VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & D EXPRESS LUBE	2/26/24	STATE INSPECTION	ROAD & BRIDGE FU	ND ROAD & BRIDGE	7.00
		DOT INSPECTION	ROAD & BRIDGE FU	ND ROAD & BRIDGE	40.00
	2/26/24	DOT INSPECTION	ROAD & BRIDGE FU	ND ROAD & BRIDGE	40.00
	2/26/24	STATE INSPECTION	ROAD & BRIDGE FU: ROAD & BRIDGE FU:	ND ROAD & BRIDGE	7.00
	2/26/24	STATE INSPECTION	ROAD & BRIDGE FU	ND ROAD & BRIDGE	7.00
	2/26/24	STATE INSPECTION	ROAD & BRIDGE FU	ND ROAD & BRIDGE	7.00
				TOTAL:	108.00
A T & T	2/26/24	MO SVC 2/11/24-3/10/24 FIR	GENERAL FUND	BUILDING MAINTENANCE	91.26
	2/26/24	MO SVC 2/11/24-3/10/24 ELE	GENERAL FUND	BUILDING MAINTENANCE	67.26
				TOTAL:	158.52
A T & T MOBILITY	2/14/24	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COUNTY JUDGE	41.85
	2/14/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	2/14/24	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.70
	2/14/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.85
	2/14/24	CONSTABLE PCT 1	GENERAL FUND GENERAL FUND	CONSTABLE PCT # 1	71.85
	2/14/24	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85
	2/14/24	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85
	2/14/24	CONSTABLE PCT 4 SHERIFF'S DEPARTMENT	GENERAL FUND	CONSTABLE PCT # 4	71.85
	2/14/24			SHERIFF	2,064.62
	2/14/24	ROAD & BRIDGE	ROAD & BRIDGE FU	ND ROAD & BRIDGE ND ROAD & BRIDGE	113.70
					41.85
	2/14/24	COMMISSIONER PCT 2 COMMISSIONER PCT 3	ROAD & BRIDGE FU	ND ROAD & BRIDGE	30.00
	2/14/24	COMMISSIONER PCT 3	ROAD & BRIDGE FU	ND ROAD & BRIDGE	71.85
	2/14/24	COMMISSIONER PCT 4	ROAD & BRIDGE FU	ND ROAD & BRIDGE	30.00
	2/14/24	MO SVC 01/28/24-02/27/2024	ROAD & BRIDGE FU	ND ROAD & BRIDGE _	90.80
				TOTAL:	2,945.42
AACOG	2/26/24	MEMBERSHIP DUES 2024	GENERAL FUND	COUNTY JUDGE	1,275.33
				TOTAL:	1,275.33
PAWLIK'S ACE HARDWARE	2/14/24	(1) PVC RATCHET PIP CUTTER	GENERAL FUND	BUILDING MAINTENANCE	17.95
	2/14/24	(1) PVC RATCHET PIP CUTTER(1) PRIMER/CEMENT HANDY PA	GENERAL FUND	BUILDING MAINTENANCE	12.95
	2/14/24	(2) ELBOW 90 1/2" SXS SCH4 (2) COUPLE 1/2" SXS SCH40 (1) ADAPTER SCH40 1/2SL1/2	GENERAL FUND	BUILDING MAINTENANCE	2.38
	2/14/24	(2) COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.58
	2/14/24	(1) ADAPTER SCH40 1/2SL1/2	GENERAL FUND	BUILDING MAINTENANCE	1.19
	2/14/24	(1) ADAPTER SCH40 1/2SL1/2 (1) CONNECTOR ARMORED VINL (2) PVC 1/2"X5'	GENERAL FUND	BUILDING MAINTENANCE	8.99
					8.38
	2/14/24	(1) ELBOW 90 1/2"SXS SCH40 (10 ADAPTER SCH40 1/2SL1/2	GENERAL FUND	BUILDING MAINTENANCE	1.19
	2/14/24	(10 ADAPTER SCH40 1/2SL1/2	GENERAL FUND	BUILDING MAINTENANCE	1.19
	2/14/24	(1) 90 DG ELBOW GALV 1/2X1	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/14/24	(2) KEYKRAFTER #70 BRASS (1) KEY BLANK MST PDLK	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/14/24	(1) KEY BLANK MST PDLK	GENERAL FUND	BUILDING MAINTENANCE	2.99
		(2) KEYKRAFTER #91 BRASS		BUILDING MAINTENANCE	5.98
		ROPE SB NYLON 1/4X50		BUILDING MAINTENANCE	9.99
		FOLDING UTILITY KNIFE 3.75		BUILDING MAINTENANCE	9.99
		CONNECTOR ARMORED VINL20A		BUILDING MAINTENANCE	8.99
		(1) GLASS & TILE BIT 1/2"		BUILDING MAINTENANCE	14.99
		(1) TRIMMER LINE .105/665		BUILDING MAINTENANCE	39.96
		(2) DOOR SWEEP ALUM 36"	GENERAL FUND	BUILDING MAINTENANCE	19.90
		(-2) DOOR SWEEP ALUM 36"	GENERAL FUND	BUILDING MAINTENANCE	19.90-
		(2) DR SWP EXV MF 36"	GENERAL FUND	BUILDING MAINTENANCE	29.98
		(1) PIPE GALV TBE 1"X35"		PL NON-DEPARTMENTAL	19.95
		(1) BIT HAXR SOS 5PC SET			29.95
	2/14/24	(1) 90 DEG ELBOW GALV 1X1"	AMERICAN RESCUE	PL NON-DEPARTMENTAL	6.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		(15) BOLTS, NUTS, WASHERS, (1) THREAD SEALANT 40Z BLU			6.00 9.99
	2/26/24	(1) ANCHOR 8-10 PLASTIC CD	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7.99
		(1) SX SCREW HX #12X1"100P (12) BOLTS/NUTS/WASHERS			13.95
		(2) FLAP DISC 4.5X5/8 40GR			2.76 29.98
	2/14/24	(3) BARREL BOLT HD ZINV 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	2/14/24	(3) BARREL BOLT HD ZINV 6"(1) CD CARABINER W STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3 05
	2/14/24	BOLTS/NUTS/WASHERS (84) QUICKRETE (2) PALLET DEPOSIT RETURN PALLET DEPOSIT (1) BALL VALVE BRS FIP 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.08 461.16
	2/14/24	(84) QUICKRETE	ROAD & BRIDGE FUND	ROAD & BRIDGE	461.16
	2/14/24	(2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	2/14/24	(1) BATT WAIVE BDG FTD 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00- 69.95
	2/14/24	(1) CAM LOCK 2" FEMALE NPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	2/26/24	(1) CAM LOCK 2" FEMALE NPT FENCE TOOL 10.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95 31.98
	2/26/24	SLIP JOINT PLIER 10" SG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99 23.92
	2/26/24	SLIP JOINT PLIER 10" SG (8) KEY BLANK MST PDLK (1) CD IDENTI KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	2/26/24	(1) CD IDENTI KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	2/26/24	(1) VP 50:1 2 CYCL FUEL 5G (1) BAR & CHAIN OIL 1GAL A	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00 19.95
	2/26/24	(1) DAK & CHAIN OIL IGAL A	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	2/26/24	(2) LOPPERS ANVILHYDUTY 32(2) RAKE BOW FIBER 16T ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	2/26/24	PAWLIK'S ACE HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	2/26/24	PAWLIK'S ACE HARDWARE (2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
		(14) RND STAKE W/HLE 0.75X			167.86
	2/14/24	(8) STAKE RND W/HOLES 3/4X	FM & LATERAL ROAD		71.92
				TOTAL:	1,554.86
ADT COMMERCIAL LLC	2/14/24	MO SVC 02/29/2024 - 03/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	2/14/24	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	2/14/24	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	2/14/24	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13 126.16
	2/14/24	COMMINITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	2/14/24	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/14/24	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	2/14/24	CAMINO REAL MHMR DILLEY ANNEX EXTENSION OFFICE ADULT PROBATION COMMUNITY CENTER COURTHOUSE SECURITY OFFICE AUDITOR'S OFFICE JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	2/14/24	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	.5.59 . /
	2/14/24	JAIL	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE	62.00
	2/14/24	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07 94.46
	2/14/24	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	2/14/24	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
	2/26/24	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	2/26/24	ROAD & BRIDGE FAMILY VIOLENCE 650 S CEDA JP#2 TRIP CHARGE (6) BATTERIES SMOKE DECTOR	GENERAL FUND	BUILDING MAINTENANCE	250.00
				TOTAL:	1,738.53
ADVANCE LOCKSMITH	2/07/24	SVC CALL FRONT DOOR W/KEYS	GENERAL FUND	BUILDING MAINTENANCE	200.00
	2/07/24	1 GLASS DOOR LOCK	GENERAL FUND	BUILDING MAINTENANCE	78.50
			GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/07/24	LABOR TO INSTALL	GENERAL FUND	BUILDING MAINTENANCE	65.00
				TOTAL:	419.50
ADVANTAGE COMMUNICATIONS	2/26/24	(1) KT000254A0 POWER SUPPL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	290.00
	2/26/24	SHIPPING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	25.00
				TOTAL:	315.00

PAGE:	3
	_

2/13/24 US888 AFLAC PREMIUMS	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AGUIRRE & FIELDS, LP 2/26/24 PROJECT MANAGER ROAD & BRIDGE FUND ROAD & BRIDGE 3.375.00 ALAMO INDUSTRIAL 2/14/24 (1) FILTER ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE 69.26 2/14/24 (1) CAP, FILLER/SREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE 702AL: 161.60 ANNA ALANIZ 2/26/24 REIM, REG FER 2023-24 TAAO GENERAL FUND TAX COLLECTOR 100.00 ALEXANDER INSURANCE AGENCY 2/26/24 BOND RENEMAL GLOSIA BALDER GENERAL FUND TOTAL: 100.00 ALEXANDER INSURANCE AGENCY 2/26/24 BOND RENEMAL SELLA M, GON GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL SELLA M, GON GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL PROBLEM GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL RENEMAL RENEMAL THEN JAIL 50.00 2/26/24 BOND RENEMAL RENEMAL THEN JAIL 50.00 2/26/24 BOND RENEMAL RENEMAL THEN COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FORD GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL FORD GENERAL FUND SHERLEF 50.00 2/26/24 BOND RENEMAL FORD GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FORD GENERAL FUND COUNTY JUDGE 90.00 2/26/24 BOND RENEMAL FORD GENERAL FUND COUNTY JUDGE 90.00 2/26/24 BOND RENEMAL FORD GENERAL FUND COUNTY JUDGE 90.00 2/26/24 BOND REN	AFLAC					2,931.75
AGUIRRE & FIELDS, LP 2/26/24 PROJECT MANAGER ROAD & BRIDGE FUND ROAD & BRIDGE 3.375.00 ALAMO INDUSTRIAL 2/14/24 (1) FILTER ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE 69.26 2/14/24 (1) CAP, FILLER/BREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE 702.11 ANNA ALANIZ 2/26/24 REIM, REG FER 2023-24 TAAO GENERAL FUND TAX COLLECTOR TOTAL: 161.60 ALEXANDER INSURANCE AGENCY 2/26/24 BOIND RENEMAL GLORIA BALDER GENERAL FUND TOTAL: 100.00 ALEXANDER INSURANCE AGENCY 2/26/24 BOIND RENEMAL SELLIA M. GONG GENERAL FUND DESTRICT CLEEK 2/26/24 BOIND RENEMAL THAN COLLECTOR TOTAL: 100.00 2/26/24 BOIND RENEMAL THAN COLLECTOR TOTAL: 50.00 2/26/24 BOIND RENEMAL THAN COLLECTOR TOTAL: 50.00 2/26/24 BOIND RENEMAL THAN COLLECTOR 50.00 2/26/24 BOIND RENEMAL RENEMAL RENEMAN OF THAN COLLECTOR 50.00 2/26/24 BOIND RENEMAL BRIDGE GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOIND RENEMAL THAN LOAD OF THE MERGAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOIND RENEMAL THAN LOAD OF THE MERGAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOIND RENEMAL THAN LOAD OF THE MERGAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOIND RENEMAL THAN LOAD OF THE MERGAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOIND RENEMAL THAN LOAD OF THE MERGAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOIND RENEMAL THAN LOAD OF THE MERGAL FUND JAIL 50.00 2/26/24 BOIND RENEMAL THAN LOAD OF THE MERGAL FUND JAIL 50.00 2/26/24 BOIND RENEMAL SEANCON I. ALLER GENERAL FUND JAIL 50.00 2/26/24 BOIND RENEMAL SEANCON GENERAL FUND SERVIFF 50.00 2/26/24 BOIND RENEMAL SEANCON GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOIND RENEMAL SEANCON GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOIND RENEMAL SEANCON GENERAL FUND COUNTY JUDGE 90.00		2/12/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,898.27
AGUIRRE & FIELDS, LP 2/26/24 PROJECT MANAGER ROAD & BRIDGE FUND ROAD & BRIDGE 3,375,00 TOTAL: 7,287.6		2/12/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
ALEMAD INDUSTRIAL 2/14/24 (1) FILTER ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE 69.28 2/14/24 (1) CAP, FILLER/BREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE 70.23 2/14/24 (1) CAP, FILLER/BREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE 70.23 2/14/24 REIM. REG FER 2023-24 TAAO GENERAL FUND TOTAL: 141.60 ANNA ALANIZ 2/26/24 BRIM. REG FER 2023-24 TAAO GENERAL FUND TOTAL: 100.00 ALEXANDER INSURANCE AGENCY 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BEADLOR GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BEADLOR LEVEN GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BEADLOR LEVEN GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL FUND GENERAL FUND SHEELFF 50.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY		2/12/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL		728.82_ 7,287.66
ALEMAD INDUSTRIAL 2/14/24 (1) FILTER ELEMENT ROAD & BRIDGE FUND ROAD & BRIDGE 69.28 2/14/24 (1) CAP, FILLER/BREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE 70.23 2/14/24 (1) CAP, FILLER/BREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE 70.23 2/14/24 REIM. REG FER 2023-24 TAAO GENERAL FUND TOTAL: 141.60 ANNA ALANIZ 2/26/24 BRIM. REG FER 2023-24 TAAO GENERAL FUND TOTAL: 100.00 ALEXANDER INSURANCE AGENCY 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL REVIEW GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BEADLOR GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BEADLOR LEVEN GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BEADLOR LEVEN GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL BRAINON L. FG GENERAL FUND JAIL 50.00 2/26/24 BOND RENEMAL FUND GENERAL FUND SHEELFF 50.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY JUDGE 180.00 2/26/24 BOND RENEMAL FUND GENERAL FUND COUNTY	ACTIONE C PIPING ID	2/26/2/	DDO TECT MANACED	DOND (DDIDGE FIND	DOID C BRIDGE	3 375 00
2/14/24 11 CAP, FILLER/BREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL: 141.60 141.60	AGUIRRE & FIELDS, LF	2/20/25	FROUECI MANAGER	NOAD & BRIDGE FUND		3,375.00
2/14/24 11 CAP, FILLER/BREATHER, ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL: 141.60 141.60	ALAMO INDUSTRIAL	2/14/24	(1) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.26
ALEXANDER INSURANCE AGENCY 2/26/24 BOND RENEWAL GLORIA BALDER GENERAL FUND 2/26/24 BOND RENEWAL SELDA M. GON GENERAL FUND 2/26/24 BOND RENEWAL REVIVALO TREV GENERAL FUND 2/26/24 BOND RENEWAL REVIVALO TREV GENERAL FUND 2/26/24 BOND RENEWAL LAGUEL MENDES GENERAL FUND 2/26/24 BOND RENEWAL USSISS BORRIGG GENERAL FUND 2/26/24 BOND RENEWAL USSISS BORRIGG GENERAL FUND 2/26/24 BOND RENEWAL USSISS BORRIGG GENERAL FUND 2/26/24 BOND RENEWAL CESSISS BORRIGG GENERAL FUND 2/26/24 BOND RENEWAL G						72.34
ALEXANDER INSURANCE AGENCY 2/26/24 BOND RENEWAL GLORIA BALDER GENERAL FUND 2/26/24 BOND RENEWAL YSELDA M. GON GENERAL FUND 2/26/24 BOND RENEWAL YSELDA M. GON GENERAL FUND 2/26/24 BOND RENEWAL REYNALDO TREV 3/26/24 BOND RENEWAL REYNALDO TREV 3/26/24 BOND RENEWAL LESUS NORIGU 2/14/24 NEW BOND BARRAH N. DAVIS 2/26/24 NEW BOND BARRAH N. DAVIS 2/26/24 NEW BOND JUAN V. SAUCEDO 2/26/24 NEW BOND JUCKER H. JERNING GENERAL FUND 2/26/24 NEW BOND JUCKER H. JERNING GENERAL FUND 2/26/24 NEW BOND JUCKER H. JERNING GENERAL FUND 2/26/24 NEW BOND RENEWAL BRANDON I. PE GENERAL FUND 2/26/24 NEW BOND RENEWAL BRANDON I. PE GENERAL FUND 2/26/24 BOND RENEWAL BRANDON I. PE GENERAL FUND 3/26/24 BOND RENEWAL BRANDON I. PE GENER						141.60
ALEXANDER INSURANCE AGENCY 2/26/24 BOND RENEWAL SETUAL M. GON GENERAL FUND 2/26/24 BOND RENEWAL YEELDA M. GON GENERAL FUND 2/26/24 BOND RENEWAL REVIALIDO TREV GENERAL FUND 2/26/24 BOND RENEWAL REQUEL MEMBERZ GENERAL FUND 2/26/24 BOND RENEWAL RESENTA ESTI 2/26/24 BOND RENEWAL JESSENTA ESTI 2/26/24 BOND RENEWAL JESSENTA ESTI 2/26/24 BOND RENEWAL JESSENTA ESTI 2/26/24 BOND RENEWAL LERSTIAN L. 2/26/24 BOND RENEWAL GENERAL FUND 2/26/24 BOND RENEWAL REASON AND GENERAL FUND 2/26/24 BOND RENEWAL REASON AND GENERAL FUND 2/26/24 BOND RENEWAL REASON AND GENERAL FUND 2/26/24 BOND RENEWAL RICARDO GANDA GENERAL FUND 2/26/24 BOND RENEWAL SENA BOND RUBBER GENERAL FUND 2/26/24 1/31/23 CORRESPONDENCE 2/26/24 1/31/23 RESPOND TO EMAIL 2/26/24 1/31/23 RESPOND TO EMAIL 2/26/24 1/31/23 PHONE CONFERENCE 2/26/24 1/31/23 PHONE CONFERENCE 2/26/24 4/31/23 CORRESPONDENCE 2/26/24 4/31/23 CORRESPONDENCE 2/26/24 4/31/23 CORRESPONDENCE 2/26/24 4/31/23 CORRESPONDENCE 2/26/24 4/31/23 SPOND CONFERENCE 2/26/24 4/31/23 SPOND TO EMAIL 2/26/24 4/31/23 SPOND CONFERENCE 2/26/24 4/31/23 SPOND CONFER	ANNA ALANIZ	2/26/24	REIM. REG FEE 2023-24 TAAO	GENERAL FUND	TAX COLLECTOR	100.00
2/26/24 BOND REMERAL SYSLIDA M. GON GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND REMERAL REVAILAD TREV GENERAL FUND COUNTY AUDITOR 50.00 2/26/24 BOND REMERAL BENEAL GENERAL FUND COUNTY AUDITOR 50.00 2/26/24 BOND REMERAL BENEAL GENERAL FUND TAX COLLECTOR 50.00 2/26/24 BOND REMERAL BENEAL GENERAL FUND TAX COLLECTOR 50.00 2/26/24 NEW BOND SEARCH N. DAVIS GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JUAN V. SAUCEDO GENERAL FUND JAIL 50.00 2/26/24 NEW BOND ANDREA ALDARE GENERAL FUND JAIL 50.00 2/26/24 NEW BOND REMERAL BENEAU GENERAL FUND JAIL 50.00 2/26/24 BOND REMERAL BENEAU DESCRIPTION DAVID JAIL 50.00 2/26/24 BOND REMERAL BENEAU DESCRIPTION DAVID JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 BOND REMERAL BENEAU DEFENSAL FUND SHERIFF 50.00 2/26/24 BOND REMERAL BENEAU DEFENSAL FUND COUNTY JUDGE BOND REME					TOTAL:	100.00
2/26/24 BOND RENEWAL REVNALDO TREV GENERAL FUND COUNTY ATTORNEY 50.00 2/26/24 BOND RENEWAL RAQUEL MENDEZ GENERAL FUND COUNTY AUDITOR 50.00 2/26/24 BOND RENEWAL JESUS ROBRIGU GENERAL FUND TAX COLLECTOR 50.00 2/26/24 BOND RENEWAL JESUS ROBRIGU GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL JESUS ROBRIGU GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JUAN V. SAUCEDO GENERAL FUND JAIL 50.00 2/26/24 NEW BOND ANDREA ADAPE GENERAL FUND JAIL 50.00 2/26/24 NEW BOND ANDREA ADAPE GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL HERSTEIN L. GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL HERSTEIN L. GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL HERSTEIN L. GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND RENEWAL BRANDON L. PE GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BRANDON RAZE H. JENNING GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BRADDON RATHE GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL BRADDON RATHE GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELORADO GANDA GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELORADO GANDA GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELORADO GANDA GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELORADO GANDA GENERAL FUND SHERIFF 50.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND SHERIFF 50.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/26/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/26/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/26/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/21/23 PHONE CONTENENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/21/23 PHONE CONTENENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/21/23 PHONE CONTENENCE GENERA	ALEXANDER INSURANCE AGENCY					50.00
2/26/24 BOND RENEWAL JESUS RODRIGU GENERAL FUND TAX COLLECTOR 50.00 2/26/24 BOND RENEWAL JESUS RODRIGU GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JARN H. DAVIS GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JUAN V. SAUCEDO GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JUAN V. SAUCEDO GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JOSHUA L. ALLEN GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL DESERNIA ESFI FUND JAIL 50.00 2/26/24 BOND RENEWAL DESERNIA ESFI FUND JAIL 50.00 2/26/24 BOND RENEWAL BRANDON L. PE GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BRANDON L. PE GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BRANDON L. PE GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BRANDON CANDA GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BICARDO RAMIR GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL EDNA ADAME GENERAL FUND SHERIFF 50.00 2/26/24 JOHN RENEWAL EDNA ADAME GENERAL FUND SHERIFF 50.00 2/26/24 JOHN RENEWAL EDNA ADAME GENERAL FUND COUNTY JUDGE 180.00 2/26/24 JOHN RENEWAL EDNA ADAME GENERAL FUND COUNTY JUDGE 180.00 2/26/24 JOHN RENEWAL EDNA ADAME GENERAL FUND COUNTY JUDGE 180.00 2/26/24 JOHN RENEWAL EDNA ADAME GENERAL FUND COUNTY JUDGE 180.00 2/26/24 JOHN RENEWAL EDNA ADAME GENERAL FUND COUNTY JUDGE 180.00 2/26/24 JOHN RENEWAL EDNA ADAME GENERAL FUND COUNTY JUDGE 30.00 2/26/24 JOHN RENEWAL EDNA BRANDON GENERAL FUND COUNTY JUDGE 30.00 2/26/24 JOHN RENEWAL EDNA BRANDON GENERAL FUND COUNTY JUDGE 30.00 2/26/24 JOHN RENEWAL EDNA BRANDON GENERAL FUND COUNTY JUDGE 30.00 2/26/24 JOHN RENEWAL EDNA BRANDON						50.00
2/26/24 BOND RENEWAL JESUS RODEGU GENERAL FUND JALL 50.00						
2/14/24 NEW BOND SARAH N. DAVIS GENERAL FUND JAIL 50.00 2/26/24 NEW BOND RENEWAL JESSENIA ESPI GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JOAN V. SAUCEDO GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JOSHUA L. ALLEN GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JOSHUA L. ALLEN GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JOSHUA L. ALLEN GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TOSHUA L. ALLEN GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND RUBEN G. GARZA II GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BERAGRO GANDA GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL BERAGRO GANDA GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL BERAGRO GANDA GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL BERAGRO GANDA GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENERAL FUND SHERIFF 50.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 180.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/21/23 PHONE CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/21/23 PHONE CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/21/23 PHONE CORRESPONDENCE GENERAL F						
2/26/24 BOND RENEMAL JESSENIA ESPI GENERAL FUND JAIL 50.00						
2/26/24 NEW BOND JUAN V. SAUCEDO GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JOSHUA L. ALLEN GENERAL FUND JAIL 50.00 2/26/24 NEW BOND JOSHUA L. ALLEN GENERAL FUND JAIL 50.00 2/26/24 BOND RENEWAL CHRISTIAN L. GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TOUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TOUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TOUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TOUCKER H. JENNING GENERAL FUND JAIL 50.00 2/26/24 NEW BOND RENEWAL RICARDO GAND GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL RICARDO GAND GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL RICARDO GAND GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL DANA ADAME GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL EDNA ADAME GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL EDNA ADAME GENERAL FUND SHERIFF 50.00 2/26/24 1/11/23 CORRESPONDENCE GENERAL FUND HIGHWAY PATROL 50.00 2/26/24 1/27/23 ISSUE ANALYSIS GENERAL FUND COUNTY JUDGE 180.00 2/26/24 1/27/23 SORSESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 1/26/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 90.00 2/26/24 2/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 2/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 2/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/18/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 270.00 2/26/24 4/18/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CO						
2/26/24 NEW BOND ANDREA ALDAPE GENERAL FUND						
2/26/24 BOND RENEWAL CHRISTIAN L. GENERAL FUND JAIL 50.00						50.00
2/26/24 BOND RENEWAL BRANDON L. PE GENERAL FUND JAIL 50.00 2/26/24 NEW BOND TUCKER H. JENNING GENBRAL FUND JAIL 50.00 2/26/24 NEW BOND RUBEN G. GARZA II GENBRAL FUND JAIL 50.00 2/26/24 BOND RENEWAL RICARDO GANDA GENBRAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL JON A. TORRES GENBRAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL JON A. TORRES GENBRAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL JON A. TORRES GENBRAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENBRAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENBRAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENBRAL FUND SHERIFF 50.00 2/26/24 1/11/23 CORRESPONDENCE GENBRAL FUND COUNTY JUDGE 180.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 1/24/23 ISSUE ANALYSIS GENBRAL FUND COUNTY JUDGE 180.00 2/26/24 1/30/23 RESPOND TO GHANL GENBRAL FUND COUNTY JUDGE 180.00 2/26/24 2/30/23 CORRESPONDENCE GENBRAL FUND COUNTY JUDGE 90.00 2/26/24 2/24/23 CORRESPONDENCE GENBRAL FUND COUNTY JUDGE 60.00 2/26/24 2/24/23 CORRESPONDENCE GENBRAL FUND COUNTY JUDGE 60.00 2/26/24 4/28/23 DOCUMENT PROCESSIN GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 CONT. DELAYS/CHANGE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 PHONE CONFERENCE GENBRAL FUND COUNTY JUDGE 30.00 2/26/24 4/21/23 CORRESPONDENCE GENBRAL FUND COUNTY JUDGE 180.00 2/26/24 4/21/23 CORRESPONDENCE GENBRAL FUND COUNTY JUDGE 180.00 2/26/24 4/21/2		2/26/24	NEW BOND JOSHUA L. ALLEN	GENERAL FUND	JAIL	50.00
2/26/24 NEW BOND TUCKER H. JENNING GENERAL FUND					JAIL	50.00
2/26/24 NEW BOND RUBEN G. GARZA II GENERAL FUND						50.00
2/26/24 BOND RENEWAL RICARDO GANDA GENERAL FUND SHERIFF 50.00						
2/26/24 BOND RENEWAL RICARDO RAMIR GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL JON A. TORRES GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL ELIZABETH GON GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL EDNA ADAME GENERAL FUND SHERIFF 50.00 2/26/24 BOND RENEWAL EDNA ADAME GENERAL FUND HIGHWAY PATROL 50.00 TOTAL: 950.00						
2/26/24 BOND RENEWAL JON A. TORRES GENERAL FUND SHERIFF 50.00						
2/26/24 BOND RENEWAL ELIZABETH GON GENERAL FUND SHERIFF 50.00						
2/26/24 BOND RENEWAL EDNA ADAME GENERAL FUND HIGHWAY PATROL 50,000						
ALLISON, BASS & MAGEE, L.L.P. 2/26/24 1/11/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00 2/26/24 1/27/23 ISSUE ANALYSIS GENERAL FUND COUNTY JUDGE 180.00 2/26/24 1/30/23 RESPOND TO EMAIL GENERAL FUND COUNTY JUDGE 90.00 2/26/24 2/10/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 2/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 60.00 2/26/24 3/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 60.00 2/26/24 4/18/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 30.00 2/26/24 4/18/23 PHONE CONF. W/JUDG GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/21/23 CONT.DELAYS/CHANGE GENERAL FUND COUNTY JUDGE 270.00 2/26/24 4/21/23 PHONE CONF. W/JUDG GENERAL FUND COUNTY JUDGE 390.00 2/26/24 4/21/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 390.00 2/26/24 4/21/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 90.00 2/26/24 4/21/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 90.00 2/26/24 4/21/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 2.000.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 2.000.00 2/26/24 4/29/23-CORRESPONDENCE 3.000.00 2/26/24 4/29/23-CORRESP						50.00
2/26/24 1/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00					TOTAL:	950.00
2/26/24 1/27/23 ISSUE ANALYSIS GENERAL FUND COUNTY JUDGE 180.00	ALLISON, BASS & MAGEE, L.L.P.	2/26/24	1/11/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
2/26/24 1/30/23 RESPOND TO EMAIL GENERAL FUND COUNTY JUDGE 90.00		2/26/24	1/24/23 DOCUMENT PROCESSIN	GENERAL FUND	COUNTY JUDGE	30.00
2/26/24 2/10/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00						180.00
2/26/24 2/24/23 CORRESPONDENCE GENERAL FUND COUNTY JUDGE 30.00						
2/26/24 3/24/23 DOCUMENT PROCESSIN GENERAL FUND COUNTY JUDGE 30.00						
2/26/24 4/18/23 PHONE CONFERENCE GENERAL FUND COUNTY JUDGE 180.00						
2/26/24 4/21/23 CONT.DELAYS/CHANGE GENERAL FUND COUNTY JUDGE 270.00 2/26/24 4/21/23 PHONE CONF. W/JUDG GENERAL FUND COUNTY JUDGE 390.00 2/26/24 3/21/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 90.00 2/26/24 4/07/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 2,040.00 ALPHA GRAPHICS 2/14/24 (500) BUSINESS CARDS ROAD & BRIDGE FUND ROAD & BRIDGE 268.00						
2/26/24 4/21/23 PHONE CONF. W/JUDG GENERAL FUND COUNTY JUDGE 390.00 2/26/24 3/21/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 90.00 2/26/24 4/07/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 TOTAL: 2,040.00 ALPHA GRAPHICS 2/14/24 (500) BUSINESS CARDS ROAD & BRIDGE FUND ROAD & BRIDGE 268.00						
2/26/24 4/07/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 TOTAL: 2,040.00 ALPHA GRAPHICS 2/14/24 (500) BUSINESS CARDS ROAD & BRIDGE FUND ROAD & BRIDGE 268.00						390.00
2/26/24 4/29/23-CORRESPONDENCE GENERAL FUND COUNTY JUDGE 180.00 TOTAL: 2,040.00 ALPHA GRAPHICS 2/14/24 (500) BUSINESS CARDS ROAD & BRIDGE FUND ROAD & BRIDGE 268.00						90.00
ALPHA GRAPHICS 2/14/24 (500) BUSINESS CARDS ROAD & BRIDGE FUND ROAD & BRIDGE 268.00		2/26/24	4/07/23-CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
ALPHA GRAPHICS 2/14/24 (500) BUSINESS CARDS ROAD & BRIDGE FUND ROAD & BRIDGE 268.00		2/26/24	4/29/23-CORRESPONDENCE	GENERAL FUND		180.00
					TOTAL:	2,040.00
2/14/24 SHIPPING ROAD & BRIDGE FUND ROAD & BRIDGE	ALPHA GRAPHICS					268.00
and the second of the second		2/14/24	SHIPPING	ROAD & BRIDGE FUND		19.00
TOTAL: 287.00					TOTAL:	287.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOSE R. ALVAREZ	2/14/24 2/14/24	MEALS 02/21/23 - 02/22/202 MILEAGE 02/21/23 - 02/22/	GENERAL FUND GENERAL FUND	COUNTY TREASURER COUNTY TREASURER	88.50 309.14
				TOTAL:	397.64
AMAZON CAPTIAL SERVICES, INC	2/26/24	RUBBER BANDS	GENERAL FUND	COUNTY JUDGE	9.84
	2/26/24	MEMO BOARD	GENERAL FUND	COUNTY JUDGE	11.96
	2/26/24	BIC WITE-OUT	GENERAL FUND	COUNTY JUDGE	11.99
	2/26/24	DRY ERASE BOARD WIPE	GENERAL FUND	COUNTY JUDGE	24.54
	2/26/24	DRY ERASE BOARD WIPE PROMOTIONAL DISCOUNT	GENERAL FUND	COUNTY JUDGE	1.67-
	2/14/24	DATE STAMP W/TEXT	GENERAL FUND	J.P. PCT. # 1	19.90
	2/14/24	NK REPL. 20Z, VIOLET	GENERAL FUND	J.P. PCT. # 1	6.90
	2/14/24	NK REPL. 20Z, VIOLET 8-TAB DIVIDERS	GENERAL FUND	J.P. PCT. # 1	4.58
	2/14/24	A-Z FILE BOX	GENERAL FUND	J.P. PCT. # 3	95.72
	2/26/24	SHARPIE S GEL PENS	GENERAL FUND	J.P. PCT. # 3	41.39
		RECHARGEABLE FLASHLIGHT		J.P. PCT. # 3	21.95
	2/14/24	LIQUID CHALK MARKERS	GENERAL FUND	J.P. PCT. # 4	24.98
	2/14/24	KLEENEX TISSUES	GENERAL FUND	J.P. PCT. # 4	31.49
	2/14/24	KLEENEX TISSUES FILDE FOLDERS, 2-TONE HANGING FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	32.13
	2/14/24	HANGING FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	42.76
	2/14/24	SPIRAL MESSAGE PAD	GENERAL FUND GENERAL FUND	COUNTY ATTORNEY	27.95
	2/14/24	HAMMERMILL PAPER	GENERAL FUND	COUNTY ATTORNEY	173.91
		CD-DVD DUPLICATOR	GENERAL FUND GENERAL FUND	COUNTY ATTORNEY	154.95
	2/14/24			COUNTY ATTORNEY	79.33
		3" BINDERS	GENERAL FUND GENERAL FUND	ELECTIONS	26.12
	2/14/24	25' PHONE CORD	GENERAL FUND	ELECTIONS	8.99
	2/14/24	MOBILE FILE CABINET DRY ERASE MAG BOARD 24" PRIVACY SCREEN	GENERAL FUND	ELECTIONS	143.50
	2/14/24	DRY ERASE MAG BOARD	GENERAL FUND	ELECTIONS	25.98
	2/14/24	24" PRIVACY SCREEN	GENERAL FUND	ELECTIONS	31.99
	2/14/24	23.6" PRIVACY SCREEN 23" PRIVACY SCREEN	GENERAL FUND	ELECTIONS	38.21
				ELECTIONS	25.36
		CHAIR MATS	GENERAL FUND	ELECTIONS	127.47
	2/14/24	MEASSAGE STICKY NOTES	GENERAL FUND	COUNTY AUDITOR	35.96
		HEAVY DUTY STAPLES		COUNTY AUDITOR	27.20
		(1) 1099 NEC TAX FORM 2023		COUNTY AUDITOR	38.96
		BANKER BOXES	GENERAL FUND	COUNTY AUDITOR	58.48
		ASTRO COLORED PAPER	GENERAL FUND	COUNTY AUDITOR	18.49
		KLEENEX TISSUES	GENERAL FUND	COUNTY AUDITOR	6.99
		UNDERSHELF STAND BUSH 2 DRWR FILE CAB	GENERAL FUND	COUNTY AUDITOR	24.45 297.51
		MONEY COUNTER	GENERAL FUND	COUNTY AUDITOR COUNTY TREASURER	89.99
		AIR FILTERS 20X20X2		BUILDING MAINTENANCE	94.51
		SOAP DISPENSER-AUTOMATIC		BUILDING MAINTENANCE BUILDING MAINTENANCE	68.60
			GENERAL FUND	BUILDING MAINTENANCE	379.99
			GENERAL FUND	BUILDING MAINTENANCE	20.99
		URINAL TOSS BLOCK	GENERAL FUND	BUILDING MAINTENANCE	122.88
		LASER PROJECTOR	GENERAL FUND	BUILDING MAINTENANCE	936.24
		PROJECTOR SCREEN	GENERAL FUND	BUILDING MAINTENANCE	342.00
		CR2 3.0 VOLT BATTERY	GENERAL FUND	COURTHOUSE SECURITY	38.72
		EXECUTIVE MESH CHAIR	GENERAL FUND	SHERIFF	118.79
		WALL RACK ORGANIZER	GENERAL FUND	SHERIFF	65.04
		CATALOG DISPLAY RACK	GENERAL FUND	SHERIFF	45.85
		REMOTE HOLDER	GENERAL FUND	SHERIFF	11.97
		GOYOJO NITE VISION GOGGLE		SHERIFF	279.00
		3 YR PROTECTION PLAN	GENERAL FUND	SHERIFF	50.99
		TABLET DRILL BASE-DISPATC		SHERIFF	77.25
		LIB W/DOORS/BOOKSHELF	GENERAL FUND	HIGHWAY PATROL	220.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	CLASP ENVELOPE, 9X12	GENERAL FUND	HIGHWAY PATROL	15.99
	2/26/24	RAM 64G KIT	GENERAL FUND	HIGHWAY PATROL	134.50
	2/26/24	ZEBRA F-402 PENS, BLU	GENERAL FUND	HIGHWAY PATROL	42.02
		CHAIR MAT 53X45	GENERAL FUND	HIGHWAY PATROL	44.99
		RETURN SAUDER BOOK SHELF		HIGHWAY PATROL	241.99
		CLASP ENVELOPE, 10X13	GENERAL FUND	HIGHWAY PATROL	15.94
		EXPANDING FILE FOLDER ENERGIZER AA & AA		GAME WARDEN GAME WARDEN	47.79 31.00
		ENERGIZER AA « AA ENERGIZER 3V BATTERI	GENERAL FUND GENERAL FUND	GAME WARDEN	13.44
		SMART INK HP902XL	GENERAL FUND	GAME WARDEN	34.44
		DUAL PHONE HOLSTER	GENERAL FUND	GAME WARDEN	11.99
		PURELL HAND SANTZR	GENERAL FUND	GAME WARDEN	41.97
		DEWALT 120V DOUBLE-BEVEL S			868.89
		1 PALLET PURE LIFE WATER			388.99
		(1) PALLET NESTLE WATER	ROAD & BRIDGE FUND		370.99
		RETURN ANTI HAIL CAR COVER ANTI HAIL CAR COVER MULTIL		NON-DEPARTMENTAL NON-DEPARTMENTAL	199.00- 199.00
	2/20/24	ANII HAIL CAR COVER MOLIIL	WIC PROGRAM FUND	TOTAL:	6,534.09
AMERICAN PUBLIC LIFE	2/12/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	2/12/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	2/13/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/26/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL		125.00
				TOTAL:	250.00
MARIO ARELLANO	2/20/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ARMOR TRUCK SERVICE & TOWING		ABV TOW 2019 TOYOTA TACOMA			255.00
		MILEAGE	ABANDONED VEHICLE		56.00
		WINCHING	ABANDONED VEHICLE		200.00
		TRUCK OPERATOR CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	247.50 50.00
		ABV TOW 2005 FORD F-150			255.00
		MILEAGE	ABANDONED VEHICLE		25.00
	2/26/24	TRUCK OPERATOT	ABANDONED VEHICLE	ABANDONED VEHICLE	90.00
				TOTAL:	1,178.50
ARNOLD OIL COMPANY OF AUSTIN, LP	,	1550.20 GAL DYED DESEL	FM & LATERAL ROAD		4,477.75
	2/26/24	1550.20 GAL ULSD DYED DESE	FM & LATERAL ROAD		121.23
		DIESEL FEDERAL OIL SPILL F			9.60
		FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.55
		TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70 15,988.19
		6279 GAL UNLEADED 87 6279 GAL UNLEADED 87-FREIG	FM & LATERAL ROAD FM & LATERAL ROAD		329.70
		10% ETHANOL FED OIL SPILL			40.72
			FM & LATERAL ROAD		6.98
	2/26/24	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,395.80
	2/26/24	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL TOTAL:	5.45 22,378.67
					·
ASHLEY SALVAGE CO. INC.		(10) 1 1/2 16G. SQUARE TUB			322.60
		(2) 2 1/4 SHARP	ROAD & BRIDGE FUND		66.60
	2/14/24	(2) 2 1/8 G. ANGLIRON	ROAD & BRIDGE FUND	KUAD & BKIDGE	61.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/24 2/14/24	(2) 1 1/2 1/8G. ANGLIRON (9) HINGES (2) SOAPS (5) SOAPS (4) 3/4 #9 EXMETAL	ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI	D ROAD & BRIDGE D ROAD & BRIDGE	46.28 36.00
	2/14/24	(2) SOAPS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	5.00 1.25
	2/14/24	(4) 3/4 #9 EXMETAL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	254.00
	2/11/21	(1) 3/1 3 EMETIE	ROID & BRIDGE FOR	TOTAL:	793.13
ATASCOSA COUNTY AUDITOR	2/26/24	DISTRICT COURT COORDINATOR	GENERAL FUND GENERAL FUND	DISTRICT COURT DISTRICT COURT	246,942.66 46,814.92
	2/26/24	DISTRICT COURT REPORTER IN 400 PETIT JURORS SUMMONS	GENERAL FUND	DISTRICT COURT	3,401.01
	2/14/24	400 PETIT JURORS SUMMONS	GENERAL FUND	DISTRICT COURT	252.00
	2/14/24	PETIT JURORS 1/22-24/2024 JUROR SUPPLIES 1/22-24/202	GENERAL FUND	DISTRICT COURT	1,740.00
	2/14/24	JUROR SUPPLIES 1/22-24/202	GENERAL FUND	DISTRICT COURT	60.54
	2/14/24	OURON SUFFLIES 1/22-24/202	GENERAL FUND	TOTAL:	299,214.77
ATOM CONSTRUCTION	2/26/24	(1) ARG/CO2	ROAD & BRIDGE FUN	D ROAD & BRIDGE	130.00
	2/26/24	(1) 6400-4223 MIG WIRE	ROAD & BRIDGE FUN	D ROAD & BRIDGE	132.00
				TOTAL:	262.00
AUTOZONE	2/14/24	(1) 30LB CYLINDER	ROAD & BRIDGE FUN	D ROAD & BRIDGE	249.99
	2/14/24	(1) 30LB CYLINDER (30) BLUE SHOP TOWELS (2) CABIN FILTERS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	89.70
	2/14/24	(2) CABIN FILTERS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	35.98
	2/14/24	(4) OIL FILTERS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	47.48
	2/14/24	(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
	2/14/24	(-1) CABIN FILTER	ROAD & BRIDGE FUN	D ROAD & BRIDGE	17.99-
	2/14/24	(1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99
	2/14/24	(4) OIL FILTERS (-1) BLUE SHOP TOWEL (-1) OIL FILTER (-1) CABIN FILTER (1) BLUE SHOP TOWEL (-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
	2/14/24	(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE D ROAD & BRIDGE D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL (-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99- 2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
	2/14/24	(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE D ROAD & BRIDGE D ROAD & BRIDGE D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99- 2.99-
		(-1) BLUE SHOP TOWEL (-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
	2/14/24	(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE D ROAD & BRIDGE D ROAD & BRIDGE D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL (-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI		2.99- 2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN		2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN		2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN		2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN		2.99-
		(-1) BLUE SHOP TOWEL (-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI		2.99- 2.99-
		(-1) BLUE SHOP TOWEL	ROAD & BRIDGE FUN		2.99-
	2/17/24	(1) DIOI DHOL TOWEL	TOTAL & DIVIDGE FOR	NOTIO & DIVIDGE	2.99-

