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/14/26	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	5/14/26	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	5/14/26	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	5/14/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	5/14/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	73.40
	5/14/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	17.11
	5/14/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	26.71
	5/14/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	5.96
	5/14/26	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	52.16
	5/14/26	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	11.65
	5/14/26	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	871.06
	5/14/26	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.40
	5/14/26	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	5/14/26	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	5/14/26	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	5/14/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	502.73
	5/14/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	502.73
	5/14/26	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	314.00
	5/14/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.21
	5/14/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	403.21
				TOTAL:	6,522.64
TAC-MEDICAL INSURANCE	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,776.16
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,552.32
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	888.08
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	4,440.40
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,664.24
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,776.16
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,776.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,776.16
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	3,279.78
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,664.24
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,608.74
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,664.24
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	6,216.56
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	7,104.64
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	888.08
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	888.08
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	888.08
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	18,120.31
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,002.00
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	55.50
	5/14/26	TAC-MEDICAL R TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	5/14/26	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	5/14/26	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	5/14/26	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	5/14/26	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	5/14/26	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	888.08
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	888.08
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,776.16
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	2,805.74
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	1,038.46
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	2,028.27
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	33,869.20
	5/14/26	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,664.24
	5/14/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,281.09
	5/14/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,281.09
				TOTAL:	150,906.24

