

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	3/16/26	STATE DOT INSPECTION #0151	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/16/26	STATE DOT INSPECTION #0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/16/26	STATE DOT INSPECTION #0128	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/16/26	STATE DOT INSPECTION #0196	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/26/26	STATE DOT INSPECTION #0167	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/26/26	STATE DOT INSPECTION #0131	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	<u>240.00</u>
A REYES CONSTRUCTION	3/16/26	CONCRETE SLAB 30' X 14'	GENERAL FUND	JAIL	4,950.00
				TOTAL:	<u>4,950.00</u>
A T & T	3/26/26	MO SVC 9/11/24-10/10/24 EL	GENERAL FUND	BUILDING MAINTENANCE	30.42
	3/26/26	MO SVC 9/11-10/10/24 FIRE	GENERAL FUND	BUILDING MAINTENANCE	30.42
	3/26/26	MO SVC 9/11-10/10/24 2ND	GENERAL FUND	BUILDING MAINTENANCE	30.42
	3/26/26	FEES AND SURCHARGES	GENERAL FUND	BUILDING MAINTENANCE	67.05
				TOTAL:	<u>158.31</u>
A T & T MOBILITY	3/26/26	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	41.89
	3/26/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	74.14
	3/16/26	JP#2	GENERAL FUND	J.P. PCT. # 2	41.89
	3/16/26	JP#3	GENERAL FUND	J.P. PCT. # 3	41.89
	3/26/26	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.78
	3/16/26	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	23.97
	3/16/26	ELECTIONS	GENERAL FUND	ELECTIONS	83.78
	3/26/26	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.89
	3/16/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	145.84
	3/16/26	JP#4	GENERAL FUND	BUILDING MAINTENANCE	30.00
	3/26/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.89
	3/26/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	71.89
	3/26/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.89
	3/26/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.89
	3/26/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,488.72
	3/16/26	SHERIFF	GENERAL FUND	SHERIFF	241.70
	3/16/26	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.89
	3/16/26	HEALTH & WELFARE/INFO CENT	GENERAL FUND	HEALTH & WELFARE	71.89
	3/16/26	VETERANS	GENERAL FUND	VETERANS SERVICE	71.89
	3/26/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.78
	3/26/26	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.89
	3/26/26	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/26/26	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.89
	3/26/26	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/16/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.67
	3/26/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00
	3/16/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.89
				TOTAL:	<u>4,357.84</u>
AA FORENSIC SERVICES	3/16/26	AA FORENSIC SERVICES Q.P.R	GENERAL FUND	HEALTH & WELFARE	1,500.00
				TOTAL:	<u>1,500.00</u>
AACOG	3/16/26	FY26 MEMBERSHIP DUES	GENERAL FUND	COUNTY JUDGE	1,372.98
				TOTAL:	<u>1,372.98</u>
PAWLIK'S ACE HARDWARE	3/16/26	4-DE/REMOUNT TIRES	GENERAL FUND	BUILDING MAINTENANCE	70.00
	3/16/26	4-TIRE BALANCE	GENERAL FUND	BUILDING MAINTENANCE	70.00
	3/16/26	3-DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	18.00
	3/16/26	2-DE/REMOUNT TIRES	GENERAL FUND	BUILDING MAINTENANCE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	2-BALANCE TIRES	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/16/26	1-DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	6.00
	3/16/26	1-BUCKET/MOP WRINGER	GENERAL FUND	BUILDING MAINTENANCE	59.95
	3/16/26	1-COMET CLEANSER 21 OZ	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/26/26	1-HANGER HOSE WALL MOUNT	GENERAL FUND	BUILDING MAINTENANCE	17.95
	3/26/26	2-SPRINKLER RING 900'	GENERAL FUND	BUILDING MAINTENANCE	11.90
	3/26/26	1-SMARTFLO MAX 75' HOSE	GENERAL FUND	BUILDING MAINTENANCE	49.99
	3/26/26	1-LOCK/CABLE COMBO 4' X 5/	GENERAL FUND	BUILDING MAINTENANCE	11.95
	3/26/26	1-STEM TIRE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/26/26	1-HANDLE THRD 15/16 X 60"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/26/26	1-RR RLR COVER 9" X 3/8" 4	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/26/26	1-WIPING CLOTH ASST 4LB	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/26/26	1-PTR TAPE BL 1.88" X 60.1	GENERAL FUND	BUILDING MAINTENANCE	8.99
	3/26/26	1-PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	14.99
	3/26/26	12-AIR FILTERS FG 24 X 24	GENERAL FUND	BUILDING MAINTENANCE	53.88
	3/26/26	1-HANDY PAINT PAIL LINERS	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/26/26	1-ACE BEST BRUSH ANGLE 1	GENERAL FUND	BUILDING MAINTENANCE	6.99
	3/26/26	1-ACE BETTER BRUSH ANG 1"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/26/26	2-ROYAL EXT FLAT NB 1 GALL	GENERAL FUND	BUILDING MAINTENANCE	79.90
	3/26/26	1-SPARK PLUG E3.22 L&G	GENERAL FUND	BUILDING MAINTENANCE	8.95
	3/26/26	1-AIR FILTER OHV 1PK	GENERAL FUND	BUILDING MAINTENANCE	11.99
	3/26/26	1-BARREL BOLT HD 4"ZN	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/26/26	1-DUSTER SWIFFER EXT HAND	GENERAL FUND	BUILDING MAINTENANCE	15.99
	3/26/26	1-HASP FIXED STAPLE SAFETY	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/16/26	1-TRAY LINERS	GENERAL FUND	JAIL	7.95
	3/16/26	1-RR RLR CVR 9" X 3/8" 4PK	GENERAL FUND	JAIL	7.99
	3/16/26	1-PAINT THINNER METAL GL	GENERAL FUND	JAIL	17.95
	3/16/26	2-RSTP I/E OB GLS MTB 1G	GENERAL FUND	JAIL	109.90
	3/16/26	1-3/4" X 10' SCH 40 PVC	GENERAL FUND	JAIL	5.29
	3/16/26	3-PIPE CPVC 3/4" X 10'	GENERAL FUND	JAIL	28.50
	3/16/26	3-TEE SCH80 1.5" PVC	GENERAL FUND	JAIL	38.85
	3/16/26	3-NIPPLE GALV 1.5" X 6"	GENERAL FUND	JAIL	29.85
	3/16/26	3-BUSHING SCH40 1.5 SPG X	GENERAL FUND	JAIL	7.47
	3/16/26	5-MALE ADAPT 3/4" HUB 1/2"	GENERAL FUND	JAIL	14.95
	3/16/26	4-CPVC ELBOW 90D 3/4"	GENERAL FUND	JAIL	6.36
	3/16/26	4-TEE CPVC 3/4"	GENERAL FUND	JAIL	6.76
	3/16/26	1-TEE 3/4" SXSXS SCH40	GENERAL FUND	JAIL	1.39
	3/16/26	3-ELBOW 90 SCH80 1/2"SXS	GENERAL FUND	JAIL	11.97
	3/16/26	3-CAP PVC SCH40 1" FPT	GENERAL FUND	JAIL	5.97
	3/16/26	3-TEE PVC SCH80 1" SXSXS	GENERAL FUND	JAIL	23.97
	3/16/26	3-ADAPTER SCH80 1" SXMPT	GENERAL FUND	JAIL	20.85
	3/16/26	3-ELBOW 90 SCH80 1" SXS	GENERAL FUND	JAIL	17.97
	3/16/26	1-ADAPTER SCH80 1.5" SXMPT	GENERAL FUND	JAIL	8.95
	3/16/26	3-ELBOW 90 SCH80 1.5" SXS	GENERAL FUND	JAIL	26.85
	3/16/26	5-ADAPTER SCH80 1/2 SXMPT	GENERAL FUND	JAIL	19.75
	3/16/26	3-BUSHING SCH40 1XS/2 SPGX	GENERAL FUND	JAIL	5.97
	3/16/26	2-BUSHING 3/4" X 1/2" SXS	GENERAL FUND	JAIL	2.38
	3/16/26	10-CAP PVC SCH40 1/2" FPT	GENERAL FUND	JAIL	14.90
	3/16/26	1-CPVC ADAPTER S40 3/4"M	GENERAL FUND	JAIL	1.59
	3/16/26	1-PVC 1/2" X 2'	GENERAL FUND	JAIL	2.19
	3/16/26	1-1G UNIVERSAL DUP KIT GRY	GENERAL FUND	JAIL	15.99
	3/16/26	1-2G 20/50AMP CVR GRY	GENERAL FUND	JAIL	13.95
	3/16/26	1-1/2" 5H 2G BOX GRY	GENERAL FUND	JAIL	11.95
	3/16/26	1-COVER 4 SQ BOX 2DPLX	GENERAL FUND	JAIL	3.99
	3/16/26	2-GAP & CRACK SEALANT	GENERAL FUND	JAIL	19.98
	3/16/26	1-RR RLR CVR 9" X 3/8" 4PK	GENERAL FUND	JAIL	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	1-CEMENT PVC HEAVY 16OZ	GENERAL FUND	JAIL	19.95
	3/16/26	5-ADAPTER SCH80 1" SXMPT	GENERAL FUND	JAIL	34.75
	3/16/26	3-PVC NIPPLE S80 1" SXFPT	GENERAL FUND	JAIL	7.47
	3/16/26	3-PVC NIPPLE S80 1" X 2	GENERAL FUND	JAIL	6.87
	3/16/26	2-ADAPTER SCH80 1" SXFPT	GENERAL FUND	JAIL	13.98
	3/16/26	1-TAPE PTFE 1/2" X 260" GR	GENERAL FUND	JAIL	4.99
	3/16/26	10-MTL WHL T1 4.5 X .045 X	GENERAL FUND	JAIL	39.90
	3/16/26	6-CAULK DFLEX230 WHT10.10	GENERAL FUND	JAIL	47.94
	3/16/26	1-BALL VLV 600IPS FIP 1/2"	GENERAL FUND	JAIL	15.95
	3/26/26	1-RYL INT SAT UWB 5G	GENERAL FUND	JAIL	179.00
	3/26/26	1-RST PRVNT PNT WHT GLS 5G	GENERAL FUND	JAIL	229.00
	3/26/26	5-RYL INT SG NB 1G	GENERAL FUND	JAIL	199.75
	3/26/26	1-PLASTIC PAIL 5 GAL WHT	GENERAL FUND	JAIL	7.99
	3/26/26	1-BUCKET LID PLST WH 12"	GENERAL FUND	JAIL	3.49
	3/26/26	3-ACE BETTER BRUSH FLAT	GENERAL FUND	JAIL	23.97
	3/26/26	1-PAINT THINNER METAL GL	GENERAL FUND	JAIL	17.95
	3/26/26	5-PAINT PADDLE ACE 14"	GENERAL FUND	JAIL	0.45
	3/26/26	1-RR ROLLER COVER 9" X 3/8	GENERAL FUND	JAIL	7.99
	3/26/26	1-TRAY LINERS 1 QT 10PK	GENERAL FUND	JAIL	7.95
	3/16/26	1-FLAT REPAIR	GENERAL FUND	SHERIFF	17.50
	3/26/26	1-PADLOCK 2.5"KD LONG SHAC	GENERAL FUND	SHERIFF	34.95
	3/16/26	1-2 GALLON COOLER WATER JU	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/16/26	1-PRIMER/CEMENT HANDY PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/16/26	2-COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	3/16/26	1-COUPLER 2" PVC KWIK REPA	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	3/16/26	1-REPAIR COUPLING 2" WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/16/26	1-PVC 2" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	3/16/26	1-RATCHET PIPE CUTTER 2 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/16/26	3-TIE DOWN W/RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.85
	3/16/26	18-BOLT U 3/8" X 3.5" X 4.	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.10
	3/16/26	1-SPRAY PAINT 2X SAT ESPRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	3/16/26	1-BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.84
	3/16/26	6-CUTOFF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.94
	3/16/26	1-UTILITY PULL 6 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/16/26	2-UTILITY PULL ZINC 5 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	3/16/26	1-UTILITY PULL 6 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/16/26	2-UTILITY PULL ZINC 5 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	3/16/26	1-UTILITY PULL 6 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/16/26	1-BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.22
	3/16/26	2-GR8 BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.30
	3/16/26	1-BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.12
	3/16/26	1-PENCIL SOAPSTONE FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/16/26	4-CUTOFF WHEEL 4.5 X .045	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	3/16/26	4-FLAP DISC 4.5 X 5/8 80GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	3/16/26	2-MTL CUTWHL 14" X 7/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	3/16/26	3-ACE RSTP GREY PRM 150Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	3/16/26	4-ACE RSTP GL BLK 150Z	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	3/16/26	1-SANDPAPER 9 X 11" 150G 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/16/26	2-LONGHANDLE GARDEN SPADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	3/16/26	1-WATER BOOTS 16A' BLK SZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	3/26/26	10-CHN DLB LOOP GLVNZD 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.90
	3/26/26	7-RPR LP LINK STL SLV 3/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.73
	3/26/26	7-TRIGGER SNAP NCKL PLTD 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.93
	3/26/26	8-BOLT EYE W/NUT 3/16" X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.32
	3/26/26	4-PADLOCK COMB 2-1/4" RESE	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.80
	3/26/26	5-SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	5-MARK FLAGS ORANGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	59.75
				TOTAL:	2,915.86
AEP TEXAS INC.	3/26/26	INSTALL CR 1557/FM 462	GENERAL FUND	BUILDING MAINTENANCE	593.65
				TOTAL:	593.65
AEROWAVE TECHNOLOGIES, LLC	3/16/26	5-LABOR REMOVE CAMERA	GENERAL FUND	SHERIFF	925.00
	3/16/26	1-TRAVEL	GENERAL FUND	SHERIFF	95.00
				TOTAL:	1,020.00
AFLAC	3/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,409.86
	3/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,409.86
	3/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
	3/26/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
				TOTAL:	6,402.16
MARISELLA AGUILAR	3/26/26	MEALS 4/14-4/16/2026	GENERAL FUND	J.P. PCT. # 3	170.00
	3/26/26	TRAVEL 4/14-4/16/2026	GENERAL FUND	J.P. PCT. # 3	147.73
				TOTAL:	317.73
ALAMO LUMBER COMPANY	3/26/26	1-3/4" X 100' BLUE PEX COI	GENERAL FUND	BUILDING MAINTENANCE	54.99
	3/26/26	2-PP DRILL BIT 1/2 X 4-1/2	GENERAL FUND	BUILDING MAINTENANCE	18.98
	3/26/26	1-RIB PLS ANC KIT 8 X 10 X	GENERAL FUND	BUILDING MAINTENANCE	21.99
	3/26/26	2-3/4" MIP HOSE BIBB	GENERAL FUND	BUILDING MAINTENANCE	43.98
	3/26/26	5-4 PK 3/4" EMT STRAP	GENERAL FUND	BUILDING MAINTENANCE	14.95
	3/26/26	1-3/4" PUSH TEE	GENERAL FUND	BUILDING MAINTENANCE	17.99
	3/26/26	1-3/4" 3/4"F DROPEAR ELBOW	GENERAL FUND	BUILDING MAINTENANCE	16.49
	3/26/26	1-3/4" PUSH ELBOW	GENERAL FUND	BUILDING MAINTENANCE	12.99
	3/26/26	1-1 X 3/4 PVC SXFIP ELBOW	GENERAL FUND	BUILDING MAINTENANCE	2.49
	3/26/26	1-3/4" MIP PUSH ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	11.49
	3/26/26	1-P;INT DIB WETSET CEMENT	GENERAL FUND	BUILDING MAINTENANCE	15.49
	3/26/26	1-PINT PURPLE PRIMER	GENERAL FUND	BUILDING MAINTENANCE	15.49
				TOTAL:	247.32
ALEXANDER INSURANCE AGENCY	3/26/26	BOND RENEWAL DALIA M. BAND	GENERAL FUND	DISTRICT CLERK	50.00
	3/16/26	BOND RENEWAL REYNALDO TREV	GENERAL FUND	COUNTY ATTORNEY	50.00
	3/16/26	BOND RENEWAL MARICELLA LEI	GENERAL FUND	TAX COLLECTOR	50.00
	3/26/26	BOND RENEWAL SELINA B. RAM	GENERAL FUND	TAX COLLECTOR	50.00
	3/16/26	BOND RENEWAL SAMUEL M.NAVA	GENERAL FUND	JAIL	50.00
	3/16/26	BOND RENEWAL BRANDON L.PEN	GENERAL FUND	JAIL	50.00
	3/16/26	NEW BOND TYLER GREGG RITTE	GENERAL FUND	JAIL	50.00
	3/16/26	BOND RENEWAL MICHAEL GUERR	GENERAL FUND	SHERIFF	50.00
	3/16/26	BOND RENEWAL FRANK N.SOLIS	GENERAL FUND	SHERIFF	50.00
	3/16/26	NEW BOND MONICA F.GARZA	GENERAL FUND	SHERIFF	50.00
	3/16/26	BOND RENEWAL EDNA C.ADAME	GENERAL FUND	HIGHWAY PATROL	50.00
	3/16/26	BOND RENEWAL AUNDREA B CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	600.00
ALPHA GRAPHICS	3/16/26	2-RECEIPT BOOKS	GENERAL FUND	COUNTY CLERK	64.96
	3/16/26	SHIPPING	GENERAL FUND	COUNTY CLERK	2.50
	3/16/26	2-RECEIPT BOOKS	GENERAL FUND	J.P. PCT. # 1	64.96
	3/16/26	SHIPPING	GENERAL FUND	J.P. PCT. # 1	2.50
	3/16/26	2-RECEIPT BOOKS	GENERAL FUND	J.P. PCT. # 2	64.96
	3/16/26	SHIPPING	GENERAL FUND	J.P. PCT. # 2	2.50
	3/16/26	2-RECEIPT BOOKS	GENERAL FUND	J.P. PCT. # 3	64.96
	3/16/26	SHIPPING	GENERAL FUND	J.P. PCT. # 3	2.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	2-RECEIPT BOOKS	GENERAL FUND	COUNTY AUDITOR	64.96
	3/16/26	SHIPPING	GENERAL FUND	COUNTY AUDITOR	2.50
	3/26/26	BUSINESS CARDS	GENERAL FUND	CONSTABLE PCT # 2	63.25
	3/26/26	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	21.00
	3/16/26	3-RECEIPT BOOKS	GENERAL FUND	JAIL	97.44
	3/16/26	35-RECEIPT BOOKS	GENERAL FUND	SHERIFF	1,137.15