VENDOR SORT KEY	DATE DESCRIPTION	FUND DEPARTMENT	AMOUNT_
	2/14/24 (-1) STP OIL FILT: 2/14/24 (-1) STP OIL FILT: 2/14/24 (-1) STP OIL FILT: 2/14/24 (-1) CABIN FILTER 2/14/24 RETURN (1) BLUE SI 2/14/24 (1) BOSCH WIDEBAN		2.99- 11.87- 11.87- 11.87- 17.99- 2.99- 96.99 127.99 474.97
AVERY OIL COMPANY	2/14/24 3.0 DEF DRUM	SB CK OIL ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE NDED LIFE ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL	680.90 480.15 463.58 1,624.63
DALIA BANDA	2/14/24 REIMB.(100) COFFE	E GENERAL FUND DISTRICT CLERK TOTAL	27.98 27.98
PATRICIA V. BANDA	2/14/24 GRAND JURY 01/23/2 2/14/24 GRAND JURY 01/29/2		20.00 60.00 80.00
BARBRA BEEVER	2/26/24 REIM. 01/13/2024	ABANDONED VEHICLE ABANDONED VEHICLE TOTAL	
BI, INC.	2/14/24 MO MONT. SVC 1/1/	24-1/31/2 GENERAL FUND JUVENILE CORRECTI TOTAI	
REUBEN EZEKIEL BOSQUEZ	2/14/24 PETIT JURY 01/22-	24/2024 GENERAL FUND DISTRICT COURT TOTAL	
BREANNE MEREDITH BOYD	2/14/24 GRAND JURY 01/23/	2024 GENERAL FUND DISTRICT COURT TOTAI	20.00 20.00
RICHARD BRIGGS	2/26/24 CAUSE# 22-11-0016	3-CRF B. GENERAL FUND DISTRICT COURT TOTAL	400.00 400.00
DAVID B. BROOKS	2/26/24 LEGAL CONSULTATION	n jan. 20 general fund — County Judge — Totai	
JENNA LEE BROWN	2/14/24 PETIT JURY 01/22-	24/2024 GENERAL FUND DISTRICT COURT TOTAL	180.00 180.00
MARCO ANTONIO CABRERA, JR	2/26/24 CASUE# 23-08-0022	9-CVF B.G GENERAL FUND DISTRICT COURT TOTAL	<u>375.00</u> 375.00
MARCO ANTONIO CAMACHO	2/14/24 GRAND JURY 01/23/	2024 GENERAL FUND DISTRICT COURT TOTAI	20.00 20.00
ROCHELLE CAMACHO	2/14/24 MEALS 2/27/24-3/1 2/14/24 MILEAGE 2/27/24-3		206.50 136.55 343.05
RACHEL V CARRIZALES	2/14/24 GRAND JURY 01/23/	2024 GENERAL FUND DISTRICT COURT TOTAL	20.00 20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JESUS EMMANUEL CHAPA CASTILLO	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
CHAPARRAL FORD, INC.	2/26/24 2/26/24 2/26/24	(2) KEYS CUT & PROGRAMM PARTS FORD 38 SIDE M FUEL SURCHARGE ENVIORNMENTAL COMPLIANCE AIR DUCT	GENERAL FUND GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND	SHERIFF SHERIFF SHERIFF ROAD & BRIDGE	185.00 341.92 1.00 20.35 149.42
		(1) TUBE OUTLET RETURN AIR DUCT	ROAD & BRIDGE FUND ROAD & BRIDGE FUND	ROAD & BRIDGE ROAD & BRIDGE TOTAL:	120.00 149.42- 668.27
CHARTER COMMUNICATIONS	2/26/24	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE TOTAL:	12,864.20 12,864.20
CHAVERA'S SEPTIC PUMP SERVICES		31 DAY PORTABLE TOILET REN (5) PROTABLE TOILET SVC FE			155.00 200.00 355.00
CINTAS CORPORATION	2/14/24	PEARSALL YARD CABINET REFI DILLEY YARD CABINET REFILL SERVICE CHARGE		ROAD & BRIDGE	197.17 71.22 22.95 291.34
CITIBANK N.A.	2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24	80252647154 NAT.1099 ELEC. Y153QDC08 SOFTWARE PIN MIC 303164 FRIO DRUG STORE 303049 FRIO DRUG STORE 303144 FRIO DRUG STORE 302787 FRIO DRUG STORE 302717 FRIO DRUG STORE 302869 FRIO DRUG STORE 302981 FRIO DRUG STORE 303206 FRIO DRUG STORE 2654745624 ADOBE ACROBAT P 92324 WAL-MART LAW ENF. AP 138146 PACK TRACK YRLY SUB 444617 TRACTOR SUPPLY K9 B00481 ACE JAIL REPAIRS	GENERAL FUND	JAIL JAIL JAIL JAIL JAIL JAIL JAIL JAIL	548.00 109.00 67.31 162.27 76.60 133.67 70.12 17.69 528.03 321.93 21.64 90.41 140.00 199.94 128.54 2,615.15
CITY OF DILLEY	2/14/24 2/14/24	MO SVC 12/14/2023-01/16/20 MO SVC 12/14/2023-01/16/2 MO SVC 12/14/2023-01/16/20 MO SVC 12/14/2023-01/16/20	GENERAL FUND GENERAL FUND		83.03 258.99 233.00 94.13 669.15
COLORADO BANKERS LIFE INSURANCE CO.		COLORADO BANKERS LIFE PREM COLORADO BANKERS LIFE PREM			21.68 21.68 43.36
COMPANION LIFE			FRIO COUNTY PAYROL FRIO COUNTY PAYROL		105.11 105.11 210.22
CONCORD MEDICAL GROUP OF TEXAS	2/14/24	CPY 99285 L.C FOULDS	GENERAL FUND	JAIL	101.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/24	CPT 99284 G. GALINDO	GENERAL FUND	JAIL TOTAL:	81.24 182.24
CORNERSTONE DETENTION PRODUCTS, INC	2/22/24	INSTALL OF (2) RECKYARD WI	OPERATION LONE STA	NON-DEPARTMENTAL TOTAL:	2,350.00 2,350.00
CORRECTIONAL MANAGEMENT INSTITUTE OF T	2/26/24	REG. FEE 3/25/24-3/27/24 D	GENERAL FUND	JUVENILE CORRECTIONS TOTAL:	75.00 75.00
KIMBERLI CARLINDA CORTEZ		GRAND JURY 01/23/2024 GRAND JURY 01/29/2024		DISTRICT COURT DISTRICT COURT TOTAL:	20.00
DELL MARKETING L.P.	2/14/24 2/14/24	DELL C2660DN FUSER DELL OPTIPLEX AIO 7410	GENERAL FUND TAX COL OFFICER SA	HUMAN RESOURCE NON-DEPARTMENTAL TOTAL:	134.38 1,760.29 1,894.67
DIXIE FLAG MANUFACTURING CO.	2/14/24	(10) U.S. 4X6' TOUGH-TEX F (10) TEXAS 4X6' TOUGH-TEX FREIGHT		ROAD & BRIDGE	958.00 918.40 65.00 1,941.40
SANDRA DOMINGUEZ	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT TOTAL:	180.00 180.00
ECHO HOTEL & CONFERENCE CENTER	2/14/24	LODGING 02/21/24-2/22/24 E	GENERAL FUND	COUNTY TREASURER TOTAL:	74.52 74.52
ELECTION SYSTEMS & SOFTWARE, INC.	2/26/24 2/26/24 2/26/24 2/26/24 2/26/24 2/26/24 2/26/24 2/26/24 2/26/24 2/26/24	(50) SAMPLE BALLOT (250) ELECTION DAY BALLOT FREIGHT SITE SUPPORT EVENT-TABULAT (6) PCT. KITS-EARLY VOTING (12) APP. FOR EARLY VOTING (2) PCT. KIT-ABSENTEE MAIL (10) PCT. KIT-MILITARY MAI (2) CENTRAL COUNT KIT ZB	GENERAL FUND	ELECTIONS	80.00 2.90 14.50 80.00 28.50 5,885.63 206.88 3.00 2.60 13.00 16.20 23.77 6,356.98
ELLIOTT ELECTRIC SUPPLY, INC.	2/26/24	(5) 400W HPS ED18 CLER BUL	AMERICAN RESCUE PL	NON-DEPARTMENTAL TOTAL:	152.35_ 152.35
EMBASSY SUITES SAN MARCOS		LODGING 2/27/24-3/1/24 LODGING 2/27/24-3/1/24	GENERAL FUND GENERAL FUND	COUNTY JUDGE COUNTY AUDITOR TOTAL:	407.58 372.75 780.33
ANTONIO ESPARZA JR.		GRAND JURY 01/23/2024 GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT DISTRICT COURT TOTAL:	20.00 60.00 80.00
FIVE STAR CORRECTIONAL SERVICES, INC.		1341 INMATE MEALS 1/18-24/ 1423 INMATE MEALS 02/14/20		JAIL JAIL TOTAL:	1,911.06 2,020.38 3,931.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FLEET IQ	2/14/24	(50) MONTHLY STAT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,249.50
				TOTAL:	1,249.50
FORT DEARBORN LIFE	2/12/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	2/12/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL		<u> 153.99</u> _
				TOTAL:	307.98
FRIO CHEVROLET LLC	2/26/24		GENERAL FUND	SHERIFF	92.00
		BELT KIT MOUDULE	GENERAL FUND GENERAL FUND	SHERIFF	74.94 231.05
	2/26/24		GENERAL FUND	SHERIFF SHERIFF	250.00
	, -,	TRANSMITTER	GENERAL FUND	SHERIFF	351.12
	2/26/24		GENERAL FUND	SHERIFF	125.90
	2/26/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	2/26/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	7.00
	2/26/24		GENERAL FUND	SHERIFF	12.95
		DISCOUNT	GENERAL FUND	SHERIFF	23.00-
		(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
		(1) OIL FILTER	GENERAL FUND GENERAL FUND	SHERIFF	7.00
	2/26/24	(1) AIR FILTER	GENERAL FUND	SHERIFF SHERIFF	5.00 34.08
	2/26/24	1 /	GENERAL FUND	SHERIFF	45.95
	, -,	(1) ELEMENT	GENERAL FUND	SHERIFF	53.51
	2/26/24		GENERAL FUND	SHERIFF	36.90
	2/26/24	DISCOUNT	GENERAL FUND	SHERIFF	15.05-
	2/26/24	BRAKE KIT	GENERAL FUND	SHERIFF	390.38
	2/26/24	BRAKE KIT	GENERAL FUND	SHERIFF	400.93
	2/26/24		GENERAL FUND	SHERIFF	300.00
		(8) QRTS OIL	GENERAL FUND	SHERIFF	76.00
		(1) FILTER	GENERAL FUND	SHERIFF	7.00 12.95
	2/26/24	DISCOUNT	GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	26.00-
		TIRE ROTATION LABOR	GENERAL FUND	SHERIFF	10.00
		CHECK CABIN FILTER & AC	GENERAL FUND	SHERIFF	125.00
		CHECK ENGINE LIGHT	GENERAL FUND	SHERIFF	105.00
	2/26/24	ALIGNMENT PINS	GENERAL FUND	SHERIFF	19.80
	2/26/24	AMEX PICHA 08525	GENERAL FUND	SHERIFF	90.00
	2/26/24		GENERAL FUND	SHERIFF	70.00
	2/26/24	WASTE DISPOS	GENERAL FUND	SHERIFF	11.69_
				TOTAL:	2,994.10
FRIO COUNTY CREDIT UNION	2/13/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,882.59
	2/26/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL		<u>7,032.59</u>
				TOTAL:	14,915.18
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	2/26/24	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/26/24	STATE REGISTRATION	GENERAL FUND	CONSTABLE PCT # 3	7.50
	2/26/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/26/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
		STATE REGISTRATION	ROAD & BRIDGE FUND		7.50
		STATE REGISTRATION	ROAD & BRIDGE FUND		7.50
		STATE REGISTRATION	ROAD & BRIDGE FUND		7.50
	2/26/24	DOT REGISTRATION	ROAD & BRIDGE FUND		22.00
				TOTAL:	81.50