TELLUS EQUIPMENT SOLUTIONS, LLC

5/12/26	1-HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.19
5/12/26	1-TOGGLE/ROCKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.79
5/12/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.18
5/12/26	1-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.78
5/12/26	1-AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.52
5/12/26	1-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.74
5/12/26	1-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.16
5/12/26	1-FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.64
5/12/26	2-FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.88
5/12/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.64
5/12/26	1-TRIMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.99
5/12/26	DEALER SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
5/12/26	3-MOWER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.40
5/12/26	1-CHAIN SAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	609.99
5/12/26	-1-STIHL GOVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.99-
5/12/26	2-DEALER SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
5/12/26	1-MS 291 W/20" B STL04	ROAD & BRIDGE FUND	ROAD & BRIDGE	619.99
5/12/26	-1-STIHL GOVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.99-
5/12/26	1-DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	640.72
5/12/26	6-BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.62
5/12/26	-1-DRUM RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	640.72-
5/12/26	1-WIRING HARNESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.08
5/12/26	1-BALL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.84
5/12/26	1-POTENTIOMETER	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.79
5/12/26	5-PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/26	5-CLUTCH DISK	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.50
	5/12/26	5-BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	5/12/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.00</u>
				TOTAL:	3,073.54
TEXAS ALCOHOL AND DRUG TESTING SERVICE	5/12/26	1-URINE DRUG J.GARCIA	GENERAL FUND	HUMAN RESOURCE	35.50
	5/12/26	1-URINE DRUG J.GARCIA	GENERAL FUND	HUMAN RESOURCE	35.50
	5/12/26	1-URINE DRUG H.LEAL	GENERAL FUND	HUMAN RESOURCE	35.50
	5/12/26	1-URINE DRUG J.MORENO	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	142.00
TEXAS CORRUGATORS	5/12/26	2-18" 16GA 30' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,740.00
	5/12/26	1-18" 16GA 20' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	580.00
	5/12/26	1-18" HUGGER BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	5/12/26	1-18" 16GA 30' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	870.00
	5/12/26	1-18" 16GA 20' CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	580.00
	5/12/26	1-18" HUGGER BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>29.00</u>
				TOTAL:	3,828.00
TEXAS SOCIAL SECURITY PROGRAM	5/12/26	2026-ANNUAL ADMINISTRATIVE	GENERAL FUND	COUNTY JUDGE	<u>35.00</u>
				TOTAL:	35.00
THOMSON REUTERS - WEST PAYMENT CTR	5/12/26	1-TX PRAC SERIES V29 JUVEN	GENERAL FUND	DISTRICT COURT	215.00
	5/12/26	1-TX PRAC SERIES V29A JUVE	GENERAL FUND	DISTRICT COURT	215.00
	5/12/26	TX PRAC SERIES V7 CRIMINAL	GENERAL FUND	DISTRICT COURT	230.00
	5/12/26	TX PRAC SERIES V7A CRIMINA	GENERAL FUND	DISTRICT COURT	230.00
	5/12/26	TX PRAC SERIES V8 CRIMINAL	GENERAL FUND	DISTRICT COURT	<u>230.00</u>
				TOTAL:	1,120.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	5/12/26	COMM CRTRM RENTAL 5/26	GENERAL FUND	COUNTY JUDGE	154.87
	5/12/26	CO JUDGE COPIER RENTAL 5/2	GENERAL FUND	COUNTY JUDGE	239.83
	5/12/26	CO CLERK COPIER RENTAL 5/2	GENERAL FUND	COUNTY CLERK	130.73
	5/12/26	UPSTAIRS CRTRM COPIER 5/26	GENERAL FUND	COUNTY CLERK	155.83
	5/12/26	UPSTAIRS DISTRICT CLERK 5/	GENERAL FUND	DISTRICT CLERK	155.84
	5/12/26	JP#1 COPIER RENTAL 5/26	GENERAL FUND	J.P. PCT. # 1	133.74
	5/12/26	JP#3 COPIER RENTAL 5/26	GENERAL FUND	J.P. PCT. # 3	155.84
	5/12/26	AUDITOR COPIER RENTAL 5/26	GENERAL FUND	COUNTY AUDITOR	154.87
	5/12/26	TREASURER COPIER RENTAL 5/	GENERAL FUND	COUNTY TREASURER	154.87
	5/12/26	SHERIFF COPIER RENTAL 5/26	GENERAL FUND	SHERIFF	131.45
	5/12/26	SHERIFF'S COPIER RENTAL 5/	GENERAL FUND	SHERIFF	154.87
	5/12/26	JUV PROB COPIER RENTAL 5/2	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	5/12/26	DILLEY INFO COPIER RENTAL	GENERAL FUND	HEALTH & WELFARE	159.04
	5/12/26	PEARSALL WIC COPIER 5/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>239.83</u>
				TOTAL:	2,277.45
TRACTOR SUPPLY CO.	5/12/26	1-TIRES ST205/75D15 6PR	GENERAL FUND	BUILDING MAINTENANCE	99.99
	5/12/26	1-TIRES ST205/75D15 6PR	GENERAL FUND	BUILDING MAINTENANCE	99.99
	5/12/26	1-HARD SURFACE FLOOR CLEAN	GENERAL FUND	BUILDING MAINTENANCE	19.99
	5/12/26	1-BKW PINTLE COMBO-HITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.99
	5/12/26	1-BKW PINTLE COMBO-HITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>179.99</u>
				TOTAL:	599.95
TX. CO. & DISTRICT RETIREMENT	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.68
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.67
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	613.62
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	614.99
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.88
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.91
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	539.94
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.96
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.40
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.40
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,031.93
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,030.70
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.71
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.67
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.31
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.31
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	642.77
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.53
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.63
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	20.17
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	533.04
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	533.04
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	13.79
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	13.79
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,190.03
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,186.37
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.78
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.69
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.24
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	28.35
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	28.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,163.43
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,187.40
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	107.69
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.31
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,019.23
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,576.73
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	207.48
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	196.06
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	66.61
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	53.81
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.72
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.39
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	399.42
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	399.42
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.33
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.33
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	179.34
	5/05/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	176.45
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.64
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.56
	5/05/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	840.28
	5/05/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	820.00
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.69
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.17
	5/05/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	5/05/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	651.10
	5/05/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	520.42
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	16.91
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	13.50
	5/05/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,181.77
	5/05/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,104.39
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.89
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.90
	5/05/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	5/05/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	5/05/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	5/05/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.73
	5/05/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	5/05/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	5/05/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	5/05/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,584.14
	5/05/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25,167.87</u>
			TOTAL:		116,873.98
U.S.BANK NATIONAL ASSOCIATION	5/12/26	ZOOM, MO SVC APRIL 2026	GENERAL FUND	COUNTY CLERK	224.99
	5/12/26	HEB, APPLES FOR INMATES	GENERAL FUND	JAIL	4.34
	5/12/26	TJA TRNG, CAPT ALLEN TRAIN	GENERAL FUND	JAIL	315.00
	5/12/26	PAWLIK, STORAGE TOTE-TRAI	GENERAL FUND	SHERIFF	74.95
	5/12/26	PAWLIK, TRAILER STORAGE	GENERAL FUND	SHERIFF	96.27
	5/12/26	AACOG, DISPATCHER TRNG M.G	GENERAL FUND	SHERIFF	150.00
	5/12/26	AACOG, DISPATCHER A.SANTIB	GENERAL FUND	SHERIFF	150.00
	5/12/26	WALMART, CAREER DAY JR HIG	GENERAL FUND	SHERIFF	125.84
	5/12/26	TOP BRASS, SEW 9 PATCHES	GENERAL FUND	SHERIFF	48.71
	5/12/26	FRIO T.A.C., REG VIN#3993	GENERAL FUND	SHERIFF	16.75
	5/12/26	UPS, NEXT DAY AIR LETTER-S	GENERAL FUND	SHERIFF	67.54
	5/12/26	DCAC CRIMES, REG.S.VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	895.00
	5/12/26	KALAHARI, CREDIT HOTEL TRE	GENERAL FUND	HUMAN RESOURCE	184.00-
	5/12/26	USA THOMAS, COMP RPR KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,135.28
	5/12/26	CLEARWATER CON, COMP RPR K	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,064.85
	5/12/26	UPS, NEXT DAY AIR LETTER-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.37
	5/12/26	MOTIVE, 50 GPS& DASH CAM-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	17,699.76
	5/12/26	HOME DEPOT, KOHLER FAUCET	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.09
	5/12/26	HOME DEPOT, SINK CABINET-W	WIC PROGRAM FUND	NON-DEPARTMENTAL	640.43
	5/12/26	HOME DEPOT, STOR CABINET-W	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.09
	5/12/26	CLIA LAB, CLIA CERT-WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>248.00</u>
			TOTAL:		24,155.26
UNIFIRST CORPORATION	5/12/26	WKLY SVC 4/29/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	137.87
	5/12/26	WKLY SVC 04/30/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	84.67
	5/12/26	WKLY SVC 5/06/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	135.36
	5/12/26	WKLY SVC 5/07/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	63.08
	5/12/26	WKLY SVC 04/259/26 SHERIFF	GENERAL FUND	SHERIFF	46.22
	5/12/26	WKLY SVC 5/06/2026 SHERIFF	GENERAL FUND	SHERIFF	46.22
	5/12/26	WKLY SVC 4/29/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	414.26
	5/12/26	WKLY SVC 4/30/26 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.65
	5/12/26	WKLY SVC 5/6/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,487.81</u>
UTILITY TRAILER OF TEXAS INC.	5/12/26	2-CONTROL VALVE REXROTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,019.50
	5/12/26	1-7 X 20 BLACK MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.29
	5/12/26	1-7 X 35' DOUBLETUFF MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>278.88</u>
				TOTAL:	<u>2,466.67</u>
VERIFY I-9, LLC	5/12/26	VERIFY I-9 J.GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	5/12/26	VERIFY I-9 J.GARCIA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	<u>19.90</u>
VOYAGER FLEET SYSTEMS INC.	5/12/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	181.32
	5/12/26	JP#4	GENERAL FUND	J.P. PCT. # 4	0.00
	5/12/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	343.14
	5/12/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	415.23
	5/12/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	176.72
	5/12/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	544.47
	5/12/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	20,948.79
	5/12/26	CREDIT	GENERAL FUND	SHERIFF	<u>1.08-</u>
				TOTAL:	<u>22,608.59</u>
VTX COMMUNICATIONS, LLC	5/12/26	SVC PERIOD MAY 2026	GENERAL FUND	BUILDING MAINTENANCE	<u>228.11</u>
				TOTAL:	<u>228.11</u>
YANCEY WATER SUPPLY CORPORATION	5/12/26	SVC 3/17/2026-04/20/2026	GENERAL FUND	BUILDING MAINTENANCE	<u>47.43</u>
				TOTAL:	<u>47.43</u>
**PAYROLL EXPENSES	5/01/2026 - 5/31/2026		GENERAL FUND	COUNTY JUDGE	10,721.26
			GENERAL FUND	COUNTY CLERK	20,774.89
			GENERAL FUND	EMERGENCY MGNT / 911 M	7,123.35
			GENERAL FUND	DISTRICT COURT	3,830.76
			GENERAL FUND	DISTRICT CLERK	28,081.92
			GENERAL FUND	J.P. PCT. # 1	18,240.51
			GENERAL FUND	J.P. PCT. # 2	11,718.84
			GENERAL FUND	J.P. PCT. # 3	11,393.07
			GENERAL FUND	J.P. PCT. # 4	12,264.17
			GENERAL FUND	COUNTY ATTORNEY	34,814.25
			GENERAL FUND	ELECTIONS	16,825.57
			GENERAL FUND	COUNTY AUDITOR	26,167.38
			GENERAL FUND	COUNTY TREASURER	17,987.94
			GENERAL FUND	TAX COLLECTOR	40,367.46
			GENERAL FUND	BUILDING MAINTENANCE	36,798.00
			GENERAL FUND	CONSTABLE PCT # 1	8,102.40
			GENERAL FUND	CONSTABLE PCT # 2	5,970.00
			GENERAL FUND	CONSTABLE PCT # 3	6,746.01
			GENERAL FUND	CONSTABLE PCT # 4	5,970.00
			GENERAL FUND	JAIL	142,015.14
			GENERAL FUND	SHERIFF	261,766.96
			GENERAL FUND	JUVENILE CORRECTIONS	19,792.14
			GENERAL FUND	HIGHWAY PATROL	6,405.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	HEALTH & WELFARE	1,933.80
			GENERAL FUND	COUNTY EXTENSION	10,712.46
			GENERAL FUND	HUMAN RESOURCE	13,920.00
			GENERAL FUND	VETERANS SERVICE	5,246.85
			RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	28,350.12
			RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	13,730.22
			OPERATION LONE STA	NON-DEPARTMENTAL	20,372.49
			TXDOT GRANT	NON-DEPARTMENTAL	389.24
			ROAD & BRIDGE FUND	ROAD & BRIDGE	200,720.49
			WIC PROGRAM FUND	NON-DEPARTMENTAL	17,493.01
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,716.00
			TX JUVENILE PROBAT	DIRECT SUPERVISON	20,499.45
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	3,724.98
				TOTAL:	1,092,686.74

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

100	GENERAL FUND	1,091,879.47
107	RURAL SALARY ASSTC. GRANT	50,710.20
130	OPERATION LONE STAR GRANT	24,722.29
132	TXDOT GRANT	389.24
140	S&L IMMIGRATION ENFORCEME	7,136.38
150	CERT OF OB SERIES 2024	280,135.22
200	ROAD & BRIDGE FUND	302,024.86
201	FM & LATERAL ROAD FUND	56,292.34
202	WIC PROGRAM FUND	25,339.84
205	COUNTY CLERK RECORDS MGT	1,777.90
206	TX JUVENILE PROBATION FND	26,924.77
404	INTEREST & SINKING FUND	767,800.00
708	ABANDONED VEHICLE FUND	32.48
998	FRIO COUNTY PAYROLL FUND	198,807.06
GRAND TOTAL:		2,833,972.05

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: 5/01/2026 THRU 5/31/2026

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2026 THRU 5/31/2026

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
