

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 VIDEO, LLC	12/12/23	ARSENAL BODY WORN CAMERA	GENERAL FUND	SHERIFF	1,497.00
	12/12/23	KLICK FAST MOLLE MNT	GENERAL FUND	SHERIFF	150.00
	12/12/23	SHIPPING	GENERAL FUND	SHERIFF	<u>15.00</u>
TOTAL:					1,662.00
A & D EXPRESS LUBE	12/12/23	DOT STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/12/23	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/12/23	STATE INSPECTION UNIT#0104	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
TOTAL:					54.00
A AMAZING HOME CARE	12/12/23	INMATE MEDICAL 10/30/2023	GENERAL FUND	JAIL	100.00
	12/12/23	INMATE MEDICAL 11/08/2023	GENERAL FUND	JAIL	100.00
	12/12/23	INMATE MEDICAL 11/12/2023	GENERAL FUND	JAIL	100.00
	12/12/23	INMATE MEDICAL 11/22/2023	GENERAL FUND	JAIL	100.00
	12/12/23	INMATE MEDICAL 11/24/2023	GENERAL FUND	JAIL	100.00
	12/12/23	INMATE MEDICAL 11/27/2023	GENERAL FUND	JAIL	100.00
	12/12/23	INMATE MEDICAL 11/29/2023	GENERAL FUND	JAIL	100.00
	12/12/23	INMATE MEDICAL 11/30/2023	GENERAL FUND	JAIL	<u>100.00</u>
	TOTAL:				
A T & T	12/27/23	MO SVC 12/11/23-1/11/24	FI GENERAL FUND	BUILDING MAINTENANCE	91.26
	12/27/23	MO SVC 12/11/23-1/11/24	EL GENERAL FUND	BUILDING MAINTENANCE	<u>67.05</u>
TOTAL:					158.31
A T & T MOBILITY	12/12/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.85
	12/12/23	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	71.85
	12/12/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	12/12/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.70
	12/12/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.85
	12/12/23	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.48
	12/12/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.85
	12/12/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85
	12/12/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85
	12/12/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.85
	12/12/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,038.62
	12/12/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	157.78
	12/12/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.85
	12/12/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.70
	12/12/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	12/12/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	12/12/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.85
	12/12/23	COMMISSIONERS PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.85
	12/12/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.55
	12/12/23	MO SVC 11/28/2023 - 12/27/	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.75
12/12/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>30.00</u>	
TOTAL:					3,557.88
A&A AUTO PARTS	12/12/23	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	443.36
	12/12/23	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.98
	12/12/23	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.26
	12/12/23	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.94
	12/12/23	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.20
	12/12/23	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>245.94</u>
TOTAL:					1,338.68
PAWLIK'S ACE HARDWARE	12/12/23	(1) MEASURING WHEEL 14"	GENERAL FUND	BUILDING MAINTENANCE	62.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	(1) RIVET ASST CD120 ACE	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/12/23	(-1) RIVET ASST CD120 ACE	GENERAL FUND	BUILDING MAINTENANCE	9.95-
	12/12/23	(1) RIVET TOOL KIT ASSORT	GENERAL FUND	BUILDING MAINTENANCE	19.99
	12/12/23	(1) SCKT WRCH SET 84PC	GENERAL FUND	BUILDING MAINTENANCE	79.95
	12/12/23	(2) CN CREW 3/16X1-1/4" 25	GENERAL FUND	BUILDING MAINTENANCE	19.90
	12/12/23	(2) HOOKS MINI CLEAR VALU-	GENERAL FUND	BUILDING MAINTENANCE	25.90
	12/12/23	(2) DECO CLIP CLR COMMAND	GENERAL FUND	BUILDING MAINTENANCE	13.98
	12/12/23	(2) BIT MASONARY HEXSHANK5	GENERAL FUND	BUILDING MAINTENANCE	13.90
	12/12/23	(1) CN-SCRW 3/16X1-1/4" 25	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/12/23	(1) ANCHR CN 3/16X1.25" 75	GENERAL FUND	BUILDING MAINTENANCE	17.99
	12/12/23	(1) BIT MASONARY 3PC	GENERAL FUND	BUILDING MAINTENANCE	17.95
	12/12/23	LEVER ENTRY US26D	GENERAL FUND	BUILDING MAINTENANCE	89.95
	12/12/23	(1) PADLOCK 1-1/8" LAM #7D	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	12/12/23	(2) KEY BLANK MST PDLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	12/12/23	(5) WASP&Y JACKET FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.45
	12/12/23	(1) AUTO NOZZLE 1" DIESEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.00
	12/12/23	(2) BUSHING 1"3/4" STAINLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.94
	12/12/23	(6) PUMP HAND CLEANER 0.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	12/12/23	RADIATOR CLEANER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	12/12/23	(4) MAS CUT WHL 14"X1/8X1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.80
	12/12/23	(4) ACE RSTP SPRY HTRGRN15	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	12/12/23	(3) SAND DISC KIT 60GR ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	12/12/23	(2) SAND DISC6"STIKON 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	12/12/23	(5) SANDDISC6"STIKON 50 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.45
	12/12/23	(2) ACE RSTP SPRY HTRGRN15	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	12/12/23	(1) RSTP I/E OB GLS BLK 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	12/12/23	(1) OSPHO SURFACE PREP GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	12/12/23	(2) ROLLER 4" 3/4"NAP ROLR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	12/12/23	(1) ROLLER FRAME3"4WIRE LN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	12/12/23	(1) OXY-ACE HOSE"R"GRDE1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	12/12/23	(2) PAINTBRSH TRIM3"POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	12/12/23	(4) PAINT TRAY LINER 1QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	12/12/23	(1) CPVC 1/2"X2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.19
	12/12/23	(1) PIPE CPVC 1/2"X10	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	12/12/23	(1) CPVC CPLNG S40 1/2"SOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.79
	12/12/23	(1) CPVC RDC BSH 3/4"X1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.59
	12/12/23	(1) RSTP I/E OB GLS BLK 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	12/12/23	(1) PAINT THINNER LIQUID 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	12/12/23	(1) VP 50:01 2CYL FUEL 5GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	12/12/23	(1) GARDEN SPRAYER 2 GAL A	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	12/12/23	FILM POLY CLR6MIL20X100	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	12/12/23	(4) KEY BALNK MST PDLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	12/12/23	(1) CD INDENTI KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	12/12/23	(1) SPLIT RING 1IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	12/12/23	(4) GLASS CLEANER FRESH 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	12/12/23	(1) GORILLA GLUE WHT 2OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	12/12/23	(4) FRESHNR AIR TREE R PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.16
	12/12/23	(1) FRESHNR AIR CAR TREE 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	12/12/23	(1) PRIMER/CEMENT HANDY PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/12/23	(1) COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	12/12/23	(1) ELBOW 90PVC40 1"SE3/4/	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	12/12/23	(1) THREAD SEAL TAPE 1/2X5	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	12/12/23	(1) PVC 1"X5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.79
	12/12/23	(2) ECHO SPEED FEED HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
				TOTAL:	1,429.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADT COMMERCIAL LLC	12/27/23	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	150.00
	12/27/23	ADDITIONAL EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	449.00
	12/27/23	MO SVC 12/30/2023 - 01/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	12/27/23	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	12/27/23	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	12/27/23	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	12/27/23	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	12/27/23	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	12/27/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	12/27/23	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	12/27/23	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	12/27/23	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	12/27/23	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	12/27/23	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	12/27/23	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	12/27/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	12/27/23	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
				TOTAL:	2,012.53
AFLAC	12/13/23	ADJUST DEC PAYMENT AFLAC	GENERAL FUND	SHERIFF	69.46
	12/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,924.99
	12/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,994.45
	12/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
	12/13/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
				TOTAL:	7,446.54
AGUIRRE & FIELDS, LP	12/12/23	PROJECT MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,500.00
				TOTAL:	2,500.00
ALEXANDER INSURANCE AGENCY	12/13/23	BOND RENEWAL ROCHELLE A CA	GENERAL FUND	COUNTY JUDGE	50.00
	12/13/23	NOTARY BOND ERNEST A VASQU	GENERAL FUND	COUNTY CLERK	71.00
	12/13/23	BOND RENEWAL SHANNA GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	12/13/23	BOND RENEWAL SANDRA J. WAL	GENERAL FUND	J.P. PCT. # 2	50.00
	12/13/23	BOND RENEWAL SUSAN RUIZ BE	GENERAL FUND	J.P. PCT. # 3	50.00
	12/13/23	BOND RENEWAL JACK E. PROCT	GENERAL FUND	J.P. PCT. # 4	50.00
	12/13/23	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/13/23	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	500.00
	12/13/23	BOND RENEWAL JOSE A. RAMIR	GENERAL FUND	CONSTABLE PCT # 1	50.00
	12/13/23	BOND RENEWAL RODOLFO ORTEG	GENERAL FUND	CONSTABLE PCT # 2	50.00
	12/13/23	BOND RENEWAL RAUL D. ZAPAT	GENERAL FUND	CONSTABLE PCT # 3	50.00
	12/13/23	BOND RENEWAL RENE V. LOZAN	GENERAL FUND	CONSTABLE PCT # 4	50.00
	12/13/23	BOND RENEWAL MICHAEL J. MO	GENERAL FUND	SHERIFF	50.00
	12/13/23	NEW BOND ALEXUS N. MARTINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	1,621.00
CHERIE ALLMAND	12/12/23	REIMBURSE POSTAGE 11/22/23	GENERAL FUND	COUNTY EXTENSION	36.91
				TOTAL:	36.91
ALPHA GRAPHICS	12/12/23	BUS CARDS-O. TREVINO	GENERAL FUND	DISTRICT CLERK	67.00
	12/12/23	SHIPPING	GENERAL FUND	DISTRICT CLERK	16.00
	12/27/23	SHIPPING & HANDLING	GENERAL FUND	COUNTY TREASURER	16.00
	12/27/23	BUS CARDS-ANN MARIE	GENERAL FUND	COUNTY TREASURER	45.00
	12/27/23	BUSINESS CARDS-RUDY	GENERAL FUND	COUNTY TREASURER	45.00
	12/27/23	BUSINESS CARDS-PETE	GENERAL FUND	COUNTY TREASURER	67.00
	12/27/23	BUS CARD COMM PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.00
	12/27/23	BUS CARD COMM PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/23	BUS CARD COMM PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.00