TS	PAYABLE	TRANSPARENCY	REPORT	-	FEBRUARY	2024	PAGE:
----	---------	--------------	--------	---	----------	------	-------

VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO DRUG STORE	2/26/24 RX0688463 00 PENA JR. JE	GENERAL FUND	JAIL	27.28
	2/26/24 RX0688491 00 MORALES, JU	GENERAL FUND	JAIL	67.90
	2/26/24 RX0688489 00 HOUSTON, ST	GENERAL FUND	JAIL	16.39
	2/26/24 RX0688488 00 HOUSTON, ST	GENERAL FUND	JAIL	22.41
	2/26/24 RX0688492_00 HOUSTON, ST	GENERAL FUND	JAIL	17.55
	2/26/24 RX0688492 00 MATA, MARIA	GENERAL FUND	JAIL	20.10
	2/26/24 RX0688493_00 JOHNSON, TE	GENERAL FUND	JAIL	17.90
	2/26/24 RX0688494 00 JOHNSON, TE	GENERAL FUND	JAIL	33.93
	2/26/24 RX0688479 00 RIOS, MARIA	GENERAL FUND	JAIL	18.46
	2/26/24 RX0688484 00 RIOS, MARIA	GENERAL FUND	JAIL	50.98
	2/26/24 RX0688482 00 BANDA, RICH	GENERAL FUND	JAIL	15.28
	2/26/24 RX0688478 00 GONZALEZ, A	GENERAL FUND	JAIL	18.88
	2/26/24 RX0688471 00 RUIZ, RODAL	GENERAL FUND	JAIL	15.54
	2/26/24 RX0688472 00 RUIZ, ROSAL	GENERAL FUND	JAIL	31.91
	2/26/24 RX0688475 00 ADAME, MICH	GENERAL FUND	JAIL	20.07
	2/26/24 RX0688476 00 ADAME, MICH	GENERAL FUND	JAIL	16.82
	2/26/24 RX0688470 00 SANCHEZ, MA	GENERAL FUND	JAIL	23.58
	2/26/24 RX0688469 00 SANCHEZ, MA	GENERAL FUND	JAIL	17.55
	2/26/24 RX0688462 00 VILLARREAL	GENERAL FUND	JAIL	20.36
	2/26/24 RX0688461 00 VILLARREAL	GENERAL FUND	JAIL	18.88
	2/26/24 RX0688477 00 CARRIZALES	GENERAL FUND	JAIL	16.13
	2/26/24 RX0688465 00 CURTIS, JOH	GENERAL FUND	JAIL	15.54
	2/26/24 RX0688464 00 CURTIS, JOH	GENERAL FUND	JAIL	23.93
	2/26/24 RX0688467 00 SEPULVEDA	GENERAL FUND	JAIL	16.94
	2/26/24 RX0688468 00 SEPULVEDA	GENERAL FUND	JAIL	16.79
	2/26/24 RX0688474_00 MOLINA, MIK	GENERAL FUND	JAIL	16.79
	2/26/24 RX0688466 00 CRUZ, VICTO	GENERAL FUND	JAIL	33.93
	2/26/24 RX0688473 00 RAMIREZ, HE	GENERAL FUND	JAIL	16.10
	2/26/24 RX0688716 00 GONZALES, E	GENERAL FUND	JAIL	13.66
	2/26/24 RX0688775 00 GUERRA, CRE	GENERAL FUND	JAIL	20.03
	2/26/24 RX0688790 00 GONZALES, E.		JAIL	16.82
	2/26/24 RX0688706 00 GONZALES, E.	GENERAL FUND	JAIL	13.42
	2/26/24 RX0688704 00 GONZALES, E.	GENERAL FUND	JAIL	20.95
	2/26/24 RX0688709 00 GONZALES, E.		JAIL	7.50
	2/26/24 RX0688776 00 WELLS, MICH	GENERAL FUND	JAIL	15.28
	2/26/24 RX0688777 00 WELLS, MICH		JAIL	26.32
	2/26/24 RX0688774 00 MALDONADO	GENERAL FUND	JAIL	15.79
	2/26/24 RX0688773 00 MALDONADO	GENERAL FUND	JAIL	16.94
	2/26/24 RX0688705 00 GONZALES, E	GENERAL FUND	JAIL	15.60
	2/26/24 RX0688708 00 GONZALES, E	GENERAL FUND	JAIL	16.76
	2/26/24 RX0688776 00 MARINEZ, E	GENERAL FUND	JAIL	16.79
	2/26/24 RX0688779 00 MARINEZ, E	GENERAL FUND	JAIL	16.70
	2/26/24 RX0688782 00 MOLINA, MIK	GENERAL FUND	JAIL	16.79
	2/26/24 RX0688785 00 REYNA, DANI	GENERAL FUND	JAIL	54.50
	2/26/24 RX0688785 00 CASTILLON	GENERAL FUND	JAIL	16.79
	2/26/24 RX0688326 02 SHERIN, ELI	GENERAL FUND	JAIL	20.07
	2/26/24 RX0688330 01 RIOS, MARIA	GENERAL FUND	JAIL	16.92
	2/26/24 RX0688186 01 COOK, JENEL	GENERAL FUND	JAIL	8.00
	2/26/24 RX0688186_01 COOK, JENEL 2/26/24 RX0688179 01 PLAZA, AARO	GENERAL FUND	JAIL	15.28
	2/26/24 RX0688179_01 PLAZA, AARO 2/26/24 RX0688179 01 GARCIA, ALF	GENERAL FUND	JAIL	33.93
	2/26/24 RX0688197_01 TORRES, JAS 2/26/24 RX0688198 01 TORRES, JAS	GENERAL FUND	JAIL	15.88
		GENERAL FUND	JAIL	16.10
	2/26/24 RX0688194_01 TORRES, JAS	GENERAL FUND	JAIL	16.23
	2/26/24 RX0688182_01 TREVINO, JE	GENERAL FUND	JAIL	13.51
	2/26/24 RX0688036_01 MATA, MARIA 2/26/24 RX0687514 02 SALNIAS, EL	GENERAL FUND	JAIL 	19.90 28.91
		GENERAL FUND	JAIL	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	RX0687676 02 VILLARREAL	GENERAL FUND	JAIL	15.44
		RX0688192 01 VILLARREAL		JAIL	16.54
				JAIL	18.12
		RX0687677 02 MORALES, JU	GENERAL FUND	JAIL	16.54
		RX0685748_02 MORALES, JU	GENERAL FUND	JAIL	22.99
				TOTAL:	1,262.92
FRIO NUECES CURRENT	2/26/24	3X5 DISPLAY AUCTION	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
				TOTAL:	142.50
FRIO REGIONAL HOSPITAL		INMATE MEDICAL J. MOLINA		JAIL	2,204.50
		INMATE MEDICAL R.MALDONADO		JAIL	2,127.18
		INMATE MEDIACL R. MALDONAD		JAIL	1,441.68
		INMATE MEDICAL E. M. RAMOS		JAIL	266.14
		INMATE MEDICAL D. STEWART		JAIL	96.36
		INMATE MEDICAL R. A. LUCER		JAIL	927.63
		INMATE MEDICAL R. P. GONZA INMATE MEDICAL S. LEIFESTE		JAIL JAIL	1,037.43 1,737.45
				JAIL	1,737.43
	2/20/24	INMATE MEDICAL R. TREVINO	GENERAL FUND	TOTAL:	11,480.64
CHERYL FULLER	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
OHERTE TOPEER		GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
GADDIS COURT REPORTING	2/26/24	COURT REPORTER 1/25/2024	GENERAL FUND	DISTRICT COURT	153.75
	2/26/24	COURT REPORTER 1/29/24	GENERAL FUND	DISTRICT COURT	615.00
	2/26/24	COURT REPORTER 2/2/24	GENERAL FUND	DISTRICT COURT	615.00
				TOTAL:	1,383.75
GLORIA LEEANN GARCIA		GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
TONI JO GARCIA		GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
ANDREW TORRES GARZA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PRISCILLA MAE GARZA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/26/24	FILE POCKET-JACKET	GENERAL FUND	DISTRICT CLERK	65.93
	2/14/24	STAPLES	GENERAL FUND	J.P. PCT. # 2	26.24
	2/14/24	COMPRESS GAS DUSTER	GENERAL FUND	J.P. PCT. # 2	13.49
	2/14/24	PAPER CLIP DISPENSER	GENERAL FUND	J.P. PCT. # 2	3.86
		INK, REFILL, BLACK	GENERAL FUND	J.P. PCT. # 2	6.89
		CUSTOM JP 2 STAMP	GENERAL FUND	J.P. PCT. # 2	38.99
		JP 3 DATE STAMP	GENERAL FUND	J.P. PCT. # 3	69.00
		COPY PAPER	GENERAL FUND	J.P. PCT. # 3	105.98
		SIGNATURE STAMP	GENERAL FUND	ELECTIONS	110.97
		DATE STAMP	GENERAL FUND	ELECTIONS	59.99
		ADDRESS, REJECT STMP	GENERAL FUND	ELECTIONS	110.97
	2/26/24	COPY, DUPL, CONF STMP	GENERAL FUND	ELECTIONS	56.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		(4) PAPER COPY .#20, 835X1 HP PRO 9020 PRINTER	GENERAL FUND GENERAL FUND	ELECTIONS TAX COLLECTOR	82.40 427.49
		HP 962XL MAGENTA INK	GENERAL FUND	TAX COLLECTOR	69.02
		HP 962XL CYAN INK HP 962XL YELLOW INK	GENERAL FUND GENERAL FUND	TAX COLLECTOR TAX COLLECTOR	69.02 69.02
			GENERAL FUND	TAX COLLECTOR	93.58
	2/26/24	NOTARY STAMP-JENNIFER	GENERAL FUND	SHERIFF	36.99
	2/26/24	NOTARY STAMP	GENERAL FUND	HEALTH & WELFARE	73.98
	2/11/21	RECORD BOOK LAMINATED TAPE	GENERAL FUND WIC PROGRAM FUND	HEALTH & WELFARE	35.76 104.28
	2/14/24	4FT FOLDABLE TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.96
	2/26/24	FEBREEZE FRESHENER	WIC PROGRAM FUND	NON-DEPARTMENTAL	142.56
	2/26/24	4FT FOLDABLE TABLE FEBREEZE FRESHENER POST IT TABS	WIC PROGRAM FUND	NON-DEPARTMENTAL	61.40_
				TOTAL:	2,044.74
GLOBE LIFE / FHD			FRIO COUNTY PAYROL		1,702.80
	2/12/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL _ TOTAL:	1,702.80 3,405.60
BRIANNA GONZALES	2/14/24	MILEAGE 1/23/24 SO. TX. PP	GENERAL FUND	COUNTY EXTENSION _	26.93
EKTIMINI GONEMBED	2/11/21	MIDDIOD 1/25/24 50. 1A. 11	ODIVERVED I OND	TOTAL:	26.93
MICHELLE CHRISTINE GONZALES	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT _	180.00
				TOTAL:	180.00
ROBERT J. GORHUM D.D.S	2/26/24	EXTRACTION # 7	GENERAL FUND	JAIL	186.00
			GENERAL FUND	JAIL	186.00
	2/26/24	EXTRACTION # 2	GENERAL FUND	JAIL _ TOTAL:	<u>186.00</u> 558.00
W.W. GRAINGER, INC.	2/26/24	(2) CLOSET SPUD	ROAD & BRIDGE FUND	ROAD & RRIDGE	17.40
w.w. ordinolity inc.		(2) FLUSH VALVE, TOP			391.62
		(3) BOMBER JACKET XL ORG			192.72
	2/26/24	(2) BOMBER JACKET L ORG	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.48_
				TOTAL:	730.22
MARK ANTHONY GUEDEA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT _	60.00
				TOTAL:	80.00
HELENA AGRI-ENTERPRISES, LLC	2/14/24	(4) 50LBGS FERTILIZER	GENERAL FUND	BUILDING MAINTENANCE _	120.00
				TOTAL:	120.00
DEREK MICHAEL HERNANDEZ		GRAND JURY 01/23/2024		DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT _	60.00
				TOTAL:	80.00
MIKEAVELLI HERNANDEZ		GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT TOTAL:	60.00 80.00
				IOIAL.	
ROGER ROCKY HERNANDEZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT _	20.00
				TOTAL:	20.00
ROGER ROCKY HERNANDEZ	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT _	60.00_
				TOTAL:	60.00

DESTRICT COUNT 20.00 20.	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
### HILLTOF AUTOMOTIVE INC. 2/26/24 (2) RER DRIVER FINT DOOR T GENERAL FUND SERRIFF 7.00	DEBORAH SUE HEWTTY	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
27/86/74 (1) SUPPLIES GRAMPAL FUND SURRIFF 7.00					TOTAL:	20.00
27/86/74 (1) SUPPLIES GRAMPAL FUND SURRIFF 7.00	HILLTOP AUTOMOTIVE INC.	2/26/24	(2) R&R DRIVER FRNT DOOR 1	GENERAL FUND	SHERIFF	160.00
2/26/24 10 ABRA LL ENAM ST CHARA FUND SHERIFF 40.00					SHERIFF	7.00
2/26/24 (19) REPLACE SERVICE, BERRET PARTS GENERAL FUND SHERIFF 150.00 2/26/24 (10) LEFT EXHAUST MANIFOLD GENERAL FUND SHERIFF 150.00 2/26/24 (11) THANS MOUNT 1/26/24 (12) EXHAUST MANIFOLD MOUNT GENERAL FUND SHERIFF 19.74 2/26/24 (12) EXHAUST MANIFOLD MOUNT GENERAL FUND SHERIFF 19.74 2/26/24 (12) EXHAUST MANIFOLD MOUNT GENERAL FUND SHERIFF 19.74 2/26/24 (13) EXHAUST MANIFOLD MOUNT GENERAL FUND SHERIFF 19.74 2/26/24 (14) EXHAUST MANIFOLD MOUNT GENERAL FUND SHERIFF 19.74 2/26/24 (14) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (15) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST MANIFOLD GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (16) EXHAUST		2/26/24	(1) HAZMAT/ DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
1,000 1,00		2/26/24	DIAG. EXHAUST LEAK	GENERAL FUND	SHERIFF	40.00
2/26/24 (1) TRANS MOUNT GENERAL FUND SHERIFF 126.46			• •		SHERIFF	400.00
2/26/24 11 RIGHT EMHANDT MANITOLD GENERAL FUND SHERIFF 18.46 2/26/24 11 EMHANDT FISE GASKET GENERAL FUND SHERIFF 18.03 2/26/24 12 EMHANDT FISE GASKET GENERAL FUND SHERIFF 19.74 2/26/24 12 EMHANDT MANIFOLD MOUNT GENERAL FUND SHERIFF 35.48 2/26/24 12 EMHANDT MANIFOLD GASKE GENERAL FUND SHERIFF 70.16 2/26/24 13 SUPPLIES GENERAL FUND SHERIFF 70.16 2/26/24 13 SUPPLIES GENERAL FUND SHERIFF 70.00 2/26/24 14 DIAGNISIS GENERAL FUND SHERIFF 70.00 2/26/24 15 DIAGNISIS GENERAL FUND SHERIFF 70.00 2/26/24 12 FANT THACK BARA/JOIN GENERAL FUND SHERIFF 70.00 2/26/24 12 FANT THACK BARA/JOIN GENERAL FUND SHERIFF 70.00 2/26/24 12 FANT THACK BARA/JOIN GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE CALIFER/ GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE CALIFER/ GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE FUND GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE FUND GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE FUND GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE FUND GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE FUND GENERAL FUND SHERIFF 70.00 2/26/24 17 FANT BRAKE FUND GENERAL FUND SHERIFF 70.00 2/26/24 18 SHERIFF 70.00 2/26/24 18 SHERIFF 70.00 2/26/24 18 SHERIFF 70.00 2/26/24 18 SHERIFF 70.00 70.00 2/26/24			• •		SHERIFF	
2/26/24 (1) TRANS MOUNT GENERAL FUND SHERIFF 19.70 2/26/24 (2) EMHADUT PIPE GASKET GENERAL FUND SHERIFF 19.74 2/26/24 (2) EMHADUT MANIFOLD MOUNT GENERAL FUND SHERIFF 35.48 2/26/24 (2) EMHADUT MANIFOLD MOUNT GENERAL FUND SHERIFF 70.16 2/26/24 (1) MAD/MAIT DISPOSAL FEE GENERAL FUND SHERIFF 20.00 2/26/24 (1) MAD/MAIT DISPOSAL FEE GENERAL FUND SHERIFF 7.00 2/26/24 (2) FUNT RIS BARE CALIFER GENERAL FUND SHERIFF 20.00 2/26/24 (2) FUNT RIS BARE CALIFER GENERAL FUND SHERIFF 20.00 2/26/24 (2) FUNT RIS BARE CALIFER GENERAL FUND SHERIFF 20.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 20.00 2/26/24 (1) FRONT RISCH BARE HOSE GENERAL FUND SHERIFF 20.00 2/26/24 (1) FRONT RISCH BARE HOSE GENERAL FUND SHERIFF 20.00 2/26/24 (1) FRONT RISCH BARE HOSE GENERAL FUND SHERIFF 20.00 2/26/24 (1) FRONT RISCH BARE HOSE GENERAL FUND SHERIFF 20.00 2/26/24 (1) FRONT RISCH BARE HOSE GENERAL FUND SHERIFF 30.00 2/26/24 (1) FRONT RISCH BARE HOSE GENERAL FUND SHERIFF 30.00 2/26/24 (1) FRONT RISCH BARE HOSE GENERAL FUND SHERIFF 30.00 2/26/24 (1) SHERIFF 30.00 2/26/24 (1) SHERIFF 30.00 2/26/24 (1) SUSCENSION TRACK BAR GENERAL FUND SHERIFF 30.00 2/26/24 (1) SUSCENSION TRACK BAR GENERAL FUND SHERIFF 30.00 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 30.00 2/26/24 (2) VALUES GENERAL FUND SHERIFF 30.00 2/26/24 (2) VALUES GENERAL FUND SHERIFF 30.00 2/26/24 (2) VALUES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (2) VALUES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (2) VALUES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 423.10 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 423.10 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) EN		2/26/24	(1) LEFT EXHAUST MANIFOLD	GENERAL FUND	SHERIFF	157.77
2/26/24 (1) EXHABUT PIPE GASKET GENERAL FUND SHERIFF 19.78 2/26/24 (2) EXHABUT MANIFOLD MOUNT GENERAL FUND SHERIFF 19.78 35.48 2/26/24 (2) EXHABUT MANIFOLD MOUNT GENERAL FUND SHERIFF 70.16 2/26/24 (1) SUFELIES GENERAL FUND SHERIFF 70.00 2/26/24 (1) HAZ/MAT DISPOSAL FEE GENERAL FUND SHERIFF 70.00 2/26/24 (1) HAZ/MAT DISPOSAL FEE GENERAL FUND SHERIFF 70.00 2/26/24 (1) EXPANSIVE MANIFOLD GASK GENERAL FUND SHERIFF 70.00 2/26/24 (2) HAZ/MAT DISPOSAL FEE GENERAL FUND SHERIFF 70.00 2/26/24 (2) FERN RT BRANE CALLERS/ GENERAL FUND SHERIFF 25.00 2/26/24 (2) FERN RT BRANE CALLERS/ GENERAL FUND SHERIFF 20.00 2/26/24 (1) FEONT SHOOTS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FEONT SHOOTS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FEONT SHOOTS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FEONT MISPOW GENERAL FUND SHERIFF 90.00 2/26/24 (1) FEONT SHOOTS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FEONT RIGHT BRANE HOSE GENERAL FUND SHERIFF 90.00 2/26/24 (1) FEONT RIGHT BRANE HOSE GENERAL FUND SHERIFF 11.00 2/26/24 (2) BRANE CALLER DUAL FY GENERAL FUND SHERIFF 10.00 2/26/24 (2) BRANE CALLER DUAL FY GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENIED TOORS MISRON GENERAL FUND SHERIFF 304.99 2/26/24 (1) SUSPENIED THACK BAR GENERAL FUND SHERIFF 304.99 2/26/24 (1) SUSPENIED THACK BAR GENERAL FUND SHERIFF 304.99 2/26/24 (1) SUSPENIED THACK BAR GENERAL FUND SHERIFF 65.26 60.00				GENERAL FUND	SHERIFF	
2/26/24 (1) SHANUST PIPE GASKET GENERAL FUND SHERIFF 35.48 2/26/24 (2) ECHANIST MANIFOLD GASKE GENERAL FUND SHERIFF 35.48 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 70.16 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 70.00 2/26/24 (1) HAZ/MANI DISCOSAL FEE GENERAL FUND SHERIFF 90.00 2/26/24 (1) DIAGNIES GENERAL FUND SHERIFF 90.00 2/26/24 (2) FINNI TRIBER GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT RIGHT HERAD GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT RIGHT HERAD GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT RIGHT HERAD GENERAL FUND SHERIFF 136.85 2/26/24 (1) FRONT RIGHT HERAD GENERAL FUND SHERIFF 17.00 2/26/24 (2) SHOCK-RELAX-FRONT GENERAL FUND SHERIFF 17.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 104.98 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (2) SHARE CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER DUAL FI GENERAL FUND SHERIFF 65.26 2/26/24 (2) SABAR CARLER D			• •			
2/26/24 (2) EMHANUST MANIFOLD MOUNT GENERAL FUND SHERIFF 70.16 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 70.16 2/26/24 (1) HABZ/MAT DISSOSAL FEE GENERAL FUND SHERIFF 70.00 2/26/24 (1) HABZ/MAT DISSOSAL FEE GENERAL FUND SHERIFF 70.00 2/26/24 (2.50) FERNI TEACH BARA/COIN GENERAL FUND SHERIFF 25.00 2/26/24 (2.50) FERNI TEACH BARA/COIN GENERAL FUND SHERIFF 90.00 2/26/24 (2.50) FERNI TEACH BARA/COIN GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT RICCH BRAW GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT RICCH BRAW GENERAL FUND SHERIFF 150.00 2/26/24 (1) FRONT RICCH BRAW HOSE GENERAL FUND SHERIFF 150.00 2/26/24 (1) FRONT RICCH BRAW HOSE GENERAL FUND SHERIFF 150.00 2/26/24 (1) FRONT RICCH BRAW HOSE GENERAL FUND SHERIFF 150.00 2/26/24 (1) FRONT RICCH BRAW HOSE GENERAL FUND SHERIFF 150.00 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 150.00 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 150.00 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 150.00 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 150.00 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 150.00 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 150.00 2/26/24 (2) SAURK SHERIFF 150.00 2/26/24 (2) SAURE SHERIFF 150.00 2/26/24 (2) VALUES 150.00 2/26/24 (2) VALUES 150.00 2/26/24 (2) VALUES 150.00 2/26/24 DELIVERY CHARGE 150.00 2/26/24 DELIVERY CHA					SHERIFF	
2/28/24 (2) EARMIST MANIFOLD GASKS GENERAL FUND SHERIFF 70.16 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 70.00 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 70.00 2/26/24 (1) DIAGNUSIS GENERAL FUND SHERIFF 90.00 2/26/24 (1) DIAGNUSIS GENERAL FUND SHERIFF 90.00 2/26/24 (2) FEND THRACK BAR/JOIN GENERAL FUND SHERIFF 180.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT MIRROW GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHORT GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHORT GENERAL FUND SHERIFF 90.00 2/26/24 (2) SHARE CARLED SHOULD SHERIFF 90.00 2/26/24 (2) SHARE CARLED SHOULD GENERAL FUND SHERIFF 90.00 2/26/24 (2) SHARE CARLED SHOULD GENERAL FUND SHERIFF 90.00 2/26/24 (2) SHARE CARLED SHOULD GENERAL FUND SHERIFF 90.00 2/26/24 (2) SHARE CARLED SHOULD GENERAL FUND SHERIFF 90.00 2/26/24 (2) SHARE CARLED SHOULD GENERAL FUND SHERIFF 90.00 2/26/24 (1) SUSPENISON TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 9/26/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 9/26/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 9/26/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 9/26/26/24 (1) SUSPELISON TRACK BAR GENERAL FUND SHERIFF 90.00 9/26/26/26/26/26/26/26/26/26/26/26/26/26/						
2/28/24 (1) SUPPLIES GENERAL FUND SHERIFF 20.00 2/28/24 (1) HAZ/MAT DISPOSAL FEE GENERAL FUND SHERIFF 90.00 2/28/24 (2) FERNT RT BRAKE CALIPER GENERAL FUND SHERIFF 225.00 2/28/24 (2) FERNT RT BRAKE CALIPER GENERAL FUND SHERIFF 225.00 2/28/24 (2) FERNT RT BRAKE CALIPER GENERAL FUND SHERIFF 90.00 2/28/24 (1) FEROMT SHOCKS GENERAL FUND SHERIFF 90.00 2/28/24 (1) FEROMT SHOCKS GENERAL FUND SHERIFF 90.00 2/28/24 (1) FEROMT HERROW GENERAL FUND SHERIFF 90.00 2/28/24 (1) FEROMT HERROW GENERAL FUND SHERIFF 261.23 2/28/24 (1) FEROMT THACK BAR GENERAL FUND SHERIFF 17.00 2/28/24 (1) FEROMT THOUSAND GENERAL FUND SHERIFF 17.00 2/28/24 (1) FEROMT TOOR MIRROW GENERAL FUND SHERIFF 17.00 2/28/24 (1) PARKE CAPILER DUAL PT GENERAL FUND SHERIFF 17.00 2/28/24 (2) SHOCK-RELAL-FEROMT GENERAL FUND SHERIFF 304.98 2/28/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 18.72 2/28/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 18.72 2/28/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 20.00 2/28/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 20.00 2/28/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 20.00 2/28/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 20.00 2/28/24 (2) SHOCK-RELAL-FEROMT ROAD & BRIDGE 423.70 2/28/24 (2) SHOCK-RELAL-FEROMT ROAD & BRIDGE 423.70 2/28/24 (2) SHOCK-RELAL-FEROMT ROAD & BRIDGE 505.55 2/28/24 (2) SHOCK-RELAL-FEROMT ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/28/24 (2) SHOCK-RELAL FUND SHORE FUND ROAD & BRIDGE 423.70 2/28/24 (2) BHIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/28/24 (2) BHIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE 423					SHERIFF	
2/26/24 (1) IMAZ/MAT DISPOSAL FEE GENERAL FUND SHERIFF 90.00 2/26/24 (2) 50) FRNT TRACK BAR/JOIN GENERAL FUND SHERIFF 225.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 225.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 180.00 2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT HARGN GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT RIGTH BRAKE HOSE GENERAL FUND SHERIFF 136.85 2/26/24 (1) FRONT RIGTH BRAKE HOSE GENERAL FUND SHERIFF 136.85 2/26/24 (1) FRONT SHIPL FUND SHERIFF 140.85 2/26/24 (1) SHOCK-RELAX-FRONT GENERAL FUND SHERIFF 800.00 2/26/24 (2) BRAKE CAPILER DUAL PI GENERAL FUND SHERIFF 800.00 2/26/24 (1) SUSPELIES GENERAL FUND SHERIFF 188.72 2/26/24 (1) SUSPELIES GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPELIES GENERAL FUND SHERIFF 7.00 2/26/24 (1) SUSPELIES GENERAL FUND SHERIFF 7.00 2/26/24 (1) SUSPELIES GENERAL FUND SHERIFF 7.00 2/26/24 (2) SANTERIS GENERAL FUND SHERIFF 7.00 2/26/24 (3) SANTERIES GENERAL FUND SHERIFF 7.00 2/26/24 (3) SANTERIES GENERAL FUND SHERIFF 7.00 2/26/24 (3) VALUES GENERAL FUND SHERIFF 7.00 2/26/24 (3) VALUES GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENTAL CHARGE GENERAL FUND GRAD & BRIDGE GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENTAL CHARGE GAD & BRIDGE FUND ROAD & BRIDGE GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENTAL CHARGE GAD & BRIDGE FUND ROAD & BRIDGE GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENTAL CHARGE GAD & BRIDGE FUND ROAD & BRIDGE GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENTAL CHARGE GAD & BRIDGE FUND ROAD & BRIDGE GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENTAL CHARGE GAD & BRIDGE FUND ROAD & BRIDGE GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENTAL CHARGE GAD & BRIDGE FUND ROAD & BRIDGE GENERAL FUND SHERIFF 7.00 2/26/24 (2) ENVIRONMENT			• •			
2/26/24 (1) DIAGNISIS GENERAL FUND SHERIFF 25.00 2/26/24 (2) FANT RTACK BAR/JOIN GENERAL FUND SHERIFF 180.00 2/26/24 (1) FRONT SHOKES GENERAL FUND SHERIFF 180.00 2/26/24 (1) FRONT SHOKES GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT SHOKES GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT TRACK BAR GENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT RIGH BRAKE HOSE GENERAL FUND SHERIFF 17.00 2/26/24 (1) FRONT RIGH BRAKE HOSE GENERAL FUND SHERIFF 16.23 2/26/24 (1) FRONT RIGH BRAKE HOSE GENERAL FUND SHERIFF 17.00 2/26/24 (1) FRONT SHORT DOOR MIRROW GENERAL FUND SHERIFF 10.00 2/26/24 (1) FRONT FOR THOR SHERIFF 10.00 2/26/24 (1) FRONT SHORT DOOR MIRROW GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 10.00 2/26/24 (2) SAUNTES GENERAL FUND SHERIFF 10.00 2/26/24 (2) SAUNTES ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) SAUNTES ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/2			• •			
2/26/24 (2) FANT TERRAKE CALIFERY GENERAL FUND SHERIFF 180.00						
2/26/24 (1) FRONT SHOCKS GENERAL FUND SHERIFF 90.00						
2/26/24 (1) PRONT SHOCKS GENERAL FUND SHERIFF 90.00 2/26/24 (1) PRONT MIRROW GENERAL FUND SHERIFF 90.00 2/26/24 (1) PRONT RICKS BAR GENERAL FUND SHERIFF 261.23 2/26/24 (1) PRONT RICKS BAR GENERAL FUND SHERIFF 136.85 2/26/24 (1) PRONT RICHS BRAKE HOSE GENERAL FUND SHERIFF 17.00 2/26/24 (1) PRONT RICHS BRAKE HOSE GENERAL FUND SHERIFF 17.00 2/26/24 (1) PS FRONT DOOR MIRROW GENERAL FUND SHERIFF 800.00 2/26/24 (2) SHOCK-RELAX-FRONT GENERAL FUND SHERIFF 188.72 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 17.00 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 17.00 2/26/24 (2) VALVES GENERAL FUND SHERIFF 17.00 2/26/24 (2) VALVES GENERAL FUND SHERIFF 17.00 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 632.19 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTA						
2/26/24 (1) PS FRONT MIRROW SENERAL FUND SHERIFF 90.00 2/26/24 (1) FRONT TRACK BAR GENERAL FUND SHERIFF 261.23 2/26/24 (1) BRAKE FULID GENERAL FUND SHERIFF 136.85 2/26/24 (1) BRAKE FULID GENERAL FUND SHERIFF 17.00 2/26/24 (1) BRAKE FULID GENERAL FUND SHERIFF 800.00 2/26/24 (2) BRAKE CAPILER DUAL PI GENERAL FUND SHERIFF 304.99 2/26/24 (2) SHOCK-RELAX-FRONT GENERAL FUND SHERIFF 188.72 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 20.00 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 65.26 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 20.00 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 66.00.00 HOLT CAT 2/14/24 GENERAL FUND SHERIFF 67.00 2/26/24 (2) WALVES ROAD & BRIDGE FUND ROAD & BRIDGE 632.19 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 632.19 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 635.55 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 635.55 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 635.55 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 644.31 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BAUTERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BRIDGE FUND ROAD & BRIDGE 640.00 2/26/24 (2) BRIDGE FU						
2/26/24 (1) FRONT TRICK BAR GENERAL FUND SHERIFF 136.65 2/26/24 (1) FRONT RIGHT BRAKE HOSE GENERAL FUND SHERIFF 17.00 17.00 2/26/24 (1) FRONT RIGHT BRAKE HOSE GENERAL FUND SHERIFF 17.00 2/26/24 (2) BRAKE FIDID GENERAL FUND SHERIFF 300.00 2/26/24 (2) SHOCK-RELAX-FRONT GENERAL FUND SHERIFF 304.98 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 7.00 3.7889.78 7.00 7						
2/26/24 (1) FRONT RIGTH BRAKE HOSE GENERAL FUND SHERIFF 136.85 2/26/24 (1) P/S FRONT DOOR MIRROW GENERAL FUND SHERIFF 17.00 2/26/24 (2) BRAKE FULID GENERAL FUND SHERIFF 304.98 2/26/24 (2) BRAKE CAPILER DUAL PI GENERAL FUND SHERIFF 304.98 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 7.00 2/26/24 (1) HAZWAT/DISPOSAL FEE GENERAL FUND SHERIFF 7.00 2/26/24 (1) HAZWAT/DISPOSAL FEE GENERAL FUND SHERIFF 7.00 2/26/24 (1) HAZWAT/DISPOSAL FEE GENERAL FUND SHERIFF 7.00 3,789.78 TONY HOLGUIN 2/07/24 TECH SVC FEBRUARY 2024 GENERAL FUND SHERIFF 7.00 2/26/24 (2) WALVES ROAD & BRIDGE FUND ROAD & BRIDGE 6.600.00 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 6.21.19 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 6.32.19 2/26/24 (2) WALVES ROAD & BRIDGE FUND ROAD & BRIDGE 6.35.55 2/26/24 (2) BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 6.35.55 2/26/24 (2) BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 6.35.55 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) BUNIORIMENTAL CHARGE ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE TOTAL 20.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE T		2/26/24	(1) PS FRONT MIRROW			
2/26/24 (1) BRAKE FULID GENERAL FUND SHERIFF 17.00 2/26/24 (1) P/S FRONT DOOR MIRROW GENERAL FUND SHERIFF 800.00 2/26/24 (2) BRAKE CAPILER DUAL PI GENERAL FUND SHERIFF 304.98 2/26/24 (2) SHOCK-RELAX-FRONT GENERAL FUND SHERIFF 188.72 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR GENERAL FUND SHERIFF 20.00 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 7.00 3,789.78 TONY HOLGUIN 2/07/24 TECH SVC FEBRUARY 2024 GENERAL FUND SHERIFF TOTAL: 3,789.78 TONY HOLGUIN 2/14/24 (3) BATTERIES ROAD & BRIDGE FUND ROAD & BRIDGE 6,600.00 HOLT CAT 2/14/24 FREIGHT ROAD & BRIDGE FUND ROAD & BRIDGE 9.00 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 632.19 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 635.55 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE 10.00 2/26						
2/26/24 (1) P/S FRONT DOOR MIRROW GENERAL FUND SHERIFF 800.00 2/26/24 (2) BRAKE CAPILER DUAL PI GENERAL FUND SHERIFF 304.98						
2/26/24 (2) BRAKE CAPILER DUAL PI GENERAL FUND SHERIFF 304.98						
2/26/24 (2) SHOCK-RELAX-FRONT GENERAL FUND SHERIFF 188.72 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 55.26 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 20.00 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 7.00						
2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 65.26 2/26/24 (1) SUSPENSION TRACK BAR B GENERAL FUND SHERIFF 20.00 2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF 7.00 3,789.78						
2/26/24 (1) SUPPLIES GENERAL FUND SHERIFF 20.00			, ,			
2/26/24 (1) HAZMAT/DISPOSAL FEE GENERAL FUND SHERIFF TOTAL: 3,789.78						
TONY HOLGUIN 2/07/24 TECH SVC FEBRUARY 2024 GENERAL FUND BUILDING MAINTENANCE TOTAL: 3,789.78 6,600.00 HOLT CAT 2/14/24 (3) BATTERIES ROAD & BRIDGE FUND ROAD & BRIDGE 2/14/24 FREIGHT ROAD & BRIDGE FUND ROAD & BRIDGE 9.00 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (3) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 635.55 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 6.00 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD						
HOLT CAT 2/14/24 (3) BATTERIES ROAD & BRIDGE FUND ROAD & BRIDGE 632.19 2/14/24 FREIGHT ROAD & BRIDGE FUND ROAD & BRIDGE 9.00 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (3) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 635.55 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 6.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 6.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 6.00 ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 TOTAL: 20.00 TOTAL: 20.00 TOTAL: 20.00 TOTAL: 45.00 CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JU		2/20/29	(I) HABRAI/DISIOSAL FEE	GENERAL FOND		
HOLT CAT 2/14/24 (3) BATTERIES ROAD & BRIDGE FUND ROAD & BRIDGE 632.19 2/14/24 FREIGHT ROAD & BRIDGE FUND ROAD & BRIDGE 9.00 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (3) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 635.55 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 6.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 6.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 6.00 ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 TOTAL: 20.00 TOTAL: 20.00 TOTAL: 20.00 TOTAL: 45.00 CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00 2/14/24 GRAND JU	MONY HOLCHTN	2/07/2/	T MEGIT GVG BEDDIIADV 2024	CEMEDAL PUND	DILLI DING MATMEDNANGE	C COO OO
HOLT CAT 2/14/24 (3) BATTERIES ROAD & BRIDGE FUND ROAD & BRIDGE 9.00 2/14/24 FREIGHT ROAD & BRIDGE FUND ROAD & BRIDGE 9.00 2/26/24 (2) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 (3) VALVES ROAD & BRIDGE FUND ROAD & BRIDGE 423.70 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 443.18 2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 66.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND BUILDING MAINTENANCE 10.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND DISTRICT COURT 20.00 2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND DISTRICT COURT 60.00	TONY HOLGUIN	2/01/24	TECH SVC FEBRUARY 2024	GENERAL FUND		
2/14/24 FREIGHT ROAD & BRIDGE FUND ROAD & BRIDGE 9.00					TOTAL.	0,000.00
2/26/24 (2) VALVES	HOLT CAT	2/14/24	(3) BATTERIES	ROAD & BRIDGE FUNI	ROAD & BRIDGE	632.19
2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00		2/14/24	FREIGHT	ROAD & BRIDGE FUNI	O ROAD & BRIDGE	9.00
2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00		2/26/24	l (2) VALVES	ROAD & BRIDGE FUNI	ROAD & BRIDGE	423.70
2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00		2/26/24	l (3) VALVES	ROAD & BRIDGE FUNI	O ROAD & BRIDGE	635.55
2/26/24 (2) ENVIORNMENTAL CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00		2/26/24	DELIVERY CHARGE	ROAD & BRIDGE FUNI) ROAD & BRIDGE	10.00
2/26/24 DELIVERY CHARGE ROAD & BRIDGE FUND ROAD & BRIDGE 10.00		2/26/24	(2) BATTERY	ROAD & BRIDGE FUNI	O ROAD & BRIDGE	443.18
NATHAN MICHAEL HOOFARD 2/14/24 GRAND JURY 01/23/2024 HOPPER'S SOFT WATER SERVICE, LLC. 2/14/24 AUTO 45 SOFTNER SVC GENERAL FUND BUILDING MAINTENANCE TOTAL: 45.00 TOTAL: 45.00 CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 AUTOTAL: 20.00 TOTAL: 45.00 TOTAL: 20.00 TOTAL: 45.00 TOTAL: 60.00		2/26/24				6.00
NATHAN MICHAEL HOOFARD 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT TOTAL: 20.00 HOPPER'S SOFT WATER SERVICE, LLC. 2/14/24 AUTO 45 SOFTNER SVC GENERAL FUND BUILDING MAINTENANCE TOTAL: 45.00 CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND GENERAL FUND DISTRICT COURT 60.00		2/26/24	DELIVERY CHARGE	ROAD & BRIDGE FUNI		
## TOTAL: 20.00 HOPPER'S SOFT WATER SERVICE, LLC. 2/14/24 AUTO 45 SOFTNER SVC GENERAL FUND BUILDING MAINTENANCE 45.00 TOTAL: 45.00 CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00					TOTAL:	2,169.62
HOPPER'S SOFT WATER SERVICE, LLC. 2/14/24 AUTO 45 SOFTNER SVC GENERAL FUND BUILDING MAINTENANCE TOTAL: 45.00 CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00	NATHAN MICHAEL HOOFARD	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00					TOTAL:	20.00
CASSIE JO HOYT 2/14/24 GRAND JURY 01/23/2024 GENERAL FUND DISTRICT COURT 20.00 2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT 60.00	HOPPER'S SOFT WATER SERVICE, LLC.	2/14/24	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
2/14/24 GRAND JURY 01/29/2024 GENERAL FUND DISTRICT COURT					TOTAL:	45.00
	CASSIE JO HOYT	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
TOTAL: 80.00		2/14/24	4 GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
					TOTAL:	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAT RADIO COMMUNICATIONS, LTD	2/26/24	(23) BENCH TESTED EQUIPMEN (12) PIN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,587.50 12.00
		(3) HARWARE KIT 140 MILEAGE	AMERICAN RESCUE PL AMERICAN RESCUE PL	NON-DEPARTMENTAL	146.88 110.00
	2/20/24	140 MILDAGD	AMERICAN RESCUE PL	TOTAL:	2,856.38
INN OF THE HILLS HOTEL		LODGING 02/15-16/24 TCE		HUMAN RESOURCE	108.48
	2/14/24	LODGING 02/15-16/24 TCE	GENERAL FUND	HUMAN RESOURCE TOTAL:	108.48 216.96
INTERNAL REVENUE SERVICE	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
		FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
		MEDICARE WITHHOLDINGS		COUNTY JUDGE	107.06
		MEDICARE WITHHOLDINGS FICA WITHHOLDINGS	GENERAL FUND GENERAL FUND	COUNTY JUDGE COUNTY CLERK	107.06 410.66
			GENERAL FUND	COUNTY CLERK	408.46
		FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.04
		MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.52
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
		MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
		MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	2/26/24	FICA WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	93.02
		MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	DISTRICT COURT DISTRICT COURT	17.40 21.75
		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.93
	, -,	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
		MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.32
	2/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.17
		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.60
		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
		MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	J.P. PCT. # 2 J.P. PCT. # 2	54.87 54.86
		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	219.91
		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.15
		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.43
		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.61
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	2/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
		FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
		FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	649.90
		MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	COUNTY ATTORNEY COUNTY ATTORNEY	151.16 151.99
		FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	217.72
		FICA WITHHOLDINGS FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS ELECTIONS	296.98
		MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.92
		MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	69.46
	2/13/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58

VENDOR SORT KEY DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/2	4 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
2/26/2	4 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
2/13/2	4 FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.98
	4 FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	390.50
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.83
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	91.32
	4 FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	652.62
	4 FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	631.48
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	152.64
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	147.69
	4 FICA WITHHOLDINGS 4 FICA WITHHOLDINGS	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	563.42 554.09
	4 FICA WITHHOLDINGS 4 MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	131.76
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.57
	4 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	4 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	4 MEDICARE WITHHOLDINGS		CONSTABLE PCT # 2	34.00
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	4 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	4 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
2/26/2	4 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
2/13/2	4 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
2/26/2	4 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
2/13/2	4 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
2/26/2	4 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
2/13/2	4 FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,628.96
	4 FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,769.78
2/13/2	4 MEDICARE WITHHOLDINGS 4 MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	614.80
			JAIL	647.73
	4 FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,326.75
	4 FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,223.02
	4 MEDICARE WITHHOLDINGS		SHERIFF	1,011.90
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	987.65
	4 FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	4 FICA WITHHOLDINGS 4 MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	JUVENILE CORRECTIONS	466.07 107.35
	4 MEDICARE WITHHOLDINGS 4 MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS JUVENILE CORRECTIONS	108.98
	4 FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	4 FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	4 FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.78
	4 FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.80
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
2/26/2	4 MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	4 FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
2/26/2	4 FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
2/26/2	4 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
2/13/2	4 FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	4 FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	4 MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	4 FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	134.15
2/26/2	4 FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	137.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VENDOR SORT KEY	2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24 2/13/24 2/26/24	DESCRIPTION MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS FEDERAL WITHHOLDINGS	GENERAL FUND GENERAL FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE FUND WIC PROGRAM FUND WIC PROGRAM FUND WIC PROGRAM FUND COUNTY CLERK RECOR COUNTY CLERK RECOR COUNTY CLERK RECOR COUNTY CLERK RECOR TX JUVENILE PROBAT	VETERANS SERVICE VETERANS SERVICE ROAD & BRIDGE ROAD & BRI	31.38 32.24 3,718.71 3,783.56 869.67 884.85 406.98 385.68 95.18 90.20 39.20 43.32 9.17 10.13 376.27 376.27 88.01 88.01 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00
	2/13/24 2/26/24 2/13/24	FEDERAL WITHHOLDINGS FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL FRIO COUNTY PAYROL	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	19,370.32 18,936.88 19,086.82 4,428.71 4,463.75 132,310.31
IT IS FINISHED SCREEN PRINTING		(30) DRIFIT UP TO XLG (5) DRIFIT 2X-3X	GENERAL FUND	SHERIFF SHERIFF TOTAL:	720.00 130.00 850.00
LUCY ELLEN KILLINGER-GONZALES	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT _ TOTAL:	20.00 20.00
LEAL & CARTER, P.C.	2/14/24	PARTIAL BILLING FY 2023 AU	GENERAL FUND	COUNTY AUDITOR _ TOTAL:	5,000.00 5,000.00
TERESA LEAL	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT _ TOTAL:	20.00 20.00
LEGAL SHIELD		LEGAL SHIELD GROUP#0105723 LEGAL SHIELD GROUP#0105723			23.93 23.93 47.86
LEXIS - NEXIS	2/14/24	MO SVC 01/01/2024-01/31/20	GENERAL FUND	DISTRICT COURT _ TOTAL:	93.00 93.00
LIBERTY NATIONAL LIFE INS. CO.	2/12/24 2/12/24	LIFE INS PRE TAX LIFE INS PRE TAX LIFE INS	FRIO COUNTY PAYROL FRIO COUNTY PAYROL FRIO COUNTY PAYROL FRIO COUNTY PAYROL	NON-DEPARTMENTAL NON-DEPARTMENTAL	309.12 309.12 104.08 104.08 826.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT.
LIBERTY TIRES RECYCLING LLC		TRUCK TIRE TOM OFF RIM			950.95 341.83
				TOTAL:	1,292.78
LOCAL GOVERNMENT SOLUTIONS, LP	2/14/24	PROFESSIONAL SVC MARCH 202	GENERAL FUND	COUNTY JUDGE	197.00
		(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
		(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
		(1) INQUIRY FRIO CO. ATTOR HOSTING DATA/IMAGE FEE	GENERAL FUND GENERAL FUND	COUNTY CLERK COUNTY CLERK	100.00 54.00
		(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
		(1) PUBLIC VIEW STATION LI		DISTRICT CLERK	197.00
		DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
		IMAGE STORAGE/BACKUP 500GB		DISTRICT CLERK	13.00
	2/14/24	PROFESSIONAL SVC MARCH 202	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	2/14/24	CONSULTING 01/01/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00
JUDGE LYNN ELLISON	2/20/24	MILEAGE 12/07/2023	GENERAL FUND	COUNTY COURT	53.71
				TOTAL:	53.71
M & M TOWING SERVICE	2/14/24	ABV TOW 2001 FOR EXPED.	ARANDONED VEHICLE	ARANDONED VEHICLE	255.00
H W H TOWING BENVICE		MILEAGE	ABANDONED VEHICLE		100.00
	2, 11, 21	111111101	TIBLINISONES VENTOES	TOTAL:	355.00
DUSTIN ROBERT JOSEPH MANNIFIELD	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
200111 102211 000211 111111111111111111	2, 11, 21	12111 0011 01/20 21/2021		TOTAL:	180.00
MANZANARES WHEEL ALIGNMENT	2/26/24	STATE INSPECTION	GENERAL FUND	CONSTABLE PCT # 3	7.00
	, -,			TOTAL:	7.00
CRISELDA MARQUEZ	2/14/24	MEALS 02/15-16/24 TX. CONF	GENERAL FUND	HUMAN RESOURCE	88.50
~				TOTAL:	88.50
CRYSTAL MARQUEZ	2/14/24	MEALS 2/27/24-3/1/24 BCIC	GENERAL FUND	COUNTY AUDITOR	206.50
	2/14/24	MILEAGE 2/27/24-3/1/24 BC	GENERAL FUND	COUNTY AUDITOR	136.55_
				TOTAL:	343.05
MARTIN MARIETTA MATERIALS SOUTHWEST, L	2/14/24	296.93 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,375.44
,		261.73 TONS COMM TY A GRAD			2,093.84
	2/14/24	303.38 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,427.04
		12.49 CM PP LRA ITM 330			999.20
		40.49 CM PP LRA ITM 3300			3,239.20
		12.95 CM PP LRA ITM 330			1,100.75
		25.83 CM PP LRA ITM 330 450.81 TONS COMM TY A GRAD			2,195.55 3,606.48
		350.54 TONS COMM TY A GRAD			2,804.32
		129.52 TONS COMM TY A GRAD		NON-DEPARTMENTAL	1,036.16
		153.20 TONS COMM TY A GRAD		NON-DEPARTMENTAL	1,225.60
		350.37 TONS COMM TY A GRAD		NON-DEPARTMENTAL	2,802.96
		132.44 TONS COMM TY A GRAD		NON-DEPARTMENTAL	1,059.52
		132.87 TONS COMM TY A GRAD		NON-DEPARTMENTAL	1,062.96
		214.50 TONS COMM TY A GRAD		NON-DEPARTMENTAL	1,716.00
		97.97 TONS COMM TY A GRADE 234.05 TONS COMM TY A GRAD		NON-DEPARTMENTAL	783.76 1,872.40
	2/20/24	254.05 TONS COMM II A GRAD	THE WHITTH NOAD	NOW DELANTRENTAL	1,012.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		58.17 TONS COMM TY A GRADE			465.36
		117.43 TONS COMM TY A GRAD			939.44
		175.92 TONS COMM TY A GRAD			1,407.36
		216.80 TONS COMM TY A GRAD 177.40 TONS COMM TY A GRAD			1,734.40 1,419.20
	2/20/25	: 1//.40 IONS COMM II A GRAD	rm & LAILNAL NOAD	TOTAL:	38,366.94
MAVERICK HEAT & COOL, INC.	2/14/24	1/16/24 HEAT SYSTEM DIAGNO	GENERAL FUND	BUILDING MAINTENANCE	180.00
	2/14/24	1/18/2024 HEAT ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	694.69
	2/14/24	HVAC-HEAT SYSTEM DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	229.00
	2/26/24	SVC CONTROL BOARD HVAC-AC SYSTEM DIGNOSIS INSTALLATION OF CIRCUIT BO	GENERAL FUND	BUILDING MAINTENANCE	389.00
	2/14/24	HVAC-AC SYSTEM DIGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	90.00
	2/14/24	2/1/2024 DIAGNOSIS POWER S	GENERAL FUND	BUILDING MAINTENANCE	467.75 90.00
		2/1/2024 DIAGNOSIS FOWER S 2/14/24 VERIFY POWER ON PA			489.00
	2/20/23	Z/14/24 VEIXITI TOWER ON III	THEREOTH RESCOUTE	TOTAL:	2,629.44
MAXEY ENERGY COMPANY	2/14/24	1518 GALS DYED DISEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,278.79
	2/14/24		FM & LATERAL ROAD		7.50
				TOTAL:	4,286.29
PAUL S. MCCOLLUM, PH. D.	2/14/24	PSYCHOLOGICAL EVAL JOSHUA	GENERAL FUND	SHERIFF	125.00
	2/26/24	PSYCHOLOGICAL EVAL TUCKER	GENERAL FUND	SHERIFF	125.00
				TOTAL:	250.00
MEDINA ELECTRIC COOP., INC.		METER # 82252 PCT # 4		BUILDING MAINTENANCE	239.84
		METER # 78026 BIGFOOT		BUILDING MAINTENANCE	93.70
		LIGHT @ VAUGHN/ARMADILLO		BUILDING MAINTENANCE	10.50
		LIGHT @ HORIZON WEST		BUILDING MAINTENANCE	13.10
		METER # 96112 RESTROOMS LIGHT @ 1 ARMADILLO ROAD		BUILDING MAINTENANCE BUILDING MAINTENANCE	119.77 10.50
		SECURITY 2 ARMADILLO ROAD		BUILDING MAINTENANCE	10.50
		LIGHT # 3 ARMADILLO ROAD		BUILDING MAINTENANCE	10.50
		HILLTOP CR 4600 PICHARDOS		BUILDING MAINTENANCE	10.50
		CR 4600 HILLTOP SUB DIVISI		BUILDING MAINTENANCE	10.50
	2/14/24	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	2/14/24	CR 4600 MEDRANO	GENERAL FUND	BUILDING MAINTENANCE	10.50
		CR 4605 HILLTOP SUB DIVISI		BUILDING MAINTENANCE	10.50
		CR 4600 HILLTOP SUBDIVISIO		BUILDING MAINTENANCE	10.50
		CR 4604 HILLTOP SUBDIVISIO		BUILDING MAINTENANCE	10.50
		CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
		SECURITY LIGHT ACCT #5023		BUILDING MAINTENANCE BUILDING MAINTENANCE	10.50
		SECURITY LIGHT ACCT # 5024 HELICOPTER LANDING PAD		BUILDING MAINTENANCE BUILDING MAINTENANCE	10.50 35.00
		BIGFOOT COMMUNITY CENTER		BUILDING MAINTENANCE	40.80
		EMS HELO PAD BIGFOOT		BUILDING MAINTENANCE	35.00
		PAVILION	GENERAL FUND	BUILDING MAINTENANCE	43.71
		SECURITY LIGHT 35 & CR 460		BUILDING MAINTENANCE	10.71
		SECURITY LIGHT 35 & CR 460		BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
		SECURITY LIGHT 35 & CR 460		BUILDING MAINTENANCE	10.71
		SECURITY LIGHT CR4603 & CR		BUILDING MAINTENANCE	10.71
		SECURITY LIGHT IH 35 & CR		BUILDING MAINTENANCE	10.71
		SECURITY LIGHT CR4401 & CR		BUILDING MAINTENANCE	10.71
		SECURITY LIGHT CR1151	GENERAL FUND	BUILDING MAINTENANCE	10.71
	2/14/24	SECURITY LIGHT CR2010 & CR	GENEKAL FUND	BUILDING MAINTENANCE	10.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/24	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
		SECURITY LIGHT CR3969 CR 4		BUILDING MAINTENANCE	5.79
		SECURITY LIGHT 945 CR 4600		BUILDING MAINTENANCE	7.03
		SECURITY LIGHT CR680 CR 46		BUILDING MAINTENANCE	5.37
		SECURITY LIGHT 5810 CR114		BUILDING MAINTENANCE	5.37
		SECURITY LIGHT 117 CR1143		BUILDING MAINTENANCE	5.37
		SECURITY LIGHT 117 CR1143 SECURITY LIGHT CR1143	GENERAL FUND		5.79
	2/14/24	SECURITI LIGHT CRIT43	GENERAL FUND	BUILDING MAINTENANCE TOTAL:	909.74
MARIA ADRIANA MEDRANO	2/11/21	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
PANTA ADITAWA PEDINANO	2/14/24	GRAND 00K1 01/23/2024	GENERAL FOND	TOTAL:	20.00
KARL ABEL MEDRANO	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	_,,			TOTAL:	20.00
STEPHANIE JOANNE MOHR	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
DWIGHT MORRIS	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
MOTOROLA SOLUTIONS, INC.	2/14/24	POWER SUPPLY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	217.89
	2/14/24	APX8500 RADIO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>17,818.74</u>
				TOTAL:	18,036.63
NATIONWIDE RETIREMENT SOLUTIONS	2/13/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	2/26/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
				TOTAL:	1,520.00
NETPROTEC LLC	2/26/24	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 1	540.75
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	2/26/24	VIDEO MAG 2/14/24-3/15/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
				TOTAL:	1,140.75
SARA NICHOLSON	2/26/24	REIMB. LODGING 02/7/24-02/	GENERAL FUND	COUNTY EXTENSION	142.87
	2/26/24	REIMB. MEALS 02/7/24-02/8/	GENERAL FUND	COUNTY EXTENSION	96.00
				TOTAL:	238.87
O'REILLY AUTO PARTS	2/26/24	(10) DEF	GENERAL FUND	SHERIFF	109.90
	2/26/24	(10) FUSES MINI DIODE	GENERAL FUND	SHERIFF	39.90
	2/14/24	(2) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.78
	2/14/24	(1) SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.55
	2/14/24	(1) COP COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.08
	2/26/24	(1) SCENT BLOC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
		(1) SCENT BLOC	ROAD & BRIDGE FUND		2.99
		(1) SCENT BLOC	ROAD & BRIDGE FUND		2.99
	2/26/24	(1) CAR FOGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
				TOTAL:	308.17
OGBURN'S TRUCK PARTS		(2) AIR SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.64
	2/26/24	(2) FLEETLINE 85 SERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.46
	2/26/24	(2) DOT AB MALE CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.84
	2/26/24	(2) AIR SPRINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.64
	2/26/24	(1) OTC LOCKNUT WR	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
					•
	2/26/24	(3) AIR SPRING (1) KIT EATON EXT SVC (3) KIT EATON EXT SVC (3) CORE	ROAD & BRIDGE FUN	D ROAD & BRIDGE	327.96
	2/26/24	(1) KIT EATON EXT SVC	ROAD & BRIDGE FUN	D ROAD & BRIDGE	46.95
	2/26/24	(3) KIT EATON EXT SVC	ROAD & BRIDGE FUN	D BOYD & BRIDGE	140.85
	2/26/24	(3) KIT EATON EXT CORE EXC	ROAD & BRIDGE FUN	D ROAD & BRIDGE	135.00
	_,,	(17)		TOTAL:	1,119.47
PARKER LUMBER	2/14/24	RETURN (2) PALLET DEPOSIT	ROAD & BRIDGE FUN	D ROAD & BRIDGE	60.00
	2/26/24				60.00
	2/14/24	(1) CUT-OFF BLADE	ROAD & BRIDGE FUN	D ROAD & BRIDGE	28.99
	2/14/24	(2) PALLET DEPOSIT (1) CUT-OFF BLADE (1) PAIL HILLMAN FASTENERS (4) POWER BIT 25PC (1) NUTS, BOLTS, WASHERS & (9) 9/8 ABOVE GROUND TREA (14) 14/12 ABOVE GROUND TR (14) 14/16 ABOVE GROUND TR (4) #2 ABOVE GROUND TREATE (1) HILLMAN FASTENERS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	45.99
	2/14/24	(4) POWER BIT 25PC	ROAD & BRIDGE FUN	D ROAD & BRIDGE	17.16
	2/14/24	(1) NUTS, BOLTS, WASHERS &	ROAD & BRIDGE FUN	D ROAD & BRIDGE	26.99
	2/14/24	(9) 9/8 ABOVE GROUND TREA	ROAD & BRIDGE FUN	D ROAD & BRIDGE	36.81
	2/14/24	(14)14/12 ABOVE GROUND IR	ROAD & BRIDGE FUN	D ROAD & BRIDGE	219.00
	2/14/24	(14) #2 ABOVE GROUND TREATE	ROAD & BRIDGE FUN	D ROAD & BRIDGE D ROAD & BRIDGE	63 16
	2/14/24	(1) HILLMAN FASTENERS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	129.99
	2/14/24	(84) OUIKRETE	ROAD & BRIDGE FUN	D ROAD & BRIDGE	503.16
	2/14/24	(2) PALLET DEPOSIT	ROAD & BRIDGE FUN	D ROAD & BRIDGE	60.00
	2/26/24	(84) BAGS QUICKRETE CEMENT	ROAD & BRIDGE FUN	D ROAD & BRIDGE	503.16
	2/26/24	(2) PALLET DEPOSIT	ROAD & BRIDGE FUN	D ROAD & BRIDGE	60.00
	2/26/24	(1) MILWAKEE TAPE MEASURE	ROAD & BRIDGE FUN	D ROAD & BRIDGE	33.99
	2/26/24	(1) 5 3/4X2 3/4 4 CURVED E	ROAD & BRIDGE FUN	D ROAD & BRIDGE	13.99
	2/26/24	(1) 16"X3 1/2 MAGNESIUM FL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	41.99
	2/26/24	(1 BOX) EXTERIOR WOOD SCRE	ROAD & BRIDGE FUN	D ROAD & BRIDGE	144.99 53.17
	2/26/24	(13) 2X4X8 #2 TREATED 13/8	ROAD & BRIDGE FUN	D ROAD & BRIDGE	53.17
	2/20/24	(22) 4X4XIZ TREATED 22/12 (22) 2Y6Y16 TDEATED 22/16	DOND & BRIDGE FUN	D BOYD & BRIDGE	343.18
	2/26/24	(1) HILLMAN FASTENERS (84) QUIKRETE (2) PALLET DEPOSIT (84) BAGS QUICKRETE CEMENT (2) PALLET DEPOSIT (1) MILWAKEE TAPE MEASURE (1) 5 3/4X2 3/4 4 CURVED E (1) 16"X3 1/2 MAGNESIUM FL (1 BOX) EXTERIOR WOOD SCRE (13) 2X4X8 #2 TREATED 13/8 (22) 4X4X12 TREATED 22/12 (22) 2X6X16 TREATED 22/16 (2) 2" POWER BIT	ROAD & BRIDGE FUN	D ROAD & BRIDGE	8.58
	2/20/24	(2) 2 TOWER DIT	NOND & BRIDGE FOR	TOTAL:	2,785.40
PEARSALL LAW FIRM, PLLC	2/26/24	CAUSE#12-01-00009-CVF J.G.	GENERAL FUND	DISTRICT COURT	375.00
,	2/26/24	CAUSE#12-01-00009-CVF J.G. CAUSE# 23-05-00132-CVF G.C	GENERAL FUND	DISTRICT COURT	393.75
				TOTAL:	768.75
PEARSALL QUICK LUBE	2/26/24	(13) STATE INSPECTIONS	GENERAL FUND	SHERIFF	91.00
				TOTAL:	91.00
JOE PEREZ	2/14/24	INSTALL 120 POWER FOR CAME MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	473.00
	2/14/24 1	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE TOTAL:	75.00 548.00
PETTY OIL COMPANY, INC.	2/14/24	(1) TRANSMISSION FILTER (1) FUEL FILTER		SHERIFF SHERIFF	69.30 52.50
		(1) LT245/75R BRIDGESTONE		SHERIFF	328.56
		(1) WIPER BLADE/ARM	GENERAL FUND	SHERIFF	165.00
		(1) TIRE SIDPOSAL FEE-CAR/		SHERIFF	5.00
		(1) SENSOR MX MCGEE	GENERAL FUND	SHERIFF	75.00
		(1) LABOR	GENERAL FUND	SHERIFF	65.00
	2/14/24		GENERAL FUND	SHERIFF	675.00
	2/14/24	(1) GAL RED ANTIFREEZE	GENERAL FUND	SHERIFF	41.97
	2/14/24		GENERAL FUND	SHERIFF	325.00
		(1) OIL CHANGE LABOR DIESE		SHERIFF	65.00
		(1) MGLOIL CHANGE LABOR DI	GENERAL FUND	SHERIFF	11.99
		(1) ROAD SERVICE	GENERAL FUND	SHERIFF	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/24	(3) CK-4 5W40 XTREME (1) 15W40 XTREME QT CK-4 C	GENERAL FUND	SHERIFF	68.25
	2/14/24	(1) 15W40 XTREME QT CK-4 C	GENERAL FUND	SHERIFF	7.77
		(1) BRAKE FLUID2019 FORD 2	GENERAL FUND	SHERIFF	15.99 15.00
	2/14/24	FLAT REPAIR	GENERAL FUND	TOTAL:	2,051.33
POSITIVE PROMOTIONS, INC.	2/26/24	BASIL PLANTAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	771.00
	2/26/24	PLANTAR POPUP KIT	WIC PROGRAM FUND	NON-DEPARTMENTAL	864.00
	2/26/24	PLANTAR POPUP KIT TERRA COTTA PLANTAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	717.00
	2/26/24	SHIPPING & HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	270.48
				TOTAL:	2,622.48
PYE-BARKER FIRE & SAFETY, LLC					80.00
		(2) FIRE EXTENGUISHERS VAL			38.00
	2/26/24	(3) #5 ABC FIRE EXTINGUISH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	253.50
	2/26/24	(2) #10 ABC FIRE EXTINGUIS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	308.00
	2/20/24	(I) BACKFLOW REPAIR LABOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	440.00 1,299.00
		(1) #4 WATTS TOTAL KIT			1,299.00
		(1) DISPTCH AND COMPLIANCE(1) TRUCK CHARGE			55.00 35.00
	2/20/24	(I) IRUCK CHARGE	AMERICAN RESCUE PL	TOTAL:	2,508.50
QUADIENT FINANCE USA, INC.	2/14/24	PREPAIN POSTAGE 01/04/2024	CENERAL FIIND	NON-DEPARTMENTAL	1,500.00
gondient timmed odn, the.	2/11/21	INDINID FOOTNOD OF ON A	CHNEIGHE FOND	TOTAL:	1,500.00
QUADIENT LEASING USA, INC.	2/07/24	1X7METER LEASE 12/1/23-2/2	GENERAL FUND	BUILDING MAINTENANCE	998.04
·				TOTAL:	998.04
QUALITY FASTENERS	2/14/24	(100) 5/8-11X2 #3 PLOW BOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.49
	2/14/24	(100) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.54
	2/14/24	SHIPPING (100) 5/8-11X2 1/4 PLOW BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.53
	2/26/24	(100) 5/8-11X2 1/4 PLOW BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.49
	2/26/24	(100) 5/8-11 FLANGE NUTS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.54
		(20) ELECTRICAL TAPE			209.12
	2/26/24	SHIPPING CHARGES	KOAD & BRIDGE FUND	TOTAL:	32.34 856.05
QUILL	2/26/24	CORK BULLETIN BOARD	GENERAL FUND	COUNTY CLERK	44.99
20111		PUSH PINS	GENERAL FUND	COUNTY CLERK	3.14
		SCOTCH TAPE	GENERAL FUND	COUNTY CLERK	23.79
	2/26/24	SCOTCH TAPE KLEENEX CUBES	GENERAL FUND GENERAL FUND	COUNTY CLERK	19.90
	2/26/24	CANON 125 TONER	GENERAL FUND	COUNTY CLERK	71.10
	2/26/24		GENERAL FUND	COUNTY CLERK	0.01
	2/26/24	HM CPL 8.5X11 5RM COPY PA	GENERAL FUND	COUNTY CLERK	105.96
		CANON PRINTER	GENERAL FUND	COUNTY CLERK	79.99
		STORAGE BOXES	GENERAL FUND	J.P. PCT. # 1	43.39
		PACKING TAPE	GENERAL FUND	J.P. PCT. # 1	3.99
		DRY ERASE MARKERS	GENERAL FUND	ELECTIONS	0.25
		BALLPOINT PENS 4-DRAWER FILE CABINET	GENERAL FUND GENERAL FUND	ELECTIONS ELECTIONS	0.01 258.74
		COPY PAPER	GENERAL FUND	COUNTY AUDITOR	159.92
		HP O5A TONER	GENERAL FUND	COUNTY AUDITOR	107.09
		SHAPIE S-GEL PENS	GENERAL FUND	COUNTY AUDITOR	1.00
		HP 131A TONER, CYAN	GENERAL FUND	COUNTY AUDITOR	98.09
	., = -,	,			
	2/26/24	HP 131A TONER, YLW	GENERAL FUND	COUNTY AUDITOR	98.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/24	GLAD TRASHBAGS PACIFIC BLUE JUMBOTP DOCUMENT HOLDER QUILL STAPLER WESTCOTT SCISSORS POP UP POST ITS, 3X3 POP UP NOTES, 3X3 FILE FOLDERS, MANILA CLASP ENV, 9X12, KRAFT CLASP & GLUE ENV, 6X9 MEMO PADS, 3X5 QUILL COPY PAPER (4) QUILL COPY PAPER HP 414A CYAN INK HP 414A MAGENTA INK HP 414A YELLOW INK HP 414A SLACK INK	GENERAL FUND	BUILDING MAINTENANCE	1,187.56
	2/26/24	PACIFIC BLUE JUMBOTP	GENERAL FUND	BUILDING MAINTENANCE	275.34
	2/14/24	DOCUMENT HOLDER	GENERAL FUND	SHERIFF	81.89
	2/14/24	QUILL STAPLER	GENERAL FUND	SHERIFF SHERIFF	5.21
	2/14/24	WESTCOTT SCISSORS	GENERAL FUND	SHERIFF	24.96
	2/14/24	POP UP POST ITS,3X3	GENERAL FUND	SHERIFF SHERIFF	21.99 28.88
	2/14/24	POP UP NOTES, 3X3	GENERAL FUND	SHERIFF	28.88
	2/14/24	FILE FOLDERS, MANILA	GENERAL FUND	SHERIFF SHERIFF SHERIFF	22.35
	2/14/24	CLASP ENV, 9X12, KRAFT	GENERAL FUND	SHERIFF	49.28
	2/14/24	CLASP & GLUE ENV, 6X9	GENERAL FUND	SHERIFF	
	2/14/24	MEMO PADS, 3X5	GENERAL FUND	SHERIFF	58.60 119.94
	2/14/24	QUILL COPY PAPER	GENERAL FUND	SHERIFF	
	2/14/24	(4) QUILL COPY PAPER	GENERAL FUND	COUNTY EXTENSION	87.96-
	2/26/24	HP 414A CYAN INK	GENERAL FUND	COUNTY EXTENSION	114.29
	2/26/24	HP 414A MAGENTA INK	GENERAL FUND	COUNTY EXTENSION	114.29
	2/26/24	HP 414A YELLOW INK	GENERAL FUND	COUNTY EXTENSION	114.29
	- / /				88.19
	2/14/24	(2) EASY PEEL ADDRESS LABE	GENERAL FUND	HUMAN RESOURCE	14.60-
	2/14/24	(8) ENVELOPES	GENERAL FUND	HUMAN RESOURCE	31.20-
	2/14/24	(1) WALL CLOCK	GENERAL FUND	HUMAN RESOURCE	22.49-
	2/14/24	(1) SHARPIE KING SIZE	GENERAL FUND	HUMAN RESOURCE	10.70-
	2/14/24	(2) EASY PEEL ADDRESS LABE (8) ENVELOPES (1) WALL CLOCK (1) SHARPIE KING SIZE AVERY ADDRESS LABEL STAPLES #6 ENVELOPES 12" WALL CLOCK SHARPIE MARKERS QUILL COPY PAPER (2) EASY DEEL ADDRESS LABE	GENERAL FUND	HUMAN RESOURCE	14.60
	2/14/24	STAPLES #6 ENVELOPES	GENERAL FUND	HUMAN RESOURCE	31.20
	2/14/24	12" WALL CLOCK	GENERAL FUND	HUMAN RESOURCE	22.49
	2/14/24	SHARPIE MARKERS	GENERAL FUND	HUMAN RESOURCE	10.70
	2/14/24	QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	87.96
	2/14/24	(2) EASY PEEL ADDRESS LABE (8) ENVELOPES 50PK (1) WALL CLOCK (1) SHARPIE KING SIZE (2) QUILL COPY PAPER HP 131A TONERS	GENERAL FUND	HUMAN RESOURCE	14.60
	2/14/24	(8) ENVELOPES 50PK	GENERAL FUND	HUMAN RESOURCE	31.20
	2/14/24	(1) WALL CLOCK	GENERAL FUND	HUMAN RESOURCE	22.49
	2/14/24	(1) SHARPIE KING SIZE	GENERAL FUND	HUMAN RESOURCE	10.70
	2/14/24	(2) QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	87.98
	2/26/24	(24) TOILET BOWL CLEANER	GENERAL FUND	VETERANS SERVICE	333.89
	2/14/24	(24) TOILET BOWL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.36
	2/14/24	(2) TR 12MM HANGING FOLDER (3) ANGEL SOFT TISSUE PAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.10
	2/14/24	(4) OR CODY DARED	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.96
	2/14/24	(4) QB COPY PAPER(2) SCOTT SHOP TOWELS 55/R	DOND & BRIDGE FUND	DOAD & BRIDGE	77.38
	2/14/24	(2) SCOTT SHOT TOWERS 55/K	DOND & BRIDGE FUND	DOAD & BRIDGE	26.46
	2/14/24	(1) SHARPT SCRI. 0 7MM RK/R	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.29
	2/1//24	(2) SCOTCH SHIP TAPE 2 X80 (1) SHARPI SGEL 0.7MM BK/B (1) ZEBRA Z-GRIP ST BP MED	BUAD & BBIDGE EMMD	ROAD & BRIDGE	8.41
	2/14/24	(3) OB STNLSS STEEL SHEERS	BOAD & BRIDGE FUND	ROAD & BRIDGE	17.58
	2/14/24	(3) QB STNLSS STEEL SHEERS (1) TRU RED SHDDR LUB SHEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.19
	2/26/24	(3) REALLY USEFUL BLUE BIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.52
	2/26/24	64GB USB DRIVE	TAX COL OFFICER SA	NON-DEPARTMENTAL	42.49
			TAX COL OFFICER SA		37.39
		3-HOLE PUNCH		NON-DEPARTMENTAL	19.54
		3X3 POST IT NOTES	TAX COL OFFICER SA		35.00
		STAND UP STAPLER	TAX COL OFFICER SA		28.20
		MECHANICAL PENCIL	TAX COL OFFICER SA		20.05
		QUILL RUBBER BAND	TAX COL OFFICER SA		12.57
		QUILL INVISIBLE TAPE	TAX COL OFFICER SA		20.38
	, -	-		TOTAL:	4,980.69
R & R IMPLEMENTS, INC.	2/14/24	(10) KEY SINGLE CUT-KEY	GENERAL FUND	BUILDING MAINTENANCE	20.00
	2/14/24	(10) KEY SINGLE CUT-KEY	GENERAL FUND	BUILDING MAINTENANCE	20.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARY ANN RAMIREZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT TOTAL:	20.00 20.00
RAY'S PLUMBING & PUMP SERVICE	2/26/24	MOBILE OFFICE BLDG FM 117 MOBILE OFFICE BLDG FM 117 URINAL SPUD		BUILDING MAINTENANCE BUILDING MAINTENANCE POAD & BRIDGE TOTAL:	195.00 295.00 <u>18.95</u> 508.95
RDO EQUIPMENT / POWERPLAN BF	2/26/24 2/26/24 2/26/24 2/26/24	(1) HYDRAULIC CYL (1) HYDRAULIC CYL KIT SHIP/HSNDLING (1) V-BELT (1) PULLEY SHIP/HANDLING	ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI	O ROAD & BRIDGE	78.74 93.02 16.86 56.41 63.85 45.00 353.88
REPUBLIC SERVICES, INC.	2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24	8 CU YD 200 CR 4415 DERBY PICKUP SVC 1/1/24-1/31/24 ADMINISTRATIVE FEE FUEL ENVIRONMENTALRECOVERY 30 CU YR R&B BI 35 PEARSAL PICKUP SERVICE 1/29/2024 ADMINISTRATIVE FEE FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE TOTAL:	65.62 758.80 5.95 341.99 166.73 1,370.19 5.95 635.45 3,350.68
MARISELA P. RIOS	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT TOTAL:	180.00 180.00
GRADY L ROBERTS, JR.		CAUSE# 22-07-00104-CRF J.O CAUSE#22-11-00186CRF R.J.H		DISTRICT COURT DISTRICT COURT TOTAL:	800.00 3,000.00 3,800.00
KATHLEEN ROBERTS		CAUSE# 22-05-00051-CRF A.H CAUSE# 22-09-00153-CRF A.P		DISTRICT COURT DISTRICT COURT TOTAL:	500.00 500.00 1,000.00
KENNETH ROBERTSON	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT TOTAL:	180.00 180.00
ROSE SELENE CORONA-RODRIGUEZ		REIMB. PACK OF WATER REIMB. COFFEE PURCHASE	GENERAL FUND GENERAL FUND	DISTRICT CLERK DISTRICT CLERK TOTAL:	6.90 39.98 46.88
ANDREA NICOLE RUIZ	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT TOTAL:	180.00 180.00
RUSH TRUCK CENTER, SAN ANTONIO	2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24 2/14/24	(1) FITTING-STRAIGHT 12-5/ (2) HEATER HOSE .625X400FT (1) CLAPM HOSE-MIN DIA 9/1 (7) SETS OF FLOOR MATS (4) FILTER-CRANKCASE VENT (3) ELEMENT-CRANKCASE (2) FILTER-FUEL (4) DEF FILTER (2) FILTER-CRANKCASE VENT	ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI	O ROAD & BRIDGE	9.49 7.98 1.79 2,065.00 351.60 233.70 89.50 283.52 175.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		(3) ELEMENT-CRANKCASE VENT			233.70
		(4) FILTER-FUEL	ROAD & BRIDGE FUND		179.00
		(4) FITTING-STRAIGHT 12-5/			37.96
		(10) HEATER HOSE .625X 400			39.90
		(4) CLAMO, HOSE-MIN DIA			7.16 300.00
	2/14/24	(1) WINDOW-REAR PLASTIC	ROAD & BRIDGE FUND	BOAD C BRIDGE	215.00
	2/14/24	(1) SEAL-REAR WINDOW PLASTIC REAR WINDOW	NOAD & BRIDGE FUND	DOAD & BRIDGE	300.00
	2/26/24	(2) ABSORBER-SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.80
	2/20/21	(2) IDDONDER BROOK	NOND & BRIDGE FOND	TOTAL:	4,676.90
SAFETY SHOE DISTRIBUTORS LLP		SAFETY BOOTS/SHOE FOR EMPO		CONSTABLE PCT # 2	70.00
	2/26/24	SAFETY BOOTS/SHOE FOR EMPO	GENERAL FUND	SHERIFF	910.00
	2/26/24	SAFETY BOOTS/SHOE FOR EMPO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	1,030.00
WYOMIE SALAZAR	2/14/24	GRAND JURY 01/29/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
WYOMIE WOLFE SALAZAR	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
	_,,			TOTAL:	20.00
RICHARD C. SALDIVAR	2/26/24	CAUSE# 23-03-00068-CVF EC	GENERAL FUND	DISTRICT COURT	312.50
	2/26/24	CAUSE# 23-03-00068-CVF EC CAUSE# 23-05-00146-CVF A,J	GENERAL FUND	DISTRICT COURT	462.50
		CAUSE# 23-10-00303-CVF A.M		DISTRICT COURT	420.00
				TOTAL:	1,195.00
SAM HOUSTON STATE UNIVERSITY-CMIT	2/14/24	REG. FEE 03/25-27/2024 CMT	GENERAL FUND	JUVENILE CORRECTIONS	75.00
				TOTAL:	75.00
TAMMY SANCHEZ	2/14/24	REIM. BRANCO CAR WASH	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.00
	2/26/24	MILEAGE TO DILLEY 02/20/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.18
				TOTAL:	34.18
SANDOVAL CONTRACTING INC.	2/07/24	CHANGE ORDER #16	GENERAL FUND	BUILDING MAINTENANCE	27,598.67
	2/07/24	CHANGE ORDER# 13	GENERAL FUND	BUILDING MAINTENANCE	12,131.47
	2/14/24	CHANGE ORDER# 15	GENERAL FUND	BUILDING MAINTENANCE	6,790.64
				TOTAL:	46,520.78
TERRY ANN SAUCEDA	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
	_,,			TOTAL:	180.00
SIDRA SCHIMELPFENING	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
SCHINDLER ELEVATOR CORPORATION	2/14/24	MO SVC ELEVATOR FEB. 2024	GENERAL FUND	BUILDING MAINTENANCE	251.35
				TOTAL:	251.35
GEORGINA BENITEZ SCHMAHL	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
SECRETARY OF STATE	2/14/24	FILING FEE-JASMINE STACKS	GENERAL FUND	SHERIFF	20.00
				TOTAL:	20.00
SENTRY SECURITY SERVICE, LLC	2/26/24	SVC CALL 02/20/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,602.25
				TOTAL:	1,602.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STERICYCLE/SHRED IT	2/14/24	MO SVC 01/12/2024 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	222.15
		MO SVC 01/12/2024 SHERIFF'			142.65
		MO SVC 01/12/2024 JPO MO SVC 01/02/224 DILLEY AN	GENERAL FUND	BUILDING MAINTENANCE	148.96 285.30
	2/14/24	MO SVC 01/02/224 DILLEY AN	GENERAL FUND	BUILDING MAINTENANCE TOTAL:	799.06
ANA MAHROU SOILEAU	2/26/24	CAUSE# 22-09-00238-CVF A.R	GENERAL FUND	DISTRICT COURT	400.00
	2/26/24	CAUSE# 24-01-00008-CVF J.Y	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	1,000.00
RUBEN JESSE SOLIS JR.	2/26/24	REIM GAME FEES ASSESSED	GENERAL FUND	NON-DEPARTMENTAL	15.00_
				TOTAL:	15.00
SOUTH TEXAS RADIOLOGY, P.A.		CPT 70450 L.CASILLAS		JAIL	87.94
		CPT 71045 M.M. MOLINA		JAIL	20.85
		CPT 70450 J. MOLINA	GENERAL FUND	JAIL	87.94
		CPT 71045 J. MOLINA CPT 71045 R. MALDONADO JR	GENERAL FUND	JAIL JAIL	20.85 20.85
		CPT 74177 R.MALDONADO JR.		JAIL	254.47
		CPT 74177 R.MALDONADO JR. CPT 74117 R.P. GONZALES		JAIL JAIL	254.47
		CPT 71260 R.P. GONZALES		JAIL	138.46
		CPT 70450 R.A. LUCERO	GENERAL FUND	JAIL	87.94
	2,20,21	orr yours will books		TOTAL:	973.77
SPARKLETTS & SIERRA SPRINGS	2/07/24	MO SVC 1/2/24	GENERAL FUND	COUNTY JUDGE	21.48
	2/07/24	MO SVC 1/2/24	GENERAL FUND	COUNTY JUDGE	9.99
		MO SVC 1/02/2024 DIST. CLR		DISTRICT CLERK	69.95
		MO SVC 1/02/2024 DIST. CLR		DISTRICT CLERK	4.00
		MO SVC 01/28/24	GENERAL FUND	J.P. PCT. # 1	5.99
		MO SVC 02/08/2024 JP2		J.P. PCT. # 2	10.81
		REMAINING BALANCE 10/19/23		J.P. PCT. # 2	10.81
	2/26/24	MO SVC 02/07/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL TOTAL:	96.41 229.44
SUPER LUBE	2/14/24	PATCH FLAT TIRE	GENERAL FUND	DIITI DING MAINMENANGE	15.00
SUPER LUBE			GENERAL FUND	BUILDING MAINTENANCE SHERIFF	5.50
		(8) QRTS MOBILE OIL		SHERIFF	70.00
		(1) MIGHTY AIR FILTER		SHERIFF	29.99
	2/14/24		GENERAL FUND	SHERIFF	15.00
		(8) QRTS MOBIL OIL		SHERIFF	70.00
		(1) MIGHTY OIL FILTER		SHERIFF	5.50
	2/26/24		GENERAL FUND	SHERIFF	15.00
	2/26/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/26/24		GENERAL FUND	SHERIFF	5.50
	2/26/24		GENERAL FUND	SHERIFF	15.00
			GENERAL FUND	SHERIFF	70.00
		(10 MIGHTY FILTER	GENERAL FUND	SHERIFF	5.50
	2/14/24		GENERAL FUND	SHERIFF	15.00
		(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
		(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
		(4) MOUNT/BALANCE TIRE	GENERAL FUND	SHERIFF	80.00
		(4) DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
		(1) FRNT & RR WHEEL ALIGNM		SHERIFF	125.00 15.00
	2/14/24	(1) MIGHTY	GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	5.50
		(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/14/24	(0) AVID MODITE OID	OPNEWNT LOND	OHEKTEE	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	2/14/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	2/14/24	TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	2/14/24	LABOR	GENERAL FUND	SHERIFF	15.00
	2/14/24	(4) MOUNT & BALANCE TIRE		SHERIFF	80.00
		(1) FRONT/REAR WHEEL ALIGN		SHERIFF	125.00
		DISPOAL FEE	GENERAL FUND	SHERIFF	24.00
		RESET SPARE TIRE UNDER TRU		SHERIFF	20.00
		OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
		OIL LABOR	GENERAL FUND	SHERIFF	25.00
		TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	, -,	CHANGE OIL LABOR	GENERAL FUND	SHERIFF	25.00
	2/20/24	CHANGE OIL LABOR	GENERAL FUND	TOTAL:	1,281.49
T & T AUTO PARTS	2/14/24	(1) HYD HOSE FITTING	ROAD & BRIDGE FUN	D DOND & BRIDGE	8.30
1 4 1 11010 1111/10		(1) SHOP WORK	ROAD & BRIDGE FUN		5.00
		CAT TETH	ROAD & BRIDGE FUN		11.47
		(2) RAIN-X LATITUDE WATER			26.98
		RETURN (2) WPR/BLDE			26.98
		(2) NAPA EXACT FIR FRONT			21.80
	2/14/24	(1) M C ID BAR 6 CTRS (1) HYD HOSE FITTINGS	ROAD & BRIDGE FUN		34.43
					10.87
		(1) HYD HOSE FITTINGS			12.53
		(3) HYDHOSE 3/8"4800PSI			17.58
		(1) SOCKET	ROAD & BRIDGE FUN		11.34
		(1) PLUG	ROAD & BRIDGE FUN		8.55
		(1) SOCKET	ROAD & BRIDGE FUN		12.09
		(1) REDUCER 3/4DR 3/4T01/2			30.57
		(5) HYDHOSE 1" 2400PSI			62.97
	2/14/24	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	70.16
	2/14/24		ROAD & BRIDGE FUN		20.85
	2/14/24	(1) 2YR WTY BATTERY	ROAD & BRIDGE FUN	D ROAD & BRIDGE	151.82
	2/14/24	CORE DEPOSIT	ROAD & BRIDGE FUN	D ROAD & BRIDGE	18.00
	2/14/24	ENVIORMENTAL CHARGE	ROAD & BRIDGE FUN	D ROAD & BRIDGE	3.00
	2/14/24	CORE DEPOSIT	ROAD & BRIDGE FUN	D ROAD & BRIDGE	18.00-
	2/26/24	(1) COUPLING	ROAD & BRIDGE FUN	D ROAD & BRIDGE	6.18
	2/26/24	(1) ADAPTER	ROAD & BRIDGE FUN	D ROAD & BRIDGE	15.15
	2/26/24	(1) CONNECTOR	ROAD & BRIDGE FUN	D ROAD & BRIDGE	2.63
	2/26/24	(1) COUPLING	ROAD & BRIDGE FUN	D ROAD & BRIDGE	12.90
	2/26/24	(1) LAMP	ROAD & BRIDGE FUN	D ROAD & BRIDGE	10.42
	2/26/24	(3) TARPSTRAP 21IN W HKS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	5.91
	2/26/24	(3) TARPSTRAP 31IN W HKS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	7.71
	2/26/24	(20) SEAL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	39.80
	2/26/24	(1) STOP LIGHT SW 3-5LB	ROAD & BRIDGE FUN	D ROAD & BRIDGE	37.99
	2/26/24	(2) COUPLING	ROAD & BRIDGE FUN	D ROAD & BRIDGE	28.68
		(2) COUPLING	ROAD & BRIDGE FUN		41.08
		(1) BATTERY	ROAD & BRIDGE FUN		151.82
		(1) CORE DEPOSIT	ROAD & BRIDGE FUN		18.00
		(1) ENVIORMENTAL CHARGE	ROAD & BRIDGE FUN		3.00
		(1) CORE DEPOSIT	ROAD & BRIDGE FUN		18.00
		(4) NAPAGOLD OIL FILTER	ROAD & BRIDGE FUN		21.32
		(4) AIR FILTER	ROAD & BRIDGE FUN		64.00
		(1) PLIERS	ROAD & BRIDGE FUN		33.03
		(1) PLIERS (1) PLIERS	ROAD & BRIDGE FUN		27.81
	2/26/24	(20) TLR/WIRE	ROAD & BRIDGE FUN	N KOAD & BKIDGE	20.00

03-20-2024 03:01 FM	ACCOUNTS I	AIABLE INANSFARENCI REFORI	FEBROARI 2024	I AGE.	20
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/24	(1) RING TERMINAL YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
		(1) FUSE HOLDER			5.34
		(1) RING TERMINAL			4.47
				TOTAL:	1,037.06
T & W TIRE		(4) 11R245(H) XZE2 STR TIR			2,438.92
	2/26/24	(6) L/T245/745R17 TIRES	ROAD & BRIDGE FUND		1,389.78
				TOTAL:	3,828.70
TAC - DENTAL/LIFE		DENTAL CONTRIB		COUNTY JUDGE	57.77
		LIFE INS COUNTY CONTRIBUTI		COUNTY JUDGE	15.07
		DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
		LIFE INS COUNTY CONTRIBUTI DENTAL CONTRIB		COUNTY CLERK	20.40 19.54
		LIFE INS CO. CONTRIB GENER		EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M	3.31
			GENERAL FUND	DISTRICT CLERK	97.70
		LIFE INS COUNTY CONTRIBUTI		DISTRICT CLERK	25.50
		DENTAL CONTRIB		J.P. PCT. # 1	39.08
		LIFE INS COUNTY CONTRIBUTI		J.P. PCT. # 1	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	2/12/24	LIFE INS CO. CONTRIB GENER DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	3.31
	2/12/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	2/12/24	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	75.38
		LIFE INS COUNTY CONTRIBUTI		COUNTY ATTORNEY	19.68
		DENTAL CONTRIB		ELECTIONS	39.08
		LIFE INS COUNTY CONTRIBUTI		ELECTIONS	10.20
		DENTAL CONTRIB		COUNTY AUDITOR	78.16
		LIFE INS COUNTY CONTRIBUTI DENTAL CONTRIB		COUNTY AUDITOR	20.40
		LIFE INS COUNTY CONTRIBUTI		COUNTY TREASURER COUNTY TREASURER	58.62 10.20
		LIFE INS COONTI CONTRIBUTE		COUNTY TREASURER	3.31
		DENTAL CONTRIB		TAX COLLECTOR	136.78
		LIFE INS COUNTY CONTRIBUTI		TAX COLLECTOR	35.70
		DENTAL CONTRIB		BUILDING MAINTENANCE	136.78
		LIFE INS COUNTY CONTRIBUTI		BUILDING MAINTENANCE	35.70
		DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/12/24	DENTAL CONTRIB	GENERAL FUND	JAIL	371.26
	2/12/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	102.00
	2/12/24	DENTAL CONTRIB	GENERAL FUND	SHERIFF	625.28
		LIFE INS COUNTY CONTRIBUTI		SHERIFF	163.20
		DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.85
		LIFE INS COUNTY CONTRIBUTI		JUVENILE CORRECTIONS	0.23
		DENTAL EMPLR CONTRIBUTION		JUVENILE CORRECTIONS	19.54
		LIFE EMPLR CONTRIB GAYTAN		JUVENILE CORRECTIONS	5.10
		DENTAL EMPLE CONTRIB MEDEL		JUVENILE CORRECTIONS	19.54
		LIFE EMPLR CONTRIB MEDELEZ		JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54

03-20-2024 03:01 PM	ACCOUNTS PA	YABLE TRANSPARENCY REPORT	- FEBRUARY 2024	PAGE:	29
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/24	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL EMPLR CONTRIB SHAF	E GENERAL FUND	JUVENILE CORRECTIONS	19.54
	2/12/24	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/12/24	DENTAL EMPLR CONTRIB CAMA LIFE EMPLR CONTRIB CAMACH	C GENERAL FUND	JUVENILE CORRECTIONS JUVENILE CORRECTIONS	19.54
					5.10
		DENTAL CONTRIB		HIGHWAY PATROL	19.54
		LIFE INS COUNTY CONTRIBUT		HIGHWAY PATROL	5.10
		DENTAL CONTRIB LIFE INS COUNTY CONTRIBUT		HEALTH & WELFARE HEALTH & WELFARE	19.54 5.10
		DENTAL CONTRIB			19.54
	2/12/24	LIFE INS COUNTY CONTRIBUT	T GENERAL FUND	COUNTY EXTENSION	5.10
	2/12/24	LIFE INS COUNTY CONTRIBUT DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	2/12/24	LIFE INS COUNTY CONTRIBUT	I GENERAL FUND	HUMAN RESOURCE	10.20
	2/12/24	LIFE INS COUNTY CONTRIBUT DENTAL CONTRIB	GENERAL FUND	VETERANS SERVICE	19.54
		LIFE INS COUNTY CONTRIBUT			5.10
	2/12/24	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	667.14
	2/12/24	LIFE INS COUNTY CONTRIBUT	I ROAD & BRIDGE FUND	ROAD & BRIDGE	163.92
	2/12/24	LIFE INS CO. CONTRIB GENE	R ROAD & BRIDGE FUND	ROAD & BRIDGE NON-DEPARTMENTAL	6.62
	2/12/24	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	1 - 20
	2/12/24	LIFE INS COUNTY CONTRIBUT DENTAL EMPLOYEE DED	FRIO COUNTY PAVROI.	NON-DEPARIMENTAL	442.25
	2/12/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	442.25
	2/12/24	LIFE INS EMPLOYEE CONTRIB	U FRIO COUNTY PAYROL	NON-DEPARTMENTAL	294.00
	2/12/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.26
	2/12/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	408.26
				TOTAL:	5,687.17
TAC - MEDICAL INSURANCE		TAC MEDICAL ER CONTRIBUTI			2,257.41
	2/12/24	TAC MEDICAL ER CONTRIBUTI TAC MEDICAL ER CONTRIBUTI	O GENERAL FUND	COUNTY CLERK	3,054.48
	2/12/24	TAC MEDICAL ER CONTRIBUTI	O GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	2/12/24	TAC MEDICAL ER CONTRIBUTI	J GENERAL FUND	DISTRICT CLERK	3,818.10
		TAC MEDICAL ER CONTRIBUTI TAC MEDICAL ER CONTRIBUTI		J.P. PCT. # 1	1,527.24 1,527.24
		TAC MEDICAL ER CONTRIBUTI		J.P. PCT. # 3	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTI	O GENERAL FUND	J.P. PCT. # 4	1,527.24
		TAC MEDICAL ER CONTRIBUTI		COUNTY ATTORNEY	
	2/12/24	TAC MEDICAL ER CONTRIBUTI		ELECTIONS	2,945.95 1,527.24
		TAC MEDICAL ER CONTRIBUTI	O GENERAL FUND	COUNTY AUDITOR COUNTY TREASURER	3,054.48 2,290.86
		TAC MEDICAL ER CONTRIBUTI	O GENERAL FUND	COUNTY TREASURER	
		TAC MEDICAL ER CONTRIBUTI		TAX COLLECTOR	5,345.34
	2/12/24	TAC MEDICAL ER CONTRIBUTI TAC MEDICAL ER CONTRIBUTI	O GENERAL FUND	BUILDING MAINTENANCE	5,345.34 763.62
		TAC MEDICAL ER CONTRIBUTI		CONSTABLE PCT # 2 CONSTABLE PCT # 3	763.62
		TAC MEDICAL ER CONTRIBUTI		CONSTABLE PCT # 4	763.62
		TAC MEDICAL ER CONTRIBUTI		JAIL	15,272.40
		TAC MEDICAL ER CONTRIBUTI		SHERIFF	23,672.22
	2/12/24	ADJUST FEB PAYMENT TAC	GENERAL FUND	SHERIFF	4,811.40-
	2/12/24	TAC MEDICAL ER CONTRIBUTI	O GENERAL FUND	JUVENILE CORRECTIONS	33.45
			GENERAL FUND	JUVENILE CORRECTIONS	763.62
		TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
			GENERAL FUND	JUVENILE CORRECTIONS	763.62
	2/12/24		GENERAL FUND	JUVENILE CORRECTIONS	763.62
			GENERAL FUND	JUVENILE CORRECTIONS	763.62
		TAC MEDICAL ER CONTRIBUTI TAC MEDICAL ER CONTRIBUTI		HIGHWAY PATROL HEALTH & WELFARE	763.62 763.62
		TAC MEDICAL ER CONTRIBUTI		COUNTY EXTENSION	763.62
	2/12/21	IIIO IMDIONE EN CONTRIBUTI	C CLINDIAID I OND	JOURIL BRIDHOLON	703.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	2/12/24	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,071.61
		TAC MEDICAL ER CONTRIBUTIO			2,290.86
		HMO EMPLOYEE DED 215015-00			4,197.12
	2/12/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL		4,197.12
				TOTAL:	117,362.22
TEXAS ASSOCIATION OF COUNTIES RISK MAN					67.50
		CLAIM LE20222941-1 DEDUCTI		SHERIFF	472.50
	2/26/24	CLAIM P020238689-1 DEDUCTI	GENERAL FUND		10,000.00
				TOTAL:	10,540.00
TELLUS EQUIPMENT SOLUTIONS, LLC	2/14/24	(12) COOL 50/50 GAL (5) BOLTS (1) BOLT (1) TIRE VALVE FREIGHT (2) V-BELT (2) OIL FILTER (6) BLADES (12) WASHER (12) NUT (4) BOLTS (3) TIRE VALVE (2) BOLT (1) HYDRAULIC CYLIN 5115.0	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.88
	2/26/24	(5) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.45
	2/26/24	(1) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.89
	2/26/24	(1) TIRE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.43
	2/26/24	FREIGHT	ROAD & BRIDGE FUND	KOAD & BRIDGE	160 16
	2/14/24	(2) OTT ETT TED	DOND & BRIDGE FUND	DOAD & BRIDGE	103.10
	2/14/24	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	131 88
	2/26/24	(12) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.84
	2/26/24	(12) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.60
	2/26/24	(4) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.56
	2/26/24	(3) TIRE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.29
	2/26/24	(2) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.78
	2/26/24	(1) HYDRAULIC CYLIN 5115.0	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.23
	2/26/24	(1) HYDRAULIC CYLIN 5115.1	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08
	2/26/24	(1) V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	2/26/24	(1) HYDRAULIC CYLIND 5115.	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.23-
	2/26/24	(1) HYDRAULIC CYLIND 5115.	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08-
	2/26/24	(1) SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.35
	2/26/24	(4) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.52
	2/26/24	(4) FILTER ELEMENT	ROAD & BRIDGE FUND	KOAD & BRIDGE	100.44
	2/20/24	(4) FILTER	NOWD & BUIDGE EIND	DOAD & BRIDGE	120.90
	2/20/24	MINDOM (4) FILIER	DOYD & BRIDGE FUND	DOAD & BRIDGE	567 38
	2/26/24	WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.82
	2/26/24	RETURN WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.82 564.38- 90.82-
	2/26/24	RETURN WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.82-
	2/26/24	(1) WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	564.38
	2/26/24	(1) WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.82
		(3) TIRE VALVE (2) BOLT (1) HYDRAULIC CYLIN 5115.0 (1) HYDRAULIC CYLIN 5115.1 (1) V-BELT (1) HYDRAULIC CYLIND 5115. (1) HYDRAULIC CYLIND 5115. (1) SEAL KIT (4) AIR FILTER (4) FILTER ELEMENT (5) FILTER (4) FILTER WINDOW WINDOWPANE RETURN WINDOW RETURN WINDOW (1) WINDOWPANE		TOTAL:	2,214.56
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/14/24	12/08/23 OBSERVATION RAMO	GENERAL FUND	HUMAN RESOURCE	20.00
		1/19/24 A. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	30.00
	2/14/24	1/19/24 J. AGUILAR	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/4/24 M. CUELLAR	GENERAL FUND	HUMAN RESOURCE	35.50
		1/19/24 S. DAVIS	GENERAL FUND	HUMAN RESOURCE	35.50
		1/31/24 G. FRAZIER	GENERAL FUND	HUMAN RESOURCE	35.50
		1/31/24 E. GANDARA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/11/21	1/18/24 R. GANDARA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24	1/18/24 S. GARCIA	GENERAL FUND	HUMAN RESOURCE	35.50
	2/14/24 2/14/24				

VENDOR SORT KEY

TEXAS ASSOCIATION OF COUNTIES		REG. FEE 2/27/24-3/1/24 BC		COUNTY JUDGE	475.00
22.110 1.00002111201 01 00011220				000111 00202	
		ANNUAL TAC DUES1/1/24-12/3	GENERAL FUND	COUNTY JUDGE	955.00
	2/07/24	REG. FEE 2/27/24-3/1/24 BC		COUNTY AUDITOR	475.00
	, . ,	CTAT ANNAUL MEM FEE 1/1-31		COUNTY TREASURER	40.00
		CTAT ANNUAL MEMFEE 1/1-3		COUNTY TREASURER	40.00
	2/26/24	TACA MEM DUES 1/1/24-12/31	GENERAL FUND	TAX COLLECTOR	150.00
		CIRA WEB HOSTING 2024		BUILDING MAINTENANCE	1,550.00
				TOTAL:	3,685.00
TEXAS CORRUGATORS	2/26/24	2.50 PIP-(5) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,846.25
	2/26/24	2.50 PIP-(5) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,671.25
	2/26/24	5 BAS-00018 (5) HUGGER BAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	2/26/24	1 PIP (2) 18" BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,468.50
	2/26/24	1 BAS-00018 (1) 18" HUGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	2/26/24	0.50 PIP-(1) 18" BEVEL			569.25
	2/26/24	1 PIP (1) 18" CMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	660.00
		0.50 PIP- (1) 18" BEVEL			734.25
	2/26/24	2 BAS-00018 (2) 18" HUGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.00
				TOTAL:	10,213.50
TEXAS DEPT. OF STATE HEALTH SERVICES	2/14/24	REMOTE BIRTH ACCESS SEPT.	GENERAL FUND	COUNTY CLERK	91.50
		REMOTE BIRTH ACCESS NOV. 2		COUNTY CLERK	69.54
	2/14/24	REMOTE BIRTH ACCESS DEC. 2	GENERAL FUND	COUNTY CLERK	53.07
	2/14/24	REMOTE BIRTH ACCESS JAN. 2	GENERAL FUND	COUNTY CLERK	100.65
				TOTAL:	314.76
PEXAS DISTRICT & COUNTY ATTORNEYS ASSO	2/14/24	MEM. DUES 2024 Y. GONZALES	GENERAL FUND	COUNTY ATTORNEY	75.00
	2/14/24	MEM. DUES 2024 REYNALDO TR	GENERAL FUND	COUNTY ATTORNEY	80.00
				TOTAL:	155.00
FEXAS JUSTICE COURT TRAINING CENTER	2/26/24	LODGING 4/8-9/24 IMEW	GENERAL FUND	J.P. PCT. # 1	110.00
				TOTAL:	110.00
FEXAS JUSTICE CRT JUDGES ASSOCIATION	2/14/24	2024 MEMBERSHIP DUES S. GA	GENERAL FUND	J.P. PCT. # 1	75.00
				TOTAL:	75.00
TEXAS JUSTICE COURT TRAINING CENTER	2/14/24	LODGING FEE 5/20/24- 5/21/	GENERAL FUND	J.P. PCT. # 2	110.00
		REG. FEE 5/20/24- 5/21/24		J.P. PCT. # 2	75.00
				TOTAL:	185.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/14/24	2024 MEM. DUES MARCY AGUIL	GENERAL FUND	J.P. PCT. # 3	75.00
				TOTAL:	75.00
TEXAS JUSTICE COURT TRAINING CENTER	2/26/24	REG. FEE 4/8-9/24 10HR JOP	GENERAL FUND	J.P. PCT. # 4	75.00
	2/26/24	LODGING 4/8-9/24 10HR JOP	GENERAL FUND	J.P. PCT. # 4	110.00
	2/26/24	REG. FEE 4/8-9/24 IMEW	GENERAL FUND	J.P. PCT. # 4	75.00
				TOTAL:	260.00
TEXAS WORKFORCE COMMISSION	2/14/24	REG, FEE 02/16/2024 TCE	GENERAL FUND	HUMAN RESOURCE	400.00
		·		TOTAL:	400.00
THE POLICE & SHERIFFS PRESS	2/14/24	(2) ID CARDS M. CUELLAR &	GENERAL FUND	SHERIFF	32.60
	. ,			TOTAL:	32.60
A. TIJERINA TOWING	2/26/24	ABV TOW 2016 FORD F-150	ABANDONED VEHICLE	ABANDONED VEHICLE	550.00
A. IIUEKINA IUWING					750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	ABV TOW 2001 JEEP COMPASS	ABANDONED VEHICLE	ABANDONED VEHICLE TOTAL:	550.00 1,850.00
TIMS SOUTH TEXAS, LLC	2/14/24	(1) FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	790.00
				TOTAL:	790.00
TOM'S BODY SHOP		ABV TOW 2019 F250	ABANDONED VEHICLE		1,100.00
		ABV TOW 2022 FORD F250			1,800.00
	2/14/24	ABV TOW 2006 BMW 325	ABANDONED VEHICLE	ABANDONED VEHICLE TOTAL:	750.00 3,650.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/26/24	MO COPIER RENTAL 2/1/24-2	/ GENERAL FUND	COUNTY JUDGE	135.04
		MO COPIER RENTAL 2/1/24-2		COUNTY JUDGE	204.52
	2/26/24	MO COPIER RENTAL 2/1/24-2	/ GENERAL FUND	COUNTY JUDGE	154.87
		MO COPIER RETENTAL 2/1/24		COUNTY CLERK	130.73
		MO COPIER RENTAL 2/1-29/2		COUNTY CLERK	117.18
		MO COPIER RENTAL 2/15/24-		COUNTY CLERK	129.32 109.60
		CO. CLERK SCZAM56097 MO COPIER RENTAL 2/1/24-2	GENERAL FUND	COUNTY CLERK DISTRICT CLERK	109.60
		DISTRICT CLERK SCZAL10793		DISTRICT CLERK	116.86
		DISTRICT CLERK SCZAL10745		DISTRICT CLERK	116.86
	2/26/24	MO COPIER RENTAL 2/1/24-2	/ GENERAL FUND	J.P. PCT. # 1	133.74
	2/26/24	MO COPIER RENTAL 2/15/24-	3 GENERAL FUND	J.P. PCT. # 2	125.79
		MO COPIER RENTAL 2/1/24-2		J.P. PCT. # 3	125.00
		MO COPIER RENTAL 2/1/24-2		J.P. PCT. # 4	128.50
		COUNTY ATTORNEY SCZAL1078		COUNTY ATTORNEY	116.86
	, -,	ELECTIONS SCZIL37257 MO COPIER RENTAL 2/1/24-2	GENERAL FUND	ELECTIONS COUNTY AUDITOR	135.08 154.87
		MO COPIER RENTAL 2/1/24 2		COUNTY TREASURER	154.87
		TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	2/26/24	MO COPIER RENTAL 2/1-29/2	4 GENERAL FUND	JAIL	140.20
	2/26/24	MO COPIER RENTAL 2/1/24-2	/ GENERAL FUND	SHERIFF	154.87
		MO COPIER RENTAL 2/1-29/2		SHERIFF	131.45
		MO COPIER RENTAL 2/1/24-2		JUVENILE CORRECTIONS	125.00
		MO COPIER RENTAL 2/1/24-2		HEALTH & WELFARE	159.04
		MO COPIER RENTAL 2/1-29/2 MO COPIER RENTAL 2/1-29/2		HEALTH & WELFARE HUMAN RESOURCE	63.05 128.50
		VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
		MO COPIER RENTAL 2/15/24-			180.67
	2/26/24	MO COPIER RENTAL 2/1/24-2	/ WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	3,872.37
OFILIA TREVINO	2/14/24	REIMB. PURCHASE (3) EXTRA	GENERAL FUND	DISTRICT CLERK	8.97
				TOTAL:	8.97
TREVINO ROYAL OAKS FUNERAL CHAPELS		1ST CALL 01/18/2024	GENERAL FUND	HEALTH & WELFARE	395.00
	2/14/24	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
				TOTAL:	490.00
RAMIRO TREVINO	2/14/24	MEALS 2/15-16/24 TCE	GENERAL FUND	HUMAN RESOURCE	88.50
	2/14/24	MILEAGE 2/15-16/24 TCE	GENERAL FUND	HUMAN RESOURCE	131.59
				TOTAL:	220.09
TX. CO. & DISTRICT RETIREMENT		RETIREMENT CONTRIB SUB# 1		COUNTY JUDGE	667.91
		RETIREMENT CONTRIB SUB# 1		COUNTY JUDGE	667.95
	2/13/24	SUPP LIFE PREMIUMS SUB# 1	8 GENERAL FUND	COUNTY JUDGE	18.03

VENDOR SORT KEY

PAYABLE	TRANSPARENCY	REPORT	-	FEBRUARY	2024	P	AG	E
---------	--------------	--------	---	----------	------	---	----	---

DATE	DESCRIPTION		FUND		DEPARTMENT	AMOUNT_
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	COUNTY JUDGE	18.03
	RETIREMENT CONTRIB				COUNTY CLERK	561.97
2/13/24	RETIREMENT CONTRIB	SUB# 18	GENERAL	FUND	COUNTY CLERK	569.17
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	COUNTY CLERK	15.17
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	COUNTY CLERK	15.36
2/13/24	RETIREMENT CONTRIB	SUB# 18	GENERAL	FUND	EMERGENCY MGNT / 911 M	211.09
2/13/24	RETIREMENT CONTRIB	SUB# 18	GENERAL	FUND	EMERGENCY MGNT / 911 M	232.20
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	EMERGENCY MGNT / 911 M	5.70
	SUPP LIFE PREMIUMS				EMERGENCY MGNT / 911 M	6.27
	RETIREMENT CONTRIB				DISTRICT COURT	106.70
	RETIREMENT CONTRIB				DISTRICT COURT	106.70
	SUPP LIFE PREMIUMS				DISTRICT COURT	2.88
	SUPP LIFE PREMIUMS				DISTRICT COURT	2.88
	RETIREMENT CONTRIB				DISTRICT CLERK	860.69
	RETIREMENT CONTRIB				DISTRICT CLERK	860.69
	SUPP LIFE PREMIUMS				DISTRICT CLERK	23.24
	SUPP LIFE PREMIUMS RETIREMENT CONTRIB				DISTRICT CLERK J.P. PCT. # 1	23.24 412.63
	RETIREMENT CONTRIB				J.P. PCT. # 1	412.66
, -,	SUPP LIFE PREMIUMS	"			J.P. PCT. # 1	11.14
	SUPP LIFE PREMIUMS				J.P. PCT. # 1	11.15
	RETIREMENT CONTRIB	"			J.P. PCT. # 2	341.69
	RETIREMENT CONTRIB				J.P. PCT. # 2	341.69
, -,	SUPP LIFE PREMIUMS	"			J.P. PCT. # 2	9.22
	SUPP LIFE PREMIUMS				J.P. PCT. # 2	9.22
	RETIREMENT CONTRIB				J.P. PCT. # 3	327.25
2/13/24	RETIREMENT CONTRIB	SUB# 18	GENERAL	FUND	J.P. PCT. # 3	327.31
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	J.P. PCT. # 3	8.84
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	J.P. PCT. # 3	8.84
2/13/24	RETIREMENT CONTRIB	SUB# 18	GENERAL	FUND	J.P. PCT. # 4	363.42
2/13/24	RETIREMENT CONTRIB	SUB# 18	GENERAL	FUND	J.P. PCT. # 4	363.42
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	J.P. PCT. # 4	9.81
	SUPP LIFE PREMIUMS				J.P. PCT. # 4	9.81
	RETIREMENT CONTRIB				COUNTY ATTORNEY	1,000.23
	RETIREMENT CONTRIB				COUNTY ATTORNEY	1,000.23
	SUPP LIFE PREMIUMS				COUNTY ATTORNEY	26.99
	SUPP LIFE PREMIUMS				COUNTY ATTORNEY	26.99
	RETIREMENT CONTRIB				ELECTIONS	867.53
	RETIREMENT CONTRIB				ELECTIONS	319.88
	SUPP LIFE PREMIUMS SUPP LIFE PREMIUMS				ELECTIONS ELECTIONS	23.42 8.63
, -,	RETIREMENT CONTRIB	"			COUNTY AUDITOR	720.61
	RETIREMENT CONTRIB				COUNTY AUDITOR	720.61
	SUPP LIFE PREMIUMS				COUNTY AUDITOR	19.45
, -,	SUPP LIFE PREMIUMS				COUNTY AUDITOR	19.45
	RETIREMENT CONTRIB				COUNTY TREASURER	574.58
	RETIREMENT CONTRIB				COUNTY TREASURER	574.58
	SUPP LIFE PREMIUMS				COUNTY TREASURER	15.51
	SUPP LIFE PREMIUMS				COUNTY TREASURER	15.51
	RETIREMENT CONTRIB				TAX COLLECTOR	1,094.12
2/13/24	RETIREMENT CONTRIB	SUB# 18	GENERAL	FUND	TAX COLLECTOR	1,093.79
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	TAX COLLECTOR	29.54
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	TAX COLLECTOR	29.53
	RETIREMENT CONTRIB				BUILDING MAINTENANCE	904.07
	RETIREMENT CONTRIB				BUILDING MAINTENANCE	904.07
2/13/24	SUPP LIFE PREMIUMS	SUB# 18	GENERAL	FUND	BUILDING MAINTENANCE	24.41

03-20-2024 03:01 PM	ACCOUNTS PAYABLE TRANSPARENCY REPORT - FEBRUARY 2024

03-20-2024 03:01 PM	ACCOUNTS PAYABLE TRANSPARENCY	REPORT - FEBRUARI 2024	PAGE:	34
VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUN'
	2/13/24 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	BUILDING MAINTENANCE	24.4
	2/13/24 RETIREMENT CONTRIB	SUB# 18 GENERAL FUND	CONSTABLE PCT # 1	191.5
	2/13/24 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	CONSTABLE PCT # 1	5.1
	2/13/24 RETIREMENT CONTRIB	SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	225.8
	2/13/24 RETIREMENT CONTRIB	SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	225.8
	2/13/24 SUPP LIFE PREMIUMS		CONSTABLE PCT # 2	6.1
	2/13/24 SUPP LIFE PREMIUMS	SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	6.1
	2/13/24 RETIREMENT CONTRIB		CONSTABLE PCT # 3	199.9
	2/13/24 RETIREMENT CONTRIB		CONSTABLE PCT # 3	199.9
	2/13/24 SUPP LIFE PREMIUMS		CONSTABLE PCT # 3	5.4
	2/13/24 SUPP LIFE PREMIUMS		CONSTABLE PCT # 3	5.4
	2/13/24 RETIREMENT CONTRIB		CONSTABLE PCT # 4	265.3
	2/13/24 RETIREMENT CONTRIB		CONSTABLE PCT # 4	265.3
	2/13/24 SUPP LIFE PREMIUMS		CONSTABLE PCT # 4	7.1
	2/13/24 SUPP LIFE PREMIUMS		CONSTABLE PCT # 4	7.1
	2/13/24 RETIREMENT CONTRIB		JAIL	3,545.1
	2/13/24 RETIREMENT CONTRIB		JAIL	3,703.5
	2/13/24 SUPP LIFE PREMIUMS		JAIL	95.7
	2/13/24 SUPP LIFE PREMIUMS		JAIL	100.0
	2/13/24 RETIREMENT CONTRIB		SHERIFF	6,280.4
	2/13/24 RETIREMENT CONTRIB		SHERIFF	6,347.5
	2/13/24 SUPP LIFE PREMIUMS		SHERIFF	169.5
	2/13/24 SUPP LIFE PREMIUMS		SHERIFF	171.3
	2/13/24 RETIREMENT CONTRIB	"	JUVENILE CORRECTIONS	695.6
	2/13/24 RETIREMENT CONTRIB		JUVENILE CORRECTIONS	695.6
	2/13/24 SUPP LIFE PREMIUMS		JUVENILE CORRECTIONS	18.7
	2/13/24 SUPP LIFE PREMIUMS		JUVENILE CORRECTIONS	18.7
	2/13/24 RETIREMENT CONTRIB		HIGHWAY PATROL	189.8
	2/13/24 RETIREMENT CONTRIB		HIGHWAY PATROL	189.8
	2/13/24 SUPP LIFE PREMIUMS		HIGHWAY PATROL	5.1
	2/13/24 SUPP LIFE PREMIUMS		HIGHWAY PATROL	5.1
	2/13/24 RETIREMENT CONTRIB		HEALTH & WELFARE	120.5
	2/13/24 RETIREMENT CONTRIB		HEALTH & WELFARE	124.1
	2/13/24 SUPP LIFE PREMIUMS		HEALTH & WELFARE	3.2
	2/13/24 SUPP LIFE PREMIUMS		HEALTH & WELFARE	3.3
	2/13/24 RETIREMENT CONTRIB 2/13/24 RETIREMENT CONTRIB		COUNTY EXTENSION	170.7
	2/13/24 RETIREMENT CONTRIB 2/13/24 SUPP LIFE PREMIUMS		COUNTY EXTENSION	170.7
	2/13/24 SUPP LIFE PREMIUMS 2/13/24 SUPP LIFE PREMIUMS		COUNTY EXTENSION COUNTY EXTENSION	4.6
	2/13/24 SOFF LIFE FREMIONS 2/13/24 RETIREMENT CONTRIB			400.6
	2/13/24 RETIREMENT CONTRIB 2/13/24 RETIREMENT CONTRIB	"	HUMAN RESOURCE HUMAN RESOURCE	413.7
	2/13/24 RETIREMENT CONTRIB 2/13/24 SUPP LIFE PREMIUMS		HUMAN RESOURCE	10.8
	2/13/24 SUPP LIFE PREMIUMS		HUMAN RESOURCE	11.1
	2/13/24 SOFF LIFE FREMIOMS 2/13/24 RETIREMENT CONTRIB		VETERANS SERVICE	163.4
	2/13/24 RETIREMENT CONTRIB		VETERANS SERVICE	179.8
	2/13/24 SUPP LIFE PREMIUMS		VETERANS SERVICE	4.4
	2/13/24 SUPP LIFE PREMIUMS		VETERANS SERVICE	4.8
	2/13/24 SOLL BIFE LIGHTONS 2/13/24 RETIREMENT CONTRIB			5,557.2
	2/13/24 RETIREMENT CONTRIB 2/13/24 RETIREMENT CONTRIB			5,427.9
	2/13/24 RETIREMENT CONTRIB 2/13/24 SUPP LIFE PREMIUMS			150.0
	2/13/24 SUPP LIFE PREMIUMS			146.5
	2/13/24 SUPP LIFE PREMIUMS 2/13/24 RETIREMENT CONTRIB		NON-DEPARTMENTAL	592.4
	2/13/24 RETIREMENT CONTRIB			592.4
	2/13/24 RETIREMENT CONTRIB			15.9
	2/13/24 SUPP LIFE PREMIUMS			15.9
	2/13/24 RETIREMENT CONTRIB			42.1

2/13/24 SUPP LITE PREMIUNE SUMP 18 COUNTY CLERK PROCES MON-DEPARTMENTAL 1.13 2/13/24 HITTER PREMIUNES SUMP 18 COUNTY CLERK PROCES MON-DEPARTMENTAL 1.13 2/13/24 HITTER PREMIUNES SUMP 18 COUNTY CLERK PROCES MON-DEPARTMENTAL 1.13 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT DIRECT SUMPRISON 555.52 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT DIRECT SUMPRISON 555.52 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT DIRECT SUMPRISON 15.00 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT DIRECT SUMPRISON 15.00 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT DIRECT SUMPRISON 15.00 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT DIRECT SUMPRISON 15.00 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT DIRECT SUMPRISON 15.00 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNE SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEARY ADJUSTMENT GRAM 15.10 2/13/24 SUPP LITE PREMIUNES SUMP 18 TX JUVANILE PROGRAT SALEA	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/13/24 SUPPLIES FROMIUSS SUB- 18 COUNTY CLEEK RECOR NON-DEPARTMENTAL 2/13/24 RETURNEMENT CONTRES SUB- 18 TH JUVENILE FROME SUPERVISON 555.52						
2/13/44 RETIREMENT CONTRETE SUB# 18 TX JUVENILE PROMAT DERCY SUPERVISOR						
2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT DIRECT SUPERVISON 555.52 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT DIRECT SUPERVISON 15.00 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT DIRECT SUPERVISON 15.00 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 54.10 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 54.10 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SALRY ADJUSTMENT GRAN 1.46 2/13/24 SUPPLIES PERMINES SUB-1 ST JUVENILE PROSAT SUB-1 ST JUVENILE PROSAT SUB-1						
2/13/24 SUPP LIFE FERMINANS SUB# 18 TX JUVENILE PROBAT DERCY SUPERVISON 15.00 2/13/24 RETIREMENT CONTRIS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 54.10 2/13/24 SUPP LIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 54.10 2/13/24 SUPP LIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUPP LIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 REPLIFE FERMINANS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAN 1.46 2/13/24 SUB# 18 TX JUVENILE PROBAT SALA						
2/13/24 SUPE LIFE PERMIUMS SUB# 18 TX JUVENILE PROBAT DIRECT SUPERVISOR 15.00 2/13/24 STETEMENT CONTRES SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAM 2/13/24 SUPE LIFE PERMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 SUPE LIFE PERMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 SUPE LIFE PERMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 SUPE LIFE PERMIUMS SUB# 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRAM 2.16 2/13/24 RETITEMENT CONTRIB SUB# 18 TRIC COUNTY PATROL NON-DEPARTMENTAL 2.2 cbs. 33 2/13/24 RETITEMENT CONTRIB SUB# 18 TRIC COUNTY PATROL NON-DEPARTMENTAL 2.2 cbs. 33 2/15/24 SUPE LIFE PERMIUMS SUB# 18 TRIC COUNTY PATROL NON-DEPARTMENTAL 2.2 cbs. 33 2/15/24 SUPE COUNTY SUBME 2.2 cbs. 34 2/15/24 SUBME CONTRIB SUB# 18 TRIC COUNTY PATROL NON-DEPARTMENTAL 2.2 cbs. 33 2/15/24 SUBME CONTRIB SUB# 18 TRIC COUNTY PATROL NON-DEPARTMENTAL 2.2 cbs. 33 2/15/24 SUBME CONTRIB SUB# 18 TRIC COUNTY PATROL NON-DEPARTMENTAL 2.2 cbs. 34 2/15/24 SUBME CONTRIB SUB# 18 TX SUBME SUBM						
2/13/24 RITERMENT CONTRIS SUM 1 % TO JUVENILE PROBAT SALARY ADJUSTMENT GRAM 54.10 2/13/24 SUPE LIFE PREMIUMS SUM 1 % TO JUVENILE PROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 SUPE LIFE PREMIUMS SUM 1 % TO JUVENILE PROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 RETIREMENT CONTRIS SUM 1 % TO JUVENILE PROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 RETIREMENT CONTRIS SUM 1 % FRIO COUNTY PAYROL NON-DEPARTMENTAL 22.255, 39 2/13/24 RETIREMENT CONTRIS SUM 1 % FRIO COUNTY PAYROL NON-DEPARTMENTAL 22.255, 39 2/26/24 620 MARTIN BRANCH RD GENERAL FUND BUILDING MAINTENANCE 389.18 2/26/24 852 STREETLIGHT STLG GENERAL FUND BUILDING MAINTENANCE 389.18 2/26/24 852 STREETLIGHT STLG GENERAL FUND BUILDING MAINTENANCE 414.16 2/26/24 852 STREETLIGHT STLG GENERAL FUND BUILDING MAINTENANCE 414.16 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.19 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 419.20 2/26/24 205 CR MOORE GENERAL FUND BUILDING MAINTENANCE 419.20 2/26/24 205 CR MOORE GENERAL FUND BUILDING MAINTENANCE 419.20 2/26/24 205 CR MOORE GENERAL FUND BUILDING MAINTENANCE 419.20 2/26/24 205 CR MOORE GENERAL FUND BUILDING MAINTENANCE 419.20 2/26/24 205 CR MOORE GENERAL FUND BUILDING MAINTENANCE 419.20 2/26/24 205 CR SAN ANDONIO ST THEM GENE						
2/13/24 RETIREMENT CONTRIS SUBA 18 TM JUVENILE FROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 SUPP LIFE PREMIUMS SUBA 18 TM JUVENILE FROBAT SALARY ADJUSTMENT GRAM 1.46 2/13/24 RETIREMENT CONTRIS SUBA 18 FRIO COUNTY FAYROL NON-DEPARTMENTAL 22,255,35 2/13/24 RETIREMENT CONTRIS SUBA 18 FRIO COUNTY FAYROL NON-DEPARTMENTAL 22,255,35 2/13/24 RETIREMENT CONTRIS SUBA 18 FRIO COUNTY FAYROL NON-DEPARTMENTAL 22,255,35 2/13/24 RETIREMENT CONTRIS SUBA 18 FRIO COUNTY FAYROL NON-DEPARTMENTAL 22,255,35 TXU ENERGY RETAIL COMPANY LLC 2/26/24 620 MARTIN BRANCH RD GENERAL FUND BUILDING MAINTENANCE 389,18 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 341,416 2/26/24 205 CR 1650 UNIT SHOP GENERAL FUND BUILDING MAINTENANCE 32,463 2/26/24 207 CR 1650 UNIT SHOP GENERAL FUND BUILDING MAINTENANCE 23,463 2/26/24 207 BI 35F RS B GENERAL FUND BUILDING MAINTENANCE 23,463 2/26/24 207 BI 35F RS B GENERAL FUND BUILDING MAINTENANCE 23,463 2/26/24 207 BI 35F RS B GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND BUILDING MAINTENANCE 1,287,03 2/26/24 415F RS BANGOS ST GENERAL FUND						
2/13/24 SUPE LIFE PREMIUMS SUDA 18 TX JUVENILE FROSAT SALARY ADJUSTNEHT GRAM 1.46						
2/13/24 SUPE LIFE PREMIUNS SUB\$ 18 TX JUVENILE PROBAT SALARY ADJUSTMENT GRN 2/13/24 RETIREMENT CONTRIB SUB\$ 18 FRIO COUNTY PAYROL NON-DEPARTMENTAL 2/25/53 21.883.52 10.15.56						
2/13/24 RETIREMENT CONTRIB SUMP 18 FRIO COUNTY PAYROL NON-DEPARTMENTAL 21.803.52 101.525.63 101.525.6						
### TRIPLEMENT CONTRIB SUB# 10 FRIO COUNTY PAYROL NON-DEPARTMENTAL ### 21.103.525.63 TXU ENERGY RETAIL COMFANY LLC ### 2/26/24 620 MARTIN BRANCH RD GENERAL FUND BUILDING MAINTENANCE 994.70 ### 2/26/24 101 N. COMBERCE DILLEY GENERAL FUND BUILDING MAINTENANCE 994.70 ### 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 194.70 ### 2/26/24 205 CR 1650 MOORE GENERAL FUND BUILDING MAINTENANCE 91.07 ### 2/26/24 13799 B INTERSPRATE 35 GENERAL FUND BUILDING MAINTENANCE 91.07 ### 2/26/24 13799 B INTERSPRATE 35 GENERAL FUND BUILDING MAINTENANCE 91.07 ### 2/26/24 1079 BT 35E DATE GENERAL FUND BUILDING MAINTENANCE 12.48 ### 2/26/24 107 BT 35E DATE GENERAL FUND BUILDING MAINTENANCE 12.48 ### 2/26/24 107 BT 35E DATE GENERAL FUND BUILDING MAINTENANCE 12.48 ### 2/26/24 107 BT 35E DATE GENERAL FUND BUILDING MAINTENANCE 1.287.03 ### 2/26/24 107 BT 35E DATE GENERAL FUND BUILDING MAINTENANCE 1.287.03 ### 2/26/24 107 BT 35E DATE GENERAL FUND BUILDING MAINTENANCE 1.50.07 ### 2/26/24 107 BT 35E DATE GENERAL FUND BUILDING MAINTENANCE 1.50.07 ### 2/26/24 107 BE MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 864.31 ### 2/26/24 503 B MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 2.1329 ### 2/26/24 503 B MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 2.1329 ### 2/26/24 503 B MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 2.1329 ### 2/26/24 503 B MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B SAM ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B SAM ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B SAM ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B SAM ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B SAM ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 3.3639 ### 2/26/24 503 B SAM ANTONIO ST COURT GEN		, -,				
TXU ENERGY RETAIL COMPANY LLC 2/26/74 620 MARTIN BRANCH RD 6 GEMERAL FUND 8 BUILDING MAINTENANCE 934.18 2/26/24 992 STREETLIGHT STLG 2/26/24 995 CR 1650 MOORE 6 GENERAL FUND 8 BUILDING MAINTENANCE 934.19 2/26/24 205 CR 1650 UNIT SHOP 2/26/24 2						,
2/26/24 101 N. COMMERCE DILLEY GENERAL FUND BUILDING MAINTENANCE 144.16 2/26/24 905 CR 1650 MOORS GENERAL FUND BUILDING MAINTENANCE 144.16 2/26/24 205 CR 1650 MOORS GENERAL FUND BUILDING MAINTENANCE 9.19 2/26/24 13799 B INTERSTATE 35 GENERAL FUND BUILDING MAINTENANCE 91.07 2/26/24 13799 B INTERSTATE 35 GENERAL FUND BUILDING MAINTENANCE 123.43 2/26/24 105 W 3AD STLG GENERAL FUND BUILDING MAINTENANCE 141.80 2/26/24 207 BI 358 T& B GENERAL FUND BUILDING MAINTENANCE 141.80 2/26/24 41796 BI 355 LOT TEMP GENERAL FUND BUILDING MAINTENANCE 15.97 2/26/24 415 E BRAGOS ST GENERAL FUND BUILDING MAINTENANCE 15.97 2/26/24 415 E BRAGOS ST MEMBRE BLOG GENERAL FUND BUILDING MAINTENANCE 15.97 2/26/24 415 E BRAGOS ST MEMBRE BLOG GENERAL FUND BUILDING MAINTENANCE 66.66 2/26/24 505 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 600 E SAN ANTONIO ST TEAR F GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDI		2, 10, 21	TETTICALENT CONTINES COS, TO			101,525.63
2/26/24 101 N. COMMERCE DILLEY GENERAL FUND BUILDING MAINTENANCE 144.16 2/26/24 905 CR 1650 MOORS GENERAL FUND BUILDING MAINTENANCE 144.16 2/26/24 205 CR 1650 MOORS GENERAL FUND BUILDING MAINTENANCE 9.19 2/26/24 13799 B INTERSTATE 35 GENERAL FUND BUILDING MAINTENANCE 91.07 2/26/24 13799 B INTERSTATE 35 GENERAL FUND BUILDING MAINTENANCE 123.43 2/26/24 105 W 3AD STLG GENERAL FUND BUILDING MAINTENANCE 141.80 2/26/24 207 BI 358 T& B GENERAL FUND BUILDING MAINTENANCE 141.80 2/26/24 41796 BI 355 LOT TEMP GENERAL FUND BUILDING MAINTENANCE 15.97 2/26/24 415 E BRAGOS ST GENERAL FUND BUILDING MAINTENANCE 15.97 2/26/24 415 E BRAGOS ST MEMBRE BLOG GENERAL FUND BUILDING MAINTENANCE 15.97 2/26/24 415 E BRAGOS ST MEMBRE BLOG GENERAL FUND BUILDING MAINTENANCE 66.66 2/26/24 505 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 606 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 600 E SAN ANTONIO ST TEAR F GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 96.40 2/26/24 610 E SAN ANTONIO ST GENERAL FUND BUILDI	TXU ENERGY RETAIL COMPANY LLC	2/26/24	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	389.18
2/26/24 205 CR 1650 MONER GENERAL FUND BUILDING MAINTENANCE 9.1.07						
2/26/24 205 CR 1650 UNIT SHOP GENERAL FUND BUILDING MAINTENANCE 91.07 2/26/24 1079 B I STREET AS GENERAL FUND BUILDING MAINTENANCE 1.08 2/26/24 1079 B I 35E LOT TEMP GENERAL FUND BUILDING MAINTENANCE 1.287.03 2/26/24 1076 B I 35E LOT TEMP GENERAL FUND BUILDING MAINTENANCE 1.287.03 2/26/24 1076 B I 35E LOT TEMP GENERAL FUND BUILDING MAINTENANCE 1.287.03 2/26/24 1076 B BRAGOS ST GENERAL FUND BUILDING MAINTENANCE 1.06 2/26/24 1076 B BRAGOS ST GENERAL FUND BUILDING MAINTENANCE 1.06 2/26/24 1076 B LEONA ST GENERAL FUND BUILDING MAINTENANCE 1.06 2/26/24 505 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 49.00 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 94.00 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 336.39 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 600 E SAN ANTONIO ST TELLE GENERAL FUND BUILDING MAINTENANCE 10.26 2/26/24 600 E SAN ANTONIO ST TELLE GENERAL FUND BUILDING MAINTENANCE 10.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 10.26 2/26/24 600 E SAN ANTONIO ST TELLE GENERAL FUND BUILDING MAINTENANCE 10.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 10.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 10.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 20.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 20.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 20.26 2/26/24 600 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE						
2/26/24 1379 B INTERSTATE 35 GENERAL FUND BUILDING MAINTENANCE 41.33 2/26/24 2070 BI 35E R & B GENERAL FUND BUILDING MAINTENANCE 1,287.03 2/26/24 2176 BI 35E R & B GENERAL FUND BUILDING MAINTENANCE 1,287.03 2/26/24 4175 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 17.65 2/26/24 415 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 17.65 2/26/24 415 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 16.65 2/26/24 513 E LEONA ST GENERAL FUND BUILDING MAINTENANCE 56.66 2/26/24 515 E LEONA ST GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 24.69 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 24.69 2/26/24 506 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 34.60 2/26/24 604 E MEDINA ST MUSEUM GENERAL FUND BUILDING MAINTENANCE 34.60 2/26/24 604 E MEDINA ST MUSEUM GENERAL FUND BUILDING MAINTENANCE 34.60 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 34.60 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 599.60 2/26/24 500 E SAN ANTONIO ST TRIER GENERAL FUND BUILDING MAINTENANCE 599.60 2/26/24 610 E SAN ANTONIO ST TRIER GENERAL FUND BUILDING MAINTENANCE 599.60 2/26/24 610 E SAN ANTONIO ST TRIER GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 610 E SAN ANTONIO ST TRIER GENERAL FUND BUILDING MAINTENANCE 20.60 2/26/24 1355 FM 1581 REGION FARK GENERAL FUND BUILDING MAINTENANCE 20.60 2/26/24 1355 FM 1581 REGION FARK GENERAL FUND BUILDING MAINTENANCE 20.60 2/26/24 2028 NUMBER ST. EMS GENERAL FUND BUILDING MAINTENANCE 24.60 2/26/24 2028 NUMBER ST. EMS GENERAL FUND BUILDING MAINTENANCE 24.60 2/26/24 2028 NUMBER ST. EMS GENERAL FUND BUILDING MAINTENANCE 24.53 2/26/24 2028 SCEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.88 2/26/24 2028 SCEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.88 2/26/24 4018 S EFCAN ST GENERAL FUND BUILDING MAINTENANCE 3.88 2/26/24 4018 S EFCAN ST GENERAL FUND BUILDING MAINTENANCE 3.88 2/26/24 40		2/26/24	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.19
2/26/24 1379 9 B INTERSTATE 35		, -,				
2/26/24 207 BI 35E R & B GENERAL FUND BUILDING MAINTENANCE 15.07 2/26/24 4156 B BRAZOS ST MEM BLDG GENERAL FUND BUILDING MAINTENANCE 15.07 2/26/24 415 E BRAZOS ST MEM BLDG GENERAL FUND BUILDING MAINTENANCE 17.65 2/26/24 415 E BRAZOS ST MEM BLDG GENERAL FUND BUILDING MAINTENANCE 17.65 2/26/24 513 E LEONA ST GENERAL FUND BUILDING MAINTENANCE 66.66 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 604 E MEDINA ST ADULT PROB GENERAL FUND BUILDING MAINTENANCE 49.400 2/26/24 604 E MEDINA ST MUSEUM GENERAL FUND BUILDING MAINTENANCE 49.400 2/26/24 606 E MEDINA ST MUSEUM GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 650 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIO ST TRIER GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIO ST TRIER GENERAL FUND BUILDING MAINTENANCE 104.26 2/26/24 650 E. SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 104.26 2/26/24 1355 FM 1581 GENERAL FUND BUILDING MAINTENANCE 104.26 2/26/24 1355 FM 1581 GENERAL FUND BUILDING MAINTENANCE 104.27 2/26/24 1356 FM 1581 GENERAL FUND BUILDING MAINTENANCE 104.27 2/26/24 1356 FM 1581 GENERAL FUND BUILDING MAINTENANCE 104.27 2/26/24 12 15 CEDAR ST GENERAL FUND BUILDING MAINTENANCE 104.27 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 104.30 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 104.80 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 104.80 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 104.80 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 104.80 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 104.80 2/26/24 40		2/26/24	13799 B INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	23.43
2/26/24 115 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 17.65 2/26/24 415 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 17.65 2/26/24 415 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 17.65 2/26/24 415 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 56.66 2/26/24 505 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 505 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 505 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 606 E MEDINA ST ADULT PROB GENERAL FUND BUILDING MAINTENANCE 94.00 2/26/24 606 E MEDINA ST ADULT PROB GENERAL FUND BUILDING MAINTENANCE 34.00 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 650 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 650 E SAN ANTONIO ST TELER GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 610 E SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 1150 FM 1581 GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 2150 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 102.66 2/26/24 2150 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 102.66 2/26/24 2150 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 102.66 2/26/24 2150 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 102.66 2/26/24 2150 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 205 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 261.93 2/26/24 200 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 261.93 2/26/24 200 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 261.93 2/26/24 200 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 261.93 2/26/24 200 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 261.93 2/26/24 200 FM ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 261.93 2/26/		2/26/24	105 W 3RD STLG	GENERAL FUND	BUILDING MAINTENANCE	41.80
2/26/24 415 E BRAZOS ST GENERAL FUND BUILDING MAINTENANCE 17.65		2/26/24	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,287.03
2/26/24 415 E BRAZOS ST MHMR BLDG GENERAL FUND BUILDING MAINTENANCE 56.66		2/26/24	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	15.07
2/26/24 513 E. LEONA ST GENERAL FUND BUILDING MAINTENANCE 56.66 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 213.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 515 E MEDINA ST ADULT PROB GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA ST HSE GENERAL FUND BUILDING MAINTENANCE 34.00 2/26/24 500 E SEN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 650 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIO ST TELE GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIOST TREF GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 1150 TW 1581 GENERAL FUND BUILDING MAINTENANCE 102.66 2/26/24 1150 TW 1581 GENERAL FUND BUILDING MAINTENANCE 112.66 2/26/24 1355 TW 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 212.66 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 COUNTY RO 1000 STLG GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 COUNTY RO 1000 STLG GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 COUNTY RO 1010 STLG GENERAL FUND BUILDING MAINTENANCE 263.34 2/26/24 COUNTY RO 1010 STLG GENERAL FUND BUILDING MAINTENANCE 14.80 2/26/24 4018 SEDAR ST GUENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 4018 SEDAR ST GUENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 4018 SEDAR ST GUENERAL FUND BUILDING MAINTENANCE 3.805.59 2/26/24 4018 SEDAR ST GUENERAL FUND BUILDING MAINTENANCE 3.805.59 2/26/24 4018 SEDAR ST GUENERAL FUND BUILDING MAINTENANCE 3.805.59 2/26/24 4018 SEDAR ST GUENERAL FUND BUILDING MAINTENANCE 3.805.59 2/26/24 4018 SEDAR ST GUENERAL FUND BUILDING MAINTENANCE 3.805.59 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 3.805.80 2/26/24 406 S PECAN S		2/26/24	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.65
2/26/24 505 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 2/3.29 2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 505 E MEDINA ST ADULT PROB GENERAL FUND BUILDING MAINTENANCE 94.48 2/26/24 604 E MEDINA ST HSE GENERAL FUND BUILDING MAINTENANCE 94.00 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 336.39 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 610 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 610 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 102.26 2/26/24 610 E SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 102.26 2/26/24 105 FM 1581 GENERAL FUND BUILDING MAINTENANCE 102.26 2/26/24 105 FM 1581 GENERAL FUND BUILDING MAINTENANCE 102.26 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 243.03 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 243.03 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 37.80.59 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 37.80.59 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 37.80.59 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 37.80.59 2/26/24 401 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 37.80.59 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 37.80.59 2/26/24 407 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 37.40 2/26/24 406 S PECAN ST JUV EP - JP GENERAL FUND BUILDING MAINTENANCE 37.47 2/26/24 4		2/26/24	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	864.31
2/26/24 515 E MEDINA STREET GENERAL FUND BUILDING MAINTENANCE 48.69 2/26/24 515 E MEDINA ST ADULT PROB GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA ST HSE GENERAL FUND BUILDING MAINTENANCE 94.00 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 610 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 610 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 610 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 1150 FM 1581 GENERAL FUND BUILDING MAINTENANCE 122.66 2/26/24 1155 FM 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 41.73 2/26/24 1355 FM 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 251.99 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22 2/26/24 328 RADIO LANE GENERAL FUND BUILDING MAINTENANCE 193.03 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 26.33 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST RADIO TOWER GENERAL FUND BUILDING MAINTENANCE 38.059 2/26/24 421 S CEDAR ST RADIO TOWER GENERAL FUND BUILDING MAINTENANCE 3.80.59 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 3.80.59 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 3.80.59 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 3.80.59 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 58.11 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 410 S PECAN ST JUV EP - JP GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST JUV EP - JP GENERAL FUND BUILDING MAINTENA		2/26/24	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	56.66
2/26/24 515 E MEDINA ST ADULT PROB GENERAL FUND BUILDING MAINTENANCE 96.48 2/26/24 606 E MEDINA ST HSE GENERAL FUND BUILDING MAINTENANCE 34.00 2/26/24 606 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 650 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIOST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 610 E SAN ANTONIOST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIOST TRIR GENERAL FUND BUILDING MAINTENANCE 104.26 2/26/24 650 E SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 12.66 2/26/24 1150 FM 1581 GENERAL FUND BUILDING MAINTENANCE 41.73 2/26/24 1205 FM MAINUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22 2/26/24 205 WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22 2/26/24 205 WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 193.03 2/26/24 COUNTY RD 1000 STIG GENERAL FUND BUILDING MAINTENANCE 14.80 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 14.80 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 14.80 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.282 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING M		2/26/24	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	213.29
2/26/24 606 E MEDINA ST HSE GENERAL FUND BUILDING MAINTENANCE 94.00 2/26/24 604 E MEDINA ST MUSEUM GENERAL FUND BUILDING MAINTENANCE 336.39 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 650 E SAN ANTONIO ST TRIE F GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 610 E SAN ANTONIO ST TRIE F GENERAL FUND BUILDING MAINTENANCE 210.26 2/26/24 650 E. SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 192.66 2/26/24 1150 FM 1581 GENERAL FUND BUILDING MAINTENANCE 192.66 2/26/24 1155 FM 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 243.03 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 COUNTY RD 4010 PARKING LOT GENERAL FUND BUILDING MAINTENANCE 263.33 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 14.80 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 38.86 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 24.33 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 24.33 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 24.33 2/26/24 407 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 406 S PECAN ST GENERAL FUND BUILDIN		2/26/24	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	
2/26/24 604 E MEDINA ST MUSEUM GENERAL FUND BUILDING MAINTENANCE 336.39 2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 71.18 2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 599.26 2/26/24 650 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 104.11 2/26/24 650 E SAN ANTONIO ST TRIR GENERAL FUND BUILDING MAINTENANCE 210.26 2/26/24 650 E SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 192.66 2/26/24 1150 FM 1581 GENERAL FUND BUILDING MAINTENANCE 41.73 2/26/24 1355 FM 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 202 S MALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22 2/26/24 202 S MALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 193.03 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 193.03 2/26/24 201 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 14.80 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.880.59 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.80 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.80 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.80 2/26/24 241 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3.80 2/26/24 240 S S PECAN ST GENERAL FUND BUILDING MAINTENANCE 3.80 2/26/24 240 S S PECAN ST GENERAL FUND BUILDING MAINTENANCE 3.80 2/26/24 240 S S PECAN ST GENERAL FUND BUILDING MAINTENANCE 3.84 2/26/24 240 S S PECAN ST JUV EF J GENERAL FUND BUILDING MAINTENANCE 3.84 2/26/24						
2/26/24 500 E SAN ANTONIO ST GENERAL FUND BUILDING MAINTENANCE 599.26					BUILDING MAINTENANCE	
2/26/24 500 E SAN ANTONIO ST COURT GENERAL FUND BUILDING MAINTENANCE 199.26						
2/26/24 650 E SAN ANTONIO ST TRLE GENERAL FUND BUILDING MAINTENANCE 104.11						
2/26/24 610 E SAN ANTONIOST TRIR F GENERAL FUND BUILDING MAINTENANCE 210.26 2/26/24 650 E SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 192.66 2/26/24 1150 FM 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 1255 FM 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 251.95 2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22 2/26/24 328 RADIO LANE GENERAL FUND BUILDING MAINTENANCE 193.03 2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 26.33 2/26/24 COUNTY RD 4010 PARKING LOT GENERAL FUND BUILDING MAINTENANCE 14.80 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 24.33 2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 24.33 2/26/24 406 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE						
2/26/24 650 E. SAN ANTONIO MODULAR GENERAL FUND BUILDING MAINTENANCE 192.66						
2/26/24 1150 FM 1581 GENERAL FUND BUILDING MAINTENANCE 41.73						
2/26/24 1355 FM 1581 REGION PARK GENERAL FUND BUILDING MAINTENANCE 251.95						
2/26/24 205 N WALNUT ST. EMS GENERAL FUND BUILDING MAINTENANCE 242.22						
2/26/24 328 RADIO LANE GENERAL FUND BUILDING MAINTENANCE 193.03						
2/26/24 COUNTY RD 1000 STLG GENERAL FUND BUILDING MAINTENANCE 26.33						
2/26/24 COUNTY RD 4010 PARKING LOT GENERAL FUND BUILDING MAINTENANCE 14.80						
2/26/24 421 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 17.81						
2/26/24 502 S CEDAR ST GENERAL FUND BUILDING MAINTENANCE 3,880.59						
2/26/24 421 S CEDAR ST ODLT GENERAL FUND BUILDING MAINTENANCE 17.81						
2/26/24 421 S CEDAR ST RADIO TOWER GENERAL FUND BUILDING MAINTENANCE 58.11						•
2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 9.07 2/26/24 515 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 10.98 2/26/24 526 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST JUV EP - JP GENERAL FUND BUILDING MAINTENANCE 118.96 2/26/24 514 S PECAN ST TENNIS COUR GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST - JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 871.03						
2/26/24 410 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 9.07 2/26/24 515 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 10.98 2/26/24 526 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST JUV EP - JP GENERAL FUND BUILDING MAINTENANCE 118.96 2/26/24 514 S PECAN ST TENNIS COUR GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST - JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 871.03						
2/26/24 515 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 10.98 2/26/24 526 S PECAN ST GENERAL FUND BUILDING MAINTENANCE 32.82 2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST TENNIS COUR GENERAL FUND BUILDING MAINTENANCE 118.96 2/26/24 410 S PECAN ST TENNIS COUR GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 38.44						
2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST JUV EP - JP GENERAL FUND BUILDING MAINTENANCE 118.96 2/26/24 514 S PECAN ST TENNIS COUR GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST - JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 871.03						
2/26/24 407 S PECAN ST BLDG JP2 GENERAL FUND BUILDING MAINTENANCE 57.17 2/26/24 406 S PECAN ST JUV EP - JP GENERAL FUND BUILDING MAINTENANCE 118.96 2/26/24 514 S PECAN ST TENNIS COUR GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST - JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 871.03		2/26/24	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	32.82
2/26/24 514 S PECAN ST TENNIS COUR GENERAL FUND BUILDING MAINTENANCE 38.44 2/26/24 410 S PECAN ST - JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 871.03		2/26/24	407 S PECAN ST BLDG JP2			
2/26/24 410 S PECAN ST - JUV PRO/E GENERAL FUND BUILDING MAINTENANCE 871.03		2/26/24	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	118.96
		2/26/24	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	38.44
2/26/24 982 STREETLIGHT GENERAL FUND BUILDING MAINTENANCE 131.25		2/26/24	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	871.03
		2/26/24	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	131.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	<u>AMOUNT</u>
	2/26/24	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	150.79
	2/26/24	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	183.00
	2/26/24	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	54.30
				TOTAL:	12,287.09
UNIFIRST CORPORATION		WKLY SVC 1/24/24 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	232.91
		WKLY SVC 1/31/2024	GENERAL FUND	BUILDING MAINTENANCE	232.91
		WKLY SVC 2/7/2024 CRTHSE		BUILDING MAINTENANCE	246.24 255.34
		WKLY SVC 02/14/2024 CRTHSE WKLY SVC 02/21/2024 CRTHSE		BUILDING MAINTENANCE BUILDING MAINTENANCE	246.24
					30.65
	2/14/24	WKLY SVC 1/17/24 MATS WKLY SVC 1/24/24 MATS WKLY SVC 1/31/2024 MATS	AMERICAN RESCUE PI	NON-DEPARTMENTAL	30.65
	2/26/24	WKLY SVC 1/31/2024 MATS	AMERICAN RESCUE PI	NON-DEPARTMENTAL	30.65
	2/26/24	WKLY SVC 2/7/24 MATS WKLY SVC 2/14/24 MATS	AMERICAN RESCUE PI	NON-DEPARTMENTAL	32.61
	2/26/24	WKLY SVC 2/14/24 MATS	AMERICAN RESCUE PI	NON-DEPARTMENTAL	32.61
	2/14/24	WKLY SVC 1/24/24 R&B PEARS	ROAD & BRIDGE FUNI	ROAD & BRIDGE	291.20
		WKLY SVC 1/25/24 R&B DILLE			87.23
		WKLY SVC 1/25/24 R&B DILLE			87.23
		WKLY SVC 1/31/24 PEARSALL			308.77
		WKLY SVC 2/1/2024 DILLEY R			87.23
		WKLY SVC 2/7/24 R&B PEARSA			371.10
		WKLY SVC 02/08/24 R&B DILL WKLY SVC 2/14/24 R&B PEARS			92.33 308.58
		WKLY SVC 2/14/24 R&B DILLE			128.73
	2/20/29	WELL SAC 5/12/54 EAD DITTE	NOAD & BRIDGE FUND	TOTAL:	3,133.21
UNITED PARCEL SERVICE INC.	2/14/24	LATE PAYMENT 01/13/2024	GENERAL FUND	COUNTY AUDITOR	2.76
				TOTAL:	2.76
UTILITY TRAILER SALES SOUTHEAST TEXAS,	2/26/24	(4) DRUM	ROAD & BRIDGE FUNI	ROAD & BRIDGE	797.84
	2/26/24	(4) BRAKE SHOES	ROAD & BRIDGE FUNI	ROAD & BRIDGE	632.00
			ROAD & BRIDGE FUNI		220.80
		(-4) CORE RETURN	ROAD & BRIDGE FUNI		220.80-
		(2) SHOE KIT	ROAD & BRIDGE FUNI		184.00
		(15) STAY BACK 100' SIGNS			139.80
		(50) TAG OUT OF SVC (20) MUDFLAP 40"	ROAD & BRIDGE FUNI ROAD & BRIDGE FUNI		54.50 700.00
		(2) FRONT DRUM	ROAD & BRIDGE FUNI		609.90
	2/20/23	(2) INONI BROFF	NOND & BINEDGE FORE	TOTAL:	3,118.04
ADRIANA JASMINE VALENZUELA	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ORALIA PERALES VASQUEZ	2/14/24	GRAND JURY 01/23/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JULIE VERASTEGUI, CRS		MILEAGE 09/13/23	GENERAL FUND	DISTRICT COURT	48.47
		MILEAGE 10/10/23	GENERAL FUND	DISTRICT COURT	48.47
		MILEAGE 11/07/23 MILEAGE 11/13/23	GENERAL FUND	DISTRICT COURT	48.47
		MILEAGE 11/13/23 MILEAGE 11/14/23	GENERAL FUND GENERAL FUND	DISTRICT COURT	48.47 48.47
		MILEAGE 11/14/23 MILEAGE 11/15/23	GENERAL FUND	DISTRICT COURT DISTRICT COURT	48.47
		MILEAGE 11/13/23	GENERAL FUND	DISTRICT COURT	48.47
		MILEAGE 11/17/23	GENERAL FUND	DISTRICT COURT	48.47
		MILEAGE 11/29/23	GENERAL FUND	DISTRICT COURT	48.47
				TOTAL:	436.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIFY I-9, LLC	2/14/24	VERIFY I-9 A. ALDAPE	GENERAL FUND	HUMAN RESOURCE	9.95 9.95
VILLAGE OAKS PATH SERVICES, PA	2/26/24 2/26/24 2/26/24	CPT 87491 S. MOUER CPT 87481 S. MOUER CPT 87591 S. MOUER CPT 81513 S. MOUER CPT 87661 S. MOUER	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	JAIL JAIL JAIL JAIL JAIL JAIL TOTAL:	29.48 29.48 29.48 119.81 29.48 237.73
ALEX MICHAEL VILLASENOR	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00 180.00
VISTA SOLUTIONS GROUP, LP	2/20/24	DMS3 ANNUAL SUPPRT	GENERAL FUND	ELECTIONS	3,900.00 3,900.00
WILLO PRODUCTS COMPANY, INC	2/26/24	SERVICE INVOICE 2 OF 4	AMERICAN RESCUE PI	NON-DEPARTMENTAL	18,105.00 18,105.00
WILSON COUNTY	2/20/24	FRIO CO. PORTION ON TECHSH	GENERAL FUND	COUNTY JUDGE	3,081.50 3,081.50
LILIANA MARIE WINDERHOLD	2/14/24	PETIT JURY 01/22-24/2024	GENERAL FUND	DISTRICT COURT	180.00 180.00
MICHAEL R. ZAMORA	2/26/24 2/26/24 2/14/24 2/26/24	CAUSE# 31272 & #31276 V.G. CAUSE# 20-03-00036-CRF V.M CAUSE# 23-01-0001F L.A. CAUSE#23-03-00046-CRF R.O. CAUSE# 23-11-00151-F R.H. CAUSE# 23-*11-00152-F M.G.	GENERAL FUND GENERAL FUND GENERAL FUND	DISTRICT COURT	400.00 400.00 475.00 7,087.50 475.00 475.00 9,312.50
**PAYROLL EXPENSES		2/01/2024 - 2/29/2024	GENERAL FUND	COUNTY JUDGE COUNTY CLERK EMERGENCY MONT / 911 M DISTRICT COURT DISTRICT CLERK J.P. PCT. # 1 J.P. PCT. # 2 J.P. PCT. # 3 J.P. PCT. # 4 COUNTY ATTORNEY ELECTIONS COUNTY AUDITOR COUNTY TREASURER TAX COLLECTOR BUILDING MAINTENANCE CONSTABLE PCT # 2 CONSTABLE PCT # 3	15,026.78 13,497.77 4,748.90 2,700.60 19,363.16 9,283.27 7,687.32 7,363.17 8,176.12 22,560.54 8,475.20 16,211.76 12,820.96 21,842.77 18,134.49 5,081.88 4,497.34

VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES		GENERAL FUND	CONSTABLE PCT # 4	5,969.98
minoss sinsinoso		GENERAL FUND	JAIL	88,176.52
		GENERAL FUND	SHERIFF	135,733.09
		GENERAL FUND	JUVENILE CORRECTIONS	15,762.41
		GENERAL FUND	HIGHWAY PATROL	4,270.41
		GENERAL FUND	HEALTH & WELFARE	2,831.99
		GENERAL FUND	COUNTY EXTENSION	9,234.56
		GENERAL FUND	HUMAN RESOURCE	9,012.96
		GENERAL FUND	VETERANS SERVICE	4,386.70
		STONEGARDEN GRANT	NON-DEPARTMENTAL	6,004.24
		ROAD & BRIDGE FUNI	ROAD & BRIDGE	124,701.63
		WIC PROGRAM FUND	NON-DEPARTMENTAL	12,984.34
		COUNTY CLERK RECOR	R NON-DEPARTMENTAL	1,330.94
		TX JUVENILE PROBAT	DIRECT SUPERVISON	12,497.84
		TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN _	1,217.00
			TOTAL:	631,586.64

======== FUND TOTALS ========= 100 GENERAL FUND 1,150,150.83 6,004.24 105 STONEGARDEN GRANT FUND 47,535.60 126 AMERICAN RESCUE PLAN FUND 130 OPERATION LONE STAR GRANT 2,350.00 200 ROAD & BRIDGE FUND 224,423.81 201 FM & LATERAL ROAD FUND 65,271.68 202 WIC PROGRAM FUND 20,919.76 205 COUNTY CLERK RECORDS MGT 1,526.76 206 TX JUVENILE PROBATION FND 15,984.40 403 SHERIFF'S SEIZED FUNDS 500.00 407 JUSTICE COURT TECHNOLOGY 600.00 704 TAX COL OFFICER SALARY FN 1,975.91 8,176.00 708 ABANDONED VEHICLE FUND 998 FRIO COUNTY PAYROLL FUND 169,157.10 GRAND TOTAL: 1,714,576.09 _____

TOTAL PAGES: 38

03-20-2024 03:01 PM

ACCOUNTS PAYABLE TRANSPARENCY REPORT - FEBRUARY 2024

PAGE: 39

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY Exclude: 01-100240 VENDOR:

CLASSIFICATION: All BANK CODE:

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: 2/01/2024 THRU 2/29/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES EXPENSE TYPE: GROSS

CHECK DATE: 2/01/2024 THRU 2/29/2024

PRINT OPTIONS

PRINT DATE: Check Date SEQUENCE: By Vendor Sort Distribution DESCRIPTION:

GL ACCTS:

REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - FEBRUARY 2024

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO