

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	3/13/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/27/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/27/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/13/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/13/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
			TOTAL:		68.00
A T & T	3/27/24	MO SVC 3/11/24-4/11/24 FIR	GENERAL FUND	BUILDING MAINTENANCE	91.26
	3/27/24	MO SVC 3/11/24-4/11/24 ELE	GENERAL FUND	BUILDING MAINTENANCE	<u>67.26</u>
			TOTAL:		158.52
A T & T MOBILITY	3/13/24	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.85
	3/13/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	75.80
	3/13/24	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.70
	3/13/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.85
	3/13/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.48
	3/13/24	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.85
	3/13/24	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85
	3/13/24	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85
	3/13/24	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.85
	3/13/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,064.62
	3/13/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	157.78
	3/13/24	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.85
	3/13/24	SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	71.85
	3/13/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.70
	3/13/24	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.85
	3/13/24	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/13/24	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.85
	3/13/24	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/13/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.55
	3/13/24	MO SVC 02/28/2024-03/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.80
3/13/24	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>30.00</u>	
			TOTAL:		3,611.93
A&A AUTO PARTS	3/19/24	(2) BATTERY TRMINALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	3/19/24	(2) 18" WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	3/19/24	(4) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	769.00
	3/19/24	(4) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	494.44
	3/19/24	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.56
	3/19/24	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.04
	3/19/24	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.56
	3/19/24	(12) GLS DEL RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	467.40
	3/19/24	(2) QUARTS ARMOR GEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>49.90</u>
				TOTAL:	
A-LERT ROOF SYSTEMS	3/27/24	611826- PAY APP 1	GENERAL FUND	BUILDING MAINTENANCE	155,070.00
	3/27/24	LESS RETAINAGE	GENERAL FUND	BUILDING MAINTENANCE	<u>7,753.50</u>
			TOTAL:		147,316.50
VICENTE ABUNDEZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
			TOTAL:		20.00
PAWLIK'S ACE HARDWARE	3/13/24	(2) ACE RS SPRAY PNT SFTY	GENERAL FUND	BUILDING MAINTENANCE	13.98
	3/13/24	(6) WEED & FEED	GENERAL FUND	BUILDING MAINTENANCE	149.70
	3/13/24	(3) ACE SNIPS STRT CUT AVI	GENERAL FUND	BUILDING MAINTENANCE	44.97
	3/13/24	(2) TOMCAT BAIT PAIL	GENERAL FUND	BUILDING MAINTENANCE	<u>69.90</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	(2) TOMCAT BAIL PAIL 22PK	GENERAL FUND	BUILDING MAINTENANCE	69.90
	3/13/24	(3) CAP 3/4" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	3.87
	3/13/24	(5) FLEX SEAL GRAY 14OZ	GENERAL FUND	BUILDING MAINTENANCE	79.75
	3/13/24	(1) PUTTY KNIFE 1.5"FLEX S	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/27/24	(2) KEYKRAFT #97 BRASS	GENERAL FUND	BUILDING MAINTENANCE	5.98
	3/27/24	(1) PULL SWITCH NICKEL ON/	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/27/24	(2) WARREN HOE 48"	GENERAL FUND	BUILDING MAINTENANCE	49.90
	3/27/24	(1) LIBMAN LRG ANG BROOM 1	GENERAL FUND	BUILDING MAINTENANCE	14.99
	3/27/24	(2) ANCHOR PLAS 8-10 CD25	GENERAL FUND	BUILDING MAINTENANCE	17.90
	3/27/24	(1) GLADD+TILTE BITS 3FKLT	GENERAL FUND	BUILDING MAINTENANCE	24.95
	3/27/24	(1) STIHL B&C OIL PLATNIUM	GENERAL FUND	BUILDING MAINTENANCE	27.95
	3/13/24	(2) ACE BAG 55GAL 20CT FLA	GENERAL FUND	JAIL	27.98
	3/13/24	(1) BIT DRILL 7/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	3/13/24	(1) BIT DRILL PERC 3/8X13"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/13/24	(1) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.18
	3/13/24	(1) CARRIAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.62
	3/13/24	(5) BOLT EYE W/NUT 1/2"X4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.45
	3/13/24	(1) BOLT EYE W/NUT 1/2"X4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	3/13/24	(2) ROLLER COVER 9"X1/2" N	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	3/13/24	(1) ROLLER FRAME 9"4WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/13/24	(1) ACE BTR K9 TRAYSET 6PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	3/13/24	(2) HANDLE WOOD NATURAL 48	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	3/13/24	(3) PADLOCK COMB 2*-1/4" R	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.85
	3/13/24	(2) LINZER CHIP BRUSH 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	3/13/24	(8) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.92
	3/13/24	(1) RYL INT SG MTB 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	3/13/24	(1) RSTP I/E OB GLS BLK 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	3/13/24	(1) KEYKRAFTER #24 BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	3/13/24	(2) DEE/MOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/13/24	(2) BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/27/24	(1) CM W/D VACUUM 6G 3.5HP	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	3/27/24	RETURN (1) CM W/D VACUUM 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95-
	3/27/24	(1) CM W/D VACUUM 16G 6.5H	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00
	3/27/24	(1) BAR & CHAIN OIL 1GAL A	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/27/24	(1) VP 50:1 2CYL FUEL 5GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	3/27/24	(2) SNAKE CHAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.98
	3/27/24	(2) COUPLE GALVSTEEL 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	3/27/24	(4)CAM LOCK 2" MALE NPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.80
	3/27/24	(3) FLINT REPLACE SINGLE C	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	3/27/24	(1) FLINT STRILER 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/27/24	(1) LIGHTER SINGLE FLINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/27/24	(1) LIGTER THREE FLINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	3/27/24	(1) LONG STL TAPE 3/8"X100	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/27/24	(1) HI-FLOW PUMP 12V 20GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.00
	3/27/24	(2) PLIERS 7" END CUT CHAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	3/27/24	(10) STAKES	FM & LATERAL ROAD	NON-DEPARTMENTAL	21.90
				TOTAL:	2,184.70
ADT COMMERCIAL LLC	3/27/24	MO SVC 03/30/2024 - 04/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	3/27/24	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	3/27/24	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	3/27/24	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	3/27/24	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	3/27/24	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	3/27/24	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	3/27/24	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57

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	3/27/24	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	3/27/24	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	3/27/24	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	3/27/24	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	3/27/24	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	3/27/24	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	3/27/24	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
				TOTAL:	1,413.53
ADVANTAGE COMMUNICATIONS	3/27/24	INSTALL (2) MOBILES INTO C	AMERICAN RESCUE PL	NON-DEPARTMENTAL	760.00
				TOTAL:	760.00
AEP TEXAS INC.	3/27/24	INSTALL (1) 122 LED LIGHT	GENERAL FUND	BUILDING MAINTENANCE	81.24
				TOTAL:	81.24
AFLAC	3/13/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,882.35
	3/13/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,882.35
	3/13/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
	3/13/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
				TOTAL:	7,222.34
RYAN RAMON NATHANIEL AGUILAR	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ALAN HYDRAULICS & MACHINERY CO. INC	3/13/24	(300) 2" MILL /FIRE HOSE UC	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.00
	3/13/24	(1) CAMLOK COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.38
	3/13/24	(1) CAMLOK COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.43
	3/13/24	(6) 2 1/2" BAND CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.72
	3/13/24	(300) 2" MILL/FIRE HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.00
	3/13/24	(1) CAMLOK COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.38
	3/13/24	(1) CAMLOK COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.43
	3/13/24	(6) 2 1/2" BAND CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.72
	3/13/24	(2) 2" MXM CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.20
				TOTAL:	390.26
ALEXANDER INSURANCE AGENCY	3/13/24	BOND RENEWAL DALIA M. BAND	GENERAL FUND	DISTRICT CLERK	50.00
	3/13/24	BOND RENEWAL SELINA B RAMI	GENERAL FUND	TAX COLLECTOR	50.00
	3/13/24	NEW BOND MARICELLA LEIJA	GENERAL FUND	TAX COLLECTOR	50.00
	3/27/24	NEW BOND KIMBERLY C. RODRI	GENERAL FUND	TAX COLLECTOR	50.00
	3/27/24	NEW BOND RICARDO RAMIREZ	GENERAL FUND	CONSTABLE PCT # 1	50.00
	3/13/24	BOND RENEWAL MATIAS A. RAM	GENERAL FUND	JAIL	50.00
	3/27/24	NEW BOND JOHN HITCHCOCK	GENERAL FUND	JAIL	50.00
	3/13/24	NEW BOND SUSAN DELGADO	GENERAL FUND	SHERIFF	50.00
	3/27/24	NEW BOND AUNDREA B. CAMACH	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	450.00
JOSHUA LEE ALLEN	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ALLISON, BASS & MAGEE, L.L.P.	3/27/24	5/3/23 DOCUMENT ANALYSIS	GENERAL FUND	COUNTY JUDGE	120.00
	3/27/24	5/10/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	5/12/23 PREPARE DOCUMENT	GENERAL FUND	COUNTY JUDGE	45.00
	3/27/24	5/14/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	5/15/23 TELEPHONE CONFRENC	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	5/17/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	5/19/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	60.00

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	3/27/24	5/19/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	60.00
	3/27/24	5/19/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	60.00
	3/27/24	5/22/23 TELEPHONE CONFEREN	GENERAL FUND	COUNTY JUDGE	82.50
	3/27/24	5/22/23 TELEPHONE CONFEREN	GENERAL FUND	COUNTY JUDGE	27.50
	3/27/24	5/23/23 TELEPHONE CONFEREN	GENERAL FUND	COUNTY JUDGE	120.00
	3/27/24	5/23/23 ZOOM MEETING	GENERAL FUND	COUNTY JUDGE	302.50
	3/27/24	5/23/23 CORESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	5/23/23 CORESPONDENCE	GENERAL FUND	COUNTY JUDGE	60.00
	3/27/24	5/23/23 CORESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	5/23/23 ATTEND ZOOM MEETIN	GENERAL FUND	COUNTY JUDGE	270.00
	3/27/24	5/25/23 DRAFT & REVISE SPR	GENERAL FUND	COUNTY JUDGE	247.50
	3/27/24	5/25/23 REVIEW & ANALYZE	GENERAL FUND	COUNTY JUDGE	165.00
	3/27/24	5/25/23 REVIEW & ANALYZE	GENERAL FUND	COUNTY JUDGE	192.50
	3/27/24	5/25/23 REVIEW & ANALYZE	GENERAL FUND	COUNTY JUDGE	220.00
	3/27/24	5/25/23 REVIEW & ANALYZE	GENERAL FUND	COUNTY JUDGE	165.00
	3/27/24	5/30/23 PREPARE & ANAYZE C	GENERAL FUND	COUNTY JUDGE	45.00
	3/27/24	5/30/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	45.00
	3/27/24	5/30/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	6/2/23 PHONE CONFERENCE	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	6/5/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	6/7/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	6/8/23 ATTEND ZOOM MEETING	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	6/14/23 PHONE CONERENCE.	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	6/15/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	6/15/23 ATTEND ZOOM MEETIN	GENERAL FUND	COUNTY JUDGE	210.00
	3/27/24	6/20/23 ISSUE CR3314 &CR2	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	6/21/23 CORREPENDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	6/22/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	30.00
	3/27/24	6/22/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	150.00
	3/27/24	6/22/23 FRIO CO. PROJECT L	GENERAL FUND	COUNTY JUDGE	120.00
	3/27/24	6/30/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	5/1/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	180.00
	3/27/24	5/2/23 PREPARE DOCUMENT	GENERAL FUND	COUNTY JUDGE	30.00
	3/27/24	5/5/23 CORRENSPONDENCE	GENERAL FUND	COUNTY JUDGE	150.00
	3/27/24	5/7/23 CORRENSPONDENCE	GENERAL FUND	COUNTY JUDGE	150.00
	3/27/24	5/9/23 CORRENSPONDENCE	GENERAL FUND	COUNTY JUDGE	150.00
	3/27/24	5/10/23 TELEPHONE CONF.	GENERAL FUND	COUNTY JUDGE	55.00
	3/27/24	5/12/23 TELEPHONE CONF.	GENERAL FUND	COUNTY JUDGE	55.00
	3/27/24	5/12/23 PREPARE DOCUMENT	GENERAL FUND	COUNTY JUDGE	45.00
	3/27/24	5/12/23 DOCUMENT ANALYSIS	GENERAL FUND	COUNTY JUDGE	270.00
	3/27/24	6/1/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	6/3/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	90.00
	3/27/24	6/5/23 CORRESPONDENCE	GENERAL FUND	COUNTY JUDGE	60.00
				TOTAL:	6,372.50
AMAZON CAPTIAL SERVICES, INC	3/13/24	EXECUTIVE DESK CHAIR	GENERAL FUND	COUNTY CLERK	263.49
	3/27/24	EC450G BATTERY BACKUP	GENERAL FUND	J.P. PCT. # 2	59.80
	3/27/24	3 DRAWER MOBILE FILE CART	GENERAL FUND	J.P. PCT. # 3	81.99
	3/27/24	RETURN TRODAT T4850 PRINTY	GENERAL FUND	COUNTY AUDITOR	6.95-
	3/27/24	TRODAT PAID STAMP	GENERAL FUND	COUNTY AUDITOR	18.90
	3/27/24	TRODAT T4850 INK	GENERAL FUND	COUNTY AUDITOR	6.95
	3/27/24	RETURN TRODAT PRINTY DATE	GENERAL FUND	COUNTY AUDITOR	18.90-
	3/27/24	PAID/DATE STAMP	GENERAL FUND	COUNTY AUDITOR	15.90
	3/27/24	SOAP DISPENSERS	GENERAL FUND	BUILDING MAINTENANCE	102.90
	3/13/24	DANNER BOOTS 11.5	GENERAL FUND	GAME WARDEN	209.95
	3/13/24	123 LITHIUM BATTERY	GENERAL FUND	GAME WARDEN	32.75

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	3/13/24	SPIGEN IPHONE 14CASE	GENERAL FUND	GAME WARDEN	29.99
	3/13/24	AILUN SCREEN PROTECT	GENERAL FUND	GAME WARDEN	8.86
	3/27/24	KIDS SUNGLASSES	WIC PROGRAM FUND	NON-DEPARTMENTAL	109.95
	3/27/24	CLEAR PLASTIC TOTE BAGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	715.80
	3/27/24	SCANSNAP iX1600 SCANNER	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>399.98</u>
				TOTAL:	2,031.36
AMERICAN PUBLIC LIFE	3/13/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	3/13/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>249.99</u>
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	3/12/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/25/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