	3/16/26	SHIPPING	GENERAL FUND	SHERIFF	5.00
	3/16/26	2-RECEIPT BOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.96
	3/16/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.50
				TOTAL:	1,728.60
AMAZON CAPTIAL SERVICES, INC	3/16/26	MESH OFFICE CHAIR	GENERAL FUND	COUNTY CLERK	179.96
	3/26/26	WALL FILE, CLEAR	GENERAL FUND	J.P. PCT. # 2	17.96
	3/26/26	MOUSEPAD, 2/PK	GENERAL FUND	J.P. PCT. # 2	14.99
	3/16/26	SCOTCH TAPE	GENERAL FUND	J.P. PCT. # 3	10.82
	3/16/26	FILE CABINET	GENERAL FUND	J.P. PCT. # 3	343.00
	3/26/26	RING BINDERS	GENERAL FUND	J.P. PCT. # 3	12.13
	3/26/26	INDEX TABS	GENERAL FUND	J.P. PCT. # 3	6.97
	3/26/26	PLASTIC DIVIDERS	GENERAL FUND	J.P. PCT. # 3	39.16
	3/26/26	PILOT P-700 BLUE PENS	GENERAL FUND	J.P. PCT. # 3	35.28
	3/26/26	FILE CABINET BEIGE	GENERAL FUND	J.P. PCT. # 3	691.40
	3/16/26	LOGITECH MOUSE	GENERAL FUND	COUNTY ATTORNEY	29.99
	3/26/26	B432 TONER	GENERAL FUND	ELECTIONS	72.70
	3/16/26	HDMI ADAPTER	GENERAL FUND	COUNTY AUDITOR	19.75
	3/16/26	CORRECTION TAPE	GENERAL FUND	COUNTY AUDITOR	28.44
	3/16/26	POST-IT FLAGS	GENERAL FUND	COUNTY AUDITOR	17.86
	3/26/26	OUTDOOR PANTS	GENERAL FUND	BUILDING MAINTENANCE	37.79-
	3/16/26	TIRES 265/656R17	GENERAL FUND	BUILDING MAINTENANCE	203.80
	3/26/26	TACTICAL PANTS 34X32	GENERAL FUND	BUILDING MAINTENANCE	119.94
	3/26/26	TACTICAL PANTS 36X30	GENERAL FUND	BUILDING MAINTENANCE	119.94
	3/26/26	TACTICAL PANTS 38X30	GENERAL FUND	BUILDING MAINTENANCE	119.94
	3/26/26	TACTICAL PANTS 38X34	GENERAL FUND	BUILDING MAINTENANCE	119.94
	3/26/26	ZOOFLY OUTDOOR PANTS	GENERAL FUND	BUILDING MAINTENANCE	37.79
	3/26/26	CARWORNIC PANTS	GENERAL FUND	BUILDING MAINTENANCE	39.98
	3/26/26	50 FT HDMI CABLE	GENERAL FUND	BUILDING MAINTENANCE	45.99
	3/16/26	TIRES 265/60R17	GENERAL FUND	BUILDING MAINTENANCE	635.64
	3/26/26	BONA MULTPUPOSE MOP	GENERAL FUND	BUILDING MAINTENANCE	41.97
	3/16/26	DISPOSABLE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	58.95
	3/16/26	HP 218A TONERS	GENERAL FUND	CONSTABLE PCT # 1	353.89
	3/16/26	COMPLETED STAMP	GENERAL FUND	CONSTABLE PCT # 1	9.49
	3/16/26	COPY PAPER	GENERAL FUND	CONSTABLE PCT # 1	42.09
	3/16/26	COPY STAMP	GENERAL FUND	CONSTABLE PCT # 1	9.49
	3/16/26	PUSH BROOM	GENERAL FUND	SHERIFF	22.69
	3/16/26	DUST MOP	GENERAL FUND	SHERIFF	25.87
	3/16/26	DUSTER SPRAY	GENERAL FUND	SHERIFF	21.99
	3/26/26	TIE CLIPS, YIERDA	GENERAL FUND	SHERIFF	85.41
	3/26/26	TIE CLIPS, HONEY BEAR	GENERAL FUND	SHERIFF	9.95
	3/26/26	SO COLLAR PINS	GENERAL FUND	SHERIFF	90.80
	3/26/26	TIES 3" (14-1/2")	GENERAL FUND	SHERIFF	51.00
	3/26/26	TIES 3" (22")	GENERAL FUND	SHERIFF	68.73
	3/26/26	WHISTLES	GENERAL FUND	SHERIFF	47.92
	3/26/26	PROMOTIONAL	GENERAL FUND	SHERIFF	8.54-
	3/16/26	COWBOY FAVORS	GENERAL FUND	SHERIFF	29.98
	3/16/26	RUBBER CHICKEN	GENERAL FUND	SHERIFF	8.95
	3/16/26	HORSE ADOPTION FAVOR	GENERAL FUND	SHERIFF	119.78
	3/16/26	STICK HORSE-INFLATABLE	GENERAL FUND	SHERIFF	83.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	U-SHAPED DESK W/HUTCH	GENERAL FUND	VETERANS SERVICE	805.57
	3/26/26	MONSTER SOUNDBAR	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	49.99
	3/26/26	MONSTER SPEAKER	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	454.10
	3/26/26	JBL MICROPHONE-2	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	89.95
	3/26/26	TRIPOD SPEAKER STAND	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	48.58
	3/26/26	JBL MICROPHONE W/CASE	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	94.95
	3/26/26	ADJUSTABLE TRIPOD SPEAKER	S&L IMMIGRATION EN	S&L IMMIGRATION ENFORC	48.58-
	3/26/26	2-5 GALLON FUEL TREATMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.98
	3/16/26	24-WELLS LEATHER WORK GLOV	ROAD & BRIDGE FUND	ROAD & BRIDGE	247.20
	3/16/26	5-PYRAMEX RIDGELINE HARD H	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.35
	3/16/26	1-GRIPX ORANGE NITRILE GLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.74
	3/16/26	4-JKSAFETY VEST W/POCKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.16
	3/16/26	2-SQWINCHER HYDRATION MIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.66
	3/16/26	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	3/16/26	PROMOTIONS & DISCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.66-
	3/16/26	6-JKSAFETY VEST WITH POCKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.74
	3/16/26	1-SCOTT SHOP BLUE TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.99
	3/16/26	PROMOS & DISCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99-
	3/16/26	3-COBRA 29LT CB RADIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	430.95
	3/16/26	1-USB CHARGER BLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	3/26/26	SECURITY CAMERA	WIC PROGRAM FUND	NON-DEPARTMENTAL	199.98
	3/26/26	HP 148A TONER, 2/PK	JUSTICE COURT TECH	NON-DEPARTMENTAL	281.78
	3/26/26	HP 148A TONER	JUSTICE COURT TECH	NON-DEPARTMENTAL	140.50
				TOTAL:	7,701.78
JESUS AMBRIZ	3/25/26	REIMB TIEDOWN (4PC) RATCHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
				TOTAL:	19.99
AMERICAN PUBLIC LIFE	3/26/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
	3/26/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	122.46
				TOTAL:	244.92
AMERICAN UNITED LIFE INS.	3/09/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	3/20/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
				TOTAL:	50.00
ARNOLD OIL COMPANY OF AUSTIN, LP	3/16/26	6928 GALLONS UNLEADED GASO	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,349.16
	3/16/26	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	681.20
	3/16/26	10% ETHANOL FED OIL SPILL	FM & LATERAL ROAD	NON-DEPARTMENTAL	40.42
	3/16/26	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.93
	3/16/26	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,385.60
	3/16/26	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
				TOTAL:	14,468.76
ASHLEY SALVAGE CO. INC.	3/16/26	2-1 1/2 X 1/8 20' FLAT IRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.22
	3/16/26	5-2 X 2 16G 20' SQUARE TUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.15
	3/16/26	3-2 X 3 3/16G 20' ANGLE IR	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
				TOTAL:	373.51
ATASCOSA COUNTY JUVENILE DETENTION CEN	3/26/26	DETENTION SVC FEBRUARY 202	GENERAL FUND	JUVENILE CORRECTIONS	800.00
				TOTAL:	800.00
AUTOZONE	3/16/26	2-DURALAST DISC BRAKE ROTO	GENERAL FUND	SHERIFF	126.98
	3/16/26	-1-DURALAST DISC BRAKE ROT	GENERAL FUND	SHERIFF	63.49-
	3/16/26	-1-DURALAST DISC BRAKE ROT	GENERAL FUND	SHERIFF	63.49-
	3/16/26	2-DURALAST DISC BRAKE ROTO	GENERAL FUND	SHERIFF	363.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	1-QUICK SPLICE TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.88
	3/26/26	1-TERMINAL RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2.59</u>
				TOTAL:	371.45
AVERY OIL CO	3/16/26	110-PURUS SB CK4 15W40 BUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,361.80
	3/26/26	3-SP PREM GLASS CLNR 12/19	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.30
	3/26/26	6-GENUINE OIL ABSORBENT 24	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.26
	3/26/26	1-PURUS AF EX LIFE 50/50 D	ROAD & BRIDGE FUND	ROAD & BRIDGE	414.69
	3/26/26	4-PB BLAST 12/12 OZ CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.40
	3/26/26	6-SP NC FAST DRY BRAKE CLN	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.90
	3/26/26	100 DEF BULK	FM & LATERAL ROAD	NON-DEPARTMENTAL	291.00
	3/26/26	10 DEF 2 2.5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>223.00</u>
				TOTAL:	3,078.35
AXON ENTERPRISE, INC.	3/16/26	TASER CARTRIDGE X26P	GENERAL FUND	CONSTABLE PCT # 4	44.60
	3/16/26	TASER BATTERY X26P	GENERAL FUND	CONSTABLE PCT # 4	103.50
	3/16/26	TASER BATTERY PACK	GENERAL FUND	CONSTABLE PCT # 4	<u>103.50</u>
				TOTAL:	251.60
BCC LANGUAGES LLC	3/16/26	TRANSLATER SVC 1/16/2026	GENERAL FUND	DISTRICT COURT	240.00
	3/26/26	TRANSLATER SVC 2/18/26	GENERAL FUND	DISTRICT SVC COURT	530.20
	3/26/26	5-SPANISH INTERPRETATION	GENERAL FUND	DISTRICT COURT	600.00
	3/26/26	3-TRAVEL TIME FROM SAN ANT	GENERAL FUND	DISTRICT COURT	180.00
	3/26/26	152-MILEAGE	GENERAL FUND	DISTRICT COURT	<u>110.20</u>
				TOTAL:	1,660.40
SUSANA R BELDING	3/16/26	MEALS 3/30-4/02/2026	GENERAL FUND	J.P. PCT. # 3	238.00
	3/16/26	TRAVEL 3/30-4/02/2026	GENERAL FUND	J.P. PCT. # 3	<u>226.85</u>
				TOTAL:	464.85
GLORIA T. BENAVIDES	3/16/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	3/16/26	TRAVEL RIEMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	3/26/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	<u>46.86</u>
				TOTAL:	140.58
BENTON CITY WATER SUPPLY CORP	3/16/26	MY SVC 1/06-2/3/2026 BF CO	GENERAL FUND	BUILDING MAINTENANCE	30.32
	3/16/26	MY SVC 1/06-2/3/2026 BF PA	GENERAL FUND	BUILDING MAINTENANCE	27.51
	3/16/26	MY SVC 1/05-2/3/2026 HYDRA	GENERAL FUND	BUILDING MAINTENANCE	<u>27.16</u>
				TOTAL:	84.99
BETA TECHNOLOGY, INC	3/26/26	2-M.I.G. (10 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.80
	3/26/26	1-JET GREAZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	386.06
	3/26/26	2-TEXAS TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>428.74</u>
				TOTAL:	1,047.60
BI, INC.	3/26/26	101-MONITORING-LOC8 OPTION	GENERAL FUND	JUVENILE CORRECTIONS	136.35
	3/26/26	101-EQUIPMENT RENTAL-LOC8	GENERAL FUND	JUVENILE CORRECTIONS	287.85
	3/26/26	24-SPARE UNITS-LOC8 XT	GENERAL FUND	JUVENILE CORRECTIONS	<u>68.40</u>
				TOTAL:	492.60
BROWN CHEVROLET CO., INC.	3/16/26	1-ACTUATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>88.50</u>
				TOTAL:	88.50
CAMINO REAL COMMUNITY SERVICES	3/26/26	INMATE MEDICAL 2/4 V.GUERR	GENERAL FUND	JAIL	200.00
	3/26/26	INMATE MEDICAL 2/4 J.RAMIR	GENERAL FUND	JAIL	200.00
	3/26/26	INMATE MEDICAL 2/11 F.MART	GENERAL FUND	JAIL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	INMATE MEDICAL 2/11 E.SALI	GENERAL FUND	JAIL	80.00
	3/26/26	INMATE MEDICAL 2/18 I.VALD	GENERAL FUND	JAIL	80.00
	3/26/26	INMATE MEDICAL 2/18 D.SALA	GENERAL FUND	JAIL	80.00
	3/26/26	INMATE MEDICAL 2/25 F.HERR	GENERAL FUND	JAIL	200.00
	3/26/26	INMATE MEDICAL 2/25 JBENAV	GENERAL FUND	JAIL	80.00
		TOTAL:			1,120.00
ERIC CARDWELL	3/26/26	CAUSE #25-03-00046CRF M.M	GENERAL FUND	DISTRICT COURT	500.00
	3/26/26	CAUSE #25-01-00004CRF M.M	GENERAL FUND	DISTRICT COURT	500.00
		TOTAL:			1,000.00
RAUL CARRIZALES III	3/16/26	MEALS 3/30-4/02/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.00
	3/16/26	TRAVEL 3/30-4/02/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.94
		TOTAL:			465.94
CENTERLINE SUPPLY, LTD	3/16/26	1-MOORE COMM CENTER SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.00
	3/16/26	2-TY A SIGN SUPPORT 10' PO	ROAD & BRIDGE FUND	ROAD & BRIDGE	500.00
	3/16/26	2-SIGN CLAMP 2 7/8" BACK/B	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.90
	3/26/26	1-U-SIGN SUPPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	3/26/26	1-BOLT SET-T & U BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/26/26	2-SIGN CLAMP 2 3/8" BACK S	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	3/26/26	1-FLEX SHEETING YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	3/26/26	1-MEMORIAL SIGN BLUE/WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
		TOTAL:			1,033.90
CENTRAL TEXAS AUTOPSY, PLLC	3/26/26	CTA 015-26: J.A.JANSER	GENERAL FUND	HEALTH & WELFARE	2,800.00
		TOTAL:			2,800.00
CHAPARRAL FORD, INC.	3/16/26	1-BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	3/16/26	1-INJECTOR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.57
	3/16/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.12
	3/16/26	1-TUBE ASY FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.86
	3/26/26	1-TANK ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,615.50
		TOTAL:			2,465.67
CHAPMAN NEGRETE PLLC	3/16/26	RESEARCH ON ENF WAIVER CLA	CERT OF OB SERIES	CERT. OF OB SERIES 202	632.00
	3/16/26	RESEARCH ON ENF NOTICE PRO	CERT OF OB SERIES	CERT. OF OB SERIES 202	829.50
	3/16/26	REVIEW MEMO TO CLIENT	CERT OF OB SERIES	CERT. OF OB SERIES 202	270.00
		TOTAL:			1,731.50
CHAVERA'S SEPTIC PUMP SERVICES	3/16/26	28-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	3/16/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	3/16/26	1-PICK UP FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	3/16/26	28-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	3/16/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	3/16/26	28-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	3/16/26	4-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
		TOTAL:			950.00
CINTAS CORPORATION	3/16/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.45
	3/16/26	1-READY-RIP 4"	GENERAL FUND	BUILDING MAINTENANCE	15.49
	3/16/26	1-STOPAIN CLINICAL GEL	GENERAL FUND	BUILDING MAINTENANCE	20.11
	3/16/26	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	3/26/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.45
	3/26/26	1-ALLERGY RELIEF TAB MED	GENERAL FUND	BUILDING MAINTENANCE	38.89
	3/26/26	1-ALEVE SMALL	GENERAL FUND	BUILDING MAINTENANCE	15.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	1-BAYER ASPIRIN SMALL	GENERAL FUND	BUILDING MAINTENANCE	16.31
	3/26/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	3/16/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	SHERIFF	10.45
	3/16/26	1-READY-RIP 2"	GENERAL FUND	SHERIFF	13.04
	3/16/26	SERVICE CHARGE	GENERAL FUND	SHERIFF	26.95
	3/16/26	1-ELASTIC STRIP MED. P.SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
	3/16/26	1-ANTISEPTC WIPES MED P.SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	3/16/26	1-TRIPLE ANTIBIOTIC MED P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.36
	3/16/26	1-FIRST AID CREAM SMALL P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.56
	3/16/26	1-IBUPROFEN TABS MED P.SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.13
	3/16/26	1-ANTACID MED P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.67
	3/16/26	1-ACETAMINOPHEN MED DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.62
	3/16/26	1-ANTACID MED DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.67
	3/16/26	1-ALLERGY RELIEF TABLET DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.89
	3/16/26	1-ALCOHOL SWABS SMALL P.SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.34
	3/16/26	1-HYDROCORTISONE CREAM P.S	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.64
	3/16/26	1-ALLERGY RELIEF P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.89
	3/16/26	1-1/2 OZ 4 CT EYEWASH P.OF	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.50
	3/16/26	1-TWEEZERS, METAL P.OFFICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.31