	12/27/23	BUS CARD COMM PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.00
	12/27/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>16.00</u>
				TOTAL:	582.00
ALVARADO EMERGENCY LIGHTING	12/12/23	FRONT BAR R/W/B	GENERAL FUND	SHERIFF	530.00
	12/12/23	FRONT BAR MNTG BRKT	GENERAL FUND	SHERIFF	35.00
	12/12/23	HEAD LIGHT FLASHER	GENERAL FUND	SHERIFF	350.00
	12/12/23	INSTALLATION HARDWAR	GENERAL FUND	SHERIFF	100.00
	12/12/23	LABOR	GENERAL FUND	SHERIFF	400.00
	12/12/23	TRITON 100W SIREN SPEAKER	GENERAL FUND	SHERIFF	150.00
	12/12/23	QUAD FRONT VISOR LT	GENERAL FUND	SHERIFF	1,025.00
	12/12/23	QUAD MOUNT LIGHTS	GENERAL FUND	SHERIFF	600.00
	12/12/23	RED SIDE LIGHTS	GENERAL FUND	SHERIFF	170.00
	12/12/23	WHITE SIDE LIGHTS	GENERAL FUND	SHERIFF	170.00
	12/12/23	BLUE SIDE LIGHTS	GENERAL FUND	SHERIFF	170.00
	12/12/23	ROTATING LIGHT BRCKT	GENERAL FUND	SHERIFF	180.00
	12/12/23	GRILL LIGHT L-BRCKT	GENERAL FUND	SHERIFF	100.00
	12/12/23	SPEED HEADLITE FLSHR	GENERAL FUND	SHERIFF	350.00
	12/12/23	HARWARE	GENERAL FUND	SHERIFF	200.00
	12/12/23	LABOR	GENERAL FUND	SHERIFF	1,000.00
	12/12/23	QUAD FRONT VISOR LT	GENERAL FUND	SHERIFF	1,025.00
	12/12/23	QUAD MOUNT LIGHTS	GENERAL FUND	SHERIFF	600.00
	12/12/23	RED SIDE LIGHTS	GENERAL FUND	SHERIFF	170.00
	12/12/23	WHITE SIDE LIGHTS	GENERAL FUND	SHERIFF	170.00
	12/12/23	BLUE SIDE LIGHTS	GENERAL FUND	SHERIFF	170.00
	12/12/23	ROTATING LIGHT BRCKT	GENERAL FUND	SHERIFF	180.00
	12/12/23	GRILL LIGHT L BRCKT	GENERAL FUND	SHERIFF	100.00
	12/12/23	SPEED HEADLITE FLSHR	GENERAL FUND	SHERIFF	350.00
	12/12/23	HARDWARE	GENERAL FUND	SHERIFF	200.00
	12/12/23	LABOR	GENERAL FUND	SHERIFF	<u>1,000.00</u>
				TOTAL:	9,495.00
AMAZON CAPTIAL SERVICES, INC	12/12/23	2024 LG CALENDER	GENERAL FUND	COUNTY JUDGE	27.87
	12/27/23	2024 COMPACT CALENDE	GENERAL FUND	COUNTY JUDGE	36.27
	12/27/23	WEEKLY APPT BOOK	GENERAL FUND	COUNTY JUDGE	27.85
	12/27/23	ENERGIZER AAA BATT	GENERAL FUND	COUNTY JUDGE	9.87
	12/27/23	ENERGIZER AA BATTERY	GENERAL FUND	COUNTY JUDGE	9.50
	12/27/23	BURGUNDY STAPLER	GENERAL FUND	COUNTY JUDGE	23.84
	12/27/23	2024 LG CALENDER	GENERAL FUND	COUNTY JUDGE	6.30
	12/27/23	LEFT HANDED MOUSE	GENERAL FUND	EMERGENCY MGNT / 911 M	55.98
	12/12/23	EXPANDING FILE, JAN-D	GENERAL FUND	J.P. PCT. # 3	78.40
	12/12/23	DESK CALENDAR-VINTAG	GENERAL FUND	J.P. PCT. # 3	23.95
	12/27/23	TOPESEL 32GB USB	GENERAL FUND	COUNTY ATTORNEY	41.78
	12/27/23	SMEAD METAL FSTNRS	GENERAL FUND	COUNTY ATTORNEY	77.90
	12/27/23	KRAFT ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	25.07
	12/27/23	CD/DVD SLEEVES	GENERAL FUND	COUNTY ATTORNEY	13.84
	12/12/23	DESK W/HUTCH	GENERAL FUND	ELECTIONS	556.57
	12/12/23	BIC MED RED PENS	GENERAL FUND	ELECTIONS	3.98
	12/12/23	SM SCISSORS 32PK	GENERAL FUND	ELECTIONS	20.79
	12/12/23	LEGAL SIZE CLIPBOARD	GENERAL FUND	ELECTIONS	23.26
	12/12/23	PREMIUM SQUARE LABEL	GENERAL FUND	ELECTIONS	12.98
	12/12/23	BLACK DUCT TAPE	GENERAL FUND	ELECTIONS	23.25
	12/12/23	6 PIECE LETTER OPEN	GENERAL FUND	ELECTIONS	14.98
	12/12/23	3000LB STORAGE SHELF	GENERAL FUND	ELECTIONS	228.84
	12/27/23	POWER STRIP	GENERAL FUND	ELECTIONS	29.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/23	FILE FOLDERS	GENERAL FUND	ELECTIONS	21.39
	12/27/23	CABLE TIES	GENERAL FUND	ELECTIONS	6.99
	12/27/23	DICASAL WHEELS	GENERAL FUND	ELECTIONS	68.56
	12/27/23	LAMINATOR	GENERAL FUND	ELECTIONS	449.99
	12/27/23	ASURION PROT PLAN	GENERAL FUND	ELECTIONS	50.99
	12/27/23	ROLLING STOOL	GENERAL FUND	BUILDING MAINTENANCE	69.99
	12/27/23	DESK LAMP	GENERAL FUND	BUILDING MAINTENANCE	59.99
	12/27/23	FURNITURE POLISH	GENERAL FUND	BUILDING MAINTENANCE	78.98
	12/27/23	PUMICE STONE	GENERAL FUND	BUILDING MAINTENANCE	71.70
	12/27/23	ECO CLIP,COTTON BLSM	GENERAL FUND	BUILDING MAINTENANCE	41.95
	12/27/23	ECO CLIP, CITRUS	GENERAL FUND	BUILDING MAINTENANCE	37.00
	12/12/23	BLK STRIP FASTENER	GENERAL FUND	COURTHOUSE SECURITY	8.89
	12/12/23	WHITE STRIP FASTENER	GENERAL FUND	COURTHOUSE SECURITY	8.89
	12/12/23	COMMAND WALL HOOK	GENERAL FUND	COURTHOUSE SECURITY	18.84
	12/12/23	GORILLA MOUNT TAPE	GENERAL FUND	COURTHOUSE SECURITY	19.98
	12/12/23	HP206A CYAN TONER	GENERAL FUND	COURTHOUSE SECURITY	163.78
	12/12/23	HP206A YELLOW TONER	GENERAL FUND	COURTHOUSE SECURITY	163.78
	12/12/23	HP206A MAGENTA TONER	GENERAL FUND	COURTHOUSE SECURITY	163.78
	12/12/23	PRIVACY SCREEN PROT	GENERAL FUND	CONSTABLE PCT # 2	8.86
	12/12/23	PHONE CASE & HOLSTER	GENERAL FUND	CONSTABLE PCT # 2	34.95
	12/12/23	10X10 CUSTOM CANOPY	GENERAL FUND	CONSTABLE PCT # 2	819.00
	12/27/23	INTERCOM SYSTEM	GENERAL FUND	SHERIFF	258.00
	12/27/23	TAUPE CORDLESS BLIND	GENERAL FUND	SHERIFF	560.40
	12/12/23	5 DRAWER CABINET	GENERAL FUND	SHERIFF	1,304.99
	12/27/23	NETGEAR M5/M6 BATT	GENERAL FUND	SHERIFF	27.71
	12/12/23	ORDERED WRONG MODEL CARTR	GENERAL FUND	HUMAN RESOURCE	455.78
	12/12/23	DOODLE LG CALENDER	GENERAL FUND	HUMAN RESOURCE	18.75
	12/12/23	2024 DESK CALENDER	GENERAL FUND	HUMAN RESOURCE	8.98
	12/12/23	LABELIFE 24MM TAPE	GENERAL FUND	HUMAN RESOURCE	28.29
	12/12/23	LABELIFE 12MM TAPE	GENERAL FUND	HUMAN RESOURCE	16.89
	12/12/23	HP202A 3 PK CATRIDGE	GENERAL FUND	HUMAN RESOURCE	455.78
	12/12/23	HP 206A BLK CATRIDGE	GENERAL FUND	HUMAN RESOURCE	206.67
	12/12/23	DURACELL AAA BATTERY	GENERAL FUND	HUMAN RESOURCE	17.69
	12/12/23	GREY CHAIR MAT	GENERAL FUND	HUMAN RESOURCE	32.45
	12/12/23	DURACELL AA BATTERY	GENERAL FUND	HUMAN RESOURCE	17.48
	12/12/23	(1) NEW'C (3PK) SCREEN PRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.89
	12/12/23	(1) NEW'C (3PK) SCREEN PRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.89
	12/12/23	(1) OTTER BOX IPHONE 14 BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.49
	12/12/23	(1) OTTER BOX IPHONE 14 BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.45
	12/12/23	(2) DESK NAME PLATE CHEMO-	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.98
	12/12/23	(1) NAME PLATE-ALEXUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.86
	12/12/23	(2) DOOR NAME PLATE- JOE/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	12/12/23	(1) BOX-ORANGE NITRILE GLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	12/12/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.48
	12/12/23	CAR FLOOR MATS BRONCO	WIC PROGRAM FUND	NON-DEPARTMENTAL	93.33
	12/27/23	ADOBE ACROBAT-JP#4	JUSTICE COURT TECH	NON-DEPARTMENTAL	538.80
				TOTAL:	7,233.04
AMERICAN PUBLIC LIFE	12/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	12/13/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	12/06/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/18/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ATASCOSA COUNTY AUDITOR	12/14/23	2022-2023 PRO RATA ALLOCAT	GENERAL FUND	DISTRICT COURT	47,517.66
				TOTAL:	47,517.66
ATOM CONSTRUCTION	12/12/23	(1) OXY RT.1	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	12/12/23	(1) AC4 RT.1	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
				TOTAL:	114.00
AUTOZONE	12/12/23	(1) MOTHERS POWER CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.89
	12/12/23	(1) POWERBALL POLISHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.89
	12/12/23	PS DEISEL KLEEN CHEMICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.24
				TOTAL:	79.02
BCC LANGUAGES LLC	12/12/23	TRANSLATOR SVC 11/01/2023	GENERAL FUND	DISTRICT COURT	200.00
	12/12/23	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	120.00
	12/12/23	MILEAGE	GENERAL FUND	DISTRICT COURT	49.78
	12/12/23	TRANSLATOR SVC 11/03/2023	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	569.78
BETA TECHNOLOGY, INC	12/12/23	(3) M.I.G. (10 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.00
				TOTAL:	360.00
BI, INC.	12/12/23	MO SVC 11/01/2023-11/30/20	GENERAL FUND	JUVENILE CORRECTIONS	834.45
				TOTAL:	834.45
BLUE WAVE PRINTING & DISPLAY INC.	12/27/23	GIANT CHECK	GENERAL FUND	COUNTY JUDGE	99.00
	12/27/23	SHIPPING	GENERAL FUND	COUNTY JUDGE	23.11
				TOTAL:	122.11
JAMES E. CABELLO	12/31/23	2023 DISTRICT CLERK SERVIC	DISTRICT CLERK OTH	NON-DEPARTMENTAL	4,075.00
	12/31/23	JAMES E. CABELLO	TAX COLLECTOR'S FE	NON-DEPARTMENTAL	119,611.51
				TOTAL:	123,686.51
MARCO ANTONIO CABRERA, JR	12/12/23	CAUSE# 23-03-00068-CVF	GENERAL FUND	DISTRICT COURT	500.00
	12/12/23	CAUSE# 23-06-00168-CVF-2	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	625.00
ESMERALDA CANO	12/12/23	REIM. OUT OF POCKET EXPENS	GENERAL FUND	COUNTY JUDGE	117.77
				TOTAL:	117.77
CHARTER COMMUNICATIONS	12/12/23	MO SVC 12/06/23-01/05/24	GENERAL FUND	BUILDING MAINTENANCE	79.98
	12/12/23	MO SVC 12/06/23-01/05/24	GENERAL FUND	BUILDING MAINTENANCE	34.99
	12/12/23	MO SVC 12/06/23-01/05/24	GENERAL FUND	BUILDING MAINTENANCE	39.99
	12/12/23	MO SVC 12/06/23-1/05/24 RA	GENERAL FUND	BUILDING MAINTENANCE	29.99
	12/27/23	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	11,883.95
	12/12/23	MO SVC 12/03/23 - 01/02/24	GENERAL FUND	SHERIFF	211.87
	12/12/23	TAXES, FEES & SURCHARGES	GENERAL FUND	SHERIFF	40.04
	12/12/23	PREVIOUS BALANCE SUBTOTAL	GENERAL FUND	SHERIFF	68.15
				TOTAL:	12,252.66
CHAVERA'S SEPTIC PUMP SERVICES	12/12/23	30 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	12/12/23	(4) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
				TOTAL:	310.00
CINTAS CORPORATION	12/12/23	HARD SURFACE DISINFEC SVC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	12/12/23	TRIPLE ANTIBOTIC OINT MD	GENERAL FUND	BUILDING MAINTENANCE	19.88
	12/12/23	ACETAMINOPHEN SM	GENERAL FUND	BUILDING MAINTENANCE	19.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	CHERRY MNTHL COUGH DRP MD	GENERAL FUND	BUILDING MAINTENANCE	21.94
	12/12/23	LENS/SCREEN WIPES 100/BOX	GENERAL FUND	BUILDING MAINTENANCE	63.74
	12/12/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	12/12/23	HARD SURFACE DISNIFEC SVC	GENERAL FUND	SHERIFF	10.45
	12/12/23	BURN CARE PUMP 2 OZ	GENERAL FUND	SHERIFF	18.15
	12/12/23	READY-RIP 2IN	GENERAL FUND	SHERIFF	11.09
	12/12/23	COLD RELIEF MED	GENERAL FUND	SHERIFF	33.16
	12/12/23	ALEVE SMALL	GENERAL FUND	SHERIFF	12.81
	12/12/23	ALL DAY PAIN RELIEF	GENERAL FUND	SHERIFF	23.49
	12/12/23	LUBERCANT EYE DROPS	GENERAL FUND	SHERIFF	16.02
	12/12/23	SERVICE CHARGE	GENERAL FUND	SHERIFF	22.95
	12/12/23	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.58
	12/12/23	PEARSALL YARD CABINET REF	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.10
	12/12/23	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
				TOTAL:	527.93
CITIBANK N.A.	12/12/23	HOTEL INDIGO WACO 61144871	GENERAL FUND	TAX COLLECTOR	587.12
	12/12/23	HOTEL INDIGO WACO 42605141	GENERAL FUND	TAX COLLECTOR	845.17
	12/12/23	HOTEL INDIGO WACO 80537399	GENERAL FUND	TAX COLLECTOR	587.12
	12/12/23	HOTEL INDIGO WACO 21610267	GENERAL FUND	TAX COLLECTOR	587.12
	12/12/23	SAM HOUSTON ST. UNIV 58510	GENERAL FUND	CONSTABLE PCT # 2	20.00
	12/12/23	HAMPTON INN HUNSTVILLE9064	GENERAL FUND	CONSTABLE PCT # 2	586.75
	12/12/23	FRIO DRUG STORE 302023	GENERAL FUND	JAIL	41.08
	12/12/23	HEB 230042	GENERAL FUND	JAIL	49.64
	12/12/23	FRIO DRUG STORE 302057	GENERAL FUND	JAIL	344.57
	12/12/23	ADOBE INC BL2599482752	GENERAL FUND	JAIL	259.67
	12/12/23	NNDDA A-03835 MEMBERSHIP	GENERAL FUND	SHERIFF	55.00
	12/12/23	ADOBE 2602595923 SVC PLAN	GENERAL FUND	SHERIFF	21.64
	12/12/23	HEB 415689 THANKSGIVING CO	GENERAL FUND	SHERIFF	1,262.50