ARNOLD OIL COMPANY OF AUSTIN, LP	3/27/24	6,981 GAL UNLEADED	FM & LATERAL ROAD	NON-DEPARTMENTAL	21,449.12
	3/27/24	6,981 GAL UNLEADED FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	329.79
	3/27/24	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	43.22
	3/27/24	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.98
	3/27/24	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,396.20
	3/27/24	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
	3/13/24	6,977 GAL CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	20,006.55
	3/13/24	6,977 GAL CLEAR DIESEL FRE	FM & LATERAL ROAD	NON-DEPARTMENTAL	678.86
	3/13/24	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	43.19
	3/13/24	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.98
	3/13/24	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,395.40
	3/13/24	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.45</u>
				TOTAL:	45,367.19
THELMA ARRANDA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ATASCOSA COUNTY AUDITOR	3/13/24	DETENTION FEBRUARY 2024	GENERAL FUND	JUVENILE CORRECTIONS	<u>600.00</u>
				TOTAL:	600.00
AUTOZONE	3/13/24	(1) THIRD BRAKE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.99
	3/27/24	(1) SPT OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	3/27/24	(1) STP CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	3/27/24	(1) STP AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.09</u>
				TOTAL:	111.06
AVERY OIL COMPANY	3/27/24	55 GAL PURUS SB CK4 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	3/27/24	10.0 DEF 2/2.5 GAL CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.00
	3/27/24	5.0 SP NC BRAKE CLNER 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.30
	3/27/24	HANDLING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.95</u>
				TOTAL:	1,097.15
DALIA BANDA	3/27/24	MEALS 4/10/24-4/12/24 CDCA	GENERAL FUND	DISTRICT CLERK	160.00
	3/27/24	MILEAGE 4/10/24-4/12/24 CD	GENERAL FUND	DISTRICT CLERK	<u>78.26</u>
				TOTAL:	238.26
PAULA MARIE BARRIOS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
CYNDI BAUERLE	3/27/24	REIM. FOR DAMAGE TO FENCE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>900.00</u>
				TOTAL:	900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BCC LANGUAGES LLC	3/13/24	TRANSLATOR SVC 1/23/24	GENERAL FUND	DISTRICT COURT	240.00
	3/13/24	TRAVEL TIME SVC 1/23/24	GENERAL FUND	DISTRICT COURT	180.00
	3/13/24	MILEAGE SVC 1/23/24	GENERAL FUND	DISTRICT COURT	101.84
	3/13/24	TRANSLATOR SVC 02/01/2024	GENERAL FUND	DISTRICT COURT	240.00
	3/13/24	TRANSLATOR SVC 02/15/2024	GENERAL FUND	DISTRICT COURT	360.00
	3/13/24	TRANSLATOR SVC 02/22/24	GENERAL FUND	DISTRICT COURT	480.00
	3/13/24	TRAVEL TIME SVC 02/22/24	GENERAL FUND	DISTRICT COURT	180.00
	3/13/24	MILEAGE 02/22/24	GENERAL FUND	DISTRICT COURT	<u>101.84</u>
				TOTAL:	1,883.68
SUSANA R. BELDING	3/13/24	MEALS 3/17/24-3/20/2024 20	GENERAL FUND	J.P. PCT. # 3	206.50
	3/13/24	TRAVEL 3/17/24-3/20/24 20H	GENERAL FUND	J.P. PCT. # 3	<u>479.72</u>
				TOTAL:	686.22
BENTON CITY WATER SUPPLY CORP	3/13/24	MO SVC 01/05/2024 - 02/08/	GENERAL FUND	BUILDING MAINTENANCE	27.14
	3/27/24	MO SVC 02/08/2024 - 03/05/	GENERAL FUND	BUILDING MAINTENANCE	27.16
	3/13/24	MO SVC 01/08/2024-02/08/20	GENERAL FUND	BUILDING MAINTENANCE	28.54
	3/27/24	MO SVC 02/08/2024 - 03/05/	GENERAL FUND	BUILDING MAINTENANCE	27.86
	3/13/24	MO SVC 01/05/2024 - 02/06/	GENERAL FUND	BUILDING MAINTENANCE	27.14
	3/27/24	MO SVC 02/06/2024-03/05/20	GENERAL FUND	BUILDING MAINTENANCE	<u>27.16</u>
				TOTAL:	165.00
BI, INC.	3/13/24	MO MONT. SVC 2/1/24-2/29/2	GENERAL FUND	JUVENILE CORRECTIONS	<u>480.75</u>
				TOTAL:	480.75
DAVID LYNN BOGGS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BRACEWELL LLP	3/13/24	PROFESSIONAL SVC AMENDMENT	GENERAL FUND	COUNTY JUDGE	<u>7,500.00</u>
				TOTAL:	7,500.00
KRISTY DIANE BRADSHAW	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
SHONDA DALYNN BRANSCUM	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
TYSON SHAWN BRANSCUM	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DAVID B. BROOKS	3/13/24	LEGAL CONSULTATION FEB. 20	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
GERALD DEEWAYNE BURRIS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ROCHELLE CAMACHO	3/27/24	MEALS 4/3-5/24 HISTORIC TE	GENERAL FUND	COUNTY JUDGE	160.00
	3/27/24	MILAGE 4/3-5/24 HISTORIC T	GENERAL FUND	COUNTY JUDGE	<u>197.38</u>
				TOTAL:	357.38
RICARDO SOTO CARRILLO JR	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
MELODY INEZ CARROLL	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CASA OF SOUTH TEXAS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LAURA CASTILLO	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
COUNTY & DISTRICT CLERKS' ASSOCIATION	3/13/24	REG FEE 4/10/2024 - 04/12/	GENERAL FUND	DISTRICT CLERK	80.00
	3/13/24	REG FEE 04/10/2024-04/12/2	GENERAL FUND	DISTRICT CLERK	80.00
				TOTAL:	160.00
CENTERLINE SUPPLY, LTD	3/13/24	(2) YEILD SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	3/13/24	(1) MISC. SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,695.00
				TOTAL:	1,845.00
CENTRAL TEXAS AUTOPSY, PLLC	3/13/24	CTA 102-23 L.MALDONADO 10/	GENERAL FUND	HEALTH & WELFARE	2,800.00
	3/13/24	CTA 116-23 G.GAUNA 11/7/20	GENERAL FUND	HEALTH & WELFARE	2,800.00
				TOTAL:	5,600.00
CHAPARRAL FORD, INC.	3/13/24	(2) HORN ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.32
	3/27/24	(1) COVER AND CONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.18
				TOTAL:	236.50
CHARLIE MIKE ENTERPRISES, INC.	3/13/24	REG FEE 3/18-22/24 D ZAPAT	GENERAL FUND	CONSTABLE PCT # 3	650.00
				TOTAL:	650.00
CHARTER COMMUNICATIONS	3/13/24	INTER/PHONE SVC 3/1/24-3/3	GENERAL FUND	BUILDING MAINTENANCE	223.02
	3/13/24	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	12,340.05
				TOTAL:	12,563.07
CHAVERA'S SEPTIC PUMP SERVICES	3/27/24	(3) PORTABLE TOILET RENTAL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	3/13/24	29 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.00
	3/13/24	(4) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	3/13/24	28 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	3/13/24	(3) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	3/13/24	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	765.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
CINTAS CORPORATION	3/13/24	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	17.08
	3/13/24	HARD SURFACE ACE DISINFEC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	3/13/24	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	BUILDING MAINTENANCE	18.15
	3/13/24	SINUS RELIEF 50CT	GENERAL FUND	BUILDING MAINTENANCE	22.11
	3/13/24	ANTACID MED	GENERAL FUND	BUILDING MAINTENANCE	26.95
	3/13/24	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	3/27/24	ROLLER GAUZE -2IN NON-STER	GENERAL FUND	BUILDING MAINTENANCE	9.07
	3/27/24	SINUS RELIEF 50CT	GENERAL FUND	BUILDING MAINTENANCE	22.11
	3/27/24	LENS/SCREENS WIPES 36/BX	GENERAL FUND	BUILDING MAINTENANCE	14.54
	3/27/24	LENS/SCREENS WIPES 100/BK	GENERAL FUND	BUILDING MAINTENANCE	31.87
	3/27/24	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	3/27/24	HARD SURFACE ACE DISNFEC S	GENERAL FUND	JAIL	10.45
	3/27/24	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	29.90
	3/27/24	CHERRY MNTHL MEDIUM	GENERAL FUND	SHERIFF	21.94
	3/27/24	LUBRICANT EYE DROPS	GENERAL FUND	SHERIFF	16.02
	3/27/24	SERVICE CHARGE	GENERAL FUND	SHERIFF	22.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.53
	3/13/24	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.51
	3/13/24	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.95</u>
				TOTAL:	515.48
CYNTHIA GANDARA CISNEROS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
CITIBANK N.A.	3/13/24	ROSQX352R KALHARI RESORT	GENERAL FUND	COUNTY AUDITOR	179.00-
	3/13/24	303456 FRIO DRUG STORE	GENERAL FUND	JAIL	321.11
	3/13/24	303496 FRIO DRUG STORE	GENERAL FUND	JAIL	87.75
	3/13/24	22580 HEB	GENERAL FUND	JAIL	13.76
	3/13/24	41202411 ALL PAID REG-P.SA	GENERAL FUND	SHERIFF	270.00
	3/13/24	70989340989344100000 WALMA	GENERAL FUND	SHERIFF	105.24
	3/13/24	BL2681394228 ADOBE SUBSCRI	GENERAL FUND	SHERIFF	21.64
	3/13/24	025391197224655883275 WALM	GENERAL FUND	SHERIFF	156.74
	3/13/24	9040164010914 HOTEL BOOKIN	GENERAL FUND	SHERIFF	818.50
	3/13/24	9040164010914 HOTEL BOOKIN	GENERAL FUND	SHERIFF	15.99
	3/13/24	RFLBN7FON KALHARI REOSRT	GENERAL FUND	HUMAN RESOURCE	179.00-
	3/13/24	OMNI HOTEL CORPUS CHRISTI	GENERAL FUND	HUMAN RESOURCE	127.40-
	3/13/24	OMNI HOTEL CORPUS CHRISTI	GENERAL FUND	HUMAN RESOURCE	<u>127.40-</u>
				TOTAL:	1,197.93
CITY OF DILLEY	3/13/24	MO SVC 01/16/2024 - 02/15/	GENERAL FUND	BUILDING MAINTENANCE	240.39
	3/13/24	MO SVC 01/16/2024-02/15/20	GENERAL FUND	BUILDING MAINTENANCE	357.35
	3/13/24	MO SVC 01/16/2024-02/15/20	GENERAL FUND	BUILDING MAINTENANCE	147.39
	3/13/24	MO SVC 01/16/2024 - 02/15/	GENERAL FUND	BUILDING MAINTENANCE	<u>95.29</u>
				TOTAL:	840.42
CITY OF PEARSALL	3/13/24	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	373.08
	3/13/24	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	138.00
	3/13/24	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	5,058.64
	3/13/24	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	364.15
	3/13/24	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	66.76
	3/13/24	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	140.87
	3/13/24	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	33.31
	3/13/24	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	475.65
	3/13/24	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	102.02
	3/13/24	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,110.88
	3/13/24	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	282.27
	3/13/24	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	61.04
	3/13/24	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	171.24
	3/13/24	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>149.70</u>
				TOTAL:	8,527.61
DANIEL CLAWSON	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ALEXANDRA EVE COATS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
COLORADO BANKERS LIFE INSURANCE CO.	3/13/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	3/13/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMPANION LIFE	3/13/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>105.11</u>
				TOTAL:	210.22
JUANA JOSEFINA CONTRERAS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
COUNTY JUDGES & COMMISSIONERS ASSC OF	3/27/24	ANNUAL DUES FY 2024	GENERAL FUND	COUNTY JUDGE	<u>2,160.00</u>
				TOTAL:	2,160.00
CRAMER MARKETING	3/13/24	(6) PKG-LASER 1095-C	GENERAL FUND	COUNTY TREASURER	153.00
	3/13/24	(300) 1095 ENVELOPES	GENERAL FUND	COUNTY TREASURER	72.00
	3/13/24	SHIPPING & HANDLING	GENERAL FUND	COUNTY TREASURER	<u>43.42</u>
				TOTAL:	268.42
CRIME VICTIMS COMPENSATION FUND	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
CULLIGAN WATER CONDITIONING CO	3/27/24	SVC 01/01/2024 - 12/31/202	GENERAL FUND	SHERIFF	<u>702.00</u>
				TOTAL:	702.00
ALICIA M. DAVILA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JUSTIN PAUL DUGOSH	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ELECTION SYSTEMS & SOFTWARE, INC.	3/13/24	LAYOUT CHARGE 1 TO 500 FAC	GENERAL FUND	ELECTIONS	41.95
	3/13/24	SURCHARGE	GENERAL FUND	ELECTIONS	3.15
	3/27/24	FIRMWARE LIC11/1/23-9/30/2	GENERAL FUND	ELECTIONS	137.50
	3/27/24	HMA-ANNUAL MAINT. 11/1/23-	GENERAL FUND	ELECTIONS	<u>238.33</u>
				TOTAL:	420.93
JESSE RODRIGUEZ ELIZONDO	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ELLIOTT ELECTRIC SUPPLY, INC.	3/27/24	(1) SIE SIEMENS 1P 20AMP B	GENERAL FUND	BUILDING MAINTENANCE	25.83
	3/27/24	(1) GFCI TWR SELF TEST DUP	GENERAL FUND	BUILDING MAINTENANCE	24.20
	3/27/24	(1) 1G WP GFCI GRAY VERTIC	GENERAL FUND	BUILDING MAINTENANCE	5.35
	3/27/24	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	25.00
	3/13/24	(1) 30A 600V CLASS TIME FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>17.65</u>
				TOTAL:	98.03
ESRI	3/27/24	SINGLE USE PRI MAINT	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>1,662.38</u>
				TOTAL:	1,662.38
FIVE STAR CORRECTIONAL SERVICES, INC.	3/27/24	1454 INMATE MEALS 1/4-10/2	GENERAL FUND	JAIL	2,063.39
	3/13/24	1,394 INMATE MEALS 2/15-21	GENERAL FUND	JAIL	1,973.36
	3/13/24	1,525 INMATE MEALS 2/22-28	GENERAL FUND	JAIL	2,156.15
	3/27/24	1,472 INMATE MEALS 2/29-3/	GENERAL FUND	JAIL	<u>2,083.17</u>
				TOTAL:	8,276.07
FLEET IQ	3/13/24	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	3/13/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	3/13/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/24	FORT DEARBORN LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,160.75</u>
				TOTAL:	1,468.73
FRIO COUNTY APPRAISAL DISTRICT	3/13/24	MONTHLY ASSESSMENT APRIL 2	GENERAL FUND	TAX COLLECTOR	<u>31,390.00</u>
				TOTAL:	31,390.00
FRIO COUNTY CREDIT UNION	3/12/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,032.59
	3/25/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,032.59</u>
				TOTAL:	14,065.18
FRIO COUNTY TAX ASSESSOR COLLECTOR	3/27/24	STATE REGISTRATION	GENERAL FUND	SHERIFF	7.50
	3/13/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/13/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/13/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/27/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/27/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	59.50
FRIO DRUG STORE	3/13/24	RX0688469_01 SANCHEZ, MA	GENERAL FUND	JAIL	17.55
	3/13/24	RX0687642_02 UVALLE, MIG	GENERAL FUND	JAIL	16.79
	3/13/24	RX0688467_01 SEPULVEDA	GENERAL FUND	JAIL	16.94
	3/13/24	RX0688468_01 SEPULVEDA	GENERAL FUND	JAIL	16.79
	3/13/24	RX0687929_02 RAMIREZ, HE	GENERAL FUND	JAIL	15.44
	3/13/24	RX0687928_02 RAMIREZ, HE	GENERAL FUND	JAIL	13.08
	3/13/24	RX0688194_02 TORRES JAS	GENERAL FUND	JAIL	16.23
	3/13/24	RX0688466_01 CRUZ, VICTO	GENERAL FUND	JAIL	33.93
	3/13/24	RX0687821_02 RUIZ, ROSLY	GENERAL FUND	JAIL	18.22
	3/13/24	RX0687822_02 RUIZ, ROSLY	GENERAL FUND	JAIL	17.51
	3/13/24	RX0689040_00 VILLARREAL	GENERAL FUND	JAIL	26.75
	3/13/24	RX0689039_00 VILLARREAL	GENERAL FUND	JAIL	16.70
	3/13/24	RX0689041_00 VILLARREAL	GENERAL FUND	JAIL	15.38
	3/13/24	RX0689035_00 SEPULVEDA	GENERAL FUND	JAIL	16.70
	3/13/24	RX0689045_00 RIOS, MARIA	GENERAL FUND	JAIL	16.90
	3/13/24	RX0689047_00 RIOS, MARIA	GENERAL FUND	JAIL	16.69
	3/13/24	RX0689028_00 BLEDSOE, EA	GENERAL FUND	JAIL	16.70
	3/13/24	RX0689027_00 GUERRA, CRE	GENERAL FUND	JAIL	17.55
	3/13/24	RX0689029_00 GONZALES,E	GENERAL FUND	JAIL	16.94
	3/13/24	RX0689043_00 RAMIREZ, HE	GENERAL FUND	JAIL	16.69
	3/13/24	RX0689044_00 RAMIREZ, HE	GENERAL FUND	JAIL	27.42
	3/13/24	RX0688187_01 SANCHEZ,MA	GENERAL FUND	JAIL	16.84
	3/13/24	RX0689030_00 GARCIA, ALF	GENERAL FUND	JAIL	31.35
	3/13/24	RX0689031_00 PENA JR, JE	GENERAL FUND	JAIL	24.59
	3/13/24	RX0689033_00 PENA JR, JE	GENERAL FUND	JAIL	15.31
	3/13/24	RX0689049_00 VALENZUELA	GENERAL FUND	JAIL	27.42
	3/13/24	RX0689032_00 PENA JR, JE	GENERAL FUND	JAIL	26.75
	3/13/24	RX0689036_00 HERNANDEZ	GENERAL FUND	JAIL	26.75
	3/13/24	RX0689034_00 SEPULVEDA	GENERAL FUND	JAIL	26.75
	3/13/24	RX0689037_00 SILVA, EUSE	GENERAL FUND	JAIL	26.75
	3/13/24	RX0689042_00 RAMIREZ, HE	GENERAL FUND	JAIL	20.23
	3/13/24	RX0689046_00 RIOS, MARIA	GENERAL FUND	JAIL	19.32
	3/13/24	RX0689038_00 VILLARREAL	GENERAL FUND	JAIL	20.23
	3/13/24	RX0689048_00 VALENZUELA	GENERAL FUND	JAIL	24.59
	3/13/24	RX0689053_00 MARTINEZ, J	GENERAL FUND	JAIL	25.06
	3/13/24	RX0688785_01 REYNA, DANI	GENERAL FUND	JAIL	54.50
	3/13/24	RX0688465_01 PENA JR, JE	GENERAL FUND	JAIL	27.28
	3/13/24	RX0689093_00 PERALTA, JO	GENERAL FUND	JAIL	8.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	RX0689197_00 MARQUEZ, JO	GENERAL FUND	JAIL	21.68
	3/13/24	RX0689195_00 MARQUEZ, JO	GENERAL FUND	JAIL	19.79
	3/13/24	RX0689196_00 MARQUEZ, JO	GENERAL FUND	JAIL	16.94
	3/13/24	RX0689176_00 MARTINEZ, R	GENERAL FUND	JAIL	16.10
	3/13/24	RX0689177_00 GARCIA, ALF	GENERAL FUND	JAIL	28.58
	3/13/24	RX0689187_00 WELLS, MICH	GENERAL FUND	JAIL	25.29
	3/13/24	RX0689179_00 PERALTA, JO	GENERAL FUND	JAIL	17.55
	3/13/24	RX0689189_00 MORALES, JR	GENERAL FUND	JAIL	16.79
	3/13/24	RX0689188_00 MORALES, JR	GENERAL FUND	JAIL	17.55
	3/13/24	RX0689180_00 NUNEZ, VIVI	GENERAL FUND	JAIL	15.88
	3/13/24	RX0689184_00 GUERRA, CRE	GENERAL FUND	JAIL	15.99
	3/13/24	RX0689183_00 NAVARRO, JU	GENERAL FUND	JAIL	15.79
	3/13/24	RX0689182_00 NAVARRO, JU	GENERAL FUND	JAIL	19.40
	3/13/24	RX0689186_00 MORALES, JU	GENERAL FUND	JAIL	20.60
	3/13/24	RX0689193_00 TORRES, MAR	GENERAL FUND	JAIL	16.33
	3/13/24	RX0689191_00 TORRES, MAR	GENERAL FUND	JAIL	17.51
	3/13/24	RX0689194_00 TORRES, MAR	GENERAL FUND	JAIL	16.69
	3/13/24	RX0689192_00 TORRES, MAR	GENERAL FUND	JAIL	69.41
	3/13/24	RX0689185_00 COOK, JENEL	GENERAL FUND	JAIL	17.47
	3/13/24	RX0689227_00 LEIFESTE, S	GENERAL FUND	JAIL	15.79
	3/13/24	RX0689225_00 CRUZ, VICTO	GENERAL FUND	JAIL	16.39
	3/13/24	RX0689226_00 CRUZ, VICTO	GENERAL FUND	JAIL	17.55
	3/13/24	RX0689221_00 GONZALES, E	GENERAL FUND	JAIL	15.28
	3/13/24	RX0689222_00 GONZALES, E	GENERAL FUND	JAIL	16.94
	3/13/24	RX0689224_00 GONZALES, E	GENERAL FUND	JAIL	23.56
	3/13/24	RX0689223_00 GONZALES, E	GENERAL FUND	JAIL	16.79
	3/27/24	RX0689329_00 VILLARREAL	GENERAL FUND	JAIL	19.79
	3/27/24	RX0689327_00 WELLS, MICH	GENERAL FUND	JAIL	15.88
	3/27/24	RX0689321_00 VALENZUELA	GENERAL FUND	JAIL	16.79
	3/27/24	RX0689322_00 MATA, MARIA	GENERAL FUND	JAIL	16.79
	3/27/24	RX0689320_00 HERNANDEZ	GENERAL FUND	JAIL	18.20
	3/27/24	RX0689326_00 CRUZ, VICTO	GENERAL FUND	JAIL	15.88
	3/27/24	RX0689358_00 PENA, JR. JE	GENERAL FUND	JAIL	17.46
	3/27/24	RX0689345_00 CURTIS, JOH	GENERAL FUND	JAIL	16.35
	3/27/24	RX0689295_00 CURTIS, JOH	GENERAL FUND	JAIL	41.45
	3/27/24	RX0689293+00 GARCIA, ALF	GENERAL FUND	JAIL	16.94
	3/27/24	RX0689292_00 GARCIA, ALF	GENERAL FUND	JAIL	17.55
	3/27/24	RX0689294_00 GARCIA, ALF	GENERAL FUND	JAIL	26.84
	3/27/24	RX0689279_00 RUIZ, ROSAL	GENERAL FUND	JAIL	20.84
	3/27/24	RX0687381_02 COOK, JENEL	GENERAL FUND	JAIL	15.00
	3/27/24	RX0689336_00 FRAUSTO, JO	GENERAL FUND	JAIL	17.90
	3/27/24	RX0689337_00 FRAUSTO, JO	GENERAL FUND	JAIL	16.79
	3/27/24	RX0689352_00 LORRAINE, N	GENERAL FUND	JAIL	16.35
	3/27/24	RX0689351_00 LORRAINE, N	GENERAL FUND	JAIL	24.09
	3/27/24	RX0689353_00 LORRAINE, N	GENERAL FUND	JAIL	18.40
	3/27/24	RX0689343_00 MENEFE, MA	GENERAL FUND	JAIL	19.37
	3/27/24	RX0689344_00 MENEFE ME	GENERAL FUND	JAIL	23.85
	3/27/24	RX0689328_00 CUSTER, CHR	GENERAL FUND	JAIL	19.79
	3/27/24	RX0689334_00 MARTINEZ, J	GENERAL FUND	JAIL	15.28
	3/27/24	RX0689333_00 ESPINOZA, A	GENERAL FUND	JAIL	16.79
	3/27/24	RX0689340_00 PERALTA, JO	GENERAL FUND	JAIL	19.50
	3/27/24	RX0689341_00 PERALTA, JO	GENERAL FUND	JAIL	17.47
	3/27/24	RX0689331_00 LEIFESTE, S	GENERAL FUND	JAIL	15.79
	3/27/24	RX0689330_00 LEIFESTE, S	GENERAL FUND	JAIL	17.47
	3/27/24	RX0689332_00 LEIFESTE, S	GENERAL FUND	JAIL	16.79
	3/27/24	RX0689342_00 COOK, JENEL	GENERAL FUND	JAIL	15.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	RX0689325_00 MURRAY CRY	GENERAL FUND	JAIL	15.88
	3/27/24	RX0689324_00 RIOS, MARIA	GENERAL FUND	JAIL	17.55
	3/27/24	RX0689323_00 RIOS, MARIA	GENERAL FUND	JAIL	22.77
	3/27/24	RX0689355_00 TREVINO, JE	GENERAL FUND	JAIL	21.00
	3/27/24	RX0689354_00 TREVINO, JE	GENERAL FUND	JAIL	16.97
	3/27/24	RX0689357_00 NUNEZ, VIVA	GENERAL FUND	JAIL	21.00
	3/27/24	RX0689338_00 FRAUSTO JO	GENERAL FUND	JAIL	16.88
	3/27/24	RX0689339_00 FRAUSTO JO	GENERAL FUND	JAIL	26.84
	3/27/24	RX0689335_00 FRAUSTO JO	GENERAL FUND	JAIL	16.82
	3/27/24	RX0688780_01 CASTILLON	GENERAL FUND	JAIL	16.79
	3/27/24	RX0688036_02 MATA MARIA	GENERAL FUND	JAIL	19.10
	3/27/24	RX0688198_02 TORRES, JAS	GENERAL FUND	JAIL	16.10
	3/27/24	RX0688778_01 MARTINEZ, E.	GENERAL FUND	JAIL	16.79
	3/27/24	RX0688704_01 GONZALES, E.	GENERAL FUND	JAIL	20.95
	3/27/24	RX0688709_01 GONZALES, E.	GENERAL FUND	JAIL	15.61
	3/27/24	RX0688790_01 GONZALES, E.	GENERAL FUND	JAIL	16.82
	3/27/24	RX0688654_01 WELLS, MICH	GENERAL FUND	JAIL	25.37
	3/27/24	RX0689187_01 WELLS, MICH	GENERAL FUND	JAIL	25.29
	3/27/24	RX0688330_02 RIOS, MARIA	GENERAL FUND	JAIL	16.92
	3/27/24	RX0689347_00 MORALES, LU	GENERAL FUND	JAIL	17.95
	3/27/24	RX0689348_00 MORALES, LU	GENERAL FUND	JAIL	17.94
	3/27/24	RX0689346_00 MORALES, LU	GENERAL FUND	JAIL	25.29
	3/27/24	RX0688461_01 VILLARREAL	GENERAL FUND	JAIL	18.88
	3/27/24	RX0688462_01 VILLARREAL	GENERAL FUND	JAIL	20.36
	3/27/24	RX0689349_00 MORALES, LU	GENERAL FUND	JAIL	16.79
	3/27/24	RX0688192_02 VILLARREAL	GENERAL FUND	JAIL	16.54
	3/27/24	RX0688655_01 CURTIS, JOH	GENERAL FUND	JAIL	51.40
	3/27/24	RX0688963_01 RIOS, MARIA	GENERAL FUND	JAIL	55.00
	3/27/24	RX0689410_00 SANCHEZ, MA	GENERAL FUND	JAIL	16.13
	3/27/24	RX0689409_00 CRUZ, VITO	GENERAL FUND	JAIL	20.84
	3/27/24	RX0689498_00 MENEFE, MA	GENERAL FUND	JAIL	85.12
	3/27/24	RX0689345_01 CURTIS, JOH	GENERAL FUND	JAIL	16.35
	3/27/24	RX0689486_00 SALINAS. EL	GENERAL FUND	JAIL	28.91
	3/27/24	RX0689483_00 GUERRA, CRE	GENERAL FUND	JAIL	18.65
	3/27/24	RX0689485_00 GUERRA, CRE	GENERAL FUND	JAIL	22.23
	3/27/24	RX0689484_00 GUERRA, CRE	GENERAL FUND	JAIL	15.87
	3/27/24	RX0688706_01 GONZALES, E	GENERAL FUND	JAIL	13.42
	3/27/24	RX0689489_00 TREVINO, JE	GENERAL FUND	JAIL	17.75
	3/27/24	RX0689490_00 TORRES, MAR	GENERAL FUND	JAIL	17.13
	3/27/24	RX0688197_02 TORRES, JAS	GENERAL FUND	JAIL	15.88
	3/27/24	RX0688655_02 CURTIS, JOH	GENERAL FUND	JAIL	51.40
	3/27/24	RX0688892_01 PERALTA, JO	GENERAL FUND	JAIL	15.79
	3/27/24	RX0689497_00 MENEFE, MA	GENERAL FUND	JAIL	27.90
	3/27/24	RX0689500_00 CURTIS, JOH	GENERAL FUND	JAIL	17.82
	3/27/24	RX0689501_00 CURTIS, JOH	GENERAL FUND	JAIL	17.79
	3/27/24	RX0689488_00 TORRES, MAR	GENERAL FUND	JAIL	17.51
	3/27/24	RX0689487_00 TORRES, MAR	GENERAL FUND	JAIL	16.28
	3/27/24	RX0688893_01 PERALTA, JO	GENERAL FUND	JAIL	15.94
	3/27/24	RX0689494_00 VALDEZ, ISM	GENERAL FUND	JAIL	17.51
	3/27/24	RX0689493_00 GONZALES, E	GENERAL FUND	JAIL	17.47
	3/27/24	RX0689491_00 GONZALES, E	GENERAL FUND	JAIL	17.08
	3/27/24	RX0689492_00 GONZALES, E	GENERAL FUND	JAIL	16.34
	3/27/24	RX0689496_00 WELLS, MICH	GENERAL FUND	JAIL	17.46
	3/27/24	RX0689495_00 WELL, MICH	GENERAL FUND	JAIL	17.79
	3/27/24	RX0689499_00 MORALES, JR	GENERAL FUND	JAIL	32.54
	3/27/24	RX0688778_02 MARTINEZ, E	GENERAL FUND	JAIL	16.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,131.31
FRIO NUECES CURRENT	3/27/24	ANNUAL SUBSCRIPTION 3/14/2	GENERAL FUND	COUNTY CLERK	38.00
	3/13/24	ELECTION NOTICE 2/22/2024	GENERAL FUND	ELECTIONS	299.25
	3/13/24	VETERANS 2/29/2024 H&W DAY	GENERAL FUND	VETERANS SERVICE	142.50
	3/13/24	3X5 DISPLAY AUCTION 2/1/20	ABANDONED VEHICLE	ABANDONED VEHICLE	142.50
				TOTAL:	622.25
FRIO REGIONAL HOSPITAL	3/13/24	INMATE MEDICAL G. GALINDO	GENERAL FUND	JAIL	338.58
	3/13/24	INMATE MEDICAL C. MEEKS	GENERAL FUND	JAIL	2,247.21
	3/13/24	INMATE MEDICAL V. MARTINEZ	GENERAL FUND	JAIL	569.00
	3/13/24	INMATE MEDICAL R.P. GONZAL	GENERAL FUND	JAIL	1,529.13
	3/13/24	INMATE MEDICAL R.P. GONZAL	GENERAL FUND	JAIL	496.32
	3/13/24	INMATE MEDICAL R.P. GONZAL	GENERAL FUND	JAIL	3,599.14
	3/13/24	INMATE MEDICAL E. GONZALES	GENERAL FUND	JAIL	1,336.25
	3/13/24	INMATE MEDICAL C. GUERRA	GENERAL FUND	JAIL	1,729.22
	3/27/24	INMATE MEDICAL C. CUSTER	GENERAL FUND	JAIL	96.36
				TOTAL:	11,941.21
GADDIS COURT REPORTING	3/13/24	COURT REPORTER 2/7/2024	GENERAL FUND	DISTRICT COURT	153.75
	3/13/24	COURT REPORTER 02/16/2024	GENERAL FUND	DISTRICT COURT	307.50
				TOTAL:	461.25
GALETON, INC	3/13/24	(10) XL REFLECTIVE RAINCOA	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.90
	3/13/24	(10) SCREEN CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	3/13/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.84
	3/13/24	(1) DOZEN GLOVES (PROMOTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.00
				TOTAL:	270.74
GALLS, LLC	3/13/24	5.11 WOMENS ATAC	GENERAL FUND	JAIL	97.68
	3/13/24	CUFF CASE	GENERAL FUND	JAIL	59.50
	3/13/24	WOMENS TROUSERS	GENERAL FUND	JAIL	76.16
	3/13/24	DUTY BELT	GENERAL FUND	JAIL	64.99
				TOTAL:	298.33
MICHELLE GARZA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/27/24	XSTAMPER SEAL INSERT	GENERAL FUND	DISTRICT CLERK	54.74
	3/27/24	MANILA FILE FOLDER	GENERAL FUND	DISTRICT CLERK	57.29
	3/27/24	COATED GEM CLIPS	GENERAL FUND	DISTRICT CLERK	22.36
	3/27/24	SCOTCH 3/4 TAPE	GENERAL FUND	DISTRICT CLERK	44.43
	3/27/24	AIR DUSTER CLEANER	GENERAL FUND	DISTRICT CLERK	12.81
	3/27/24	RETURN (1) JACKET, FILE, L	GENERAL FUND	DISTRICT CLERK	57.29
	3/27/24	CLASP ENVELOPE 9X12	GENERAL FUND	DISTRICT CLERK	51.00
	3/27/24	TRODAT STAMP	GENERAL FUND	DISTRICT CLERK	38.99
	3/27/24	MOBILE TABLE	GENERAL FUND	DISTRICT CLERK	276.68
	3/27/24	BIC CORRECTION TAPE	GENERAL FUND	DISTRICT CLERK	28.89
	3/27/24	INSULATED CUPS	GENERAL FUND	DISTRICT CLERK	89.99
	3/27/24	KLEENEX TISSUE	GENERAL FUND	DISTRICT CLERK	67.99
	3/27/24	DURACELL AAA BATTERY	GENERAL FUND	DISTRICT CLERK	31.38
	3/13/24	SHINY-R552 ROUND STAMP	GENERAL FUND	J.P. PCT. # 3	47.34
	3/13/24	SHAPRIES, RT, BLUE	GENERAL FUND	COUNTY ATTORNEY	28.93
	3/13/24	SHARPIES, RT, RED	GENERAL FUND	COUNTY ATTORNEY	21.72
	3/13/24	SHARPIE,ULTRAFINE,BE	GENERAL FUND	COUNTY ATTORNEY	15.91
	3/13/24	BANKER BOXES 703	GENERAL FUND	COUNTY ATTORNEY	52.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	HP 952XL MAGENTA INK	GENERAL FUND	TAX COLLECTOR	79.18
	3/27/24	HP 952XL BLACK INK	GENERAL FUND	TAX COLLECTOR	104.38
	3/27/24	HP 952XL YELLOW INK	GENERAL FUND	TAX COLLECTOR	79.18
	3/27/24	HP 952XL CYAN INK	GENERAL FUND	TAX COLLECTOR	79.18
	3/27/24	CALCULATOR PAPER ROLL	GENERAL FUND	TAX COLLECTOR	26.72
	3/27/24	TIME MIST REFILLS	GENERAL FUND	BUILDING MAINTENANCE	295.95
	3/27/24	COPY PAPER	GENERAL FUND	SHERIFF	105.98
	3/27/24	TRODAT STAMP	GENERAL FUND	SHERIFF	42.99
	3/13/24	COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	52.99
	3/13/24	COPY PAPER, LGL, BLUE	GENERAL FUND	JUVENILE CORRECTIONS	41.20
	3/13/24	COPY PAPER, LGL, CANA	GENERAL FUND	JUVENILE CORRECTIONS	20.60
	3/13/24	JR LEGAL PADS, PRISM	GENERAL FUND	JUVENILE CORRECTIONS	54.50
	3/13/24	HP962 INK, CYAN	GENERAL FUND	JUVENILE CORRECTIONS	26.16
	3/13/24	HP962 INK, MAGENTA	GENERAL FUND	JUVENILE CORRECTIONS	26.16
	3/13/24	HP962 INK, YELLOW	GENERAL FUND	JUVENILE CORRECTIONS	26.16
	3/13/24	HP962 INK, BLACK	GENERAL FUND	JUVENILE CORRECTIONS	37.79
	3/27/24	HEAVY DUTY STAPLER	WIC PROGRAM FUND	NON-DEPARTMENTAL	131.78
	3/27/24	HEAVY DUTY STAPLES	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.78
	3/27/24	BINDER CLIPS, LARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.75
	3/27/24	BINDER CLIPS, MEDIUM	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.65
	3/27/24	CANNED AIR DUSTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	177.00
	3/27/24	COPY PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	158.97
	3/27/24	FEBREEZE AIR FRSHNR	WIC PROGRAM FUND	NON-DEPARTMENTAL	106.59
				TOTAL:	2,613.28
GESSNER ENGINEERING, LLC	3/13/24	C-001-CASTING & COMPRESSIV	GENERAL FUND	BUILDING MAINTENANCE	200.00
	3/13/24	L-002-CMT PROJECT MANAGER	GENERAL FUND	BUILDING MAINTENANCE	55.00
	3/13/24	L-001- TECHNICIAN	GENERAL FUND	BUILDING MAINTENANCE	650.00
	3/13/24	L-015 VEHICLE FEE	GENERAL FUND	BUILDING MAINTENANCE	375.00
	3/13/24	L-001-TECHNICIAN	GENERAL FUND	BUILDING MAINTENANCE	52.00
	3/13/24	L-004-PROFESSIONAL ENGINEE	GENERAL FUND	BUILDING MAINTENANCE	67.50
	3/13/24	L-009 SENIOR TECHNICIAN	GENERAL FUND	BUILDING MAINTENANCE	360.00
	3/13/24	L-015 VEHICLE FEE	GENERAL FUND	BUILDING MAINTENANCE	375.00
				TOTAL:	2,134.50
EDMUND F. GEYER	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GILLETTE AIR CONDITIONING CO., INC.	3/13/24	TOTAL LABOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,133.00
	3/13/24	TOTAL TRAVEL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	75.00
				TOTAL:	2,208.00
GLOBE LIFE / FHD	3/13/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
	3/13/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
				TOTAL:	3,405.60
BRIANNA GONZALES	3/27/24	MILEAGE 03/05/24 2024 STPG	GENERAL FUND	COUNTY EXTENSION	66.06
	3/27/24	TRAVEL OWED D12 4-H TRAP S	GENERAL FUND	COUNTY EXTENSION	4.15
	3/27/24	TRAVEL OWED SOIL HEALTH WR	GENERAL FUND	COUNTY EXTENSION	16.35
	3/13/24	MEALS 3/20-22/24 2024 KKSH	GENERAL FUND	COUNTY EXTENSION	147.50
	3/13/24	MILEAGE 3/20-22/24 2024 KK	GENERAL FUND	COUNTY EXTENSION	106.53
	3/13/24	MEALS 3/22-23/24 D12 4-H	GENERAL FUND	COUNTY EXTENSION	88.50
	3/13/24	MILEAGE 3/22-23/24 D12 4-H	GENERAL FUND	COUNTY EXTENSION	238.25
	3/27/24	MILEAGE 04/02/24 2024 SRBP	GENERAL FUND	COUNTY EXTENSION	71.69
	3/27/24	MILEAGE 04/11/2024 D12 4-H	GENERAL FUND	COUNTY EXTENSION	177.55
				TOTAL:	916.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DELMIRA R GONZALES	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JUANA AMAYA GONZALES	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	3/13/24	GY 245/75R16 TIRES	GENERAL FUND	SHERIFF	1,089.00
	3/13/24	FUEL SURCHARGE	GENERAL FUND	SHERIFF	20.31
				TOTAL:	1,109.31
CHARLES ROBERT GROUT	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GRACIELA G. HENLEY	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ALONZO HERNANDEZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JENNIFER HERNANDEZ	3/13/24	MEALS 3/25-28/24 WCJC	GENERAL FUND	SHERIFF	206.50
				TOTAL:	206.50
GABRIEL JESUS HERNANDEZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JESSICA SHARRE HEWTTY	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
BRITTA DOROTHEE HILDEBRAND	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HILLTOP AUTOMOTIVE INC.	3/13/24	R&R DOOR GLASS	GENERAL FUND	SHERIFF	120.00
	3/13/24	R&R SLEEVE & TIE RODS	GENERAL FUND	SHERIFF	160.00
	3/13/24	R&R ANTENNA	GENERAL FUND	SHERIFF	40.00
	3/13/24	(NEW) PS DOOR GLASS	GENERAL FUND	SHERIFF	300.00
	3/13/24	RADIO MAST & ANTENNA	GENERAL FUND	SHERIFF	89.32
	3/13/24	TIE ROD ADJUSTING SLEEVE-F	GENERAL FUND	SHERIFF	214.38
	3/13/24	TIE ROD END-OUTER	GENERAL FUND	SHERIFF	210.08
	3/13/24	TIE ROD END	GENERAL FUND	SHERIFF	220.34
	3/13/24	SUPPLIES	GENERAL FUND	SHERIFF	20.00
	3/13/24	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	3/13/24	RECOVER-EVACUATE & RECHAGR	GENERAL FUND	SHERIFF	120.00
	3/13/24	(36) FREON NEW TYPE 8.50 A	GENERAL FUND	SHERIFF	306.00
	3/13/24	SUPPLIES	GENERAL FUND	SHERIFF	10.00
	3/13/24	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
				TOTAL:	1,824.12
TONY HOLGUIN	3/27/24	2/21/24 ANNUAL RENEWAL JOT	GENERAL FUND	DISTRICT CLERK	252.72
	3/13/24	TECH SVC MARCH 2024	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	3/27/24	3/5/24 ADDITIONAL EQUIP &	GENERAL FUND	BUILDING MAINTENANCE	129.00
	3/27/24	3/11/24 ADD'L PARTS/SUPPLI	GENERAL FUND	BUILDING MAINTENANCE	60.00
				TOTAL:	7,041.72
HOLIDAY INN EXPRESS & SUITES	3/13/24	LODGING 3/25-28/24 WCJC J	GENERAL FUND	SHERIFF	479.55
				TOTAL:	479.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOLIDAY INN EXPRESS	3/13/24	LODGING 3/20/2024 SOIL HEA	GENERAL FUND	COUNTY EXTENSION	242.96
				TOTAL:	242.96
RANDY HOLLAR, LLC	3/27/24	REMOTE WORK 3.5 HRS	GENERAL FUND	COUNTY TREASURER	385.00
				TOTAL:	385.00
HOLT CAT	3/27/24	RETURN (3) EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.74-
	3/13/24	(14) 5D-9554 EGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,380.12
	3/13/24	(6) 5D-9554 EGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	591.48
	3/13/24	(100) 7' GRADER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,858.00
	3/13/24	(1) PAN,	ROAD & BRIDGE FUND	ROAD & BRIDGE	416.51
	3/13/24	(1) GASKET-SUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.27
	3/13/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/13/24	(4) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	386.52
	3/13/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/27/24	(1) SENOR GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.21
	3/27/24	(1) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.90
	3/27/24	(1) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.49
	3/27/24	DELIVERY CHR DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/27/24	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	3/27/24	(1) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.83
	3/27/24	(1) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.83
	3/27/24	(1) SENSOR GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.21
	3/27/24	(10) SEL-O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.42
	3/27/24	(1) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.10
	3/27/24	(1) BELT (8K)	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.64
	3/27/24	(1) VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.34
	3/27/24	(1) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	3/27/24	(1) BELT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.06
	3/27/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/27/24	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.04
	3/27/24	(1) GUARD AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.54
	3/27/24	(1) SPACER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.18
	3/27/24	(1) PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.74
	3/27/24	(1) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.80
	3/27/24	(1) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.54
	3/27/24	(1) BUMPER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.25
	3/27/24	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.78
	3/27/24	(2) CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.34
	3/27/24	(1) PLATE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.03
	3/27/24	(1) PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.38
	3/27/24	(1) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.04
	3/27/24	(1) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.20
	3/27/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/27/24	(2) ELEMENT SEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.58
	3/27/24	(2) KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.52
	3/27/24	(2) FILTER A	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.08
	3/27/24	(2) ELEMENT SEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.52
	3/27/24	(2) ELEMENT FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.66
	3/27/24	(2) FILTER HYD	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.34
	3/27/24	(2) ELEMENT-HYD	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.66
	3/27/24	(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.32
	3/27/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/27/24	(1) ALARM AS-BAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.78
	3/27/24	(1) RELAY A	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.06
	3/27/24	(1) FENDER-REAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	377.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/27/24	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.39
	3/27/24	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	347.88
	3/27/24	(2) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	3/27/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/27/24	(1) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.45
	3/27/24	DELIVERY CHR DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	16,048.78
HOPPER'S SOFT WATER SERVICE, LLC.	3/13/24	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
REAGAN T. HOUSTON IV	3/27/24	CATCH (3) ESTRAY	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	500.00
				TOTAL:	500.00
LILIA A INCLAN	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
INTERNAL REVENUE SERVICE	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.71
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.05
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	410.65
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	405.33
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.04
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	94.79
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY COURT	33.12
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY COURT	7.75
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	557.30
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.33
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.16
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.16
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.62
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.62
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	650.41
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	640.78
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	152.11
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	149.86
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	996.53
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	631.35
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	233.06
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	147.67
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	392.81
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	91.86
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	656.57
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	656.54
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	153.55
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	153.55
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.10
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.11
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.58
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.59
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,705.43
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,760.48
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	632.68
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	645.60
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,135.73
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,202.68
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	967.24
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	982.90
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.79
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	5.93
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	1.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	3/12/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	140.25
	3/26/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	130.64
	3/12/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	32.80
	3/26/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	30.55
	3/26/24	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	583.81
	3/26/24	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	136.51
	3/12/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,777.73
	3/26/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,758.36
	3/12/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	883.48
	3/26/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	878.95
	3/12/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	387.18
	3/26/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	385.25
	3/12/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	90.56
	3/26/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	90.10
	3/12/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	45.10
	3/26/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	39.57
	3/12/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.55
	3/26/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.26
	3/12/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27
	3/26/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27
	3/12/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	88.01
	3/26/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	88.01
	3/12/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	3/26/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	3/12/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	3/26/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	3/12/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,745.21
	3/26/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,232.94
	3/12/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,676.45
	3/26/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,820.88
	3/12/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,601.66
	3/26/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,635.50</u>
				TOTAL:	137,447.13
BEN ANDREW KLASSEN	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
KOLOGIK	3/13/24	COPSYNC LICENSE 6/13/23- 6	GENERAL FUND	CONSTABLE PCT # 2	132.00
	3/27/24	(3) COPSYNC TX LICENSE & S	GENERAL FUND	SHERIFF	<u>30,837.04</u>
				TOTAL:	30,969.04
LEAL & CARTER,P.C.	3/13/24	PARTIAL BILLING FY 2023 AU	GENERAL FUND	COUNTY AUDITOR	<u>6,000.00</u>
				TOTAL:	6,000.00
SANDRA PENA LEAL	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
LEGAL SHIELD	3/13/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
JAVIER ARMANDO LEIJA JR.	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
LEXIS - NEXIS	3/13/24	MO SVC 02/01/2024-02/29/20	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	3/13/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	3/13/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	3/13/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
	3/13/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>104.08</u>
				TOTAL:	826.40
LOCAL GOVERNMENT SOLUTIONS, LP	3/13/24	PROFESSIONAL SVC APRIL 202	GENERAL FUND	COUNTY JUDGE	197.00
	3/13/24	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	3/13/24	(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	3/13/24	(1) INQUIRY FRIO CO ATTORN	GENERAL FUND	COUNTY CLERK	100.00
	3/13/24	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	3/13/24	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	3/13/24	(1) PUBLIC VIEW STATION LI	GENERAL FUND	DISTRICT CLERK	197.00
	3/13/24	DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	3/13/24	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	3/13/24	PROFESSIONAL SVC APRIL 202	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	3/13/24	CONSULTING 02/01/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
DEVIN LONGORIA	3/13/24	REIM. FRIO REGIONAL PARK F ROAD & BRIDGE	FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
SAMANTHA RAE LONGORIA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JUDGE LYNN ELLISON	3/13/24	MILEAGE 02/16/2024	GENERAL FUND	COUNTY COURT	<u>54.94</u>
				TOTAL:	54.94
M & D DISTRIBUTORS	3/13/24	(1) INJECTION PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,242.04
	3/13/24	(1) INJECTION PUMP CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	750.00
	3/13/24	(1) RETURN INJECTIO PUMP C	ROAD & BRIDGE FUND	ROAD & BRIDGE	750.00
	3/13/24	(3) NEW LURICITY FORMULA	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>869.10</u>
				TOTAL:	3,111.14
M & M TOWING SERVICE	3/13/24	ABV TOW 2012 DOSGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	3/13/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
	3/13/24	LABOR CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	350.00
LUCINDA CANAVAN MANTZ	3/13/24	CAUSE# 23-04-00076-CVF SAZ	GENERAL FUND	DISTRICT COURT	<u>325.00</u>
				TOTAL:	325.00
CRYSTAL MARQUEZ	3/13/24	REIM. PARKING FEE 2/27-3/1	GENERAL FUND	COUNTY AUDITOR	<u>36.00</u>
				TOTAL:	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARSHALL DISTRIBUTING	3/27/24	50 GALLS DYED DIESEL TX LE	FM & LATERAL ROAD	NON-DEPARTMENTAL	139.64
	3/27/24	1453 GALLS DYED DIESEL TX	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,057.96
	3/27/24	FEDERAL LUST DYED	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.50
	3/27/24	OIL SPILL/SUPERFUND DYED D	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.30
				TOTAL:	4,208.40
MARTIN MARIETTA MATERIALS SOUTHWEST, L	3/13/24	318.52 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,548.16
	3/13/24	36.74 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	293.93
	3/13/24	67.12 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	536.96
	3/13/24	27.31 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	218.48
	3/27/24	12.84 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	102.72
	3/27/24	80.79 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	646.32
	3/27/24	26.74 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	213.92
	3/27/24	55.04 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	440.32
	3/27/24	68.45 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	547.60
	3/27/24	27.26 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	218.08
	3/27/24	40.71 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	325.68
				TOTAL:	6,092.17
MAVERICK HEAT & COOL, INC.	3/13/24	HVAC-AC SYSTEM DIAGNOSIS	GENERAL FUND	BUILDING MAINTENANCE	129.00
	3/13/24	OEM CONDENSER FAN MOTOR	GENERAL FUND	BUILDING MAINTENANCE	1,094.11
				TOTAL:	1,223.11
PAUL S. MCCOLLUM, PH. D.	3/13/24	PSYCHOLOGICAL EVAL JOHN HI	GENERAL FUND	SHERIFF	125.00
	3/13/24	PSYCHOLOGICAL EVAL SUSAN D	GENERAL FUND	SHERIFF	125.00
				TOTAL:	250.00
AMITY LEA MCLAUGHLIN	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MONICA G. MEDELEZ	3/13/24	MEALS 3/25-27/24 DCC	GENERAL FUND	JUVENILE CORRECTIONS	147.50
	3/13/24	MEALS 3/25-27/24 DCC	GENERAL FUND	JUVENILE CORRECTIONS	218.42
				TOTAL:	365.92
MEDINA ELECTRIC COOP., INC.	3/13/24	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	177.69
	3/13/24	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	77.87
	3/13/24	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	3/13/24	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	123.61
	3/13/24	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/13/24	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/13/24	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	44.74
	3/13/24	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	3/13/24	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	43.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT @ IH35 &CR4	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT @ CR4401 &4	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT @ CR1151	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT @ CR2010 &	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT @ CR2015 &	GENERAL FUND	BUILDING MAINTENANCE	10.71
	3/13/24	SECURITY LIGHT @ 399 CR460	GENERAL FUND	BUILDING MAINTENANCE	12.40
	3/13/24	SECURITY LIGHT @ 945 CR460	GENERAL FUND	BUILDING MAINTENANCE	12.40
	3/13/24	SECURITY LIGHT @ 680 CR460	GENERAL FUND	BUILDING MAINTENANCE	12.40
	3/13/24	SECURITY LIGHT @ 580 CR114	GENERAL FUND	BUILDING MAINTENANCE	12.40
	3/13/24	SECURITY LIGHT @ 117 CR114	GENERAL FUND	BUILDING MAINTENANCE	12.40
	3/13/24	SECURITY LIGHT @ CR1143	GENERAL FUND	BUILDING MAINTENANCE	12.40
	3/27/24	CONSTRUCTION TO CONSTRUCTI	GENERAL FUND	BUILDING MAINTENANCE	<u>845.65</u>
				TOTAL:	1,724.44
KEVIN L MEEKS	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DELIA MENDEZ	3/13/24	TRAVEL 2/12-16/24 DILLEY T	GENERAL FUND	TAX COLLECTOR	<u>109.21</u>
				TOTAL:	109.21
RAQUEL MENDEZ	3/13/24	MEALS 3/19/24-3/22/24 CM&	GENERAL FUND	COUNTY AUDITOR	206.50
	3/13/24	TRAVEL 3/19/24-3/22/24 CM&	GENERAL FUND	COUNTY AUDITOR	<u>210.65</u>
				TOTAL:	417.15
MONICA IMAZUL VEGA MENDOZA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
KATHRYN RAINEY MENKE	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
METHODIST PHYSICIAN PRACTICES	3/13/24	CPT 99223 E. GONZALES	GENERAL FUND	JAIL	120.14
	3/13/24	CPT 93458 E. GONZALES	GENERAL FUND	JAIL	229.35
	3/13/24	CPT 93571 E. GONZALES	GENERAL FUND	JAIL	56.40
	3/13/24	CPT 99152 E. GONZALES	GENERAL FUND	JAIL	<u>9.62</u>
				TOTAL:	415.51
METHODIST TEXSAN HOSPITAL	3/13/24	INMATE MEDICAL E. GONZALES	GENERAL FUND	JAIL	<u>32,723.44</u>
				TOTAL:	32,723.44
PRISCILLA ANN MIRANDA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
MOORE WATER SUPPLY CORPORATION	3/13/24	MO SVC 01/22/2024 - 02/22/	GENERAL FUND	BUILDING MAINTENANCE	<u>41.48</u>
				TOTAL:	41.48
ISABEL ALYSSA MUNIZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
NATIONAL NARCOTIC DETECTOR DOG ASSOCIA	3/27/24	NEW ANNUAL MEM. FEE	GENERAL FUND	SHERIFF	55.00
	3/27/24	NEW ANNUAL MEM. FEE	GENERAL FUND	SHERIFF	<u>55.00</u>
				TOTAL:	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NATIONWIDE RETIREMENT SOLUTIONS	3/12/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	3/25/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>760.00</u>
	TOTAL:				1,520.00
TOMMY NAVARRO	3/27/24	MEALS 4/3/24-4/5/24	GENERAL FUND	BUILDING MAINTENANCE	160.00
	3/27/24	MILEAGE 4/3/24-4/5/24	GENERAL FUND	BUILDING MAINTENANCE	<u>197.38</u>
	TOTAL:				357.38
ANTHONY CASTELLANOS NAVARRO	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
	TOTAL:				20.00
NETPROTEC LLC	3/13/24	VIDEO MAG 3/14/24-4/13/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/13/24	VIDEO MAG 3/14/24-4/13/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/13/24	VIDEO MAG 3/14/24-4/13/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	3/13/24	VIDEO MAG 3/14/24-4/13/24	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
	TOTAL:				600.00
SARA NICHOLSON	3/13/24	2" X 6" GREEN AWARD RIBBON	GENERAL FUND	COUNTY EXTENSION	12.35
	3/13/24	2" X 6" WHITE AWARD RIBBON	GENERAL FUND	COUNTY EXTENSION	13.00
	3/13/24	2" X 6" RED AWARD RIBBON	GENERAL FUND	COUNTY EXTENSION	17.55
	3/13/24	2" X 6" BLUE AWARD RIBBON	GENERAL FUND	COUNTY EXTENSION	20.15
	3/13/24	SHIPPING	GENERAL FUND	COUNTY EXTENSION	8.95
	3/27/24	TRAVEL OWED 2024 AGRILIFE	GENERAL FUND	COUNTY EXTENSION	7.71
	3/13/24	REIM. REG. FEE 3/20-22/24	GENERAL FUND	COUNTY EXTENSION	125.00
	3/13/24	MEALS 3/20/24-3/22/24 AEHS	GENERAL FUND	COUNTY EXTENSION	147.50
	3/13/24	MILEAGE 3/20/24-3/22/24 AE	GENERAL FUND	COUNTY EXTENSION	158.12
	3/27/24	MEALS 4/5-6/24 D12 4-H	GENERAL FUND	COUNTY EXTENSION	88.50
	3/27/24	MEALS 4/5-6/24 D12 4-H	GENERAL FUND	COUNTY EXTENSION	<u>214.13</u>
	TOTAL:				812.96
O'REILLY AUTO PARTS	3/27/24	(30) 5QRT MOTOR OIL	GENERAL FUND	SHERIFF	1,138.50
	3/27/24	(10) OIL FILTER	GENERAL FUND	SHERIFF	88.10
	3/27/24	(10) AIR FILTER	GENERAL FUND	SHERIFF	427.70
	3/13/24	(1) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.02
	3/13/24	(1) BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/13/24	(1) ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.52
	3/13/24	CORE RETURN ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.52-
	3/13/24	(2) GAS MAGNUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.76
	3/13/24	(1) ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.02
	3/13/24	(1) ALTERNATOR CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/13/24	(1) DRIVE PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
	3/13/24	(1) CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	3/13/24	(2) A/C CTRL RLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.96
	3/13/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.75
	3/13/24	(1) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.20</u>
	TOTAL:				2,166.01
MANICA MARIE OBREGON	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
	TOTAL:				20.00
OFFICE DEPOT	3/13/24	HP 950XL/951 INK CARTRIDG	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>131.99</u>
	TOTAL:				131.99
OGBURN'S TRUCK PARTS	3/13/24	(1) DUAL CONDUCTOR PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.39
	3/13/24	(1) DUAL CONDUCTOR PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.39
	3/13/24	(2) ABS BEE 7 WAY LEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	(3) STE WINDO KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.50
	3/27/24	(2) AIR COILED HOSE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.34
	3/27/24	(1) BEE ABS 7 WAY W/48 LEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>108.89</u>
				TOTAL:	505.29
JONATHAN OLIVAREZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PARKER LUMBER	3/27/24	WINDOW GLASS	GENERAL FUND	BUILDING MAINTENANCE	19.99
	3/27/24	SNAP-RIGID GLASS SPLINE	GENERAL FUND	BUILDING MAINTENANCE	3.49
	3/27/24	LIQUID NAILS	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/13/24	rETURN (35) NUTS, BOLTS WA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,189.65-
	3/13/24	(2) MEDIUM CARPENTER PENCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/13/24	(35) NUTS, BOLTS,WASHERS,S	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,189.65
	3/13/24	(1) NUTS, BOLTS, WASHERS,	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	3/13/24	(5) 4X4X12 #2 GROUND TREAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.45
	3/13/24	(2) 4X4X8 #2 GROUND TREAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.18
	3/13/24	(5) 4X4X16 #2 GROUND TREAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.95
	3/13/24	(35) NUTS,BOLTS,WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.65
	3/13/24	(4) 2X8X16 #2 4/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.96
	3/13/24	(14) 4X4X12 #2 14/12	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.66
	3/13/24	(10) 2X4X8 #2 10/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.90
	3/13/24	(20) 2X6X20 #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.80
	3/13/24	(1 BOX) #9X3 WOOD SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.99
	3/13/24	(1) 3/8 DRILL BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	3/13/24	(1) NUTS, BOLTS, WASHERS &	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.99
	3/13/24	(2) MEDIUM CARPENTER PENCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.98</u>
				TOTAL:	1,196.94
PARESH RAMANLAL PATEL	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PATHOLOGY ASSOCIATES OF SAN ANTONIO, L	3/13/24	CPT 82310 E. GONZALES	GENERAL FUND	JAIL	4.33
	3/13/24	CPT 80053 E. GONZALES	GENERAL FUND	JAIL	8.87
	3/13/24	CPT 85007 E. GONZALES	GENERAL FUND	JAIL	3.19
	3/13/24	CPT 80051 E. GONZALES	GENERAL FUND	JAIL	5.89
	3/13/24	CPT 85027 E. GONZALES	GENERAL FUND	JAIL	5.43
	3/13/24	CPT 83735 E. GONZALES	GENERAL FUND	JAIL	5.63
	3/13/24	CPT 84484 E. GONZALES	GENERAL FUND	JAIL	10.47
	3/13/24	CPT 83036 E. GONZALES	GENERAL FUND	JAIL	8.16
	3/13/24	CPT 80061 E. GONZALES	GENERAL FUND	JAIL	<u>11.25</u>
				TOTAL:	63.22
DAWSON CAMREN PAWLIK	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PEARSALL LAW FIRM, PLLC	3/13/24	CAUSE # 21-03-00038-CVF AR	GENERAL FUND	DISTRICT COURT	<u>125.00</u>
				TOTAL:	125.00
PEARSALL QUICK LUBE	3/27/24	STATE INSPECTION	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	7.00
PEARSALL VETERINARY CLINIC PLLC	3/13/24	DHLP-P VACCINE	GENERAL FUND	SHERIFF	35.00
	3/13/24	RATTLESNAKE VACCINE	GENERAL FUND	SHERIFF	<u>30.00</u>
				TOTAL:	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELOIDA PERALTA	3/13/24	MILEAGE 2/26/2024 TO LYTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>43.01</u>
				TOTAL:	43.01
JOE PEREZ	3/13/24	TROUBLE SHOOT OUTSIDE PLUG	GENERAL FUND	BUILDING MAINTENANCE	270.00
	3/13/24	RELOCATE PLUG FOR CAMERAS	GENERAL FUND	BUILDING MAINTENANCE	<u>270.00</u>
				TOTAL:	540.00
ROGER PEREZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PETE & PARNELL'S AUTO BODY SHOP	3/13/24	LABOR	GENERAL FUND	SHERIFF	400.00
	3/13/24	TOTAL PARTS	GENERAL FUND	SHERIFF	380.00
	3/13/24	MATERIALS	GENERAL FUND	SHERIFF	<u>160.00</u>
				TOTAL:	940.00
PETTY OIL COMPANY, INC.	3/27/24	(1) FLAT REPAIR	GENERAL FUND	SHERIFF	15.00
	3/13/24	REPAIR FLAT TIRE	GENERAL FUND	SHERIFF	15.00
	3/13/24	(2) TIRE DISMNT/MOUNT	GENERAL FUND	SHERIFF	35.00
	3/13/24	(2) TIRE BALANCE TIRE-OTHE	GENERAL FUND	SHERIFF	<u>25.00</u>
				TOTAL:	90.00
LORI BENAVIDEZ PRADO	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PRECISION DELTA CORPORATION	3/13/24	9MM 147 GR JHP "T" SERIES	GENERAL FUND	SHERIFF	1,050.66
	3/13/24	9MM 124 GR FJM RANGE	GENERAL FUND	SHERIFF	1,329.20
	3/13/24	FREIGHT CHARGE	GENERAL FUND	SHERIFF	150.00
	3/13/24	5.56MM 55 GRAIN FMJ	GENERAL FUND	SHERIFF	<u>897.82</u>
				TOTAL:	3,427.68
JACK E. PROCTOR, JR.	3/27/24	MEALS 4/8-9/24	GENERAL FUND	J.P. PCT. # 4	96.00
	3/27/24	MILEAGE4/8-9/24	GENERAL FUND	J.P. PCT. # 4	<u>207.16</u>
				TOTAL:	303.16
PUBLIC WORKERS COMPENSATION PROGRAM	3/27/24	COUNTY JUDGE- CLERICAL	GENERAL FUND	COUNTY JUDGE	86.90
	3/27/24	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	77.02
	3/27/24	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	275.81
	3/27/24	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.04
	3/27/24	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	110.19
	3/27/24	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	177.74
	3/27/24	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	44.16
	3/27/24	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	121.15
	3/27/24	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	26.49
	3/27/24	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.79
	3/27/24	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.47
	3/27/24	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.96
	3/27/24	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.17
	3/27/24	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.15
	3/27/24	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	422.81
	3/27/24	ELECTIONS	GENERAL FUND	ELECTIONS	69.26
	3/27/24	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.26
	3/27/24	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.56
	3/27/24	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	150.15
	3/27/24	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,503.81
	3/27/24	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	314.96
	3/27/24	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	371.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	328.79
	3/27/24	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	436.46
	3/27/24	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	5,450.94
	3/27/24	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	16.45
	3/27/24	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	218.39
	3/27/24	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	8,180.90
	3/27/24	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,587.79
	3/27/24	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.70
	3/27/24	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	0.00
	3/27/24	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	106.59
	3/27/24	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	37.28
	3/27/24	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.31
	3/27/24	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	16.12
	3/27/24	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	52.56
	3/27/24	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	51.29
	3/27/24	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	25.15
	3/27/24	OPSG-DEPUTIES	STONEGARDEN GRANT	NON-DEPARTMENTAL	304.58
	3/27/24	RSAG - DEPUTIES	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	88.83
	3/27/24	RSAG - DETENTION OFFICERS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	298.94
	3/27/24	AARP - GRANY ADMINISTRATOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.66
	3/27/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,425.70
	3/27/24	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.77
	3/27/24	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,010.03
	3/27/24	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	906.66
	3/27/24	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.71
	3/27/24	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.14
	3/27/24	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.76
	3/27/24	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISON	8.87
	3/27/24	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISON	117.22
	3/27/24	COMMUNITY CORRECTIONS	COMMUNITY CORRECT	NON-DEPARTMENTAL	0.00
	3/27/24	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.73
	3/27/24	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	3/27/24	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	3/27/24	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	3/27/24	CO. ATTORNEY ADMIN. FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	0.00
	3/27/24	HOT CHECK- CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	3/27/24	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	3/27/24	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	36,812.42
QUADIENT FINANCE USA, INC.	3/13/24	PREPAID POSTAGE 1/3124	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	3/13/24	PREPAID POSTAGE 2/15/24	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	3/13/24	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	5.00
				TOTAL:	3,005.00
QUILL	3/13/24	HP LASERJET M209DW	GENERAL FUND	COUNTY CLERK	119.00
	3/13/24	HP 134A TONER	GENERAL FUND	COUNTY CLERK	48.59
	3/13/24	CENTON DATASTICK USB	GENERAL FUND	SHERIFF	154.68
	3/13/24	SWIFFER MOP PAD&SOL	GENERAL FUND	SHERIFF	16.73
	3/13/24	GLADE PLUGINS,HAW	GENERAL FUND	SHERIFF	14.93
	3/13/24	GLADE PLUGINS,ASST	GENERAL FUND	SHERIFF	20.51
	3/13/24	GLADE WARMER HLDR	GENERAL FUND	SHERIFF	20.48
	3/13/24	PINE-SOL CLEANER	GENERAL FUND	SHERIFF	48.59
	3/13/24	CLOROX VALUE PK WIPE	GENERAL FUND	SHERIFF	68.39
	3/13/24	SOFTSOAP HAND SOAP	GENERAL FUND	SHERIFF	23.98
	3/13/24	CLOROX TOILETWAND	GENERAL FUND	SHERIFF	28.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	GLAD TRASHBAGS 13GAL	GENERAL FUND	SHERIFF	38.86
	3/13/24	COASTWIDE 32 GAL TB	GENERAL FUND	SHERIFF	98.98
	3/13/24	COASTWIDE JUMBO TP	GENERAL FUND	SHERIFF	197.96
	3/13/24	PAC BLUE PAPER TOWEL	GENERAL FUND	SHERIFF	214.18
	3/13/24	SWIFFER MOP STARTER	GENERAL FUND	SHERIFF	34.19
	3/13/24	SWIFFER CLOTH REFILL	GENERAL FUND	SHERIFF	11.33
	3/13/24	FILE FOLDERS, RED	GENERAL FUND	SHERIFF	67.98
	3/13/24	FILE FOLDERS, MANILA	GENERAL FUND	SHERIFF	14.90
	3/13/24	BIC WITE OUT TAPE	GENERAL FUND	SHERIFF	26.24
	3/13/24	BINDER CLIPS, MEDIUM	GENERAL FUND	SHERIFF	22.09
	3/13/24	DURACELL AA BATT	GENERAL FUND	SHERIFF	33.99
	3/13/24	HP 952XL BLACK INK	GENERAL FUND	SHERIFF	104.38
	3/13/24	HP952XL/952 4/PK	GENERAL FUND	SHERIFF	235.78
	3/13/24	BANKERS BOX	GENERAL FUND	SHERIFF	37.39
	3/27/24	HP 138A TONER	GENERAL FUND	SHERIFF	120.58
	3/13/24	PACKING TAPE	GENERAL FUND	JUVENILE CORRECTIONS	13.23
	3/13/24	POST-IT NOTE,POPTIM	GENERAL FUND	JUVENILE CORRECTIONS	7.64
	3/13/24	POST-IT NOTE,CANARY	GENERAL FUND	JUVENILE CORRECTIONS	22.09
	3/13/24	HP206A BLACK TONER	GENERAL FUND	JUVENILE CORRECTIONS	129.58
	3/27/24	2024 17X12 CALENDAR	GENERAL FUND	HUMAN RESOURCE	15.29
	3/27/24	#10 BUS. ENVELOPES	GENERAL FUND	HUMAN RESOURCE	35.16
	3/27/24	CLIPBOARD LETTER SZ	GENERAL FUND	HUMAN RESOURCE	8.10
	3/27/24	BIC BOLD BLUE PEN	GENERAL FUND	HUMAN RESOURCE	17.58
	3/27/24	BIC BOLD BLACK PEN	GENERAL FUND	HUMAN RESOURCE	15.82
	3/27/24	QUILL PUSH PINS	GENERAL FUND	HUMAN RESOURCE	6.28
	3/27/24	LETTER OPENER 2PK	GENERAL FUND	HUMAN RESOURCE	2.80
	3/27/24	WESTCOTT 8' SCISSORS	GENERAL FUND	HUMAN RESOURCE	5.77
	3/27/24	(1) QB RULED PAD GLUE-TOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.79
	3/27/24	(2) QB HD FILE POCKET 5.25	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.68
	3/27/24	(6) DUCT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.58
	3/27/24	(10) SCTCH PKGING TAPE 6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	3/27/24	(10) SCTCH W/DISP 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	3/27/24	BRITE LINER HIGHLIGHTER 24	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.70
	3/27/24	(1) 10OZ FOAMING HAND WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.05
	3/27/24	(1) TRIANGLE MECH PENCIL 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.05
	3/27/24	(2) QB STL BNDR CLPS, MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.26
	3/27/24	(2) LIGHTING CABLE10FT-BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.38
	3/27/24	(6) VEST SVYR 2X/3X	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.18
	3/27/24	(2) 2-PORT WALL CHARGER WH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.70
				TOTAL:	2,437.82
R & R IMPLEMENTS, INC.	3/27/24	RETURN (12) A/C FILTER 20/	GENERAL FUND	BUILDING MAINTENANCE	39.48-
	3/13/24	(1) ROLLER COVER/FRAME 3"	GENERAL FUND	BUILDING MAINTENANCE	5.29
	3/13/24	(1) PLASTIC ROLLER TRAY 4"	GENERAL FUND	BUILDING MAINTENANCE	2.59
	3/13/24	(1) RUST O SAFETY YELLOW P	GENERAL FUND	BUILDING MAINTENANCE	52.59
	3/27/24	(12) A/C FILTER 20/20	GENERAL FUND	BUILDING MAINTENANCE	39.48
	3/13/24	(1) CHIP PAINT BRUSH 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.10
	3/13/24	(1) CHIP PAINT BRUSH 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.10
	3/27/24	(2) GREASE GUN COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.58
	3/27/24	(2) GREASE GUN COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.18
				TOTAL:	97.43
EMILY ROSE RAMIREZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JULIA M OTHOA RAMIREZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>20.00</u>
HECTOR RANGEL	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RAY'S PLUMBING & PUMP SERVICE	3/13/24	MOBILE OFFICE BLDG FM 117	GENERAL FUND	BUILDING MAINTENANCE	195.00
	3/13/24	SVC 1/08/2024 - 02/08/2024	GENERAL FUND	BUILDING MAINTENANCE	295.00
	3/27/24	MOBILE OFFICE BLDG FM117	GENERAL FUND	BUILDING MAINTENANCE	195.00
	3/27/24	SVC 03/08/2024-04/08/2024	GENERAL FUND	BUILDING MAINTENANCE	<u>295.00</u>
				TOTAL:	980.00
READY CARE-DILLEY	3/13/24	FEBRUARY 2024 ADMINISTRATI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>4,000.00</u>
				TOTAL:	4,000.00
REPUBLIC SERVICES, INC.	3/13/24	8CU YD 4201 @ S I35	GENERAL FUND	BUILDING MAINTENANCE	530.04
	3/13/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/13/24	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	229.12
	3/13/24	8 CU YD 200 CR DERBY, TX	GENERAL FUND	BUILDING MAINTENANCE	65.62
	3/13/24	WASTE/RECYCLING OVERAGE 02	GENERAL FUND	BUILDING MAINTENANCE	65.62
	3/13/24	PICKUP SERVICE 02/01-02/29	GENERAL FUND	BUILDING MAINTENANCE	978.85
	3/13/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/13/24	FUEL/ENVIORNMETAL RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	477.05
	3/13/24	30 CU TR R&B 35 PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	180.00
	3/13/24	ADMINSTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/13/24	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>79.50</u>
				TOTAL:	2,623.65
KATHLEEN ROBERTS	3/13/24	CAUSE# 23-05-00086-CRF A.M	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	600.00
SYLVIA RODRIGUEZ	3/27/24	CAUSE# 31121 3/18/2024 A.A	GENERAL FUND	COUNTY COURT	300.00
	3/27/24	CAUSE# 31520 3/18/24 S.G.	GENERAL FUND	COUNTY COURT	300.00
	3/27/24	CAUSE# 31560 03/18/2024 JV	GENERAL FUND	COUNTY COURT	300.00
	3/13/24	CAUSE# 31591 J.F. 02/28/20	GENERAL FUND	COUNTY COURT	300.00
	3/27/24	CAUSE# 31612 & 31613 3/18/	GENERAL FUND	COUNTY COURT	300.00
	3/27/24	CAUSE# 31634 3/18/24 T.R.	GENERAL FUND	COUNTY COURT	300.00
	3/13/24	CAUSE# 31674 I.L.M. 02/25/	GENERAL FUND	COUNTY COURT	300.00
	3/27/24	CAUSE# 31740 3/18/2024 E.S	GENERAL FUND	COUNTY COURT	<u>300.00</u>
				TOTAL:	2,400.00
JESUS P. RODRIGUEZ	3/27/24	REIMB. FOR DAMAGE TO FENCE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>1,000.00</u>
				TOTAL:	1,000.00
RUSH TRUCK CENTER, SAN ANTONIO	3/27/24	(1) SENSOR, PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.90
	3/27/24	(1) SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>23.90</u>
				TOTAL:	119.80
CYNDI SAENZ	3/13/24	TRAVEL 02/05/2024 TO DILLE	GENERAL FUND	TAX COLLECTOR	21.84
	3/13/24	TRAVEL 02/06/2024 TO DILL	GENERAL FUND	TAX COLLECTOR	21.84
	3/13/24	TRAVEL 2/16/24 DILLEY DEPO	GENERAL FUND	TAX COLLECTOR	<u>22.78</u>
				TOTAL:	66.46
GILBERT SALAZAR JR.	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
TERRY ELAINE SALDANA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>20.00</u>
SAM HOUSTON STATE UNIVERSITY-CMIT	3/13/24	REG. FEE 3/25-28/24 WCJC-J	GENERAL FUND	SHERIFF	<u>290.00</u>
				TOTAL:	<u>290.00</u>
LISA MARETT SANCHEZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	<u>20.00</u>
TAMMY SANCHEZ	3/27/24	TRAVEL 3/18/2024 TO LYTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>43.01</u>
				TOTAL:	<u>43.01</u>
SANDOVAL CONTRACTING INC.	3/27/24	CAMINO REAL WORKFORCE CENT	GENERAL FUND	BUILDING MAINTENANCE	<u>20,253.76</u>
				TOTAL:	<u>20,253.76</u>
SCHINDLER ELEVATOR CORPORATION	3/13/24	MO SVC ELEVATOR MARCH 2024	GENERAL FUND	BUILDING MAINTENANCE	251.35
	3/27/24	MO SVC ELEVATOR APRIL 2024	GENERAL FUND	BUILDING MAINTENANCE	<u>251.35</u>
				TOTAL:	<u>502.70</u>
ROBERT MICHAEL SCOTT	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	<u>20.00</u>
SENTRY SECURITY SERVICE, LLC	3/13/24	SVC CALL 02/23/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>575.00</u>
				TOTAL:	<u>575.00</u>
JENNY SHAFER	3/13/24	MILAGE 2/15/24 TO FLORESVI	GENERAL FUND	JUVENILE CORRECTIONS	<u>117.92</u>
				TOTAL:	<u>117.92</u>
SHARATON GEORGETOWN TEXAS HOTEL & CONF	3/13/24	LODGING 3/25/24-3/27/24 DC	GENERAL FUND	JUVENILE CORRECTIONS	<u>232.13</u>
				TOTAL:	<u>232.13</u>
STERICYCLE/SHRED IT	3/13/24	MO SVC 02/09/2024 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	219.64
	3/13/24	MO SVC 02/09/2024 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	141.04
	3/13/24	MO SVC 02/09/2024 JPO	GENERAL FUND	BUILDING MAINTENANCE	147.28
	3/13/24	MO SVC 01/30/2024 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	<u>293.56</u>
				TOTAL:	<u>801.52</u>
ANA MAHROU SOILEAU	3/13/24	CAUSE# 14-10-00405-CVF ALE	GENERAL FUND	DISTRICT COURT	3,047.50
	3/13/24	CAUSE# 22-04-00093-CVF S.A	GENERAL FUND	DISTRICT COURT	445.00
	3/13/24	CAUSE# 23-04-00088-CVF B.C	GENERAL FUND	DISTRICT COURT	527.50
	3/13/24	CAUSE# 23-05-00146-CVF A.J	GENERAL FUND	DISTRICT COURT	<u>780.00</u>
				TOTAL:	<u>4,800.00</u>
SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP	3/13/24	CPT 83036 E. GONZALES	GENERAL FUND	JAIL	8.16
	3/13/24	CPT 80074 E. GONZALES	GENERAL FUND	JAIL	40.00
	3/13/24	CPT 87522 E. GONZALES	GENERAL FUND	JAIL	15.00
	3/13/24	CPT 87641 E. GONZALES	GENERAL FUND	JAIL	<u>15.00</u>
				TOTAL:	<u>78.16</u>
SOUTH TEXAS RADIOLOGY, P.A.	3/13/24	CPT 71045 E. GONZALES	GENERAL FUND	JAIL	20.85
	3/13/24	CPT 71045 E. GONZALES	GENERAL FUND	JAIL	20.85
	3/13/24	CPT 71045 E. GONZALES	GENERAL FUND	JAIL	20.85
	3/13/24	CPT 73650 J.C.BAZAN JR.	GENERAL FUND	JAIL	22.99
	3/27/24	CPT 93976 M. PUENTE	GENERAL FUND	JAIL	128.57
	3/27/24	CPT 76870 M. PUENTE	GENERAL FUND	JAIL	81.26
	3/13/24	CPT 73120 J.S. RODRIGUEZ	GENERAL FUND	JAIL	25.13
	3/13/24	CPT 70450 R.P. GONZALES	GENERAL FUND	JAIL	<u>87.94</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	CPT 71045 R.P. GONZALES	GENERAL FUND	JAIL	20.85
	3/13/24	CPT 72125 R.P. GONZALES	GENERAL FUND	JAIL	107.46
	3/13/24	CPT 73100 A. CARRIZALES JR	GENERAL FUND	JAIL	27.27
	3/13/24	CPT 73560 A. CARRIZALES JR	GENERAL FUND	JAIL	27.53
				TOTAL:	591.55
SOUTHWEST FAMILY LIFE CENTERS, INC.	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SPARKLETTS & SIERRA SPRINGS	3/13/24	MO SVC 1/30/2024	GENERAL FUND	COUNTY JUDGE	36.46
	3/13/24	MO SVC 1/30/2024	GENERAL FUND	COUNTY JUDGE	11.49
	3/27/24	MO SVC 1/13/24 T2400236330	GENERAL FUND	COUNTY CLERK	44.97
	3/27/24	MO SVC 1/13/24 R2400320829	GENERAL FUND	COUNTY CLERK	12.44
	3/27/24	MO SVC 1/13/24 T2400936330	GENERAL FUND	COUNTY CLERK	17.87
	3/27/24	MO SVC 1/13/24 PAPER INV-F	GENERAL FUND	COUNTY CLERK	6.00
	3/27/24	MO SVC 2/10/24 R2403120829	GENERAL FUND	COUNTY CLERK	12.44
	3/27/24	2/08/24 45663078 ADMIN FEE	GENERAL FUND	COUNTY CLERK	6.00
	3/27/24	2/08/24 45246459 LATE CHAR	GENERAL FUND	COUNTY CLERK	4.66
	3/27/24	MO SVC 3/9/24 R24059208297	GENERAL FUND	COUNTY CLERK	12.44
	3/27/24	3/7/24 45349336 LATE CHARG	GENERAL FUND	COUNTY CLERK	8.72
	3/27/24	3/7/24 45774949 ADMIN FEE	GENERAL FUND	COUNTY CLERK	6.00
	3/27/24	PREVIOUS BALANCE	GENERAL FUND	COUNTY CLERK	23.42
	3/27/24	MO SVC 12/5/24 T2333936330	GENERAL FUND	COUNTY CLERK	56.32
	3/27/24	MO SVC 12/5/24 R2334020829	GENERAL FUND	COUNTY CLERK	12.44
	3/27/24	MO SVC 12/14/24 PAPER INV-	GENERAL FUND	COUNTY CLERK	6.00
	3/13/24	MO SVC 03/07/2024 JP2	GENERAL FUND	J.P. PCT. # 2	12.44
	3/13/24	MO SVC 2/06/2024	GENERAL FUND	J.P. PCT. # 4	21.48
	3/13/24	MO SVC 1/30/24	GENERAL FUND	JUVENILE CORRECTIONS	50.97
	3/13/24	MO SVC 1/30/24 RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	3/13/24	MO SVC 1/30/24	GENERAL FUND	JUVENILE CORRECTIONS	32.97
	3/27/24	MO SVC 3/12/24 RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	3/27/24	MO SVC 3/12/24	GENERAL FUND	JUVENILE CORRECTIONS	26.48
	3/13/24	MO SVC 3/06/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.45
				TOTAL:	498.44
CHARTER COMMUNICATIONS	3/13/24	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	48.94
	3/13/24	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	45.02
	3/13/24	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	45.02
	3/13/24	406 S PECAN #8260186040196	GENERAL FUND	BUILDING MAINTENANCE	43.92
	3/13/24	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	39.99
	3/13/24	404 S PECAN #8260186040199	GENERAL FUND	JUVENILE CORRECTIONS	39.99
	3/13/24	411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.02
				TOTAL:	122.18
ROYCE DEAN STARNES	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
STERICYCLE, INC.	3/13/24	BIO WASTE DISPOSAL-WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,132.00
				TOTAL:	1,132.00
JAMES WESLEY STRALEY	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SUPER LUBE	3/13/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	3/13/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	5.50
	3/13/24	LABOR	GENERAL FUND	SHERIFF	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	3/13/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	5.50
	3/13/24	(1) AIR FILTER	GENERAL FUND	SHERIFF	29.99
	3/13/24	LABOR	GENERAL FUND	SHERIFF	15.00
	3/13/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	3/13/24	(1) FILTER MIGHTY	GENERAL FUND	SHERIFF	5.50
	3/13/24	LABOR	GENERAL FUND	SHERIFF	15.00
	3/13/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	3/13/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	5.50
	3/13/24	(1) COOLANT	GENERAL FUND	SHERIFF	6.00
	3/13/24	LABOR	GENERAL FUND	SHERIFF	15.00
	3/13/24	(7) QRTS OIL	GENERAL FUND	SHERIFF	75.25
	3/13/24	(10) OIL FILTER	GENERAL FUND	SHERIFF	5.50
	3/13/24	LABOR	GENERAL FUND	SHERIFF	15.00
	3/13/24	(13) ROTELLA 15W40	GENERAL FUND	SHERIFF	74.75
	3/13/24	(1) ENGINE OIL FILTER	GENERAL FUND	SHERIFF	19.99
	3/13/24	(1) STP AIR FILTER	GENERAL FUND	SHERIFF	60.00
	3/13/24	LABOR	GENERAL FUND	SHERIFF	25.00
	3/27/24	(7) QRTS DIESEL OIL	GENERAL FUND	SHERIFF	118.65
	3/27/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	10.89
	3/27/24	(1) FUEL FILTER	GENERAL FUND	SHERIFF	45.00
	3/27/24	(1) TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	3/27/24	FUEL LABOR	GENERAL FUND	SHERIFF	35.00
	3/27/24	DIESEL OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
				TOTAL:	933.02

T & T AUTO PARTS

3/13/24	(1)	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.60
3/13/24	(1)	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.86
3/13/24	(2)	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
3/13/24	(1)	CUOPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.34
3/13/24	(1)	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.61
3/13/24	(2)	DIESEL HOSE 1/4"IDX1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.17
3/13/24	(4)	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
3/13/24	(1)	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.22
3/13/24	(1)	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.88
3/13/24	(2)	WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.10
3/13/24	(2)	COUPLINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.38
3/13/24	(1)	HX/KY ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.19
3/13/24	(2)	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.38
3/13/24	(2)	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.46
3/13/24	(2)	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.74
3/13/24	(2)	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.46
3/13/24	(2)	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.20
3/13/24	(2)	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.76
3/13/24	(2)	HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.52
3/13/24	(17)	3 DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.50
3/13/24	(1)	CUT-OFF WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.03
3/13/24	(1)	DISC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.79
3/13/24	(1)	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.54
3/27/24	(1)	HYD FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.17
3/27/24	(2)	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.60
3/27/24	(1)	HYD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.70
3/27/24	(1)	NAPAGOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.65
3/27/24	(1)	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.22
3/27/24	(1)	NAPAGOLD FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.59
3/27/24	AAA	PREMIUM BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	321.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	3/27/24	ENVIORNMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	3/27/24	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00-
	3/27/24	(2) FAN BELTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.48
	3/27/24	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.30
				TOTAL:	1,491.68
T & W TIRE	3/13/24	(4) TIRES 17.5R25 HERCULES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,472.00
	3/13/24	(4) TRK-SCRAP TIRE DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.00
	3/13/24	(4) HOURS LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	444.00
	3/13/24	FUEL SURCHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	3/13/24	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.08
	3/13/24	TRK-MNT/DISMTY/REMOVE/INST	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	3/27/24	(2) 18.4-38 GALAXY EARTHPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,687.50
				TOTAL:	6,959.08
TAC - DENTAL/LIFE	3/13/24	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	57.77
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	15.07
	3/13/24	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	3/13/24	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	3/13/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	3/13/24	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	3/13/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	39.08
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	10.20
	3/13/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	3/13/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	3/13/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	3/13/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	3/13/24	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	75.38
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.68
	3/13/24	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	39.08
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	3/13/24	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	3/13/24	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	3/13/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	3/13/24	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	117.24
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	3/13/24	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	117.24
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	30.60
	3/13/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	3/13/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	3/13/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	3/13/24	DENTAL CONTRIB	GENERAL FUND	JAIL	371.26
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	102.00
	3/13/24	DENTAL CONTRIB	GENERAL FUND	SHERIFF	605.74
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	163.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.85
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.23
	3/13/24	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/24	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/24	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/24	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/24	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/24	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/24	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/24	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/24	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	3/13/24	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/13/24	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	3/13/24	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	19.54
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	5.10
	3/13/24	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	3/13/24	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	3/13/24	DENTAL CONTRIB	GENERAL FUND	VETERANS SERVICE	19.54
	3/13/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	3/13/24	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	647.60
	3/13/24	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.82
	3/13/24	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	3/13/24	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	3/13/24	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	3/13/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	420.87
	3/13/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	420.87
	3/13/24	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	290.00
	3/13/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.85
	3/13/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.85
				TOTAL:	5,520.13
TAC - MEDICAL INSURANCE	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	2,257.41
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,054.48
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,818.10
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	1,527.24
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,527.24
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,945.95
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,527.24
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,290.86
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,581.72
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	4,581.72
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	15,272.40
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	23,672.22
	3/13/24	ADJUST MAR PAYMENT TAC	GENERAL FUND	SHERIFF	1,202.93-
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	33.45
	3/13/24	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	3/13/24	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	3/13/24	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	3/13/24	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	763.62
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,307.99
	3/13/24	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,290.86
	3/13/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
	3/13/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,322.52</u>
				TOTAL:	118,805.23
VELMA TELLES	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
TELLUS EQUIPMENT SOLUTIONS, LLC	3/13/24	(8) PAIR OF KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.20
	3/13/24	(7) RETURN KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.64-
	3/13/24	(4) BEARINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>36.00</u>
				TOTAL:	90.56
TEXAS ALCOHOL AND DRUG TESTING SERVICE	3/27/24	02/02/2024 A. ALDAPE	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/02/2024 J. ALLEN	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/12/2024 K. BOGGS	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/21/2024 R. BRYAN	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/15/2024 SJ. CANTU	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/22/2024 A. CHAVERA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/21/2024 D. CHAVERA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/09/2024 M CORTINAS	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/29/2024 R. CUBRIEL	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/29/2024 S. DELGADO	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/29/2024 M. GARRETT	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/14/2024 R. GARZA	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/13/2024 O. GUAJARDO	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/09/2024 M. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/09/2024 D, HUGHES	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/14/2024 T. JENNINGS	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/29/2024 J. LANE	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/27/2024 B. LEAL	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/07/2024 S. LEAL	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/13/2024 J. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/21/2024 R. MATTINGLY	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/07/2024 A. PEREZ	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/07/2024 G. PEREZ	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/22/2024 B. PICHARDO	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/12/2024 J. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/27/2024 S. RUIZ	GENERAL FUND	HUMAN RESOURCE	35.50
	3/27/24	02/12/2024 R. WEST	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	958.50
TEXAS ASSOCIATION OF COUNTIES	3/13/24	TACA MEM DUES 1/1/24-12/31	GENERAL FUND	TAX COLLECTOR	<u>75.00</u>
				TOTAL:	75.00
TEXAS CRIMINAL JUSTICE INFORMATION USE	3/13/24	REG. FEE 4/29/24-5/3/24	GENERAL FUND	SHERIFF	350.00
	3/13/24	REG. FEE 4/29/24-5/3/24	GENERAL FUND	SHERIFF	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>700.00</u>
TEXAS DEPT. OF STATE HEALTH SERVICES	3/27/24	REMOTE BIRTH ACCESS FEB. 2	GENERAL FUND	COUNTY CLERK	<u>64.05</u>
				TOTAL:	64.05
TEXAS POLICE TRAINERS LLC	3/13/24	REG FEE 3/11-15/24 R. GAN	GENERAL FUND	SHERIFF	160.00
	3/13/24	REG FEE3/11-15/24 J. GUTIE	GENERAL FUND	SHERIFF	<u>160.00</u>
				TOTAL:	320.00
THE MENGER HOTEL	3/27/24	LODGING 04/10-12/2024 CDCA	GENERAL FUND	DISTRICT CLERK	338.08
	3/27/24	LODGING 04/10-12/24 CDCAT	GENERAL FUND	DISTRICT CLERK	<u>338.08</u>
				TOTAL:	676.16
THE POLICE & SHERIFFS PRESS	3/13/24	(1) ID CARD MORROW	GENERAL FUND	SHERIFF	<u>17.60</u>
				TOTAL:	17.60
THOMSON REUTERS - WEST PAYMENT CTR	3/13/24	TX RULES EVIDENCE HANDBOOK	GENERAL FUND	DISTRICT COURT	158.00
	3/13/24	TX FAM. CODE PLUS 2023-202	GENERAL FUND	DISTRICT COURT	167.00
	3/13/24	TX RULES EVIDENCE HANDBOOK	GENERAL FUND	DISTRICT COURT	<u>182.00</u>
				TOTAL:	507.00
TIMEKEEPING SYSTEMS INC	3/27/24	GUARD 1 ANNUAL SUPPORT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>4,780.84</u>
				TOTAL:	4,780.84
TOM'S BODY SHOP	3/27/24	TOW 2021 CHEVY TAHOE	GENERAL FUND	SHERIFF	<u>200.00</u>
				TOTAL:	200.00
ANGELICA MARIA TORRES	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	COUNTY JUDGE	154.87
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	COUNTY JUDGE	204.52
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	COUNTY CLERK	135.04
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	COUNTY CLERK	130.73
	3/27/24	MO COPIER RENTAL 3/15-4/14	GENERAL FUND	COUNTY CLERK	129.32
	3/27/24	CO. CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	3/27/24	MO COPIER RENTAL 3/7/24-4/	GENERAL FUND	COUNTY CLERK	117.18
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	DISTRICT CLERK	103.00
	3/27/24	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	3/27/24	DIST. CLERK SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	J.P. PCT. # 1	133.74
	3/27/24	MO COPIER RETAL 3/15-4/14/	GENERAL FUND	J.P. PCT. # 2	125.79
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	J.P. PCT. # 3	125.00
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	J.P. PCT. # 4	128.50
	3/27/24	CO. ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	3/27/24	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	COUNTY AUDITOR	154.87
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	COUNTY TREASURER	154.87
	3/27/24	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	3/27/24	MO COPIER RENTAL 3/15-4/14	GENERAL FUND	JAIL	197.91
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	SHERIFF	154.87
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	SHERIFF	131.45
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	3/13/24	MO COPIER RENTAL 3/1-31/24	GENERAL FUND	HEALTH & WELFARE	159.04
	3/27/24	MO COPIER RENTAL 3/15-4/15	GENERAL FUND	HEALTH & WELFARE	63.05
	3/27/24	MO COPIER RENTAL 3/15-4/15	GENERAL FUND	COUNTY EXTENSION	254.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	MO COPIER RENTAL 3/15-4/14	GENERAL FUND	HUMAN RESOURCE	128.50
	3/27/24	VETRANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	3/27/24	MO COPIER RENTAL 3/15-4/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.50
	3/13/24	MO COPIER RENTAL 3/1-31/24	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	4,236.10
TRACTOR SUPPLY CO.	3/13/24	WINCHESTER 36 GUN SAFE	GENERAL FUND	SHERIFF	<u>599.99</u>
				TOTAL:	599.99
OFILIA TREVINO	3/27/24	MEALS 4/10/24-04/12/24	CDC GENERAL FUND	DISTRICT CLERK	160.00
	3/27/24	MILAGE 4/10/24-04/12/24	CD GENERAL FUND	DISTRICT CLERK	<u>78.26</u>
				TOTAL:	238.26
TREVINO ROYAL OAKS FUNERAL CHAPELS	3/13/24	INDEGENT CREMATION R.SALAZ	GENERAL FUND	HEALTH & WELFARE	<u>850.00</u>
				TOTAL:	850.00
RAMIRO TREVINO	3/13/24	MEALS 3/19/24-3/22/24	TAC GENERAL FUND	HUMAN RESOURCE	206.50
	3/13/24	TRAVEL 3/19/24-3/22/24	TA GENERAL FUND	HUMAN RESOURCE	<u>210.65</u>
				TOTAL:	417.15
TX. CO. & DISTRICT RETIREMENT	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	601.56
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	598.41
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.24
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.15
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.71
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.69
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.24
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.24
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.63
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.15
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.14
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.71
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.23
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.29
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,000.23
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,005.37
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.99
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.13
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	319.90
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	433.55
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	8.63
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.70
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.45
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.45
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.54
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	565.25
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.26
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	986.08
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	955.76
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.63
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	25.81
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	812.76
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	799.38
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.94
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.58
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,829.71
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,031.59
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	103.40
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.86
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,363.39
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,214.66
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	171.81
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	167.77
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.87
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.90
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.40
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	192.35
	3/13/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	197.63
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.19
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.34
	3/13/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,496.46
	3/13/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,589.44
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.39
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.90
	3/13/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	592.43
	3/13/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	561.88
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.99
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.16
	3/13/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	56.20
	3/13/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	62.12
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.52
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.68
	3/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	3/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	3/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	3/13/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	3/13/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	3/13/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,827.71
	3/13/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,976.87
				TOTAL:	100,938.37
TXU ENERGY RETAIL COMPANY LLC	3/27/24	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	409.41
	3/27/24	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	640.77
	3/27/24	982 STREET LIGHT STLG	GENERAL FUND	BUILDING MAINTENANCE	248.01
	3/27/24	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.53
	3/27/24	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	80.88
	3/27/24	13799 N INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	22.25
	3/27/24	105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	41.85
	3/27/24	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,424.33
	3/27/24	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	7.60
	3/27/24	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	18.63
	3/27/24	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	1,174.11
	3/27/24	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	47.15
	3/27/24	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	192.76
	3/27/24	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	50.60
	3/27/24	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	95.92
	3/27/24	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	16.02
	3/27/24	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	321.12
	3/27/24	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	73.75
	3/27/24	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	749.68
	3/27/24	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	247.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	610 E SAN ANTONIOST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	203.35
	3/27/24	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	409.41
	3/27/24	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	36.27
	3/27/24	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	212.58
	3/27/24	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	258.61
	3/27/24	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	157.42
	3/27/24	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.15
	3/27/24	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	8.47
	3/27/24	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	18.45
	3/27/24	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	4,218.59
	3/27/24	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	18.45
	3/27/24	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	53.82
	3/27/24	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.30
	3/27/24	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.30
	3/27/24	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.78
	3/27/24	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	29.87
	3/27/24	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	57.38
	3/27/24	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	107.45
	3/27/24	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	35.29
	3/27/24	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	892.92
	3/27/24	982 STREETLIGHT STLG 122 L	GENERAL FUND	BUILDING MAINTENANCE	157.18
	3/27/24	955 STREETLIGHT STLG 1KHPS	GENERAL FUND	BUILDING MAINTENANCE	156.34
	3/27/24	947 STREETLIGHT STLG 250 H	GENERAL FUND	BUILDING MAINTENANCE	181.56
	3/27/24	949 STREETLIGHT STLG 400HP	GENERAL FUND	BUILDING MAINTENANCE	55.83
				TOTAL:	13,211.93
UNIFIRST CORPORATION	3/13/24	WKLY SVC 02/28/2024 CRTHS	GENERAL FUND	BUILDING MAINTENANCE	246.24
	3/13/24	WKLY SVC 3/06/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	255.34
	3/27/24	WKLY SVC 3/13/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	246.24
	3/27/24	WKLY SVC 03/20/24 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	246.24
	3/13/24	WKLY SVC 02/21/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	3/13/24	WKLY SVC 02/28/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	3/27/24	WKLY SVC 3/06/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	3/13/24	WKLY SVC 2/21/24 R& B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.83
	3/13/24	WKLY SVC 2/22/24 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	3/13/24	WKLY SVC 02/28/24 R&B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.57
	3/13/24	WKLY SVC 2/29/2024 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.43
	3/27/24	WKLY SVC 3/6/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.71
	3/27/24	WKLY SVC 3/07/2024 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	3/27/24	WKLY SVC 3/13/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	415.32
	3/27/24	WKLY SVC 03/14/2024 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
				TOTAL:	2,838.74
UNITED PARCEL SERVICE INC.	3/13/24	OUTBOUND SHIPPING 02/29/20	GENERAL FUND	SHERIFF	15.85
	3/13/24	ADJUSTMENT AUDITED DIMENSI	GENERAL FUND	SHERIFF	0.22
				TOTAL:	16.07
UTILITY TRAILER SALES SOUTHEAST TEXAS,	3/27/24	(6) STROBE MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	454.38
	3/27/24	8) T/A BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.52
	3/27/24	(8) 1" NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.00
	3/27/24	(2) HUTCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.46
	3/27/24	(2) HUTCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.42
				TOTAL:	710.78
ENRIQUE VALLE	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARIO VARGAS JR.	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARIA MAGDALENA VELIZ	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
VERIFY I-9, LLC	3/13/24	VERIFY I-9, C.HYATT	GENERAL FUND	HUMAN RESOURCE	9.95
	3/13/24	VERIFY I-9, E. GANDARA	GENERAL FUND	HUMAN RESOURCE	9.95
	3/13/24	VERIFY I-9, J. ALLEN	GENERAL FUND	HUMAN RESOURCE	9.95
	3/13/24	VERIFY I-9, R. GARZA	GENERAL FUND	HUMAN RESOURCE	9.95
	3/13/24	VERIFY I-9, S. DELGADO	GENERAL FUND	HUMAN RESOURCE	9.95
	3/13/24	VERIFY I-9, T. JENNINGS	GENERAL FUND	HUMAN RESOURCE	9.95
	3/27/24	VERIFY I-9, M.LEIJA	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	69.65
MARC ANTHONY VIESCA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
VOYAGER FLEET SYSTEMS INC.	3/13/24	MO FUEL FEBRUARY 2024 PCT.	GENERAL FUND	CONSTABLE PCT # 1	0.00
	3/13/24	MO FUEL FEBRUARY 2024 PCT.	GENERAL FUND	CONSTABLE PCT # 2	225.48
	3/13/24	MO FUEL FEBRUARY 2024 PCT.	GENERAL FUND	CONSTABLE PCT # 3	70.09
	3/13/24	MO FUEL FEBRUARY 2024 PCT.	GENERAL FUND	CONSTABLE PCT # 4	291.03
	3/13/24	MO FUEL FEBRUARY 2024 SHER	GENERAL FUND	SHERIFF	11,724.67
				TOTAL:	12,311.27
LEANNE SMITH WALIGURA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
WASHING EQUIPMENT OF TEXAS	3/27/24	SERVICE CALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	3/27/24	TRAVEL TIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	3/27/24	MISC. SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	3/27/24	(2) FLOAT VALVE LANDA	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.88
	3/27/24	(1) WASHER, GARDEN HOSE 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.39
	3/27/24	(1) GUN TRIGGER EZ PULL ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.00
	3/27/24	(1) ENVIORNMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	3/27/24	(1) OIL PUMPO LANDA 10W 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	3/27/24	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
				TOTAL:	941.25
WAUKESHA-PEARCE INDUSTRIES, INC.	3/27/24	LABOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	166.86
	3/27/24	(1) AIR CLEANER	AMERICAN RESCUE PL	NON-DEPARTMENTAL	35.99
	3/27/24	(1) BATT 27F 12V 710 CCA S	AMERICAN RESCUE PL	NON-DEPARTMENTAL	148.95
	3/27/24	(1) CUSTOMER FREIGHT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15.00
				TOTAL:	366.80
JERI-LYN WHEELER	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
WILLO PRODUCTS COMPANY, INC	3/27/24	SERVICE 1 OF 4	AMERICAN RESCUE PL	NON-DEPARTMENTAL	18,105.00
				TOTAL:	18,105.00
WISE CHOICE ALTERNATIVES	3/13/24	COUNSELING 02/24/2024 PID#	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.00
	3/13/24	COUNSELING 02/24/2024 PID#	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.00
	3/13/24	COUNSELING 02/24/2024 PID#	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.00
				TOTAL:	270.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEION ANTHONY WOLFE	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
WORKQUEST F/K/A TIBH INDUSTRIES, INC.	3/13/24	(4) L/S 3XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.32
	3/13/24	(4) S/S 3XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.00
	3/13/24	(10) 2XL L/S SAFETY SHIRTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.30
	3/13/24	(4) S/S 2XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.32
	3/13/24	(6) L/S XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.58
	3/13/24	(6) S/S XL SAFETY SHIRTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>199.98</u>
				TOTAL:	1,231.50
MICHAEL R. ZAMORA	3/13/24	CAUSE#22-11-00174-CRF R.R.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
CYNTHIA LINDA ZAPATA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ALEXANDRA LEE ZARZOSA	3/27/24	PETIT JURY 03/04/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
**PAYROLL EXPENSES	0/00/0000 - 99/99/9999		GENERAL FUND	COUNTY JUDGE	2,244,411.09
			GENERAL FUND	COUNTY CLERK	2,403,859.56
			GENERAL FUND	EMERGENCY MGNT / 911 M	513,143.85
			GENERAL FUND	COUNTY COURT	965.51
			GENERAL FUND	DISTRICT COURT	423,261.96
			GENERAL FUND	DISTRICT CLERK	2,636,009.41
			GENERAL FUND	J.P. PCT. # 1	1,861,992.93
			GENERAL FUND	J.P. PCT. # 2	1,371,160.62
			GENERAL FUND	J.P. PCT. # 3	1,128,900.92
			GENERAL FUND	J.P. PCT. # 4	1,291,779.18
			GENERAL FUND	COUNTY ATTORNEY	3,300,233.79
			GENERAL FUND	ELECTIONS	1,214,130.07
			GENERAL FUND	COUNTY AUDITOR	2,486,812.41
			GENERAL FUND	COUNTY TREASURER	2,349,116.08
			GENERAL FUND	TAX COLLECTOR	3,201,005.62
			GENERAL FUND	BUILDING MAINTENANCE	1,819,671.34
			GENERAL FUND	EMERGENCY SERVICES	1,139,425.18
			GENERAL FUND	CONSTABLE PCT # 1	806,342.45
			GENERAL FUND	CONSTABLE PCT # 2	807,970.67
			GENERAL FUND	CONSTABLE PCT # 3	801,251.07
			GENERAL FUND	CONSTABLE PCT # 4	824,606.09
			GENERAL FUND	JAIL	2,343,108.01
			GENERAL FUND	SHERIFF	23,369,962.92
			GENERAL FUND	JUVENILE CORRECTIONS	1,958,029.74
			GENERAL FUND	HIGHWAY PATROL	661,241.76
			GENERAL FUND	HEALTH & WELFARE	239,732.75
			GENERAL FUND	911 COUNTY ADDRESSING	221,047.62
			GENERAL FUND	COUNTY EXTENSION	1,163,737.89
			GENERAL FUND	HUMAN RESOURCE	694,794.29
			GENERAL FUND	SPECIAL PROJECTS	537,527.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	VETERANS SERVICE	282,783.82
			STONEGARDEN GRANT	NON-DEPARTMENTAL	418,890.57
			RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	144,313.36
			AMERICAN RESCUE PL	NON-DEPARTMENTAL	206,165.32
			OPERATION LONE STA	NON-DEPARTMENTAL	499,084.00
			ROAD & BRIDGE FUND	ROAD & BRIDGE	18,861,052.42
			WIC PROGRAM FUND	NON-DEPARTMENTAL	1,977,999.88
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	128,552.95
			TX JUVENILE PROBAT	NON-DEPARTMENTAL	44,486.86
			TX JUVENILE PROBAT	JUVENILE PROBATION "Z"	38,024.31
			TX JUVENILE PROBAT	JUVENILE PROBATION "A"	559,276.69
			TX JUVENILE PROBAT	JUVENILE PROBATION "F"	51,888.32
			TX JUVENILE PROBAT	JUVENILE PROBATION "G"	27,182.24
			TX JUVENILE PROBAT	JUVENILE PROBATION "C"	65,296.80
			TX JUVENILE PROBAT	BASIC SUPERVISION	535,500.38
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	496,985.11
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	65,532.33
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	23,766.08
			TX JUVENILE PROBAT	DIRECT SUPERVISOR	131,227.32
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	12,778.50
			COMMUNITY CORRECT	NON-DEPARTMENTAL	160,908.90
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	86,017.22
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	35,009.73
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	23,012.44
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	16,979.00
			COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	29,587.50
			HOT CHECK FUND	NON-DEPARTMENTAL	22,394.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	41,337.95
			TITL IV-E FED FOST	NON-DEPARTMENTAL	195,905.07
			DIST CLRK RECORDS	NON-DEPARTMENTAL	6,747.95
				TOTAL:	89,003,919.70

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

100	GENERAL FUND	64,729,955.40
105	STONEGARDEN GRANT FUND	419,195.15
107	RURAL SALARY ASSTC. GRANT	145,421.45
126	AMERICAN RESCUE PLAN FUND	240,228.45
130	OPERATION LONE STAR GRANT	499,084.00
200	ROAD & BRIDGE FUND	18,968,209.17
201	FM & LATERAL ROAD FUND	56,558.76
202	WIC PROGRAM FUND	1,985,610.63
205	COUNTY CLERK RECORDS MGT	128,787.71
206	TX JUVENILE PROBATION FND	2,054,610.59
207	COMMUNITY CORRECT FND "Y"	160,908.90
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	86,020.95
409	JP # 2 D.D.C. FUND	35,011.97
410	JP # 3 D.D.C. FUND	23,014.68
411	JP # 4 D.D.C. FUND	16,981.24
412	COUNTY ATTY ADM FEES	29,587.50
702	HOT CHECK FUND	22,394.00
704	TAX COL OFFICER SALARY FN	41,737.93
705	TITL IV-E FED FOSTER CARE	195,905.07
706	DIST CLRK RECORDS MGMT	6,747.95
708	ABANDONED VEHICLE FUND	2,392.50
718	SHERIFF'S ESTRAY ACCOUNT	500.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	998	FRIO COUNTY PAYROLL FUND	172,517.97		

		GRAND TOTAL:	90,021,981.97		

TOTAL PAGES: 43

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2024 THRU 3/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - MARCH 2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