	3/16/26	1-SPLINTER REMOVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.14
	3/16/26	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
	3/26/26	1-ALCOLHOL SWABS SMALL P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.34
	3/26/26	1-HARD SURFACE DSF P.SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	3/26/26	1-TRIPLE ANTIBIOTIC MED P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.36
	3/26/26	1-FIRST AID CREAM SMALL P.	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.56
	3/26/26	1-IBUPROFEN TABS SMALL P.S	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.59
	3/26/26	1-HARD SURFACE DSF DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	3/26/26	1-SCISSORS 4.5" DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.20
	3/26/26	1-TRIANGULAR BNDG DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.30
	3/26/26	1-HARD SURFACE DSF P.OFFIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	3/26/26	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.95
				TOTAL:	777.23
CITIBANK N.A.	3/16/26	2025-1099 OUTSOURCING LATE	GENERAL FUND	COUNTY AUDITOR	129.00
	3/16/26	FINANCE CHARGE	GENERAL FUND	COUNTY AUDITOR	96.90
	3/16/26	HOTEL STAY EMBASSY M.MARTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	539.64
				TOTAL:	765.54
CITY OF DILLEY	3/16/26	MO SVC 01/16/26-02/17/26	GENERAL FUND	BUILDING MAINTENANCE	144.18
	3/16/26	MO SVC 01/16/26-02/17/26	GENERAL FUND	BUILDING MAINTENANCE	351.16
	3/16/26	MO SVC 01/16/26-02/17/26	GENERAL FUND	BUILDING MAINTENANCE	110.29
	3/16/26	MO SVC 01/16/26-02/17/26	GENERAL FUND	BUILDING MAINTENANCE	94.68
	3/16/26	MO SVC 01/16/26-02/17/26	GENERAL FUND	BUILDING MAINTENANCE	142.23
				TOTAL:	842.54
CITY OF PEARSALL	3/16/26	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	395.43
	3/16/26	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	604.05
	3/16/26	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	3,070.52
	3/16/26	500 E. SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	308.94
	3/16/26	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	135.03
	3/16/26	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	71.04
	3/16/26	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	284.91
	3/16/26	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	27.99
	3/16/26	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	501.57
	3/16/26	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	35.67
	3/16/26	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	991.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	45.56
	3/16/26	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.56
	3/16/26	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	182.06
	3/16/26	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>131.08</u>
				TOTAL:	6,830.75
COLORADO BANKERS LIFE INSURANCE CO.	3/31/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	3/31/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	3/31/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	3/31/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	86.72
COMMUNITY LOAN CENTER CORP	3/09/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,208.11
	3/20/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,208.11</u>
				TOTAL:	4,416.22
COMPANION LIFE	3/26/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30
	3/26/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>111.30</u>
				TOTAL:	222.60
CUMMINS SOUTHERN PLAINS, LLC	3/16/26	1-INSITE PRO SOFTWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>860.00</u>
				TOTAL:	860.00
DANA SAFETY SUPPLY INC	3/16/26	2-WEC, ION W/UNIVERSAL MOU	GENERAL FUND	SHERIFF	<u>269.20</u>
				TOTAL:	269.20
DELL MARKETING L.P.	3/16/26	DELL PORTABLE MONITOR	GENERAL FUND	COUNTY AUDITOR	233.99
	3/26/26	DELL PRO 24 AIO PLUS	GENERAL FUND	COUNTY AUDITOR	<u>2,310.22</u>
				TOTAL:	2,544.21
DIXIE FLAG MANUFACTURING CO.	3/16/26	US FLAGS	GENERAL FUND	BUILDING MAINTENANCE	170.01
	3/16/26	TEXAS FLAGS	GENERAL FUND	BUILDING MAINTENANCE	116.40
	3/16/26	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	<u>28.00</u>
				TOTAL:	314.41
ELLIOTT ELECTRIC SUPPLY, INC.	3/26/26	1-BR PON LOADCNTR 200A	GENERAL FUND	BUILDING MAINTENANCE	295.83
	3/26/26	1-2" DIECAST INSULATED GRO	GENERAL FUND	BUILDING MAINTENANCE	13.58
	3/26/26	8-BLTF 1/4" SPRING NUT	GENERAL FUND	BUILDING MAINTENANCE	10.57
	3/26/26	100-1/2 X 1 1/4" FENDER WA	GENERAL FUND	BUILDING MAINTENANCE	12.91
	3/26/26	2-4SQ 2-1/8D BX W/1/2 & 3/	GENERAL FUND	BUILDING MAINTENANCE	5.02
	3/26/26	2-4SQ CVR (1)20A SNGL TRNL	GENERAL FUND	BUILDING MAINTENANCE	8.01
	3/26/26	6-3/8" INSULATED MC 1-SCRE	GENERAL FUND	BUILDING MAINTENANCE	10.02
	3/26/26	2-TYPE BR BRKR 20A/2 POLE	GENERAL FUND	BUILDING MAINTENANCE	38.98
	3/26/26	1-BLTD 2" ZINC PLATE PA RI	GENERAL FUND	BUILDING MAINTENANCE	2.47
	3/26/26	20-BLTD 1-5/8X1 5/8X120 GL	GENERAL FUND	BUILDING MAINTENANCE	54.00
	3/26/26	23-THHN 2/0 STR BALCK 2500	GENERAL FUND	BUILDING MAINTENANCE	97.63
	3/26/26	23-THHN 2/0 STR BLACK 2500	GENERAL FUND	BUILDING MAINTENANCE	97.63
	3/26/26	23-THHN 2/0STR BLACK 2500'	GENERAL FUND	BUILDING MAINTENANCE	97.63
	3/26/26	23-THHN 6 STR GREEN 5000'	GENERAL FUND	BUILDING MAINTENANCE	22.11
	3/26/26	1-GROUND BAR KIT-14 TERM	GENERAL FUND	BUILDING MAINTENANCE	19.94
	3/26/26	1-4' LED WRAP 3K/4K/5K 400	GENERAL FUND	BUILDING MAINTENANCE	103.00
	3/26/26	-1-BR PON LOADCNTR 200A ML	GENERAL FUND	BUILDING MAINTENANCE	295.83-
	3/26/26	-1-2" DIECAST INSULATED GR	GENERAL FUND	BUILDING MAINTENANCE	13.58-
	3/26/26	-8-BLTS 1/4" SPRING NUT	GENERAL FUND	BUILDING MAINTENANCE	10.57-
	3/26/26	-100-1 1/4" FENDER WASHER	GENERAL FUND	BUILDING MAINTENANCE	12.91-
	3/26/26	-2-4SQ 2-1/8D BX W/1/2 & 3	GENERAL FUND	BUILDING MAINTENANCE	5.02-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	-2-4SQ CVR (1)20A SNGL TRN	GENERAL FUND	BUILDING MAINTENANCE	8.01-
	3/26/26	-6-3/8" INSULATED MC 1-SCR	GENERAL FUND	BUILDING MAINTENANCE	10.02-
	3/26/26	-2-TYPE BR BRKR 20Z/2 POLE	GENERAL FUND	BUILDING MAINTENANCE	38.98-
	3/26/26	-1-BLTD 2" ZINC PLATE PA R	GENERAL FUND	BUILDING MAINTENANCE	2.47-
	3/26/26	-20-BLTD 1-5/8X 1-5/8X120	GENERAL FUND	BUILDING MAINTENANCE	54.00-
	3/26/26	-23-THHN 2/0 STR BLACK 250	GENERAL FUND	BUILDING MAINTENANCE	97.63-
	3/26/26	-23-THHN 2/0 STR BLACK 250	GENERAL FUND	BUILDING MAINTENANCE	97.63-
	3/26/26	-23-THHN 2/0 STR BLACK 250	GENERAL FUND	BUILDING MAINTENANCE	97.63-
	3/26/26	-23-THHN 6 STR GREEN 5000'	GENERAL FUND	BUILDING MAINTENANCE	22.11-
	3/26/26	-1-GROUND BAR KIT-14 TERM	GENERAL FUND	BUILDING MAINTENANCE	19.94-
	3/16/26	4-WANCO WIDE ANGLE LED BUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	880.00
	3/16/26	FREIGHT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	3/16/26	3-150W LED FLOOD LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	595.71
	3/26/26	2-1000W PROBE START HEALTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.26
	3/26/26	4-400W PROBE START METAL H	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.68
	3/26/26	1-DUAL RANGE NCVT W/RECEPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.70
				TOTAL:	1,925.35
EMBASSY SUITES SAN MARCOS	3/16/26	LODGING 4/6-4/8/2026	GENERAL FUND	JUVENILE CORRECTIONS	285.47
				TOTAL:	285.47
ERGON ASPHALT AND EMULSIONS, INC	3/16/26	2 HOURS OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
				TOTAL:	200.00
ROSA ESTRADA	3/26/26	MEALS 4/14 - 4/16/26	GENERAL FUND	J.P. PCT. # 1	170.00
	3/26/26	TRAVEL 4/14 - 4/16/26	GENERAL FUND	J.P. PCT. # 1	147.71
				TOTAL:	317.71
EVERON, LLC	3/26/26	MO SVC 03/30/26-04/29/26	GENERAL FUND	BUILDING MAINTENANCE	66.77
	3/26/26	ROAD & BRIDGE, PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	112.23
	3/26/26	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	88.01
	3/26/26	EXTENTION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	3/26/26	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	149.89
	3/26/26	COUNTY COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	427.35
	3/26/26	CAMINO REAL COMM MHMR	GENERAL FUND	BUILDING MAINTENANCE	81.76
	3/26/26	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	83.85
	3/26/26	COUNTY COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	3/26/26	COUNTY JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	3/26/26	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	3/26/26	JP #3 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	98.69
	3/26/26	JP#2 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	3/26/26	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	0.00
				TOTAL:	1,484.30
FIRST A-1 ELECTRIC, INC.	3/16/26	5-HRS CHECK/REPAIR SEC LIG	GENERAL FUND	BUILDING MAINTENANCE	650.00
	3/16/26	5-HRS ELECTRICIAN, HELPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
	3/16/26	5-HRS BUCKET TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
	3/16/26	6-HRS ELECTRICIAN, HELPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	780.00
	3/16/26	6-HRS BUCKET TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	780.00
				TOTAL:	3,510.00
ELIZABETH ANN FISHER	3/16/26	CAUSE #25-04-00091CVF-1 K.	GENERAL FUND	DISTRICT COURT	175.00
	3/16/26	CAUSE #25-04-00091CVF-2 K.	GENERAL FUND	DISTRICT COURT	500.00
	3/16/26	CAUSE #25-04-00115CVF-1 S.	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIVE STAR CORRECTIONAL SERVICES, INC.	3/16/26	1515 INMATE MEALS	GENERAL FUND	JAIL	2,293.71
	3/16/26	150 MEDICAL SNACKS	GENERAL FUND	JAIL	128.70
	3/16/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
	3/16/26	1441 INMATE MEALS	GENERAL FUND	JAIL	2,181.67
	3/16/26	126 MEDICAL SNACKS	GENERAL FUND	JAIL	108.11
	3/16/26	INMATE MEALS	GENERAL FUND	JAIL	0.04-
	3/16/26	1340 INMATE MEALS	GENERAL FUND	JAIL	2,028.76
	3/16/26	114 MEDICAL SNACKS	GENERAL FUND	JAIL	97.81
	3/16/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
	3/16/26	1306 INMATE MEALS	GENERAL FUND	JAIL	1,977.28
	3/16/26	113 MEDICAL SNACKS	GENERAL FUND	JAIL	96.95
	3/16/26	INMATE MEALS	GENERAL FUND	JAIL	0.03
	3/16/26	1407 INMATE MEALS	GENERAL FUND	JAIL	2,130.20
	3/16/26	119 MEDICAL SNACKS	GENERAL FUND	JAIL	102.10
	3/16/26	INMATE MEALS	GENERAL FUND	JAIL	0.03
	3/26/26	1369 INMATE MEALS	GENERAL FUND	JAIL	2,072.67
	3/26/26	116 MEDICAL SNACKS	GENERAL FUND	JAIL	99.53
	3/26/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
				TOTAL:	13,317.54
FORT DEARBORN LIFE	3/26/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	3/26/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	193.70
	3/26/26	FORT DEARBORN LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06-
				TOTAL:	387.34
FRIO COUNTY CREDIT UNION	3/09/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,410.52
	3/20/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,410.52
				TOTAL:	18,821.04
FRIO COUNTY JUNIOR LIVESTOCK SHOW, INC	3/16/26	1-BANNER FOR 4 DAYS	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	3/26/26	STATE REGISTRATION #3238	GENERAL FUND	SHERIFF	7.50
	3/26/26	STATE REGISTRATION #5458	GENERAL FUND	SHERIFF	7.50
	3/26/26	STATE REGISTRATION #8018	GENERAL FUND	SHERIFF	7.50
	3/26/26	STATE REGISTRATION #0117	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/16/26	DOT REGISTRATION #0123	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/16/26	DOT REGISTRATION #0128	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/26/26	DOT REGISTRATION #0131	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/26/26	STATE REGISTRATION #0140	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/26/26	STATE REGISTRATION #0155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/26/26	STATE REGISTRATION #0161	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/26/26	DOT REGISTRATION #0167	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/16/26	DOT REGISTRATION #0196	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/26/26	STATE REGISTRATION #0226	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	170.00
FRIO DRUG STORE	3/16/26	INMATE MEDS (28)	GENERAL FUND	JAIL	634.63
	3/16/26	INMATE MEDS (30)	GENERAL FUND	JAIL	939.59
				TOTAL:	1,574.22
FRIO NUECES CURRENT	3/26/26	2026 SUBSCRIPTION RENEWAL	GENERAL FUND	COUNTY CLERK	38.00
	3/16/26	NOTICE OF PRIMARY ELECTION	GENERAL FUND	ELECTIONS	315.00
				TOTAL:	353.00
FRIO REGIONAL HOSPITAL	3/16/26	INMATE MEDICAL J.G.CARRILL	GENERAL FUND	JAIL	826.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	INMATE MEDICAL ANN F.MARTI	GENERAL FUND	JAIL	482.13
	3/16/26	INMATE MEDICAL J.R.PADGETT	GENERAL FUND	JAIL	1,295.25
	3/26/26	INMATE MEDICAL J.TREVINO	GENERAL FUND	JAIL	1,433.69
	3/26/26	INMATE MEDICAL L.SOTO	GENERAL FUND	JAIL	<u>2,069.18</u>
				TOTAL:	6,106.32
FRONTERA CONSTRUCTION LLC	3/26/26	FRIO CO JUSTICE ANNEX CONS	CERT OF OB SERIES	CERT. OF OB SERIES 202	<u>200,116.64</u>
				TOTAL:	200,116.64
GADDIS COURT REPORTING	3/16/26	COURT REPORTING CPS 2/13/2	GENERAL FUND	DISTRICT COURT	615.00
	3/16/26	COURT REPORTING CPS 2/20/2	GENERAL FUND	DISTRICT COURT	<u>461.25</u>
				TOTAL:	1,076.25
GALLS, LLC	3/16/26	ENTRY TOOL BACK PACK	GENERAL FUND	SHERIFF	327.33
	3/16/26	SHIPPING	GENERAL FUND	SHERIFF	24.99
	3/26/26	NON BALLISTIC HELMETS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	1,736.70
	3/26/26	SHIPPING	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	<u>10.00</u>
				TOTAL:	2,099.02
SHANNA GATES	3/16/26	MEALS 3/30-4/02/2026	GENERAL FUND	J.P. PCT. # 1	238.00
	3/16/26	TRAVEL 3/30-4/02/2026	GENERAL FUND	J.P. PCT. # 1	<u>226.85</u>
				TOTAL:	464.85
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/26/26	LETTERHEAD-CUSTOM	GENERAL FUND	DISTRICT CLERK	249.98
	3/26/26	NO WINDOW ENV-CUSTOM	GENERAL FUND	DISTRICT CLERK	419.96
	3/26/26	10X13 ENVELOPES	GENERAL FUND	DISTRICT CLERK	60.51
	3/26/26	DISCOUNT PREICE	GENERAL FUND	DISTRICT CLERK	<u>104.99</u>
				TOTAL:	625.46
GLOBE LIFE / FHD	3/26/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,124.40
	3/26/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,124.40</u>
				TOTAL:	4,248.80
BRIANNA GONZALES	3/16/26	2026 SO TX PEANUT GROWERS	GENERAL FUND	COUNTY EXTENSION	71.52
	3/16/26	MEALS 3/20-3/21/26	GENERAL FUND	COUNTY EXTENSION	102.00
	3/16/26	TRAVEL 3/20-3/21/26	GENERAL FUND	COUNTY EXTENSION	<u>355.24</u>
				TOTAL:	528.76
ROBERT J. GORHUM D.D.S	3/16/26	EXTRACTION #31 T.MARTINEZ	GENERAL FUND	JAIL	186.00
	3/26/26	EXTRACTION #3 C.R.STREMCHA	GENERAL FUND	JAIL	186.00
	3/26/26	EXTRACTION #20 M.RODRIGUEZ	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	558.00
W.W. GRAINGER, INC.	3/26/26	3-5 GALLON DIESEL ADDITIVE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>999.63</u>
				TOTAL:	999.63
GREASE MONSTERS OF SAN ANTONIO	3/16/26	EXHAUST HOOD SYSTEM CLEANI	GENERAL FUND	JAIL	<u>1,200.00</u>
				TOTAL:	1,200.00
GRESHAM PETROLEUM COMPANY	3/16/26	1494 GALLONS #2 DYED DIESE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,825.64
	3/16/26	TX PETROLEUM PROD DLV FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70
	3/16/26	FEDERAL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.49
	3/16/26	FEDERAL SUPERFUND EXCISE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.40
	3/16/26	FEDERAL SUPERFUND EXCISE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>6.40</u>
				TOTAL:	4,828.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOE LUIS HERNANDEZ JR.	3/25/26	REIMBURSE CLASS FEE 11/13/	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	10.00
HILLTOP AUTOMOTIVE INC.	3/16/26	DIAGNOSIS CHARGE	GENERAL FUND	SHERIFF	90.00
	3/16/26	R&R #3 FUEL INF & CONNECTO	GENERAL FUND	SHERIFF	100.00
	3/16/26	R&R SPARK PLUGS & COIL BOO	GENERAL FUND	SHERIFF	200.00
	3/16/26	R&R THERMOSTAT	GENERAL FUND	SHERIFF	50.00
	3/16/26	6-SPARK PLUGS	GENERAL FUND	SHERIFF	117.30
	3/16/26	1-IGNITION COIL	GENERAL FUND	SHERIFF	51.80
	3/16/26	1-DIRECT IGNITION COIL BOO	GENERAL FUND	SHERIFF	59.98
	3/16/26	1-FUEL INJECTOR	GENERAL FUND	SHERIFF	109.42
	3/16/26	1-FUEL INJECTOR CONNECTOR	GENERAL FUND	SHERIFF	24.80
	3/16/26	1-ENGINE COOLANT THERMOSTA	GENERAL FUND	SHERIFF	52.12
	3/16/26	1-COOLANT	GENERAL FUND	SHERIFF	35.00
	3/16/26	SHOP SUPPLIES	GENERAL FUND	SHERIFF	31.16
	3/16/26	HAZARDOUS MATERIALS	GENERAL FUND	SHERIFF	7.00
	3/16/26	REMOVE/REPLACE REAR TAIL L	GENERAL FUND	SHERIFF	135.00
	3/16/26	PARTS	GENERAL FUND	SHERIFF	345.97
	3/16/26	SHOP SUPPLIES	GENERAL FUND	SHERIFF	16.83
	3/16/26	HAZARDOUS MATERIALS	GENERAL FUND	SHERIFF	7.00
				TOTAL:	1,433.38
HILTON COLLEGE STATION	3/26/26	LODGING 4/28-5/1/2026	GENERAL FUND	COUNTY AUDITOR	552.13
				TOTAL:	552.13
TONY HOLGUIN	3/16/26	JOT DATABASE ANNUAL RENEWA	GENERAL FUND	DISTRICT CLERK	434.93
	3/16/26	TECH SERVICES MARCH 2026	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	3/16/26	ETHERNET SWITCH & CABLES	GENERAL FUND	JAIL	80.00
				TOTAL:	7,114.93
RANDY HOLLAR, LLC	3/16/26	2 DAYS @\$900 A DAY	GENERAL FUND	COUNTY TREASURER	1,800.00
	3/16/26	HOTEL 3 DAYS	GENERAL FUND	COUNTY TREASURER	244.08
	3/16/26	MILEAGE 336 @ .725	GENERAL FUND	COUNTY TREASURER	243.60
	3/16/26	PER DIEM 2 DAYS @ \$68	GENERAL FUND	COUNTY TREASURER	136.00
				TOTAL:	2,423.68
HOLT CAT	3/16/26	-2-CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.46-
	3/16/26	100-EDGE-BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,196.00
	3/16/26	1-SUPPORT GP M	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,288.72
	3/16/26	2-BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,398.74
	3/16/26	1-CONE A	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.45
	3/16/26	1-CONE-BIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.42
	3/16/26	1-CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.38
	3/16/26	1-CUP BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.02
	3/16/26	2-SEAL O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.44
	3/16/26	2-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.40
	3/16/26	1-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.82
	3/16/26	1-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.47
	3/16/26	10-NOZZLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.20
	3/16/26	2-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	702.64
	3/16/26	2-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.46
	3/16/26	1-BLADE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.60
	3/16/26	1-ARM GP-WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.23
	3/16/26	1-MANIFOLD GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	895.61
	3/16/26	1-GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.01
	3/16/26	1-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	1-NIPPLE-QDISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.24
	3/26/26	1-MOTOR WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	474.21
	3/26/26	2-LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.70
	3/26/26	2-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.02
	3/26/26	2-BOLT-SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	3/26/26	1-DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/26/26	14-TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	736.40
	3/26/26	20-RETAINER ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	3/26/26	20-G.E.T. PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.60
	3/26/26	30-TOOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	816.00
	3/26/26	6-TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.60
	3/26/26	1-DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/26/26	1-BLADE ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.60
	3/26/26	1-SWITCH AS-MA	ROAD & BRIDGE FUND	ROAD & BRIDGE	322.61
	3/26/26	4-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	457.68
	3/26/26	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	20,257.08
HOLT TRUCK CENTER OF TEXAS LLC	3/16/26	2-FLEETRITE WINDSHIELD WIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.58
	3/16/26	1-SEAL ASSY, OIL DRIVE AXL	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.40
	3/16/26	1-REPAIR KIT, PINION GEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.28
	3/16/26	1-SWITCH-TRANSDUCER	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.34
	3/16/26	1-SWITCH-LOW PRESSURE A/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.48
	3/16/26	1-ARM, WINDSHIELD WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.67
	3/26/26	1-BUMPER, MIC W/BRIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,540.03
				TOTAL:	3,012.78
HOPPER'S SOFT WATER SERVICE, LLC.	3/16/26	MARCH 2026 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
INTERNAL REVENUE SERVICE	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.78
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	425.11
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	429.00
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	99.42
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	100.33
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	560.52
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	131.08
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	662.45
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.09
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.92
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	957.71
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	995.78
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	223.98
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	232.89
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	433.31
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	433.31
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	101.35
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	101.35
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	369.25
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	86.35
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	785.32
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	793.81
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	183.67
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	185.65
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	667.84
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	694.56
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	156.18
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	162.43
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,914.98
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,802.72
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	681.72
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	655.48
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,445.38
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,930.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,273.50
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,153.13
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	45.24
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.34
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	10.58
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.20
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	3/09/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	147.26
	3/26/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	127.35
	3/09/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	34.44
	3/26/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	29.78
	3/09/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	541.13
	3/26/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	545.68
	3/09/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	126.51
	3/26/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	127.57
	3/09/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	3/26/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	3/09/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	3/26/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	3/09/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	469.16
	3/26/26	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	380.23
	3/09/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	109.76
	3/26/26	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	88.94
	3/09/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,184.46
	3/26/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,184.98
	3/09/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	978.62
	3/26/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	978.74
	3/09/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	3/26/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.18
	3/09/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	3/26/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.07
	3/09/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	51.46
	3/26/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	48.20
	3/09/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	12.03
	3/26/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.27
	3/09/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	421.12
	3/26/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	421.12
	3/09/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	98.48
	3/26/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	98.48
	3/09/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	3/26/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	3/26/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	3/09/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23,982.74
	3/26/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,128.84
	3/09/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,766.03
	3/26/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,100.83
	3/09/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,324.26
	3/26/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,168.71</u>
				TOTAL:	156,831.24
JOE'S AUTOMOTIVE PAINT & BODY SHOP	3/26/26	DAMAGE REPAIR VIN #4291	GENERAL FUND	SHERIFF	<u>19,990.68</u>
				TOTAL:	19,990.68
JUDGE KEVIN O'CONNELL	3/16/26	VISITING JUDGE 02/20/2026	GENERAL FUND	COUNTY COURT	97.15
	3/16/26	VISITING JUDGE 02/20/2026	GENERAL FUND	COUNTY COURT	<u>367.08</u>
				TOTAL:	464.23
JV CONSTRUCTION	3/16/26	NEW FLOORING AT JP#3 OFFIC	GENERAL FUND	BUILDING MAINTENANCE	<u>2,480.00</u>
				TOTAL:	2,480.00
KALAHARI RESORTS	3/16/26	LODGING 3/31-4/2/2026	GENERAL FUND	HUMAN RESOURCE	<u>408.00</u>
				TOTAL:	408.00
LAW OFFICE OF ADRIAN PEREZ	3/16/26	PRE-INDICTMENT 2/3/26 E.F.	GENERAL FUND	DISTRICT COURT	200.00
	3/16/26	JAIL VISIT E.F.	GENERAL FUND	DISTRICT COURT	75.00
	3/16/26	FEL-3RD DEGREE E.F.	GENERAL FUND	DISTRICT COURT	600.00
	3/16/26	CAUSE #21-09-00129CRF C.T.	GENERAL FUND	DISTRICT COURT	600.00
	3/16/26	CAUSE #25-03-00048CRF J.T.	GENERAL FUND	DISTRICT COURT	500.00
	3/26/26	CAUSE #25-03-00079CRF C.R.	GENERAL FUND	DISTRICT COURT	1,550.00
	3/16/26	CAUSE #25-03-00081CRF J.T.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	4,025.00
LEAL & CARTER,P.C.	3/16/26	PARTIAL BILLING FY 2025 AU	GENERAL FUND	COUNTY AUDITOR	<u>3,000.00</u>
				TOTAL:	3,000.00
LEGAL SHIELD	3/31/26	LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	3/09/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	3/09/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	3/31/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	3/31/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	95.71
MARICELLA LEIJA	3/16/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	TAX COLLECTOR	117.23
	3/16/26	TRAVEL REIMB TO DILLEY ANN	GENERAL FUND	TAX COLLECTOR	<u>117.23</u>
				TOTAL:	234.46
LEXIS - NEXIS	3/16/26	MO SVC 01/02-02/28/2026	GENERAL FUND	DISTRICT COURT	<u>103.00</u>
				TOTAL:	103.00
LIBERTY NATIONAL LIFE INS. CO.	3/31/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	3/31/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.74
	3/31/26	LIBERTY NATIONAL LIFE INS.	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.14-
	3/31/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.58
	3/31/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>172.58</u>
				TOTAL:	1,220.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICAH LINK	3/16/26	MILEAGE REIMB 1/13-2/27/26	GENERAL FUND	JUVENILE CORRECTIONS	<u>128.33</u>
				TOTAL:	128.33
LOCAL GOVERNMENT SOLUTIONS, LP	3/16/26	PROFESSIONAL SVC APRIL 202	GENERAL FUND	COUNTY JUDGE	197.00
	3/16/26	5-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	3/16/26	2-PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	3/16/26	1-INQUIRY FOR COUNTY ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	3/16/26	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	3/16/26	5-LGS DATAPOINT LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	3/16/26	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	3/16/26	HOSTING DATA STORAGE/BACKU	GENERAL FUND	DISTRICT CLERK	40.00
	3/16/26	HOSTING IMAGE STORAGE/BACK	GENERAL FUND	DISTRICT CLERK	13.00
	3/16/26	LGS JURY APP USER LICENSE	GENERAL FUND	DISTRICT CLERK	115.00
	3/16/26	PROFESSIONAL SVC APRIL 202	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,738.00
CRISELDA MARQUEZ	3/16/26	MEALS 3/31-4/2/2026	GENERAL FUND	HUMAN RESOURCE	<u>170.00</u>
				TOTAL:	170.00
CRYSTAL MARQUEZ	3/26/26	MEALS 4/28-5/1/2026	GENERAL FUND	COUNTY AUDITOR	238.00
	3/26/26	TRAVEL 4/28-5/1/2026	GENERAL FUND	COUNTY AUDITOR	<u>336.40</u>
				TOTAL:	574.40
MARTIN MARIETTA MATERIALS SOUTHWEST, L	3/16/26	142.21 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,244.35
	3/16/26	140.13 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,226.14
	3/16/26	103.57 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		906.23
	3/16/26	92.25 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		807.19
	3/16/26	94.74 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		828.98
	3/16/26	97.54 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		853.49
	3/16/26	191.94 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,679.48
	3/16/26	208.43 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,823.77
	3/16/26	22.92 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		200.55
	3/16/26	68.17 TONS CM LRA ITM 330 FM & LATERAL ROAD	NON-DEPARTMENTAL		5,453.60
	3/16/26	186.03 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,627.78
	3/16/26	92.17 TONX COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		806.50
	3/16/26	46.15 TONS CM LRA ITEM 330 FM & LATERAL ROAD	NON-DEPARTMENTAL		3,968.90
	3/26/26	461.19 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		4,035.45
	3/26/26	251.13 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		<u>2,197.40</u>
				TOTAL:	27,659.81
MARIO MARTINEZ	3/26/26	MEALS 4/7-4/10/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.00
	3/26/26	TRAVEL 4/7-4/10/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.50
	3/16/26	MEALS 3/30-4/02/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.00
	3/16/26	TRAVEL 3/30-4/02/2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>227.94</u>
				TOTAL:	911.44
MAVERICK HEAT & COOL, INC.	3/26/26	1-HVAC SYSTEM DIAGNOSIS #4	GENERAL FUND	JAIL	129.00
	3/26/26	1-CLN COND UNIT & CONDENSE	GENERAL FUND	JAIL	354.80
	3/26/26	1-HVAC SYSTEM DIAGNOSIS #4	GENERAL FUND	JAIL	129.00
	3/26/26	1-ADD NITROGEN PRESSURE BO	GENERAL FUND	JAIL	<u>188.11</u>
				TOTAL:	800.91
PAUL S. MCCOLLUM, PH. D.	3/16/26	PSYCHOLOGICAL EVALUATION A	GENERAL FUND	SHERIFF	200.00
	3/16/26	PSYCHOLOGICAL EVALUATION A	GENERAL FUND	SHERIFF	200.00
	3/16/26	PSYCHOLOGICAL EVAL M.G.	GENERAL FUND	SHERIFF	<u>200.00</u>
				TOTAL:	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MONICA G MEDELEZ	3/16/26	MEALS 4/6-4/8/2026	GENERAL FUND	JUVENILE CORRECTIONS	170.00
	3/16/26	TRAVEL 4/6-4/8/2026	GENERAL FUND	JUVENILE CORRECTIONS	<u>147.85</u>
				TOTAL:	317.85
MEDINA ELECTRIC COOP., INC.	3/16/26	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	252.68
	3/16/26	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	3/16/26	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.90
	3/16/26	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	352.21
	3/16/26	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4600 HILLTOP - P	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4600 HILLTOP - NR	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4600 HILLTOP - M	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4603 HILLTOP - JM	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	CR 4603 HILLTOP - J.MAR	GENERAL FUND	BUILDING MAINTENANCE	11.30
	3/16/26	HELO LANDING PAD MOORE	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/16/26	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	104.74
	3/16/26	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/16/26	PAVILION BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	42.25
	3/16/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT CR4401 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT CR 1151	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT 399 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT 680 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT 580 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT 117 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT CR 1143	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT 183 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	16.74
	3/16/26	SECURITY LIGHT 2660 CR FM	GENERAL FUND	BUILDING MAINTENANCE	16.74
	3/16/26	SECURITY LIGHT CR2638 & FM	GENERAL FUND	BUILDING MAINTENANCE	16.74
	3/16/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	24.54
	3/16/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	24.54
	3/16/26	ONLY CR 7600	GENERAL FUND	BUILDING MAINTENANCE	16.74
	3/16/26	COMMERCIAL WATER WELL	GENERAL FUND	BUILDING MAINTENANCE	60.61
	3/16/26	SECURITY LIGHT ONLY	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT 1116 CR 460	GENERAL FUND	BUILDING MAINTENANCE	11.09
	3/16/26	SECURITY LIGHT SANDHOLLOW	GENERAL FUND	BUILDING MAINTENANCE	13.00
	3/16/26	SECURITY LIGHT CR 2010 & 2	GENERAL FUND	BUILDING MAINTENANCE	<u>13.00</u>
				TOTAL:	1,507.97
RAQUEL MENDEZ	3/16/26	MEALS 3/31/-4/2/2026	GENERAL FUND	COUNTY AUDITOR	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	TRAVELS 3/31/-4/2/2026	GENERAL FUND	COUNTY AUDITOR	<u>255.36</u>
				TOTAL:	425.36
NATIONWIDE RETIREMENT SOLUTIONS	3/09/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	860.00
	3/20/26	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>860.00</u>
				TOTAL:	1,720.00
NETPROTEC LLC	3/26/26	VIDEO MAG 3/14/26-4/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/26/26	VIDEO MAG 3/14/26-4/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/26/26	VIDEO MAG 3/14/26-4/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/26/26	VIDEO MAG 3/14/26-4/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
O'REILLY AUTO PARTS	3/16/26	1-1/2DR TORQ	GENERAL FUND	BUILDING MAINTENANCE	52.99
	3/16/26	1-BATTERY	GENERAL FUND	CONSTABLE PCT # 1	223.99
	3/16/26	1-CORE CHARGE	GENERAL FUND	CONSTABLE PCT # 1	22.00
	3/16/26	-1-CORE EXCHANGE	GENERAL FUND	CONSTABLE PCT # 1	22.00-
	3/16/26	1-BATTERY FEE	GENERAL FUND	CONSTABLE PCT # 1	3.00
	3/16/26	1-V-BELT	GENERAL FUND	JAIL	8.46
	3/16/26	2-WIPER BLADE 2021 CHEV TA	GENERAL FUND	SHERIFF	66.48
	3/16/26	2-WIPER BLADE 2024 FORD F1	GENERAL FUND	SHERIFF	66.48
	3/16/26	4-WIPER BLADE	GENERAL FUND	SHERIFF	91.96
	3/16/26	1-CABIN FILTER	GENERAL FUND	SHERIFF	15.69
	3/16/26	1-AIR FILTER	GENERAL FUND	SHERIFF	31.84
	3/16/26	3-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	452.43
	3/16/26	3-CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.00
	3/16/26	-3-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.00-
	3/16/26	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	3/16/26	1-TIRE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.67
	3/16/26	1-AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.60
	3/16/26	1-TIRE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.67
	3/16/26	1-AIR PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.37
	3/16/26	1-AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.60
	3/16/26	1-VALVE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.40
	3/16/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.46
	3/16/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.46
	3/16/26	1-SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	3/16/26	1-O2 SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	3/16/26	1-SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	3/16/26	1-FLOOR MATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.99
	3/26/26	1-WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.99
	3/26/26	1-FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.74
	3/26/26	1-FLOOR MAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.99
	3/26/26	-1-FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.74-
	3/26/26	1-HEX BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	3/26/26	1-HEX BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	3/26/26	1-SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/26/26	1-SILICON	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/26/26	2-WIPER RESERVOIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.86
	3/26/26	1-5-PIN RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.23</u>
				TOTAL:	1,357.04
OGBURN'S TRUCK PARTS	3/16/26	1-ABS 7 WAY LEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.34
	3/16/26	1-BXD BRG CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.45
	3/16/26	1-REV MAX SEAL PREMIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.21
	3/16/26	1-HUB CAP GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	3-NATIONAL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.31
	3/16/26	3-PRO-TORQ SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.20
	3/16/26	2-GAS AUTO SLACK GUNITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.40
	3/16/26	10-BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	3/16/26	2-FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	3/16/26	1-CAM GROOVE-ALUMINUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.88
	3/16/26	1-CAM GROOVE-ALUMINUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80
	3/16/26	2-HUB CAP GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	3/16/26	1-11" UV BLACK TIE 50#	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	3/16/26	1-6" UV BLACK TIE 50# 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.47
	3/16/26	1-BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.27
	3/16/26	1-BEARING RISER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.40
	3/16/26	1-BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.27
	3/16/26	1-BEARING RISER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.03
	3/16/26	-1-BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.27-
	3/16/26	-1-BEARING RISER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.40-
	3/26/26	1-AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>93.42</u>
			TOTAL:		754.06
PARKER'S BUILDING SUPPLY	3/16/26	2-IMPERIAL SIDEWALL GRILLE	GENERAL FUND	BUILDING MAINTENANCE	21.98
	3/16/26	3.5-NUTS, BOLTS, WASHERS	GENERAL FUND	BUILDING MAINTENANCE	6.99
	3/26/26	1-BUGLEHEAD DECK SCREW	GENERAL FUND	SHERIFF	39.99
	3/26/26	1-EG RS PLASTIC CAP NAIL	GENERAL FUND	SHERIFF	12.99
	3/26/26	1-SYP 19/32 X 4 X 8 5-PLY	GENERAL FUND	SHERIFF	28.41
	3/26/26	8-Y24081-SYP 2 X 4 X 8 #1	GENERAL FUND	SHERIFF	<u>33.92</u>
			TOTAL:		144.28
PEARSALL LAW FIRM, PLLC	3/16/26	CAUSE #21-03-00038CVF AR,J	GENERAL FUND	DISTRICT COURT	2,906.47
	3/16/26	CAUSE #23-04-00076CVF-3 S.	GENERAL FUND	DISTRICT COURT	531.25
	3/16/26	CAUSE #24-01-00005CVF-3 R.	GENERAL FUND	DISTRICT COURT	2,279.92
	3/16/26	CAUSE #24-12-00327CVF D.V.	GENERAL FUND	DISTRICT COURT	<u>75.00</u>
			TOTAL:		5,792.64
PEARSALL MACHINE SHOP	3/16/26	REMOVE/INSTALL DATA GEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	760.00
	3/26/26	REPAIR BELLY DUMP SUSPENSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,800.00</u>
			TOTAL:		4,560.00
PEARSALL VETERINARY CLINIC PLLC	3/26/26	1-RABIES VACCINE	GENERAL FUND	SHERIFF	15.00
	3/26/26	1-DHLPP LAST/YEARLY	GENERAL FUND	SHERIFF	35.00
	3/26/26	1-RATTLESNAKE VACCINE-2ND/	GENERAL FUND	SHERIFF	30.00
	3/26/26	1-NAIL TRIM	GENERAL FUND	SHERIFF	15.00
	3/26/26	12-NEXGARD PLUS 33-66#	GENERAL FUND	SHERIFF	444.00
	3/26/26	-1-NEXGARD PLUS 12CT REBAT	GENERAL FUND	SHERIFF	<u>65.00-</u>
			TOTAL:		474.00
JOE PEREZ	3/16/26	INSTALL LIGHT FIXTURES	GENERAL FUND	BUILDING MAINTENANCE	260.00
	3/16/26	INSTALL LIGHT SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	3/26/26	UPGRADE METER LOOP PANEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>985.00</u>
			TOTAL:		1,505.00
VELMA PRUITT	3/26/26	MEALS 4/14-4/16/26	GENERAL FUND	J.P. PCT. # 2	170.00
	3/26/26	TRAVEL 4/14-4/16/26	GENERAL FUND	J.P. PCT. # 2	<u>147.80</u>
			TOTAL:		317.80
PUBLIC WORKERS COMPENSATION PROGRAM	3/26/26	COUNTY JUDGE-CLERICAL	GENERAL FUND	COUNTY JUDGE	92.73
	3/26/26	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	275.81
	3/26/26	COUNTY COURT-VISITING JUDG	GENERAL FUND	COUNTY COURT	0.74
	3/26/26	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.91
	3/26/26	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	106.54
	3/26/26	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	177.74
	3/26/26	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	40.68
	3/26/26	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	125.60
	3/26/26	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	24.30
	3/26/26	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.79
	3/26/26	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	20.47
	3/26/26	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.96
	3/26/26	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	21.98
	3/26/26	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	98.88
	3/26/26	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	422.81
	3/26/26	ELECTIONS	GENERAL FUND	ELECTIONS	80.49
	3/26/26	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	99.81
	3/26/26	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.56
	3/26/26	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	157.25
	3/26/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,833.81
	3/26/26	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	394.90
	3/26/26	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	290.97
	3/26/26	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	328.79
	3/26/26	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	290.97
	3/26/26	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	6,402.49
	3/26/26	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	0.00
	3/26/26	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	0.00
	3/26/26	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	9,518.23
	3/26/26	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,988.84
	3/26/26	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	39.16
	3/26/26	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	0.00
	3/26/26	SHERIFF'S RESERVE DEPUTIE	GENERAL FUND	SHERIFF	168.71
	3/26/26	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	87.41
	3/26/26	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	37.28
	3/26/26	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.31
	3/26/26	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	10.24
	3/26/26	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	50.75
	3/26/26	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	52.81
	3/26/26	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	160.56
	3/26/26	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	26.98
	3/26/26	OPSG-DEPUTIES	STONEGARDEN GRANT	NON-DEPARTMENTAL	0.00
	3/26/26	RSAG-DEPUTIES	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	923.81
	3/26/26	RSAG-DETENTION OFFICERS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	474.42
	3/26/26	RSAG-ASST CO ATTORNEY	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	56.91
	3/26/26	OLSG - JAIL	OPERATION LONE STA	NON-DEPARTMENTAL	0.00
	3/26/26	SUBRECIPIENT-MHO	SUBRECIPIENT MHO C	MHO CO RESPONDER GRANT	731.08
	3/26/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,263.65
	3/26/26	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.77
	3/26/26	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,492.26
	3/26/26	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	958.30
	3/26/26	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.71
	3/26/26	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	93.60
	3/26/26	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.76
	3/26/26	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.00
	3/26/26	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISION	125.64
	3/26/26	JUVENILE PROBATION "26"	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	22.83
	3/26/26	COMMUNITY CORRECTIONS	COMMUNITY CORRECT	NON-DEPARTMENTAL	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.12
	3/26/26	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	3/26/26	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	3/26/26	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	3/26/26	JP#1-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
	3/26/26	JP#2-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
	3/26/26	JP#3-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
	3/26/26	JP#4-TPD	TRUANCY PREV & DIV	INVALID DEPARTMENT	0.75
			TOTAL:		42,664.83
QUADIENT FINANCE USA, INC.	3/16/26	PREPAID POSTAGE 2/4/2026	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	3/16/26	PREPAID POSTAGE 2/19/2026	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
			TOTAL:		3,000.00
QUILL	3/16/26	SHEET PROTECTORS	GENERAL FUND	COUNTY CLERK	15.66
	3/16/26	HP 26A TONER	GENERAL FUND	COUNTY AUDITOR	156.59
	3/16/26	ENVELOPE MOISTENER	GENERAL FUND	COUNTY AUDITOR	13.25
	3/26/26	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	219.95
	3/26/26	HP 210X TONER, BLACK	GENERAL FUND	COUNTY AUDITOR	206.09
	3/16/26	TOILET PAPER	GENERAL FUND	BUILDING MAINTENANCE	521.90
	3/16/26	PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	1,043.90
	3/16/26	SOFTSOAP LIQUID	GENERAL FUND	BUILDING MAINTENANCE	86.36
	3/16/26	COPY PAPER	GENERAL FUND	SHERIFF	219.95
	3/16/26	BIC ROUND PENS	GENERAL FUND	SHERIFF	10.02
	3/16/26	GLADE PLUGINS REFILLS	GENERAL FUND	SHERIFF	107.96
	3/26/26	LIQUID HAND SOAP, CRISP	GENERAL FUND	SHERIFF	10.43
	3/26/26	LIQUID HAND SOAP, LAV	GENERAL FUND	SHERIFF	10.43
	3/26/26	LIQUID HAND SOAP, ALOE	GENERAL FUND	SHERIFF	10.43
	3/26/26	CLOROX DISINF WIPES	GENERAL FUND	SHERIFF	39.59
	3/26/26	BROTHER TN431 TONERS	GENERAL FUND	SHERIFF	775.78
	3/26/26	HP 87A TONER CARTRIDGE	GENERAL FUND	SHERIFF	610.18
			TOTAL:		4,058.47
R & R IMPLEMENTS, INC.	3/16/26	1-BOLT CUTTER 30"	GENERAL FUND	CONSTABLE PCT # 4	48.99
	3/16/26	1-FLAGGING TAEP 300'	GENERAL FUND	CONSTABLE PCT # 4	3.19
	3/16/26	2-MARKING PAINT FL RED	GENERAL FUND	CONSTABLE PCT # 4	21.18
	3/16/26	2-GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.14
	3/16/26	6-KEY SINGLE CUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	3/26/26	2-MALE COUPLER 1/2" PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.64
	3/26/26	2-FEMALE COUPLER PLUG 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.60
	3/26/26	1-BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.50
	3/16/26	1-BOW RAKE 16 TINE FIBERGL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.59
	3/26/26	1-AIR COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.60
	3/26/26	2-HAMMER DRILL BIT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	3/26/26	2-DRILL BIT CARB	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.18
	3/26/26	9-CUT OFF WHEEL 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.11
			TOTAL:		363.70
CHRISTOPHER RAMIREZ	3/16/26	MEALS 3/16-3/18/2026	GENERAL FUND	VETERANS SERVICE	170.00
	3/16/26	TRAVEL 3/16-3/18/2026	GENERAL FUND	VETERANS SERVICE	180.15
	3/26/26	LODGING REIMB 3/16-3/18/20	GENERAL FUND	VETERANS SERVICE	248.60
			TOTAL:		598.75
KIMBERLY RAMIREZ	3/16/26	TRAVEL REIMB 2/20/2026	GENERAL FUND	J.P. PCT. # 4	23.44
	3/16/26	TRAVEL REIMB 2/27/2026	GENERAL FUND	J.P. PCT. # 4	23.93
			TOTAL:		47.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
RAMIREZ REFRIGERATION	3/16/26	LABOR TO CHECK HEATER UNIT	GENERAL FUND	BUILDING MAINTENANCE	225.00	
	3/16/26	1-55-23156-296 RUUD COMPRE	GENERAL FUND	BUILDING MAINTENANCE	3,225.36	
	3/16/26	25-FREON #410A	GENERAL FUND	BUILDING MAINTENANCE	1,225.00	
	3/16/26	1-C-165-S FILTER DRIER	GENERAL FUND	BUILDING MAINTENANCE	89.50	
	3/16/26	2-SILVER SOLDER BRAZING RO	GENERAL FUND	BUILDING MAINTENANCE	30.00	
	3/16/26	1-40 AMP 2 POLE CONTACTOR	GENERAL FUND	BUILDING MAINTENANCE	125.49	
	3/16/26	LABOR	GENERAL FUND	BUILDING MAINTENANCE	600.00	
	3/16/26	LABOR-CHECK A/C COMPRESSOR	GENERAL FUND	BUILDING MAINTENANCE	150.00	
	3/26/26	1-COM14908 COMPRESSOR SCRO	GENERAL FUND	BUILDING MAINTENANCE	2,086.00	
	3/26/26	1-C-163-FILTER DRIER	GENERAL FUND	BUILDING MAINTENANCE	68.99	
	3/26/26	11-LBS FREON #410A	GENERAL FUND	BUILDING MAINTENANCE	539.00	
	3/26/26	1-40 AMP 3 POLE CONTACTOR	GENERAL FUND	BUILDING MAINTENANCE	125.49	
	3/26/26	1-SILVER SOLDER BRAZING RO	GENERAL FUND	BUILDING MAINTENANCE	15.00	
	3/26/26	LABOR	GENERAL FUND	BUILDING MAINTENANCE	600.00	
				TOTAL:	9,104.83	
	SELINA RAMIREZ	3/16/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	TAX COLLECTOR	70.30
		3/16/26	TRAVEL REIMB TO DILLEY	GENERAL FUND	TAX COLLECTOR	94.96
				TOTAL:	165.26	
RAY'S PLUMBING & PUMP SERVICE	3/26/26	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00	
	3/26/26	SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00	
				TOTAL:	490.00	
READY CARE-DILLEY	3/16/26	FEBRUARY 2026 ADMINISTRATI	GENERAL FUND	JAIL	4,000.00	
				TOTAL:	4,000.00	
REPUBLIC SERVICES, INC.	3/16/26	CONTAINER REMAOVAL 02/24	GENERAL FUND	BUILDING MAINTENANCE	194.06	
	3/16/26	PICKUP SERVIC 03/01-03/31	GENERAL FUND	BUILDING MAINTENANCE	850.65	
	3/16/26	PICKUP SERVIC 03/01-03/31	GENERAL FUND	BUILDING MAINTENANCE	850.65	
	3/16/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95	
	3/16/26	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	74.34	
	3/16/26	CONTAINER REMOVAL	GENERAL FUND	BUILDING MAINTENANCE	352.82	
	3/16/26	PICKUP SERVICE 02/01-02/28	GENERAL FUND	BUILDING MAINTENANCE	1,579.57	
	3/16/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95	
	3/16/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	762.83	
	3/16/26	MINIMUM LIFT FEE	GENERAL FUND	BUILDING MAINTENANCE	180.00	
	3/16/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95	
	3/16/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	71.06	
				TOTAL:	3,232.53	
SYLVIA RODRIGUEZ	3/16/26	CAUSE #25-11-00171CRF A.L.	GENERAL FUND	DISTRICT COURT	600.00	
				TOTAL:	600.00	
ROYAL OAKS FUNERAL HOME	3/16/26	1ST CALL A.M.FLORES	GENERAL FUND	HEALTH & WELFARE	425.00	
	3/16/26	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00	
	3/16/26	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	450.00	
				TOTAL:	970.00	
RUSH TRUCK CENTER, SAN ANTONIO	3/16/26	2-AIR FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.00	
	3/16/26	1-SENSOR, NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	585.00	
	3/16/26	1-SENSOR, NITROGEN OXIDE-C	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.10	
	3/16/26	-1-SENSOR NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.10	
	3/16/26	1-KIT EXPANSION VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00	
	3/16/26	1-COMPRESSOR A/C, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	875.00	
	3/16/26	1-RECEIVER DRIER W/WAFER D	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	1-PETERVILT CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	390.00
	3/16/26	3-CAP, FUEL TANK N/LOCKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.70
	3/16/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.85
	3/16/26	2-SEAL-X TREME	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.80
	3/16/26	1-CAP-FILL VENTED	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	3/16/26	1-QWIK KIT KING PIN KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
	3/16/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.28
	3/26/26	1-SEAL-FORWARD REAR INPUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.90
	3/26/26	10-LAMP CLRNC/MRKR AMBER L	ROAD & BRIDGE FUND	ROAD & BRIDGE	480.00
	3/26/26	20-ADAPTER-STOP BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.80
	3/26/26	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.48
	3/26/26	1-SENSOR, DFN PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>230.00</u>
				TOTAL:	4,115.71
SAFE LIFE DEFENSE LLC	3/16/26	TACTICAL VEST	GENERAL FUND	JAIL	719.10
	3/16/26	UNIFORM NAME PATCH	GENERAL FUND	JAIL	<u>10.00</u>
				TOTAL:	729.10
SAFETY SHOE DISTRIBUTORS LLP	3/26/26	SAFETY SHOE-E.GRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	3/26/26	SAFETY SHOE-A.CRUZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>50.00</u>
				TOTAL:	100.00
RICHARD C. SALDIVAR	3/16/26	CAUSE #24-12-00327CVF-1 S.	GENERAL FUND	DISTRICT COURT	712.50
	3/16/26	CAUSE #25-04-00098CVF J.L	GENERAL FUND	DISTRICT COURT	<u>1,475.00</u>
				TOTAL:	2,187.50
SAN ANTONIO CODE BLUE # 2	3/26/26	WOMENS POLO SS	GENERAL FUND	SHERIFF	384.00
	3/26/26	NAME EMB	GENERAL FUND	SHERIFF	<u>64.00</u>
				TOTAL:	448.00
SATX PARTS & SUPPLY, LLC.	3/26/26	50-PLOW BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.50
	3/26/26	50-NUT HEX 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	3/26/26	100-NUT 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.00
	3/26/26	100-PLOW BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>180.00</u>
				TOTAL:	435.50
SCHINDLER ELEVATOR CORPORATION	3/16/26	MO SVC ELEVATOR MARCH 2026	GENERAL FUND	BUILDING MAINTENANCE	<u>272.61</u>
				TOTAL:	272.61
SEAN ROSS SIMPSON	3/16/26	CAUSE #22-03-00025CRF CT 1	GENERAL FUND	DISTRICT COURT	1,650.00
	3/16/26	CAUSE #24-03-00050CRF A.G.	GENERAL FUND	DISTRICT COURT	500.00
	3/16/26	CAUSE #24-09-00144CRF T.G.	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	2,750.00
STERICYCLE/SHRED IT	3/16/26	3-TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	122.89
	3/16/26	ADDTL CONTAINER RATE	GENERAL FUND	BUILDING MAINTENANCE	26.40
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	24.93
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	19.41
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.97
	3/16/26	3-TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	122.89
	3/16/26	ADDL CONTAINER RATE	GENERAL FUND	BUILDING MAINTENANCE	26.40
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	24.93
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	16.42
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.97
	3/16/26	5-REGULAR SERVICE OFF-SITE	GENERAL FUND	BUILDING MAINTENANCE	32.10
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	5.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	3.53
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	1.28
	3/16/26	1-TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	131.49
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.96
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.09
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	3/16/26	1-TOTE MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	131.49
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	21.96
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	14.46
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	3/16/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	42.07
	3/16/26	MINIMUM PICKUP	GENERAL FUND	BUILDING MAINTENANCE	77.87
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	20.03
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.59
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	4.80
	3/16/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	42.07
	3/16/26	MINIMUM PICKUP	GENERAL FUND	BUILDING MAINTENANCE	77.87
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	20.03
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	13.19
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	4.80
	3/16/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	131.49
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.09
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	3/16/26	1-CONSOLE STANDARD	GENERAL FUND	BUILDING MAINTENANCE	131.49
	3/16/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	3/16/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	14.46
	3/16/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	3/16/26	1-STERI-SAFE BUDGE SUB	WIC PROGRAM FUND	NON-DEPARTMENTAL	495.00
	3/16/26	FUEL PER MONTH	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.03
	3/16/26	ENERGY PER MONTH	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.31
	3/16/26	ENERGY SURCHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.63
				TOTAL:	1,997.97
ANA MAHROU SOILEAU	3/16/26	CAUSE #25-04-00091CVF K.C.	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	150.00
SOUTH TEXAS RADIOLOGY, P.A.	3/26/26	CPT 71045 J.M.TREVINO	GENERAL FUND	JAIL	6.68
	3/26/26	CPT 71046 L.SOTO	GENERAL FUND	JAIL	8.29
	3/26/26	CPT 71275 L.SOTO	GENERAL FUND	JAIL	68.16
	3/26/26	INMATE MEDICAL J.G.CARRILL	GENERAL FUND	JAIL	6.68
	3/26/26	INMATE MEDICAL R.PADGETT J	GENERAL FUND	JAIL	6.42
				TOTAL:	96.23
SPECTRUM	3/16/26	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	40.00
	3/16/26	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	48.24
	3/16/26	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	53.69
	3/16/26	406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	40.00
	3/16/26	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	40.00
	3/16/26	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	40.00
	3/16/26	411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.24
				TOTAL:	310.17
STACIE OLIVARRI	3/26/26	TRAVEL 2/4/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	180.00
	3/26/26	TRAVEL 2/11/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	157.50
	3/26/26	TRAVEL 2/17/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	427.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>765.00</u>
SUNOCO, LLC	3/16/26	7073 GALLONS UNLEADED FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,783.64
	3/16/26	SUPERFUND RECOVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.31
	3/16/26	FEDERAL DIESEL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.07
	3/16/26	TX PETROLEUM DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	3/16/26	TX SPECIAL FUEL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,414.60</u>
				TOTAL:	19,241.07
SUPER LUBE	3/16/26	1-DIESEL OIL CHANGE/LABOR	GENERAL FUND	SHERIFF	25.00
	3/16/26	1-STP OIL FILTER	GENERAL FUND	SHERIFF	10.89
	3/16/26	7-DEXOS-D DIESEL OIL	GENERAL FUND	SHERIFF	118.65
	3/26/26	6-KLEVER R/T KR601 BLK	GENERAL FUND	SHERIFF	1,531.74
	3/26/26	6-MOUNT & BALANCE TIRE	GENERAL FUND	SHERIFF	120.00
	3/26/26	1-WHEEL SPACERS	GENERAL FUND	SHERIFF	600.00
	3/26/26	1-CHARGE FOR PARTS PICKUP	GENERAL FUND	SHERIFF	55.00
	3/26/26	1-INSTALL WHEEL SPACERS RE	GENERAL FUND	SHERIFF	<u>40.00</u>
				TOTAL:	2,501.28
T & T AUTO PARTS	3/16/26	2-LAMP LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.08
	3/16/26	4-BLASTER-LUBRICANT/PEG OI	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.96
	3/16/26	2-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.06
	3/16/26	2-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.72
	3/16/26	1-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.34
	3/16/26	1-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.34
	3/16/26	2-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.32
	3/16/26	3-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.68
	3/16/26	4-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.96
	3/26/26	1-WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/26/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/26/26	1-WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/26/26	2-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.04
	3/26/26	1-LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.94
	3/26/26	14.80-HYDHOSE 3/8" 4800 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.30
	3/26/26	15.90-HYDHOSE 3/8" 4800 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.28
	3/26/26	2-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.22
	3/26/26	2-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>58.12</u>
				TOTAL:	776.33
TAC - C.I.R.A.	3/16/26	FEBRUARY 2026 RENEWAL MS 3	GENERAL FUND	COUNTY JUDGE	<u>2,583.10</u>
				TOTAL:	2,583.10
TAC - DENTAL/LIFE	3/13/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	478.24
	3/13/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	478.24
	3/13/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	401.13
	3/13/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>394.26</u>
				TOTAL:	1,751.87
TAC-MEDICAL INSURANCE	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	COUNTY JUDGE	1,834.04
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	COUNTY CLERK	2,754.08
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	EMERGENCY MGNT / 911 M	916.23
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	DISTRICT CLERK	4,590.10
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	J.P. PCT. # 1	2,754.06
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	J.P. PCT. # 2	1,832.98
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	J.P. PCT. # 3	1,836.04
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	J.P. PCT. # 4	1,836.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	COUNTY ATTORNEY	4,590.10
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	ELECTIONS	1,836.04
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	COUNTY AUDITOR	2,754.06
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	COUNTY TREASURER	1,836.04
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	TAX COLLECTOR	6,426.14
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	BUILDING MAINTENANCE	6,426.16
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	CONSTABLE PCT # 1	918.02
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	CONSTABLE PCT # 2	28.15
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	CONSTABLE PCT # 3	918.02
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	CONSTABLE PCT # 4	918.02
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	JAIL	19,278.42
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	SHERIFF	29,406.58
	3/13/26	TAC-MEDICL C MARQUEZ	GENERAL FUND	SHERIFF	177.36
	3/13/26	TAC-MEDICAL G GNZLS	GENERAL FUND	SHERIFF	316.44
	3/13/26	TAC-MEDICAL INSURANCE ADJ	GENERAL FUND	SHERIFF	3,892.52
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	JUVENILE CORRECTIONS	3,672.08
	3/13/26	TAC-MEDICAL R TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	HIGHWAY PATROL	918.02
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	COUNTY EXTENSION	918.02
	3/13/26	TAC 3/2026 MEDICAL	GENERAL FUND	HUMAN RESOURCE	1,834.04
	3/13/26	TAC 3/2026 MEDICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31,212.68
	3/13/26	TAC 3/2026 MEDICAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,754.06
	3/13/26	TAC 3/2026 MEDICAL	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	918.02
	3/13/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,989.91
	3/13/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,135.50
				TOTAL:	151,343.47
TELLUS EQUIPMENT SOLUTIONS, LLC	3/26/26	4-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.28
	3/26/26	3-FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.33
				TOTAL:	341.61
TEXAS ALCOHOL AND DRUG TESTING SERVICE	3/16/26	1-URINE DRUG J.DUBOSE	GENERAL FUND	HUMAN RESOURCE	35.50
	3/16/26	1-URINE DRUG J.ESPINOZA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/16/26	1-URINE DRUG M.GARZA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/16/26	1-URINE DRUG T.RITTER	GENERAL FUND	HUMAN RESOURCE	35.50
	3/16/26	1-URINE DRUG R.SANTOS	GENERAL FUND	HUMAN RESOURCE	35.50
	3/16/26	1-URINE DRUG J.TERAN	GENERAL FUND	HUMAN RESOURCE	35.50
				TOTAL:	213.00
TEXAS ASSOCIATION OF COUNTIES	3/16/26	68TH ANNUAL V.G.YOUNG CONF	GENERAL FUND	COUNTY AUDITOR	375.00
				TOTAL:	375.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	3/26/26	ONSITE COUNCIL FEE DEC 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
	3/26/26	ONSITE COUNCIL FEE JAN 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	80.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	3/26/26	APPLICATION FEE FOR LOST T	GENERAL FUND	COUNTY AUDITOR	2.00
				TOTAL:	2.00
TEXAS DEPT. OF STATE HEALTH SERVICES	3/16/26	NOV 2025 REMOTE BIRTH ACCE	GENERAL FUND	COUNTY CLERK	42.09
	3/16/26	DEC 2025 REMOTE BIRTH ACCE	GENERAL FUND	COUNTY CLERK	1.83
	3/16/26	FEB 2026 REMOTE BIRTH ACCE	GENERAL FUND	COUNTY CLERK	3.66
				TOTAL:	47.58
TEXAS STATE UNIVERSITY	3/26/26	LODGING 4/17/26-4/16/2026	GENERAL FUND	J.P. PCT. # 3	200.00
				TOTAL:	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMSON REUTERS - WEST PAYMENT CTR	3/16/26	SUBSCRIPTION PROD 2/26/202	GENERAL FUND	DISTRICT COURT	782.00
	3/16/26	SUBSCRIPTION PROD 2/27/202	GENERAL FUND	DISTRICT COURT	<u>782.00</u>
				TOTAL:	1,564.00
TIMECLOCK PLUS	3/26/26	TCP PRO ANNUAL OVG AUDITOR	GENERAL FUND	COUNTY AUDITOR	242.67
	3/26/26	TCP PRO ANNUAL OVG TREASUR	GENERAL FUND	COUNTY TREASURER	242.67
	3/26/26	TCP PRO ANNUAL OVG HR	GENERAL FUND	HUMAN RESOURCE	<u>242.66</u>
				TOTAL:	728.00
TOM'S BODY SHOP	3/16/26	TOWING 2025 DODGE RAM VIN#	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>650.00</u>
				TOTAL:	650.00
TOP BRASS INC.	3/26/26	3-MENS A2 PANT-38X30	GENERAL FUND	SHERIFF	254.97
	3/26/26	1-SEW SERVICE	GENERAL FUND	SHERIFF	22.00
	3/26/26	1-MENS V2 TACTICAL SHIRT	GENERAL FUND	SHERIFF	68.00
	3/26/26	4-MENS A2 PANT-42X32	GENERAL FUND	SHERIFF	<u>339.96</u>
				TOTAL:	684.93
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3/16/26	CO JUDGE COPIER RENTAL 3/2	GENERAL FUND	COUNTY JUDGE	239.83
	3/16/26	COMM CRTRM COPIER RENTAL 3	GENERAL FUND	COUNTY JUDGE	154.87
	3/16/26	UPSTAIRS CRTRM COPIER 03/2	GENERAL FUND	COUNTY CLERK	155.84
	3/16/26	CO CLERK COPIER RENTAL 3/2	GENERAL FUND	COUNTY CLERK	135.04
	3/16/26	CO CLERK COPIER RENTAL 3/2	GENERAL FUND	COUNTY CLERK	130.73
	3/26/26	CO CLERK 3/15-4/14/26	GENERAL FUND	COUNTY CLERK	121.62
	3/16/26	UPSTAIRS DISTRICT CLERK 03	GENERAL FUND	DISTRICT CLERK	155.83
	3/26/26	DISTRICT CLERK 3/15-4/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	3/26/26	DISTRICT CLERK 3/15-4/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	3/16/26	JP#1 COPIER RENTAL 03/2026	GENERAL FUND	J.P. PCT. # 1	133.74
	3/26/26	JP#2 COPIER 3/15-4/14/26	GENERAL FUND	J.P. PCT. # 2	125.79
	3/16/26	JP#3 COPIER RENTAL 03/26	GENERAL FUND	J.P. PCT. # 3	155.84
	3/26/26	JP4 COPIER RENTAL 3/15-4/1	GENERAL FUND	J.P. PCT. # 4	146.78
	3/26/26	CO ATTORNEY 3/15-4/14/26	GENERAL FUND	COUNTY ATTORNEY	116.86
	3/26/26	ELECTIONS 3/15-4/14/26	GENERAL FUND	ELECTIONS	121.61
	3/16/26	AUDITOR COPIER RENTAL 03/2	GENERAL FUND	COUNTY AUDITOR	154.87
	3/16/26	TREASURER COPIER RENTAL 3/	GENERAL FUND	COUNTY TREASURER	154.87
	3/26/26	TAX OFFICE 3/15-4/14/26	GENERAL FUND	TAX COLLECTOR	121.61
	3/26/26	JAIL COPIER 3/15-4/14/26	GENERAL FUND	JAIL	184.16
	3/16/26	SHERIFF COPIER RENTAL 3/26	GENERAL FUND	SHERIFF	154.38
	3/16/26	SHERIFF COPIER RENTAL 03/2	GENERAL FUND	SHERIFF	131.45
	3/16/26	JUV PROB COPIER RENTAL 03/	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	3/26/26	INFO CTR COPIER 3/15-4/14/	GENERAL FUND	HEALTH & WELFARE	65.05
	3/26/26	DILLEY INFO COPIER 3/1-3/3	GENERAL FUND	HEALTH & WELFARE	159.04
	3/26/26	CO EXT COPIER 3/15-4/14/26	GENERAL FUND	COUNTY EXTENSION	254.19
	3/26/26	HR COPIER RENTAL 3/15-4/14	GENERAL FUND	HUMAN RESOURCE	149.40
	3/26/26	VETERAN SERVICE 3/15-4/14/	GENERAL FUND	VETERANS SERVICE	72.22
	3/26/26	R&B COPIER RENTAL 3/15-4/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.76
	3/16/26	PEARSALL WIC COPIER 3/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.83
	3/26/26	DILLEY WIC COPIER 3/15-4/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>129.32</u>
				TOTAL:	4,450.09
	TOSHIBA BUSINESS SOLUTIONS	3/26/26	HR COPIER RENTAL 3/15-4/14	GENERAL FUND	HUMAN RESOURCE
				TOTAL:	149.40
TRACTOR SUPPLY CO.	3/26/26	1-PET CARRIER	GENERAL FUND	SHERIFF	104.99
	3/26/26	1-10' PADDED RATCHET	GENERAL FUND	SHERIFF	19.99
	3/26/26	RST HEATER QUARTZ	GENERAL FUND	SHERIFF	<u>11.30-</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	113.68
OFILIA TREVINO	3/26/26	REIMB FOR 2 LETTER MAILING	GENERAL FUND	DISTRICT CLERK	63.60
				TOTAL:	63.60
RAMIRO TREVINO	3/16/26	MEALS 3/31-4/2/2026	GENERAL FUND	HUMAN RESOURCE	170.00
	3/16/26	TRAVELS 3/31-4/2/2026	GENERAL FUND	HUMAN RESOURCE	233.32
				TOTAL:	403.32
REYNALDO TREVINO	3/26/26	REIMB TRAVEL TO DILLEY	GENERAL FUND	COUNTY ATTORNEY	40.00
				TOTAL:	40.00
TX. CO. & DISTRICT RETIREMENT	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.22
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	616.95
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	601.03
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.96
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	15.55
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.46
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.94
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.18
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	21.53
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.98
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.98
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.74
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.40
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.40
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,029.43
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,034.01
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.64
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.76
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.31
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	831.40
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	642.77
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.51
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.63
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	533.04
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	533.04
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	13.79
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	13.79
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,204.79
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,193.26
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.17
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.87
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	967.24
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	28.35
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	25.04
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.21
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.58
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.17
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.58
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,184.56
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,180.68
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.24
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.14
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,602.34
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,510.89
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	196.72
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	194.37
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.17
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	4.91
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	60.01
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	65.47
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.55
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	1.69
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	438.67
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	412.50
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.35
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.67
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	191.72
	3/04/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	200.36
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.96
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.18
	3/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	820.00
	3/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	820.00
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.18
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	21.17
	3/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	393.15
	3/04/26	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.17
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.52
	3/04/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	758.95
	3/04/26	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	657.46
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	19.67
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	17.03
	3/04/26	RETIREMENT CONTRIB SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	37.74
	3/04/26	RETIREMENT CONTRIB SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	28.31
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	0.98
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	TXDOT GRANT	NON-DEPARTMENTAL	0.73
	3/04/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,076.35
	3/04/26	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,080.10
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.18
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.27
	3/04/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.35
	3/04/26	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.41
	3/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	607.47
	3/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	607.47
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	15.73
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	15.73
	3/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	3/04/26	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	3/04/26	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.85
	3/04/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,474.06
	3/04/26	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25,048.69</u>
			TOTAL:		116,346.13
TXU ENERGY RETAIL COMPANY LLC	3/26/26	116 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	3.29
	3/26/26	122 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	129.62
	3/26/26	124 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	504.60
	3/26/26	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	880.59
	3/26/26	982 STREETLIGHT STLG DERBY	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/26/26	982 STREETLIGHT STLG 122LE	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/26/26	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	10.28
	3/26/26	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	62.10
	3/26/26	13799 N IH35 UNIT MDLRBL M	GENERAL FUND	BUILDING MAINTENANCE	56.48
	3/26/26	13799 N IH35 MOORE	GENERAL FUND	BUILDING MAINTENANCE	23.30
	3/26/26	982 STREETLIGHT 122LED MOO	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/26/26	105 W 3RD STLG 146LED MOOR	GENERAL FUND	BUILDING MAINTENANCE	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/26	2207 BI 35E #CAMERAS	GENERAL FUND	BUILDING MAINTENANCE	6.78
	3/26/26	2207 BI 35E BLDG CTY YARD	GENERAL FUND	BUILDING MAINTENANCE	1,333.58
	3/26/26	2207 BI 35E BLDG CTYYR	GENERAL FUND	BUILDING MAINTENANCE	5.73
	3/26/26	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.54
	3/26/26	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	1,124.55
	3/26/26	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	44.44
	3/26/26	505 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	94.84
	3/26/26	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	46.03
	3/26/26	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	97.49
	3/26/26	604 E MEDINA MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	233.74
	3/26/26	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	13.56
	3/26/26	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	70.15
	3/26/26	500 E SAN ANTONIO ST CRTHS	GENERAL FUND	BUILDING MAINTENANCE	606.67
	3/26/26	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	466.93
	3/26/26	650 E SAN ANTONIO UNIT MOD	GENERAL FUND	BUILDING MAINTENANCE	417.30
	3/26/26	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	27.22
	3/26/26	1355 FM 1581 REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	125.67
	3/26/26	1796 IH 35 BUSINES E	GENERAL FUND	BUILDING MAINTENANCE	1,159.23
	3/26/26	205 N. WALNUT ST	GENERAL FUND	BUILDING MAINTENANCE	293.58
	3/26/26	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	46.00
	3/26/26	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	29.42
	3/26/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	46.03
	3/26/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	186.11
	3/26/26	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.54
	3/26/26	502 S CEDAR ST BLDG CTYJA	GENERAL FUND	BUILDING MAINTENANCE	3,367.86
	3/26/26	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.54
	3/26/26	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	47.61
	3/26/26	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.03
	3/26/26	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	10.57
	3/26/26	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.73
	3/26/26	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	23.34
	3/26/26	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	39.84
	3/26/26	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	101.12
	3/26/26	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	20.66
	3/26/26	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	733.16
	3/26/26	947 STREETLIGHT STLG 250 H	GENERAL FUND	BUILDING MAINTENANCE	197.98
	3/26/26	955 STREETLIGHT STLG 1KHPS	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/26/26	947 STREETLIGHT 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/26/26	949 STREETLIGHT 400HPSA	GENERAL FUND	BUILDING MAINTENANCE	0.00
				TOTAL:	12,768.83
U.S.BANK NATIONAL ASSOCIATION	3/16/26	WALMART EXTERNALHARD DRIVE	GENERAL FUND	COUNTY CLERK	68.00
	3/16/26	ZOOM MO SVC FEB 2026	GENERAL FUND	COUNTY CLERK	224.99
	3/16/26	CONSTABLE VIRTUAL EVICTION	GENERAL FUND	CONSTABLE PCT # 4	50.00
	3/16/26	FRIO DRUG INMATE MEDS	GENERAL FUND	JAIL	478.72
	3/16/26	HEB INMATE MEDS	GENERAL FUND	JAIL	15.00
	3/16/26	FRIO DRUG INMATE MEDS	GENERAL FUND	JAIL	16.94
	3/16/26	FRIO DRUG INMATE MEDS	GENERAL FUND	JAIL	71.75
	3/16/26	FRIO DRUG INMATE MEDS	GENERAL FUND	JAIL	483.55
	3/16/26	HEB INMATE MEDS	GENERAL FUND	JAIL	57.35
	3/16/26	TRACTOR SUPPLY DOG FOOD	GENERAL FUND	SHERIFF	119.98
	3/16/26	WALMART BINDERS FOR CID	GENERAL FUND	SHERIFF	23.36
	3/16/26	WALMART CANDY EASTER EGG H	GENERAL FUND	SHERIFF	129.28
	3/16/26	HEB PLEASANTON GAS JAIL VA	GENERAL FUND	SHERIFF	41.00
	3/16/26	VALERO GAS FOR JAIL VAN	GENERAL FUND	SHERIFF	30.00
	3/16/26	BARREL MAN 25-55 GAL BARRE ROAD & BRIDGE	FUND ROAD & BRIDGE		500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/26	PEARSALL PETRO TIRE BAL #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>176.38</u>
				TOTAL:	2,486.30
ULINE	3/26/26	STORAGE CABINET	GENERAL FUND	SHERIFF	1,210.00
	3/26/26	STORAGE RACK	GENERAL FUND	SHERIFF	804.00
	3/26/26	STORAGE RACK-ADD	GENERAL FUND	SHERIFF	261.00
	3/26/26	SHIPPING	GENERAL FUND	SHERIFF	<u>218.46</u>
				TOTAL:	2,493.46
UNIFIRST CORPORATION	3/16/26	WKLY SVC 12/03/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	298.24
	3/16/26	WKLY SVC 01/01/2026	GENERAL FUND	BUILDING MAINTENANCE	120.79
	3/26/26	WKLY SVC 01/07/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	310.48
	3/26/26	WKLY SVC 01/28/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	307.56
	3/26/26	WKLY SVC 03/18/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	326.04
	3/26/26	WKLY SVC 02/18/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	3/26/26	WKLY SVC 02/25/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	3/16/26	WKLY SVC 2/26/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	116.24
	3/26/26	WKLY SVC 03/04/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	292.97
	3/16/26	WKLY SVC 03/05/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	148.12
	3/26/26	WKLY SVC 03/11/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	3/26/26	WKLY SVC 03/12/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	116.24
	3/26/26	WKLY SVC 03/18/2026 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	283.84
	3/26/26	WKLY SVC 03/19/26 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	141.06
	3/26/26	WKLY SVC 01/07/2026 SHERIF	GENERAL FUND	SHERIFF	43.17
	3/26/26	WKLY SVC 02/18/2026 SHERIF	GENERAL FUND	SHERIFF	45.47
	3/26/26	WKLY SVC 02/25/2026 SHERIF	GENERAL FUND	SHERIFF	45.47
	3/26/26	WKLY SVC 03/04/25026 SHERI	GENERAL FUND	SHERIFF	46.12
	3/26/26	WKLY SVC 03/11/2026 SHERIF	GENERAL FUND	SHERIFF	45.47
	3/26/26	WKLY SVC 03/18/2026 SHERIF	GENERAL FUND	SHERIFF	45.47
	3/16/26	WKLY SVC 02/11/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	394.88
	3/26/26	WKLY SVC 02/12/2026 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.90
	3/16/26	WKLY SVC 02/18/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	439.31
	3/26/26	WKLY SVC 02/19/2026 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.90
	3/26/26	WKLY SVC 02/25/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.33
	3/26/26	WKLY SVC 02/26/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.90
	3/26/26	WKLY SVC 03/04/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.33
	3/26/26	WKLY SVC 03/05/2026 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.90
	3/26/26	WKLY SVC 03/11/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	395.03
	3/26/26	WKLY SVC 03/12/2026 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.90
	3/26/26	WKLY SVC 03/18/2026 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>384.83</u>
				TOTAL:	6,650.48
UTILITY TRAILER OF TEXAS INC.	3/16/26	2-FENDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	484.16
	3/16/26	1-FENDER BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>318.00</u>
				TOTAL:	802.16
SONIA VALDEZ	3/16/26	MILEAGE REIMB 02/5 & 2/24/	GENERAL FUND	JUVENILE CORRECTIONS	55.10
	3/16/26	MILEAGE REIMB 02/03/2026	TX JUVENILE PROBAT	DIRECT SUPERVISION	<u>23.93</u>
				TOTAL:	79.03
VERIFY I-9, LLC	3/16/26	VERIFY I-9 J.ESPINOZA	GENERAL FUND	HUMAN RESOURCE	9.95
	3/16/26	VERIFY I-9 R.SANTOS	GENERAL FUND	HUMAN RESOURCE	9.95
	3/16/26	VERIFY I-9 J.TERAN	GENERAL FUND	HUMAN RESOURCE	9.95
	3/16/26	VERIFY I-9 T.RITTER	GENERAL FUND	HUMAN RESOURCE	9.95
	3/16/26	VERIFY I-9 M.GARZA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	49.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VOYAGER FLEET SYSTEMS INC.	3/16/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	15.75
	3/16/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	280.39
	3/16/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	97.71
	3/16/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	463.41
	3/16/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	13,777.76
	3/16/26	DISCOUNT	GENERAL FUND	SHERIFF	0.52-
	3/16/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>31.49</u>
			TOTAL:		14,665.99
VTX COMMUNICATIONS, LLC	3/16/26	SVC PERIOD MARCH 2026	GENERAL FUND	BUILDING MAINTENANCE	<u>228.11</u>
				TOTAL:	228.11
SANDRA WALDRUM	3/16/26	MEALS 3/30-4/2/2026	GENERAL FUND	J.P. PCT. # 2	238.00
	3/16/26	TRAVEL 3/30-4/2/2026	GENERAL FUND	J.P. PCT. # 2	<u>226.85</u>
				TOTAL:	464.85
WAUKESHA-PEARCE INDUSTRIES, INC.	3/16/26	FEBRUARY 2026 INSPECTION	GENERAL FUND	JAIL	<u>346.50</u>
				TOTAL:	346.50
WORKQUEST F/K/A TIBH INDUSTRIES, INC.	3/26/26	8-SAFETY SHIRT SS 2XL/TALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.84
	3/26/26	10-SAFETY SHIRT SS 2XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	351.10
	3/26/26	8-SAFETY SHIRT SS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.88
	3/26/26	6-SAFETY SHIRT LS 2XL/TALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.04
	3/26/26	10-SAFETY SHIRT LS 2XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.10
	3/26/26	10-SAFETY SHIRT LS XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.10
	3/26/26	10-SAFETY SHIRT LS LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.10
	3/26/26	4-SAFETY SHIRT SS LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.44
	3/26/26	2-SAFETY SHIRT SS MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>70.22</u>
				TOTAL:	2,446.82
YANCEY WATER SUPPLY CORPORATION	3/16/26	MO SVC 1/23/2026-02/17/202	GENERAL FUND	BUILDING MAINTENANCE	<u>47.43</u>
				TOTAL:	47.43
MICHAEL R. ZAMORA	3/16/26	CAUSE #201-003-00031CRF J.	GENERAL FUND	DISTRICT COURT	450.00
	3/16/26	CAUSE #24-05-00091CRF R.A.	GENERAL FUND	DISTRICT COURT	<u>6,000.00</u>
				TOTAL:	6,450.00
**PAYROLL EXPENSES	3/01/2026 - 3/31/2026		GENERAL FUND	COUNTY JUDGE	7,147.47
			GENERAL FUND	COUNTY CLERK	13,817.25
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,748.90
			GENERAL FUND	DISTRICT COURT	2,553.84
			GENERAL FUND	DISTRICT CLERK	18,721.29
			GENERAL FUND	J.P. PCT. # 1	12,160.34
			GENERAL FUND	J.P. PCT. # 2	7,812.56
			GENERAL FUND	J.P. PCT. # 3	7,595.38
			GENERAL FUND	J.P. PCT. # 4	8,176.12
			GENERAL FUND	COUNTY ATTORNEY	23,197.32
			GENERAL FUND	ELECTIONS	31,592.86
			GENERAL FUND	COUNTY AUDITOR	14,460.68
			GENERAL FUND	COUNTY TREASURER	11,991.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	TAX COLLECTOR	26,601.05
			GENERAL FUND	BUILDING MAINTENANCE	22,196.52
			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	92,747.61
			GENERAL FUND	SHERIFF	170,940.94
			GENERAL FUND	JUVENILE CORRECTIONS	13,194.76
			GENERAL FUND	HIGHWAY PATROL	4,270.40
			GENERAL FUND	HEALTH & WELFARE	1,364.25
			GENERAL FUND	COUNTY EXTENSION	7,141.64
			GENERAL FUND	HUMAN RESOURCE	9,280.00
			GENERAL FUND	VETERANS SERVICE	4,429.23
			RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	17,801.99
			RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	9,153.48
			OPERATION LONE STA	NON-DEPARTMENTAL	13,897.82
			ROAD & BRIDGE FUND	ROAD & BRIDGE	139,177.69
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,662.00
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,607.40
			TX JUVENILE PROBAT	DIRECT SUPERVISON	13,666.30
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	<u>2,483.32</u>
				TOTAL:	743,451.31

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

100	GENERAL FUND	973,510.18
105	STONEGARDEN GRANT FUND	0.00
107	RURAL SALARY ASSTC. GRANT	34,701.44
130	OPERATION LONE STAR GRANT	16,399.02
132	TXDOT GRANT	67.76
135	SUBRECIPIENT MHO CO-RESPO	731.08
140	S&L IMMIGRATION ENFORCEME	688.99
150	CERT OF OB SERIES 2024	201,848.14
200	ROAD & BRIDGE FUND	273,168.03
201	FM & LATERAL ROAD FUND	67,971.85
202	WIC PROGRAM FUND	18,543.43
205	COUNTY CLERK RECORDS MGT	1,739.12
206	TX JUVENILE PROBATION FND	19,940.38
207	COMMUNITY CORRECT FND "Y"	0.00
407	JUSTICE COURT TECHNOLOGY	1,022.28
408	JP # 1 D.D.C. FUND	5.12
409	JP # 2 D.D.C. FUND	2.24
410	JP # 3 D.D.C. FUND	2.24
411	JP # 4 D.D.C. FUND	2.24
455	TRUANCY PREV & DIVERSION	3.00
708	ABANDONED VEHICLE FUND	650.00
998	FRIO COUNTY PAYROLL FUND	201,787.45
----- GRAND TOTAL: -----		1,812,783.99

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: 3/01/2026 THRU 3/31/2026

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2026 THRU 3/31/2026

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