	12/12/23	FAMILY DOLLAR 218001 CO. X	GENERAL FUND	SHERIFF	422.50
	12/12/23	WALMART 6301 CO. X-MAS	GENERAL FUND	SHERIFF	901.32
	12/12/23	WALMART 5882 CURTAINS FOR	GENERAL FUND	SHERIFF	68.30
				TOTAL:	6,639.50
CITY OF DILLEY	12/12/23	MO SVC 10/15/2023-11/14/20	GENERAL FUND	BUILDING MAINTENANCE	83.03
	12/12/23	MO SVC 10/15/2023-11/14/20	GENERAL FUND	BUILDING MAINTENANCE	251.44
	12/12/23	MO SVC 10/15/2023-11/14/20	GENERAL FUND	BUILDING MAINTENANCE	76.35
	12/12/23	MO SVC 10/15/2023-11/14/20	GENERAL FUND	BUILDING MAINTENANCE	94.13
				TOTAL:	504.95
CITY OF PEARSALL	12/12/23	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	387.75
	12/12/23	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	138.00
	12/12/23	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	4,169.84
	12/12/23	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	424.90
	12/12/23	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	66.76
	12/12/23	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	150.19
	12/12/23	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	34.43
	12/12/23	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	490.88
	12/12/23	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	136.92
	12/12/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,309.29
	12/12/23	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	279.04
	12/12/23	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	67.50
	12/12/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	171.24
	12/12/23	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	149.70
				TOTAL:	7,976.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLDFIRE SAFETY SERVICES, LLC	12/12/23	(69) FIRE MAIN TG	GENERAL FUND	BUILDING MAINTENANCE	586.50
	12/12/23	(6) RECHARGE	GENERAL FUND	BUILDING MAINTENANCE	150.00
	12/12/23	(3) PRESSURE GUAGE	GENERAL FUND	BUILDING MAINTENANCE	52.50
	12/12/23	(5) HOSE ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	107.50
	12/12/23	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>50.00</u>
			TOTAL:		946.50
COLORADO BANKERS LIFE INSURANCE CO.	12/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	12/13/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
			TOTAL:		43.36
COMPANION LIFE	12/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	102.71
	12/13/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>102.71</u>
			TOTAL:		205.42
CUMMINS SOUTHERN PLAINS, LLC	12/12/23	RENEWAL SOFTWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>770.00</u>
				TOTAL:	770.00
NICOLAS DELEON III	12/12/23	MEALS 12/17-18/23 TRAINING	GENERAL FUND	SHERIFF	<u>160.00</u>
				TOTAL:	160.00
DOMINGUEZ, FABIAN	12/12/23	TINT (3) VEHICLES COMPLETE	GENERAL FUND	SHERIFF	675.00
	12/12/23	TINT (1) TRUCK FRNT&ROLL-U	GENERAL FUND	SHERIFF	<u>120.00</u>
			TOTAL:		795.00
DPS PLUMBING	12/12/23	75% PAYMENT MENS BATHROOM	GENERAL FUND	BUILDING MAINTENANCE	<u>5,527.35</u>
				TOTAL:	5,527.35
ELLIOTT ELECTRIC SUPPLY, INC.	12/12/23	(3) ADV 120/277V ELEC BAL	GENERAL FUND	BUILDING MAINTENANCE	<u>59.37</u>
				TOTAL:	59.37
ERGON ASPHALT AND EMULSIONS, INC	12/12/23	802 GALLONS AE-PRIMER	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,646.60
	12/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.20
	12/12/23	414 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,242.00
	12/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.62
	12/12/23	648 GALLONS AE-PRIMER	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,138.40
	12/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.97
	12/12/23	5,962 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,886.00
	12/12/23	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,132.78
	12/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.94
	12/12/23	1,779 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,337.00
	12/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.67
	12/12/23	5,860 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,580.00
	12/12/23	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,113.40
	12/12/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.79
	12/12/23	1,737 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,211.00
	12/12/23	FEDERAL EVNMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.61
	12/12/23	DEMURRAGE TRANSPORT -CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>400.00</u>
			TOTAL:		54,712.98
ESQUEDA'S APPLIANCES	12/12/23	SVC CALL	GENERAL FUND	BUILDING MAINTENANCE	45.00
	12/12/23	REPAIR REFRIGERATOR	GENERAL FUND	BUILDING MAINTENANCE	<u>130.00</u>
			TOTAL:		175.00
FIRST A-1 ELECTRIC, INC.	12/12/23	(3) HOURS 10/24/23	GENERAL FUND	BUILDING MAINTENANCE	390.00
	12/12/23	(3) HOURS 10/27/23	GENERAL FUND	BUILDING MAINTENANCE	<u>390.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	(3) HOURS 11/03/23	GENERAL FUND	BUILDING MAINTENANCE	390.00
	12/12/23	(4) HOURS 11/09/23	GENERAL FUND	BUILDING MAINTENANCE	<u>520.00</u>
				TOTAL:	1,690.00
FIVE STAR CORRECTIONAL SERVICES, INC.	12/12/23	1,515 INMATE MEALS 11/09-1	GENERAL FUND	JAIL	2,154.23
	12/12/23	1,544 INMATE MEALS 11/16-2	GENERAL FUND	JAIL	2,186.17
	12/12/23	1550 INMATE MEALS 11/23-2	GENERAL FUND	JAIL	<u>2,182.93</u>
				TOTAL:	6,523.33
FLEET IQ	12/12/23	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	12/13/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	12/13/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	307.98
FRIO CHEVROLET LLC	12/12/23	TRANSMISSION REPAIR	GENERAL FUND	CONSTABLE PCT # 3	4,401.56
	12/12/23	(1) TRANS MOUNT	GENERAL FUND	CONSTABLE PCT # 3	61.00
	12/12/23	(1) SEAL	GENERAL FUND	CONSTABLE PCT # 3	6.90
	12/12/23	(1) SEAL	GENERAL FUND	CONSTABLE PCT # 3	19.23
	12/12/23	(6) NUT	GENERAL FUND	CONSTABLE PCT # 3	34.80
	12/12/23	(8) BOLT	GENERAL FUND	CONSTABLE PCT # 3	46.80
	12/12/23	LABOR	GENERAL FUND	CONSTABLE PCT # 3	1,281.00
	12/12/23	(1) BATTERY	GENERAL FUND	CONSTABLE PCT # 3	228.45
	12/12/23	(1) BATTERY	GENERAL FUND	CONSTABLE PCT # 3	214.27
	12/12/23	LABOR	GENERAL FUND	CONSTABLE PCT # 3	112.00
	12/12/23	LES DISC.	GENERAL FUND	CONSTABLE PCT # 3	501.30-
	12/12/23	WASTE DISPO	GENERAL FUND	CONSTABLE PCT # 3	<u>35.00</u>
				TOTAL:	5,939.71
FRIO CO JP #4 FINE & FEE ACCT	12/12/23	CHECK ORDER 11/15/23	GENERAL FUND	J.P. PCT. # 4	256.05
	12/12/23	CHECK ORDER 11/30/23	GENERAL FUND	J.P. PCT. # 4	<u>356.58</u>
				TOTAL:	612.63
FRIO COUNTY APPRAISAL DISTRICT	12/12/23	MONTHLY ASSESSMENT JAN. 20	GENERAL FUND	TAX COLLECTOR	<u>31,390.00</u>
				TOTAL:	31,390.00
FRIO COUNTY CREDIT UNION	12/06/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,443.84
	12/18/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,630.44</u>
				TOTAL:	17,074.28
FRIO COUNTY TAX ASSESSOR COLLECTOR	12/27/23	STATE REGISTRATION	GENERAL FUND	CONSTABLE PCT # 2	7.50
	12/12/23	STATE REGISTRATION UNIT#01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/12/23	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/12/23	DOT REGISTRATION UNIT#0224	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/12/23	REGISTRATION UNIT# 0422	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	66.50
FRIO DRUG STORE	12/12/23	RX0686896_00 BOSQUEZ, XA	GENERAL FUND	JAIL	17.32
	12/12/23	RX0686893_00 FRAUSTO, JO	GENERAL FUND	JAIL	16.79
	12/12/23	RX0686884_00 BARRERA, CA	GENERAL FUND	JAIL	16.10
	12/12/23	RX0686883_00 BARRERA, CA	GENERAL FUND	JAIL	25.28
	12/12/23	RX0686882_00 BARRERA, CA	GENERAL FUND	JAIL	72.52
	12/12/23	RX0686892_00 FERNANDEZ	GENERAL FUND	JAIL	20.79
	12/12/23	RX0686879_00 REYES, HECT	GENERAL FUND	JAIL	24.61
	12/12/23	RX0686880_00 REYES, HECT	GENERAL FUND	JAIL	15.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	RX0686899_00 CHAVERA, DA	GENERAL FUND	JAIL	22.15
	12/12/23	RX0686897_00 VALDEZ, JAM	GENERAL FUND	JAIL	18.10
	12/12/23	RX0686898_00 CHAVERA, DA	GENERAL FUND	JAIL	64.95
	12/12/23	RX0686889_00 VILLARREAL	GENERAL FUND	JAIL	11.58
	12/12/23	RX0686890_00 VILLARREAL	GENERAL FUND	JAIL	32.92
	12/12/23	RX0686878_00 PINA, JR. JE	GENERAL FUND	JAIL	16.79
	12/12/23	RX0686877_00 PINA, JR. JE	GENERAL FUND	JAIL	15.79
	12/12/23	RX0686881_00 CRUZ, RICAR	GENERAL FUND	JAIL	19.64
	12/12/23	RX0686891_00 HERNANDEZ	GENERAL FUND	JAIL	20.79
	12/12/23	RX0686887_00 PERALTA, HO	GENERAL FUND	JAIL	20.79
	12/12/23	RX0686888_00 PERALTA, HO	GENERAL FUND	JAIL	16.38
	12/12/23	RX0686886_00 PERALTA, HO	GENERAL FUND	JAIL	16.79
	12/12/23	RX0686885_00 PERALTA, HO	GENERAL FUND	JAIL	15.28
	12/12/23	RX0686894_00 PEREZ, JUAN	GENERAL FUND	JAIL	15.28
	12/12/23	RX0686895_00 GONZALES, J	GENERAL FUND	JAIL	16.20
	12/12/23	RX0686906_00 VICTOR DELT	GENERAL FUND	JAIL	16.28
	12/12/23	RX0686907_00 VICTOR DELT	GENERAL FUND	JAIL	17.31
	12/12/23	RX0686908_00 VICTOR DELT	GENERAL FUND	JAIL	18.50
	12/12/23	RX0687035_00 PEREZ, JUAN	GENERAL FUND	JAIL	27.79
	12/12/23	RX0686312_01 FRAUSTO, JO	GENERAL FUND	JAIL	24.63
	12/12/23	RX0686308_01 FRAUSTO, JO	GENERAL FUND	JAIL	15.88
	12/12/23	RX0686310_01 FRAUSTO, JO	GENERAL FUND	JAIL	16.13
	12/12/23	RX0687008_00 MAUER, SARA	GENERAL FUND	JAIL	23.87
	12/12/23	RX0686311_01 FRAUSTO, JO	GENERAL FUND	JAIL	18.22
	12/12/23	RX0686283_01 PERALTA, JO	GENERAL FUND	JAIL	15.79
	12/12/23	RX0686283_01 MEZA, MARTIN	GENERAL FUND	JAIL	17.32
	12/12/23	RX0686426_01 PERALTA, JO	GENERAL FUND	JAIL	18.71
	12/12/23	RX0686282_01 PERALTA, JO	GENERAL FUND	JAIL	15.94
	12/12/23	RX0687023_00 PEREZ, SHAN	GENERAL FUND	JAIL	17.14
	12/12/23	RX0686141_01 MALONE MAR	GENERAL FUND	JAIL	17.14
	12/12/23	RX0687007_00 MARTINEZ, J	GENERAL FUND	JAIL	25.81
	12/12/23	RX0686982_00 LAGUNA, ANT	GENERAL FUND	JAIL	9.00
	12/12/23	RX0686983_00 RUIZ, JESUS	GENERAL FUND	JAIL	9.00
	12/12/23	RX0686984_00 PERALTA, JO	GENERAL FUND	JAIL	23.92
	12/12/23	RX0687014_00 MOUER, SARA	GENERAL FUND	JAIL	22.48
	12/12/23	RX0687009_00 MARTINEZ, J	GENERAL FUND	JAIL	17.14
	12/12/23	RX0687009_00 MALONE, MAR	GENERAL FUND	JAIL	15.28
	12/12/23	RX0687010_00 MALONE, MAR	GENERAL FUND	JAIL	17.16
	12/12/23	RX0687013_00 MCLAIN, BRA	GENERAL FUND	JAIL	16.10
	12/12/23	RX0687012_00 MCLAIN, BRA	GENERAL FUND	JAIL	23.67
	12/12/23	RX0687011_00 MCLAIN, BRA	GENERAL FUND	JAIL	16.20
	12/12/23	RX0687016_00 VILLARREAL	GENERAL FUND	JAIL	22.48
	12/12/23	RX0687015_00 VILLARREAL	GENERAL FUND	JAIL	19.64
	12/12/23	RX0686915_00 HARVEY BLA	GENERAL FUND	JAIL	20.69
	12/12/23	RX0007855_00 HARVEY, BLA	GENERAL FUND	JAIL	422.08
	12/12/23	RX0686933_00 PERALTA, HO	GENERAL FUND	JAIL	15.28
	12/12/23	RX0686931_00 PERALTA, HO	GENERAL FUND	JAIL	20.01
	12/12/23	RX0686917_00 HARVEY BLA	GENERAL FUND	JAIL	26.64
	12/12/23	RX0686918_00 HARVEY BLA	GENERAL FUND	JAIL	17.88
	12/12/23	RX0686916_00 HARVEY BLA	GENERAL FUND	JAIL	23.76
	12/12/23	RX0686932_00 PERALTA HO	GENERAL FUND	JAIL	19.83
	12/12/23	RX0686900_00 CHAVERA DA	GENERAL FUND	JAIL	157.20
	12/12/23	RX0686998_00 HINOJOSA, A	GENERAL FUND	JAIL	16.79
	12/12/23	RX0686999_00 HINOJOSA, A	GENERAL FUND	JAIL	36.64
	12/12/23	RX0687015_00 MOUSER, SARA	GENERAL FUND	JAIL	15.58
	12/12/23	RX0687002_00 FERNANDEZ	GENERAL FUND	JAIL	18.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	RX0687003_00 FERNANDEZ	GENERAL FUND	JAIL	18.56
	12/12/23	RX0687018_00 PLAZA, AARO	GENERAL FUND	JAIL	16.79
	12/12/23	RX0687004_00 PINA, JR. JE	GENERAL FUND	JAIL	16.23
	12/12/23	RX0687005_00 PINA, JR. JE	GENERAL FUND	JAIL	17.14
	12/12/23	RX0687022_00 IBARRA, MAR	GENERAL FUND	JAIL	16.08
	12/12/23	RX0686997_00 MARTINEZ, N	GENERAL FUND	JAIL	17.14
	12/12/23	RX0687001_00 VALDEZ, JAI	GENERAL FUND	JAIL	20.79
	12/12/23	RX0686894_01 PEREZ, JUAN	GENERAL FUND	JAIL	15.28
	12/12/23	RX0686442_01 BOSQUEZ, XA	GENERAL FUND	JAIL	17.14
	12/12/23	RX0686306_01 IBARRA, MAR	GENERAL FUND	JAIL	17.19
	12/12/23	RX0686735_01 GONZALES, J	GENERAL FUND	JAIL	17.01
	12/12/23	RX0687159_00 VILLARREAL	GENERAL FUND	JAIL	21.98
	12/12/23	RX0682458_06 MARTNEZ A	GENERAL FUND	JAIL	27.38
	12/12/23	RX0682472_06 MARTINEZ, A	GENERAL FUND	JAIL	29.85
	12/12/23	RX0686268_01 CONDE, VANE	GENERAL FUND	JAIL	16.10
	12/12/23	RX0686437_01 RUIZ, JESUS	GENERAL FUND	JAIL	16.23
	12/12/23	RX0686419_01 IBARRA, MAR	GENERAL FUND	JAIL	17.32
	12/12/23	RX0687158_00 MARTINEZ, J	GENERAL FUND	JAIL	5.28
	12/12/23	RX0686425_01 VILLARREAL	GENERAL FUND	JAIL	17.40
	12/12/23	RX0686728_01 CHAVERA DA	GENERAL FUND	JAIL	42.14
	12/12/23	RX0686142_01 MALONE, MAR	GENERAL FUND	JAIL	15.94
	12/12/23	RX0687130_00 MCLAIN, BRA	GENERAL FUND	JAIL	16.20
	12/12/23	RX0687131_00 MARTINEZ, N	GENERAL FUND	JAIL	17.32
	12/12/23	RX0687129_00 BOSQUEZ, XA	GENERAL FUND	JAIL	22.48
	12/12/23	RX0687126_00 MEEKS, CHAR	GENERAL FUND	JAIL	20.07
	12/12/23	RX0687124_00 BANDA, ERIC	GENERAL FUND	JAIL	19.40
	12/12/23	RX0687125_00 BANDA, ERIC	GENERAL FUND	JAIL	16.70
	12/12/23	RX0687141_00 PINA, JR. JE	GENERAL FUND	JAIL	20.79
	12/12/23	RX0687141_00 FRAUSTO, JO	GENERAL FUND	JAIL	26.84
	12/12/23	RX0687127_00 ADAME MICH	GENERAL FUND	JAIL	22.99
	12/12/23	RX0687128_00 ADAME MICH	GENERAL FUND	JAIL	26.84
	12/12/23	RX0687138_00 PEREZ, JUAN	GENERAL FUND	JAIL	23.40
	12/12/23	RX0687138_00 MCLAIN, BRA	GENERAL FUND	JAIL	16.28
	12/12/23	RX0687139_00 MCLAIN, BRA	GENERAL FUND	JAIL	24.63
	12/12/23	RX0687147_00 SALINAS EL	GENERAL FUND	JAIL	22.08
	12/12/23	RX0687146_00 SALINAS EL	GENERAL FUND	JAIL	30.14
	12/12/23	RX0687134_00 MEEKS CHAR	GENERAL FUND	JAIL	55.46
	12/12/23	RX0687136_00 MEEKS CHAR	GENERAL FUND	JAIL	16.28
	12/12/23	RX0687133_00 HINOJOSA, A	GENERAL FUND	JAIL	15.72
	12/12/23	RX0687142_00 GARCIA, JAU	GENERAL FUND	JAIL	16.82
	12/12/23	RX0687148_00 OCHOA, MICH	GENERAL FUND	JAIL	17.32
	12/12/23	RX0687145_00 MARTINEZ, J	GENERAL FUND	JAIL	18.50
	12/12/23	RX0687143_00 RODRIGUEZ	GENERAL FUND	JAIL	52.44
	12/12/23	RX0687150_00 PERALTA, JO	GENERAL FUND	JAIL	17.14
	12/12/23	RX0687149_00 PERALTA, JO	GENERAL FUND	JAIL	7.71
	12/12/23	RX0686431_01 JIMENEZ, NO	GENERAL FUND	JAIL	17.32
	12/12/23	RX0685933_01 LUNA, RAMIR	GENERAL FUND	JAIL	16.79
	12/12/23	RX0686288_01 JIMENEZ, NO	GENERAL FUND	JAIL	40.89
	12/12/23	RX0687017_01 VILLARREAL	GENERAL FUND	JAIL	19.64
	12/12/23	RX0686734_01 GONZALES, J	GENERAL FUND	JAIL	15.94
	12/12/23	RX0686440_01 CHAVERA DA	GENERAL FUND	JAIL	17.14
	12/12/23	RX0686729_01 CHAVERA DA	GENERAL FUND	JAIL	90.59
	12/12/23	RX0686290_01 MALONE, MAR	GENERAL FUND	JAIL	17.32
				TOTAL:	3,040.51
FRIO NUECES CURRENT	12/12/23	COUNTRY CHRISTMAS DISPLAY	GENERAL FUND	COUNTY JUDGE	228.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	228.00
GADDIS COURT REPORTING	12/12/23	COURT REPORTING 11/03/2023	GENERAL FUND	DISTRICT COURT	585.00
	12/12/23	COURT REPORTING 11/16/2023	GENERAL FUND	DISTRICT COURT	146.25
				TOTAL:	731.25
GALLS, LLC	12/12/23	SOFT SHELL LG JACKET	GENERAL FUND	CONSTABLE PCT # 2	56.32
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.91
	12/12/23	30 MIN FLARES	GENERAL FUND	CONSTABLE PCT # 2	272.80
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	4.49
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	17.60
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.28
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	21.12
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.34
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	21.12
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	21.12
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	17.60
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.96
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	21.12
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.34
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	17.60
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.28
	12/12/23	BARRIER TAPE	GENERAL FUND	CONSTABLE PCT # 2	21.12
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.34
	12/12/23	HI VIS YLLW GLOVES	GENERAL FUND	CONSTABLE PCT # 2	24.64
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.40
	12/12/23	LIGHT WT MENS GLOVE	GENERAL FUND	CONSTABLE PCT # 2	30.80
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	0.50
	12/12/23	TACT FLASHLIGHT	GENERAL FUND	CONSTABLE PCT # 2	71.28
	12/12/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	1.16
	12/12/23	LS RIP BDU SHIRT-SM	GENERAL FUND	JAIL	246.40
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	LS RIP BDU SHIRT-MED	GENERAL FUND	JAIL	246.40
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	LS RIP BDU SHIRT-2X	GENERAL FUND	JAIL	246.40
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	SHIPPING	GENERAL FUND	JAIL	3.57
	12/12/23	LS RIP BDU SHIRT-LG	GENERAL FUND	JAIL	246.40
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	LS RIP BDU SHIRT-XLG	GENERAL FUND	JAIL	246.40
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	LS RIP BDU SHIRT-3X	GENERAL FUND	JAIL	246.40
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	16.00
	12/12/23	LS RIP BDU SHIRT-4X	GENERAL FUND	JAIL	92.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	6.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	6.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	6.00
	12/12/23	SHIPPING	GENERAL FUND	JAIL	4.08
	12/12/23	LS RIP BDU SHIRT-4X	GENERAL FUND	JAIL	61.60
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	4.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	4.00
	12/12/23	INSTALL PATCH	GENERAL FUND	JAIL	4.00
	12/12/23	SHIPPING	GENERAL FUND	JAIL	0.34
				TOTAL:	2,582.63
GARCIA'S BAR & GRILL CATERING	12/12/23	CATER & DINNER	GENERAL FUND	COUNTY JUDGE	2,600.00
				TOTAL:	2,600.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/27/23	DRY ERASE BOARD	GENERAL FUND	COUNTY CLERK	90.31
	12/27/23	ADDRESS STAMP-AUDITOR	GENERAL FUND	COUNTY AUDITOR	36.99
	12/27/23	LYSOL SPRAY	GENERAL FUND	BUILDING MAINTENANCE	196.68
	12/27/23	TIMEMIST REFILL	GENERAL FUND	BUILDING MAINTENANCE	197.30
	12/12/23	COPY PAPER	GENERAL FUND	SHERIFF	211.96
	12/27/23	NOTARY STAMP-M. PROCTOR	GENERAL FUND	SHERIFF	36.99
	12/12/23	STRONG MAGNETIC HOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.60
	12/12/23	MAGNETIC ORIGINAL	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.42
	12/12/23	COMMAND HOOKS	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.46
				TOTAL:	940.71
RICHEY GENTRY	12/12/23	MILEAGE	GENERAL FUND	DISTRICT COURT	55.00
				TOTAL:	55.00
GLOBE LIFE / FHD	12/13/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
	12/13/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
				TOTAL:	3,405.60
ROBERT J. GORHUM D.D.S	12/12/23	EXTRACTION #1	GENERAL FUND	JAIL	186.00
	12/12/23	EXTRACTION #22, #23, AND #	GENERAL FUND	JAIL	378.00
	12/12/23	INMATE MEDICAL P. T. BALLI	GENERAL FUND	SHERIFF	186.00
				TOTAL:	750.00
GRUPO MASIZZO	12/12/23	ENTERTAINMENT SVC 12/15/20	GENERAL FUND	COUNTY JUDGE	1,200.00
				TOTAL:	1,200.00
JESSE GUTIERREZ	12/12/23	MEALS 12/17-19/23 TRAINING	GENERAL FUND	SHERIFF	160.00
				TOTAL:	160.00
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	12/27/23	TOLL FEE 09/16/2023 12:02	GENERAL FUND	SHERIFF	3.00
	12/27/23	TOLL FEE 09/16/2023 11:47	GENERAL FUND	SHERIFF	3.00
	12/27/23	TOLL FEE 09/16/2023 11:43	GENERAL FUND	SHERIFF	3.00
	12/27/23	TOLL FEE 09/16/2023 ADMIN	GENERAL FUND	SHERIFF	10.00
				TOTAL:	19.00
HITS, INC.	12/12/23	REG.FEE 12/18-19/23 ARITP	GENERAL FUND	SHERIFF	350.00
	12/12/23	REG.FEE 12/18-19/23 ARITP	GENERAL FUND	SHERIFF	350.00
				TOTAL:	700.00
TONY HOLGUIN	12/12/23	SUPPLIES FOR SECURITY CAME	GENERAL FUND	BUILDING MAINTENANCE	50.00
	12/12/23	11/10/23 INSTALL CABLES, C	AMERICAN RESCUE PL	NON-DEPARTMENTAL	50.00
	12/12/23	11/16/23 INSTALL CABLES, C	AMERICAN RESCUE PL	NON-DEPARTMENTAL	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	260.00
HOLIDAY INN EXPRESS HUTTO	12/12/23	LODGING 12/17-12/19/23 ARI	GENERAL FUND	SHERIFF	230.52
	12/12/23	HOLIDAY INN EXPRESS HUTTO	GENERAL FUND	SHERIFF	230.52
				TOTAL:	461.04
MELISSA J. HOLMES - McCARTY	12/31/23	2023 DISTRICT CLERK SERVIC	DISTRICT CLERK OTH	NON-DEPARTMENTAL	7,690.00
				TOTAL:	7,690.00
HOLT CAT	12/12/23	(10) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.00
	12/12/23	(10) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.80
	12/12/23	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	12/12/23	(2) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	434.46
	12/12/23	(1) MIRROR CONVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.66
	12/12/23	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
				TOTAL:	735.92
HOPPER'S SOFT WATER SERVICE, LLC.	12/27/23	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
INTERNAL REVENUE SERVICE	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	386.63
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	403.00
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	90.42
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	94.25
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	108.52
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	25.38
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	271.38
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.46
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.87
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	219.92
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	219.92
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.43
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.43
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	647.32
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	661.20
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.39
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.64
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	345.59
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	525.63
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	80.83
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	122.92
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	720.75
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	750.60
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	168.56
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	175.55
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	627.10
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	627.10
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	146.65
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	146.65
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.55
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.55
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	31.23
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	31.23
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,716.46
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,757.88
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	635.27
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	644.96
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,650.21
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,681.90
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,087.57
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,094.98
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.79
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.79
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.11
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.10
	12/06/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	112.48
	12/18/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	130.81
	12/06/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	26.31
	12/18/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	30.60
	12/06/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,816.33
	12/18/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,820.22
	12/06/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	892.51
	12/18/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	893.42
	12/06/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	355.33
	12/18/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	406.97
	12/06/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.10
	12/18/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.18
	12/06/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	33.92
	12/18/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	37.22
	12/06/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.93
	12/18/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.70
	12/06/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	376.27
	12/18/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	376.27
	12/06/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	88.01
	12/18/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	88.01
	12/06/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	12/18/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	12/06/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	12/18/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	12/18/23	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	53.61
	12/18/23	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	12.54
	12/06/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,646.69
	12/18/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,121.42
	12/06/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,737.09
	12/18/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,217.39
	12/06/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,615.85
	12/18/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,728.19</u>
				TOTAL:	142,365.15
LEAL & CARTER, P.C.	12/12/23	PARTIAL BILLING FY 2023 AU	GENERAL FUND	COUNTY AUDITOR	<u>3,000.00</u>
				TOTAL:	3,000.00
LEGAL SHIELD	12/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	12/13/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	12/12/23	MO SVC 11/01/2023-11/30/20	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	93.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY NATIONAL LIFE INS. CO.	12/13/23	ADJUST DEC PAYMENT LIB NAT	GENERAL FUND	SHERIFF	17.23
	12/13/23	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	359.63
	12/13/23	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	376.86
	12/13/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
	12/13/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>104.08</u>
				TOTAL:	961.88
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/31/23	LINEBARGER GOGGAN BLAIR &	TAX COLLECTOR'S FE	NON-DEPARTMENTAL	<u>294,751.02</u>
				TOTAL:	294,751.02
LOCAL GOVERNMENT SOLUTIONS, LP	12/12/23	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	COUNTY JUDGE	197.00
	12/12/23	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	12/12/23	(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	12/12/23	1 INQUIRY FOR CO. ATTORNEY	GENERAL FUND	COUNTY CLERK	100.00
	12/12/23	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	12/12/23	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	12/12/23	(1) PUBLIC VIEW STATION LI	GENERAL FUND	DISTRICT CLERK	197.00
	12/12/23	DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	12/12/23	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	12/12/23	PROFESSIONAL SVC JANUARY 2	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	12/12/23	CONSULTING 11/01/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
MANZANARES WHEEL ALIGNMENT	12/27/23	STATE INSPECTION	GENERAL FUND	CONSTABLE PCT # 2	<u>7.00</u>
				TOTAL:	7.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	12/12/23	181.15 PC LRA LTM 302 PB-G	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,608.30
	12/12/23	194.79 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,558.32
	12/12/23	336.96 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,695.68
	12/12/23	363.45 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,907.60
	12/12/23	123.29 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	986.32
	12/12/23	92.86 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	742.88
	12/12/23	160.90 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,287.20</u>
				TOTAL:	17,786.30
EAGLE CARPORTS, INC	12/12/23	VERTICAL ROOF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,495.00
	12/12/23	12' SIDE HEIGHT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	840.00
	12/12/23	CERT 140MPH/35PSF	AMERICAN RESCUE PL	NON-DEPARTMENTAL	240.00
	12/12/23	10% OFF SALE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>457.50-</u>
				TOTAL:	4,117.50
PAUL S. MCCOLLUM, PH. D.	12/12/23	PSYCHOLOGICAL EVAL JOHNNY	GENERAL FUND	SHERIFF	<u>125.00</u>
				TOTAL:	125.00
MCKINSTRY ESSENTION, LLC	12/12/23	REMAINING BALANCE	GENERAL FUND	SHERIFF	<u>152,483.20</u>
				TOTAL:	152,483.20
MEDINA ELECTRIC COOP., INC.	12/12/23	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	15.83-
	12/12/23	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	93.70
	12/12/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	12/12/23	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	123.02
	12/12/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	12/12/23	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	12/12/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	335.84
	12/12/23	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	12/12/23	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	49.39
	12/12/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT 4603 & CR 4	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT CR 4401 & 4	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT CR 1151	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT CR 2010 & 2	GENERAL FUND	BUILDING MAINTENANCE	10.71
	12/12/23	SECURITY LIGHT CR 2015 & 2	GENERAL FUND	BUILDING MAINTENANCE	10.71
				TOTAL:	923.32
NATIONWIDE RETIREMENT SOLUTIONS	12/06/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	12/18/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
				TOTAL:	1,520.00
NETDATA	12/12/23	ANNUAL HOST SOFTWARE YR 4	GENERAL FUND	J.P. PCT. # 1	11,517.50
	12/12/23	ANNUAL HOST SOFTWARE YR 4	GENERAL FUND	J.P. PCT. # 2	11,517.50
	12/12/23	ANNUAL HOST SOFTWARE YR 4	GENERAL FUND	J.P. PCT. # 3	11,517.50
	12/12/23	ANNUAL HOST SOFTWARE YR 4	GENERAL FUND	J.P. PCT. # 4	11,517.50
				TOTAL:	46,070.00
NETPROTEC LLC	12/12/23	VIDEO MAG 12/14-1/13/24 JP	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	12/12/23	VIDEO MAG 12/14-1/13/24 JP	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	12/12/23	VIDEO MAG 12/14-1/13/24 JP	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	12/12/23	VIDEO MAG 12/14-1/13/24 JP	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
				TOTAL:	600.00
O'REILLY AUTO PARTS	12/12/23	(1) 16OZWASHWAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/12/23	(1) 32OZTIRECLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	12/12/23	(1) SCENT BLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	12/12/23	(1) BLACK SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	12/12/23	(1) TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	12/12/23	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.93
	12/12/23	(1) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.75
	12/12/23	(1) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.93
	12/12/23	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.25
	12/12/23	(1) INT DR HNDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.59
	12/12/23	(2) MARKER LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.18
	12/12/23	(1) 48PK MICRO CLOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	12/12/23	(2) TAIL LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	(2) TIRE CLANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	12/12/23	(2) TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.26
	12/12/23	(2) BLACK SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	12/12/23	(1) 14OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.63
	12/12/23	(1) 15OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	12/12/23	(1) TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	12/12/23	(1) TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	12/12/23	(1) 15OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	12/12/23	(1) 15OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	12/12/23	(1) 14OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.63
	12/12/23	(1) 10OZALUMPLSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	12/12/23	(1) 10OZALUMPLSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	12/12/23	SCENT BLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	12/12/23	FIBER CAN AF	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	12/12/23	FIBER CAN AF	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	12/12/23	FIBER CAN AF	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	12/12/23	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.84
				TOTAL:	557.96
OFFICE DEPOT	12/27/23	HP 950XL INK CART	GENERAL FUND	EMERGENCY MGNT / 911 M	130.99
	12/27/23	HP 952XL INK CART	GENERAL FUND	EMERGENCY MGNT / 911 M	130.99
				TOTAL:	261.98
OGBURN'S TRUCK PARTS	12/12/23	(7) CONSTANT TORQUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.27
	12/12/23	(2) 3 IN 18 LB NATURAL T	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.16
	12/12/23	(2) 3 IN 18 LB BLACK TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.52
	12/12/23	(2) 1/2 IN 50 LB BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.68
	12/12/23	(2) 1/2 IN 50 LBS MT H	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.58
	12/12/23	(2) 14 IN 50 LB MT HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.48
	12/12/23	(2) 11 IN 50 LB BLACK TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.72
	12/12/23	(10) GLADHAND SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.30
				TOTAL:	96.71
PEARSALL LAW FIRM, PLLC	12/12/23	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	512.77
	12/12/23	CAUSE# 23-08-00229-CVF B.I	GENERAL FUND	DISTRICT COURT	562.50
				TOTAL:	1,075.27
PEARSALL QUICK LUBE	12/12/23	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
ADRIAN PEREZ	12/12/23	CAUSE# 21-05-00098-CRF R.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
JOE PEREZ	12/12/23	INSTALL NEW CIRCUITS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	360.00
	12/12/23	MATERIALS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	45.00
				TOTAL:	405.00
PETTY OIL COMPANY, INC.	12/12/23	(1) SEMI MET PAD	GENERAL FUND	SHERIFF	94.35
	12/12/23	(1) LABOR	GENERAL FUND	SHERIFF	85.00
				TOTAL:	179.35
POSITIVE PROMOTIONS, INC.	12/12/23	6' FLAT TABLE COVER	WIC PROGRAM FUND	NON-DEPARTMENTAL	325.94
	12/12/23	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.48
				TOTAL:	363.42
PRC SERVICES	12/31/23	2023 DISTRICT CLERK SERVIC	DISTRICT CLERK OTH	NON-DEPARTMENTAL	569.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	569.00
PRIMARY ARMS LLC	12/12/23	REMINGTON 6 SHOT	GENERAL FUND	SHERIFF	10,212.25
	12/12/23	REMINGTON 870-ORG	GENERAL FUND	SHERIFF	2,320.50
	12/12/23	WILSON SIDE SADDLE	GENERAL FUND	SHERIFF	679.00
	12/12/23	SHIPPING FED EX GRD	GENERAL FUND	SHERIFF	153.25
				TOTAL:	13,365.00
QUADIENT FINANCE USA, INC.	12/12/23	PREPAID POSTAGE 11/14/2023	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/12/23	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	5.00
	12/12/23	PREPAID POSTAGE 11/29/2023	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	2,005.00
QUALITY FASTENERS	12/12/23	(50) 3/4-10X2 1/2#3 PLOW B	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.24
	12/12/23	(100) 5/8-11X21/4# PLOW BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.29
	12/12/23	(100) 5/8-11 FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.54
	12/12/23	(50) 3/4-10 FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.40
	12/12/23	SHIPPING CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.70
				TOTAL:	451.17
QUILL	12/27/23	PRINTER CART	GENERAL FUND	DISTRICT CLERK	227.96
	12/27/23	46"W TABLE	GENERAL FUND	DISTRICT CLERK	115.19
	12/27/23	ELECTRIC STAPLER	GENERAL FUND	DISTRICT CLERK	54.39
	12/27/23	PILOT G2 GEL PENS	GENERAL FUND	COUNTY ATTORNEY	60.48
	12/27/23	HP 131A INK-BLACK	GENERAL FUND	COUNTY AUDITOR	152.98
	12/12/23	FIREPROOF STEEL CABINET	GENERAL FUND	COUNTY TREASURER	4,499.99
	12/12/23	LIFTGATE DELIVERY UNDER 2	GENERAL FUND	COUNTY TREASURER	76.50
	12/12/23	SOFTSOAP, ALOE VERA	GENERAL FUND	SHERIFF	23.19
	12/12/23	SOFTSOAP,CRISP CLEAN	GENERAL FUND	SHERIFF	26.43
	12/12/23	CLOROXPRO TRASHBGS	GENERAL FUND	SHERIFF	19.43
	12/12/23	COASTWIDE TOILETPPR	GENERAL FUND	SHERIFF	190.76
	12/12/23	PACIFIC BLUE PAPRTWL	GENERAL FUND	SHERIFF	214.18
	12/12/23	HP 414A TONERS-CYAN	GENERAL FUND	COUNTY EXTENSION	342.87
	12/12/23	HP 414A TONERS-MAG	GENERAL FUND	COUNTY EXTENSION	342.87
	12/12/23	HP 414A TONERS-YLW	GENERAL FUND	COUNTY EXTENSION	342.87
	12/12/23	HP 414A TONERS-BLK	GENERAL FUND	COUNTY EXTENSION	264.57
				TOTAL:	6,954.66
RAY'S PLUMBING & PUMP SERVICE	12/27/23	RENTAL 300 GAL HOLDING TAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.00
	12/27/23	SVC 12/08/2023-01/08/2024	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
				TOTAL:	490.00
RB PRINTING	12/12/23	(800) 2SIDED JURY SUMMONS	GENERAL FUND	DISTRICT COURT	344.00
				TOTAL:	344.00
RDO EQUIPMENT / POWERPLAN BF	12/12/23	CONNECTED TO MACHINE CHECK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,183.00
	12/12/23	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.90
				TOTAL:	1,420.90
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	12/12/23	FY24 INTERLOCAL ALLOCATION	GENERAL FUND	DISTRICT COURT	8,240.00
				TOTAL:	8,240.00
REPUBLIC SERVICES, INC.	12/12/23	8 CU YD 4201 @ S I 35	GENERAL FUND	BUILDING MAINTENANCE	758.80
	12/12/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/12/23	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	353.15
	12/12/23	8 CU YD 4201 @ S I35	GENERAL FUND	BUILDING MAINTENANCE	530.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/12/23	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	247.51
	12/12/23	30 CU YD R&B 2207 BI S35 P	GENERAL FUND	BUILDING MAINTENANCE	180.00
	12/12/23	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/12/23	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	85.87
		TOTAL:			2,173.22
RMA TOLL PROCESSING	12/27/23	PREVIOUS BALANCE (TOLL+FEE	GENERAL FUND	SHERIFF	21.69
	12/27/23	NON PAYMENT FEES ASSESSED	GENERAL FUND	SHERIFF	15.00
		TOTAL:			36.69
GRADY L ROBERTS, JR.	12/31/23	2023 DISTRICT CLERK SERVIC	DISTRICT CLERK OTH	NON-DEPARTMENTAL	3,106.00
		TOTAL:			3,106.00
SYLVIA RODRIGUEZ	12/31/23	2023 DISTRICT CLERK SERVIC	DISTRICT CLERK OTH	NON-DEPARTMENTAL	995.00
		TOTAL:			995.00
RUSH TRUCK CENTER, SAN ANTONIO	12/12/23	(1) PERTERBILT 2008 RADIAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	12/12/23	CHANGE PARAMETERS ROAD & C	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.00
	12/12/23	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.76
	12/12/23	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	12/12/23	EPA FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	12/12/23	(1) CONTROL ASSY-DASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
		TOTAL:			1,193.76
SANDOVAL CONTRACTING INC.	12/12/23	CAMINO REAL WORKFORCE CENT	GENERAL FUND	BUILDING MAINTENANCE	39,331.28
		TOTAL:			39,331.28
SCHINDLER ELEVATOR CORPORATION	12/12/23	MO SVC ELEVATOR DEC 2023	GENERAL FUND	BUILDING MAINTENANCE	242.88
		TOTAL:			242.88
SCOTT MERRIMAN INCORPORATED	12/12/23	CASEBINDERS,RED,CRIMINAL	GENERAL FUND	DISTRICT CLERK	380.00
	12/12/23	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	40.00
	12/12/23	JURY SUMMONS W/TAPE	GENERAL FUND	J.P. PCT. # 2	275.00
	12/12/23	SHIPPING & HANDLING	GENERAL FUND	J.P. PCT. # 2	34.00
	12/27/23	VR CERT MASS MAIL POSTAGE	GENERAL FUND	ELECTIONS	3,757.20
		TOTAL:			4,486.20
EDWARD F. SHAUGHNESSY	12/12/23	CAUSE# 21-09-00149-CRF J.S	GENERAL FUND	DISTRICT COURT	400.00
		TOTAL:			400.00
STERICYCLE/SHRED IT	12/12/23	MO SVC 11/17/2023 COURT HO	GENERAL FUND	BUILDING MAINTENANCE	177.21
	12/12/23	MO SVC 11/17/2023 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	145.87
	12/12/23	MO SVC 11/17/2023 JPO	GENERAL FUND	BUILDING MAINTENANCE	152.33
	12/12/23	MO SVC 11/07/2023 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	291.74
		TOTAL:			767.15
SHURMED EMS, LLC	12/12/23	322193 R. PERALTA 9/16/23	GENERAL FUND	JAIL	510.54
	12/12/23	322251 J. MORA 9/17/23	GENERAL FUND	JAIL	510.54
		TOTAL:			1,021.08
SOUTH TEXAS RADIOLOGY, P.A.	12/12/23	CPT 76882 L. PONCE	GENERAL FUND	JAIL	27.27
		TOTAL:			27.27
SPARKLETTS & SIERRA SPRINGS	12/12/23	MO SVC 11/07/23 CO. JUDGE	GENERAL FUND	COUNTY JUDGE	44.96
	12/12/23	MO SVC 11/07/23 T233113633	GENERAL FUND	DISTRICT CLERK	51.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	MO SVC 11/07/23 R233172083	GENERAL FUND	DISTRICT CLERK	4.00
	12/27/23	MO SVC 11/15/2023 JP#2	GENERAL FUND	J.P. PCT. # 2	10.81
	12/12/23	MO SVC 03/23/23 R230671912	GENERAL FUND	BUILDING MAINTENANCE	10.49
	12/12/23	MO SVC 04/11/23 R230951208	GENERAL FUND	BUILDING MAINTENANCE	10.49
	12/12/23	MO SVC 04/11/23 T231013633	GENERAL FUND	BUILDING MAINTENANCE	37.97
	12/12/23	MO SVC 5/27/23 R2312319120	GENERAL FUND	BUILDING MAINTENANCE	11.99
	12/12/23	MO SVC 6/22/23 R2315119120	GENERAL FUND	BUILDING MAINTENANCE	11.99
	12/12/23	44238945 LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	10.00
	12/12/23	MO SVC 7/22/23 R2317919120	GENERAL FUND	BUILDING MAINTENANCE	11.99
	12/12/23	44370341 LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	10.00
	12/12/23	MO SVC 8/17/23 R2320719120	GENERAL FUND	BUILDING MAINTENANCE	11.99
	12/12/23	44492587 LATE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	10.00
	12/12/23	MO SVC 11/25/23 R233171909	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	12/27/23	MO SVC 12/13/23 R233312082	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50
	12/27/23	MO SVC 12/13/23 T233393633	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>67.93</u>
				TOTAL:	334.56
CHARTER COMMUNICATIONS	12/27/23	MO SVC 12/13/23-1/12/24 51	GENERAL FUND	BUILDING MAINTENANCE	39.99
	12/27/23	REMAINING BALANCE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/27/23	TAXES, FEES AND CHARGES	GENERAL FUND	BUILDING MAINTENANCE	0.03
	12/27/23	MO SVC 12/16/23-1/15/24 41	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>39.99</u>
				TOTAL:	85.00
HENRY G. STEEN JR. P.C.	12/31/23	2023 DISTRICT CLERK SERVIC	DISTRICT CLERK OTH	NON-DEPARTMENTAL	<u>925.00</u>
				TOTAL:	925.00
SUPER LUBE	12/12/23	PATCH TIRE	GENERAL FUND	SHERIFF	15.00
	12/12/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	12/12/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	12/12/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	12/12/23	LABOR	GENERAL FUND	SHERIFF	15.00
	12/12/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	12/12/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	12/12/23	MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	24.89
	12/12/23	LABOR	GENERAL FUND	SHERIFF	15.00
	12/12/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	12/12/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	12/12/23	LABOR	GENERAL FUND	SHERIFF	15.00
	12/12/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	12/12/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	12/12/23	LABOR	GENERAL FUND	SHERIFF	15.00
	12/12/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	12/12/23	MIGHTY	GENERAL FUND	SHERIFF	5.50
	12/12/23	LABOR	GENERAL FUND	SHERIFF	15.00
	12/12/23	IDLER PULLEY	GENERAL FUND	SHERIFF	69.89
	12/12/23	REMOVE AND INSTALL	GENERAL FUND	SHERIFF	190.00
	12/12/23	CHARGE FOR PARTS	GENERAL FUND	SHERIFF	55.00
	12/12/23	MISC FEE	GENERAL FUND	SHERIFF	<u>20.00</u>
				TOTAL:	857.27
T & T AUTO PARTS	12/12/23	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.90
	12/12/23	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.52
	12/12/23	(6) HYDHOSE 3/8" 4800 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.59
	12/12/23	NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.58
	12/12/23	CHAMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.00
	12/12/23	(2) 18IN EXACT FIT BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	186.09
				TOTAL:	519.48
TAC - DENTAL/LIFE	12/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	38.23
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	9.97
	12/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	58.62
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	12/13/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	12/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	12/13/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	12/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	12/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	12/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	12/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	19.54
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	12/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	75.38
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.68
	12/13/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	12/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	12/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	12/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	12/13/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	12/13/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	117.24
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	12/13/23	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	117.24
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	30.60
	12/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	JAIL	410.34
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	117.30
	12/13/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	644.82
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30
	12/13/23	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.85
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.23
	12/13/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/13/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/13/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/13/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/13/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/13/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/13/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/13/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/13/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	12/13/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	12/13/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	12/13/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	12/13/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	686.68
	12/13/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.02
	12/13/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	12/13/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	12/13/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	12/13/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	466.47
	12/13/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	454.36
	12/13/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	296.00
	12/13/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.04
	12/13/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	405.97
				TOTAL:	5,726.30
TAC - MEDICAL INSURANCE	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,493.79
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,290.86
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,818.10
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,290.86
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,945.95
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,290.86
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,290.86
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,581.72
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	4,581.72
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	16,799.64
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,199.46
	12/13/23	ADJUST DEC PAYMENT TAC MED	GENERAL FUND	SHERIFF	1,625.92-
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	33.45
	12/13/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	12/13/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	12/13/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	12/13/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	12/13/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	763.62
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,835.23
	12/13/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,290.86
	12/13/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
	12/13/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
				TOTAL:	122,074.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEJAS ANESTHESIA, PLLC	12/12/23	CPT 00926 M. PUENTE	GENERAL FUND	JAIL	821.70
				TOTAL:	821.70
TELLUS EQUIPMENT SOLUTIONS, LLC	12/12/23	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	12/12/23	(2) SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.60
	12/12/23	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.08
	12/12/23	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.76
	12/12/23	(2) BEARING CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.72
	12/12/23	(2) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.12
	12/12/23	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.02
	12/12/23	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	12/12/23	(2) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.06
	12/12/23	(2) HYDRAULIC CYLIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.46
	12/12/23	(2) HYDRAULIC CYLIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.16
	12/12/23	(1) CARBURETOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.00
	12/12/23	(1) SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.31
	12/12/23	(2) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.06
	12/12/23	(1) HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	327.79
	12/12/23	(1) V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.58
	12/12/23	(1) PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.08
	12/12/23	(3) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.86
	12/12/23	(3) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.86
				TOTAL:	1,349.32
TEXAS A&M AGRILIFE EXTENSION SERVICE	12/12/23	LAPTOP HP ZBOOK FIREFLY 16	GENERAL FUND	COUNTY EXTENSION	1,118.00
	12/12/23	27IN MONITOR SN CNC3101CRB	GENERAL FUND	COUNTY EXTENSION	175.00
	12/12/23	27IN MONITOR SN CNC32616C3	GENERAL FUND	COUNTY EXTENSION	175.00
	12/12/23	HP HIGH-END DOCK SN 2T6326	GENERAL FUND	COUNTY EXTENSION	140.00
	12/12/23	LOGITECH WIRELESS KEYBR &M	GENERAL FUND	COUNTY EXTENSION	14.00
	12/12/23	SPEAKER BAR	GENERAL FUND	COUNTY EXTENSION	22.00
	12/12/23	MULTIPURPOSE CARRYING CASE	GENERAL FUND	COUNTY EXTENSION	32.00
				TOTAL:	1,676.00
TEXAS INDUSTRIAL RADIATOR, INC.	12/12/23	CRPT2-CLEAN & ROD PLAS RAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	12/12/23	R&R PT-REMOVE & RESET 2ND	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
	12/12/23	ENVIRONMENTAL WASTEWATER F	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	12/12/23	CRPT1-CLEAN & REPAIR TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	12/12/23	ENVIRONMENTAL WATEWATER FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
				TOTAL:	436.50
THE POLICE & SHERIFFS PRESS	12/12/23	(2) ID CARDS DUBOSE-HAJEK	GENERAL FUND	SHERIFF	30.00
	12/12/23	SHIPPING	GENERAL FUND	SHERIFF	2.60
				TOTAL:	32.60
THOMSON REUTERS - WEST PAYMENT CTR	12/12/23	SUBSCRIPTION PRODUCT	GENERAL FUND	DISTRICT COURT	88.00
	12/12/23	SUBSCRIPTION PRODUCT	GENERAL FUND	DISTRICT COURT	102.00
				TOTAL:	190.00
TIMS SOUTH TEXAS, LLC	12/12/23	(1) 15-18 CHEVY GRILL GUAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	533.00
	12/12/23	(1) GAG15-17 FORD F150 GRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	533.00
				TOTAL:	1,066.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	COUNTY JUDGE	204.52
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	COUNTY JUDGE	154.87
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	COUNTY CLERK	135.04
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	COUNTY CLERK	130.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	SCZAL10793 8/15-11/14/23 D	GENERAL FUND	DISTRICT CLERK	0.74
	12/12/23	SCZAL10745 8/15-11/14/23 D	GENERAL FUND	DISTRICT CLERK	0.74
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	DISTRICT CLERK	103.00
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	J.P. PCT. # 1	133.74
	12/12/23	MO COPIER RENTAL 12/01-31/2	GENERAL FUND	J.P. PCT. # 3	125.00
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	J.P. PCT. # 4	128.50
	12/12/23	SCKDL19670 8/15-11/14/23CO	GENERAL FUND	COUNTY ATTORNEY	0.74
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	COUNTY AUDITOR	154.87
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	COUNTY TREASURER	154.87
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	SHERIFF	154.87
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	SHERIFF	131.45
	12/12/23	MO COPIER RENTAL 12/01-31/	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	12/12/23	SCKDL19670 8/15-11/14/23 V	GENERAL FUND	VETERANS SERVICE	0.72
	12/12/23	MO COPIER RENTAL 12/01-31/	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	2,043.92
TREVINO ROYAL OAKS FUNERAL CHAPELS	12/12/23	1ST CALL 11/05/2023 G. GAU	GENERAL FUND	HEALTH & WELFARE	395.00
	12/12/23	TRIP TO TX CENTRAL AUTOPSY	GENERAL FUND	HEALTH & WELFARE	350.00
	12/12/23	1ST CALL 11/15/2023	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	1,140.00
TX. CO. & DISTRICT RETIREMENT	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	19.53
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	19.53
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	511.62
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	586.67
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	14.96
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.15
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	6.17
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	6.17
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.12
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.12
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.37
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.68
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.16
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.17
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	550.67
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	550.01
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	16.11
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	16.09
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.99
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.99
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.74
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.74
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.20
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.20
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	10.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	10.63
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,008.75
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,000.23
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.51
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.26
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	492.32
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	512.32
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.40
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.99
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.63
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.06
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.07
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.60
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.80
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.80
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	912.12
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	990.42
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.69
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.98
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	799.38
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	904.07
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	23.37
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.43
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.60
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.60
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.61
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.61
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.85
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.85
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.76
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.76
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,243.94
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,171.55
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	124.11
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	122.00
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,835.90
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,911.12
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	199.93
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	202.11
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.80
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.55
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	112.82
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.88
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.30
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.68
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.99
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.99
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.71
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.71
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SPECIAL PROJECTS	16,135.35
	12/14/23	SUPP LIFE FOR 11-17-23 COL	GENERAL FUND	SPECIAL PROJECTS	479.70
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	200.95
	12/14/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	152.92
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.88
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.47
	12/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,560.69
	12/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,511.17
	12/14/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,667.25
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.62
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.16
	12/14/23	SUPP LIFE FOR 11-17-23 COL	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.50
	12/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	12/14/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.40
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.17
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.17
	12/14/23	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	64.22
	12/14/23	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	57.01
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.88
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.67
	12/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	555.52
	12/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	555.52
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	16.25
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISOR	16.25
	12/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	12/14/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	12/14/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	12/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,665.38
	12/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,807.41
	12/14/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>16,380.00</u>
				TOTAL:	142,710.90
TXTAG	12/12/23	TOLL FEE 10/30/2023	GENERAL FUND	JAIL	32.80
	12/12/23	TOLL FEE 10/24/2023	GENERAL FUND	JAIL	<u>15.99</u>
				TOTAL:	48.79
TXU ENERGY RETAIL COMPANY LLC	12/12/23	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	119.20
	12/12/23	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	728.15
	12/12/23	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.20
	12/12/23	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	73.22
	12/12/23	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	990.84
	12/12/23	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	10.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/23	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.67
	12/12/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	672.63
	12/12/23	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	46.00
	12/12/23	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	302.91
	12/12/23	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	48.26
	12/12/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	120.31
	12/12/23	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	5.86
	12/12/23	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	150.97
	12/12/23	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	70.63
	12/12/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	720.80
	12/12/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	137.30
	12/12/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	218.69
	12/12/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	418.21
	12/12/23	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	29.65
	12/12/23	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	207.13
	12/12/23	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	123.66
	12/12/23	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	155.79
	12/12/23	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.71
	12/12/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.42
	12/12/23	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.67
	12/12/23	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	3,835.84
	12/12/23	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.67
	12/12/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	63.63
	12/12/23	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.12
	12/12/23	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.02
	12/12/23	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	7.82
	12/12/23	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	28.38
	12/12/23	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	45.90
	12/12/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	63.95
	12/12/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	24.27
	12/12/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	865.92
	12/12/23	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	150.98
	12/12/23	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	178.04
	12/12/23	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	54.35
	12/12/23	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	87.98
	12/12/23	13799 N BI 35	GENERAL FUND	BUILDING MAINTENANCE	24.73
	12/12/23	105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	41.79
	12/12/23	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	<u>1.71</u>
				TOTAL:	10,956.90
UNIFIRST CORPORATION	12/12/23	WKLY SVC 11/22/2023 CRT.HS	GENERAL FUND	BUILDING MAINTENANCE	224.16
	12/12/23	WKLY SVC 11/29/23 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	208.26
	12/12/23	WKLY SVC 12/06/2023 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	232.91
	12/12/23	WKLY SVC 11/29/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	12/12/23	WKLY SVC 12/08/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	12/12/23	WJLY SVC 11/16/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	12/12/23	WKLY SVC 11/22/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.79
	12/12/23	WKLY SVC 11/23/23 DILLEY Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.08
	12/12/23	WKLY SVC 11/29/23 PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	278.94
	12/12/23	WKLY SVC 11/30/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>90.08</u>
				TOTAL:	1,557.75
UNITED PARCEL SERVICE INC.	12/12/23	OUTBOUND SHIPPING 11/21/23	GENERAL FUND	SHERIFF	12.21
	12/12/23	ADJUSTMENTS ON DIMINISIONS	GENERAL FUND	SHERIFF	<u>0.33</u>
				TOTAL:	12.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VILLAGE OAKS PATH SERVICES, PA	12/12/23	CPT 87491 L. PONCE	GENERAL FUND	JAIL	29.48
	12/12/23	CPT 87591 L. PONCE	GENERAL FUND	JAIL	29.48
	12/12/23	CPT 87661 L. PONCE	GENERAL FUND	JAIL	29.48
				TOTAL:	88.44
VOYAGER FLEET SYSTEMS INC.	12/12/23	MO FUEL NOV. 2023 PCT1	GENERAL FUND	CONSTABLE PCT # 1	381.87
	12/12/23	MO FUEL NOV. 2023 PCT2	GENERAL FUND	CONSTABLE PCT # 2	109.46
	12/12/23	MO FUEL NOV. 2023 PCT3	GENERAL FUND	CONSTABLE PCT # 3	76.04
	12/12/23	MO FUEL NOV. 2023 PCT4	GENERAL FUND	CONSTABLE PCT # 4	572.03
	12/12/23	MO FUEL NOV. 2023 SHERIFF'	GENERAL FUND	SHERIFF	14,791.82
				TOTAL:	15,931.22
WAUKESHA-PEARCE INDUSTRIES, INC.	12/12/23	REPLACED OIL AND FUEL FILT	GENERAL FUND	SHERIFF	346.50
				TOTAL:	346.50
XYBIX SYSTEMS, INC.	12/12/23	RETUTN WORKSRUFACE-12WX36D	AMERICAN RESCUE PL	NON-DEPARTMENTAL	391.00
	12/12/23	BOOKCASE-UNDERWS W/TOEKICK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	431.00
	12/12/23	FEDEX SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	225.00
				TOTAL:	1,047.00
MICHAEL R. ZAMORA	12/12/23	CAUSE# 20-05-00065-CRF J.D	GENERAL FUND	DISTRICT COURT	500.00
	12/12/23	CAUSE3 201100149CRF/231100	GENERAL FUND	DISTRICT COURT	400.00
	12/12/23	CAUSE#22-07-00086-CRF/87/0	GENERAL FUND	DISTRICT COURT	1,700.00
	12/12/23	CAUSE# 23-11-00161-CRF L.	GENERAL FUND	DISTRICT COURT	700.00
	12/31/23	2023 DISTRICT CLERK SERVIC	DISTRICT CLERK OTH	NON-DEPARTMENTAL	990.00
				TOTAL:	4,290.00
**PAYROLL EXPENSES	12/01/2023 - 12/31/2023		GENERAL FUND	COUNTY JUDGE	22,540.17
			GENERAL FUND	COUNTY CLERK	19,648.73
			GENERAL FUND	EMERGENCY MGNT / 911 M	7,123.35
			GENERAL FUND	DISTRICT COURT	4,150.90
			GENERAL FUND	DISTRICT CLERK	29,044.53
			GENERAL FUND	J.P. PCT. # 1	13,925.34
			GENERAL FUND	J.P. PCT. # 2	11,530.60
			GENERAL FUND	J.P. PCT. # 3	11,039.18
			GENERAL FUND	J.P. PCT. # 4	12,264.18
			GENERAL FUND	COUNTY ATTORNEY	34,022.50
			GENERAL FUND	ELECTIONS	19,816.94
			GENERAL FUND	COUNTY AUDITOR	24,317.62
			GENERAL FUND	COUNTY TREASURER	19,389.55
			GENERAL FUND	TAX COLLECTOR	37,878.92
			GENERAL FUND	BUILDING MAINTENANCE	30,508.81
			GENERAL FUND	CONSTABLE PCT # 1	6,462.15
			GENERAL FUND	CONSTABLE PCT # 2	7,622.82
			GENERAL FUND	CONSTABLE PCT # 3	6,746.01
			GENERAL FUND	CONSTABLE PCT # 4	8,954.97
			GENERAL FUND	JAIL	130,839.72
			GENERAL FUND	SHERIFF	216,078.54
			GENERAL FUND	JUVENILE CORRECTIONS	23,474.61
			GENERAL FUND	HIGHWAY PATROL	6,405.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	HEALTH & WELFARE	4,248.01
			GENERAL FUND	COUNTY EXTENSION	13,851.84
			GENERAL FUND	HUMAN RESOURCE	13,519.25
			GENERAL FUND	VETERANS SERVICE	5,939.85
			STONEGARDEN GRANT	NON-DEPARTMENTAL	21,561.92
			ROAD & BRIDGE FUND	ROAD & BRIDGE	191,493.95
			WIC PROGRAM FUND	NON-DEPARTMENTAL	19,158.81
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,717.04
			TX JUVENILE PROBAT	DIRECT SUPERVISOR	18,746.76
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1,825.50
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	<u>900.00</u>
				TOTAL:	996,748.70

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

100	GENERAL FUND	1,424,877.23
105	STONEGARDEN GRANT FUND	21,561.92
126	AMERICAN RESCUE PLAN FUND	8,840.80
200	ROAD & BRIDGE FUND	263,138.04
201	FM & LATERAL ROAD FUND	72,685.37
202	WIC PROGRAM FUND	24,511.46
205	COUNTY CLERK RECORDS MGT	1,929.59
206	TX JUVENILE PROBATION FND	22,844.56
302	DISTRICT CLERK OTHER FUND	18,350.00
407	JUSTICE COURT TECHNOLOGY	1,138.80
408	JP # 1 D.D.C. FUND	966.15
711	TAX COLLECTOR'S FEE FUND	414,362.53
998	FRIO COUNTY PAYROLL FUND	197,020.71

	GRAND TOTAL:	2,472,227.16

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: 12/01/2023 THRU 12/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2023 THRU 12/31/2023

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO