

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	4/10/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
A T & T	4/26/24	MO SVC 4/11/24-5/10/24	FIR GENERAL FUND	BUILDING MAINTENANCE	91.26
	4/26/24	MO SVC 4/11/24-5/10/24	ELE GENERAL FUND	BUILDING MAINTENANCE	66.54
	4/26/24	PRORATE 4/1/24-4/10/24	GENERAL FUND	BUILDING MAINTENANCE	0.24
				TOTAL:	157.56
A T & T MOBILITY	4/26/24	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.83
	4/26/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	77.78
	4/26/24	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.66
	4/26/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.83
	4/10/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.48
	4/26/24	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	100.82
	4/26/24	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.83
	4/26/24	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.83
	4/26/24	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.83
	4/26/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,077.16
	4/10/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	157.78
	4/10/24	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.85
	4/10/24	SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	71.85
	4/26/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.66
	4/26/24	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.83
	4/26/24	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/26/24	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.83
	4/26/24	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/10/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.55
	4/10/24	MO SVC 03/28/2024 - 04/27/	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.80
	4/10/24	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	3,655.20
PAWLIK'S ACE HARDWARE	4/10/24	(12) FILTER AIR PLEAT 20X2	GENERAL FUND	BUILDING MAINTENANCE	71.88
	4/10/24	(3) MR. CLEAN ERASER	GENERAL FUND	BUILDING MAINTENANCE	17.85
	4/10/24	(1) LOCK STORERM BALL	GENERAL FUND	BUILDING MAINTENANCE	49.95
	4/10/24	(1) FIRE ANT KLR GRAIN 11.	GENERAL FUND	BUILDING MAINTENANCE	19.95
	4/10/24	(1) CONCTRETE CRACK SEAL Q	GENERAL FUND	BUILDING MAINTENANCE	14.99
	4/10/24	(2) CAP 1" SCH 40	GENERAL FUND	BUILDING MAINTENANCE	5.98
	4/10/24	(1) PRIMER PVC PURPLE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	8.99
	4/10/24	(1) CEMENT RAIN-R-CHINE 80	GENERAL FUND	BUILDING MAINTENANCE	9.99
	4/10/24	(1) DWV FLEX COUPL 2X2	GENERAL FUND	BUILDING MAINTENANCE	6.99
	4/10/24	(2) FUEL PUMP HOSE 3/4"X12	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	4/10/24	(1) PORT FUEL PMP12V 10GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.00
	4/10/24	(2) REACHER GRABBER TOOL 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	4/10/24	WASP&HRNET KILLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/10/24	GARDEN SPRAYER 1 GAL ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	4/10/24	(1) ELBOW 90PVC40 1"S3/4"F	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	4/10/24	(1) HOSE BIBB 3/4" BALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/10/24	(1) PVC 1"X5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.79
	4/10/24	(1) PRIMER/CEMENT HANDY PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	4/10/24	(1) CLOTH PLUMBER 1.5"X2YD	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	4/10/24	(1) COUPLE 1" SXS SXH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	4/10/24	(1) PIPE JNT CXPND GRTWH10	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	4/10/24	(1) PAINT BBQ BLK HI-HEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	4/10/24	(1) PADLOCK COMBINATION 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	4/10/24	(2) LINZER CHIP BRUSH 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	4/10/24	(1) ROLLER COVER 4"X1/2" 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	(1) ROLLER COVER 4" 4 WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	4/10/24	(1)TRAY SET 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	4/10/24	(1) VP 50:1 2CYL FUEL 5GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.00
	4/10/24	(2) DUR BATT LANTERN 1PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.90
	4/10/24	(2) BUNGEE CORD ASST. 12PK	ABANDONED VEHICLE	ABANDONED VEHICLE	27.98
	4/10/24	(4) TARP POLY BLU/BRN 6X8	ABANDONED VEHICLE	ABANDONED VEHICLE	43.80
	4/10/24	(4) TARP POLY BLU/BRN 8X10	ABANDONED VEHICLE	ABANDONED VEHICLE	55.80
	4/10/24	(4) TARP POLY BLU/BRN 12X1	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>119.80</u>
				TOTAL:	1,147.94
ADT COMMERCIAL LLC	4/26/24	MO SVC 04/30/2024 - 05/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	4/26/24	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	4/26/24	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	4/26/24	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	4/26/24	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	4/26/24	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	4/26/24	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	4/26/24	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	4/26/24	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	4/26/24	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	4/26/24	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	4/26/24	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	4/26/24	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	4/26/24	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	4/26/24	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
	4/26/24	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>75.00</u>
				TOTAL:	1,488.53
AFLAC	4/11/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,882.35
	4/11/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,882.35
	4/11/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
	4/11/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>728.82</u>
				TOTAL:	7,222.34
AGUIRRE & FIELDS, LP	4/10/24	PROJECT MANAGER-TH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,000.00
	4/10/24	PROJECT MANAGER-RB	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,625.00
	4/10/24	MILEAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>940.68</u>
				TOTAL:	10,565.68
ALEXANDER INSURANCE AGENCY	4/10/24	BOND RENEWAL LUPE M. ESQUI	GENERAL FUND	DISTRICT CLERK	50.00
	4/10/24	BOND RENEWAL RACHEL J. HER	GENERAL FUND	COUNTY AUDITOR	50.00
	4/10/24	DUPLICATE BOND FOR JASMINE	GENERAL FUND	SHERIFF	50.00-
	4/10/24	BOND RENEWAL STEPHAN M. VE	GENERAL FUND	SHERIFF	50.00
	4/10/24	BOND RENEWAL JESSE N. GUTI	GENERAL FUND	SHERIFF	50.00
	4/10/24	BOND RENEWAL MYSTIA P. PROC	GENERAL FUND	SHERIFF	50.00
	4/10/24	BOND RENEWAL SAVANNAH R. V	GENERAL FUND	SHERIFF	50.00
	4/10/24	NOTARY RENEWAL EDNA C. ADA	GENERAL FUND	HIGHWAY PATROL	<u>71.00</u>
				TOTAL:	321.00
ALLEGIANCE MOBILE HEALTH	4/10/24	SUBSIDY FEE Q2 2024	GENERAL FUND	EMERGENCY SERVICES	<u>210,000.00</u>
				TOTAL:	210,000.00
ALPHA GRAPHICS	4/10/24	#10 ENVELOPES	GENERAL FUND	ELECTIONS	259.00
	4/10/24	SHIPPING	GENERAL FUND	ELECTIONS	<u>23.93</u>
				TOTAL:	282.93

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AMAZON CAPTIAL SERVICES, INC	4/10/24	COPY PAPER	GENERAL FUND	J.P. PCT. # 4	49.99
	4/10/24	2X4 ADDRESS LABELS	GENERAL FUND	J.P. PCT. # 4	31.96
	4/10/24	(3) BANKERS BOX PORTABLE 6	GENERAL FUND	ELECTIONS	91.68-
	4/10/24	PLASTC FILE BOX	GENERAL FUND	ELECTIONS	91.68
	4/10/24	YELLOW HIGHLIGHTERS	GENERAL FUND	ELECTIONS	19.96
	4/10/24	RED 1.00MM PENS	GENERAL FUND	ELECTIONS	8.79
	4/10/24	FINGERTIP MOISTENERS	GENERAL FUND	ELECTIONS	20.51
	4/10/24	LEGAL SZ CLIPBOARD	GENERAL FUND	ELECTIONS	22.56
	4/10/24	BENCH FOR 6-8 PERSON	GENERAL FUND	SHERIFF	157.98
	4/10/24	SERTA OFFICE CHAIR	GENERAL FUND	SHERIFF	280.99
	4/10/24	PROMOTIONS & DISCOUNTS	GENERAL FUND	SHERIFF	7.90-
	4/10/24	SHIPPING FOR BENCH	GENERAL FUND	SHERIFF	79.98
	4/10/24	NOTARY STAMP-E ADAME	GENERAL FUND	HIGHWAY PATROL	21.55
	4/10/24	NOTARY BOOK-E. ADAME	GENERAL FUND	HIGHWAY PATROL	9.99
	4/10/24	(1) TITANFLEX ORANGE GLOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.99
	4/10/24	LYSOL I.C 9OZ CAN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>125.23</u>
				TOTAL:	985.58
AMERICAN PUBLIC LIFE	4/11/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	4/11/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>249.99</u>
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	4/08/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/22/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
ANGEL ARMOR LLC	4/10/24	RTC-QR VEST	GENERAL FUND	SHERIFF	1,493.00
	4/10/24	9X11 TRUTH 308S ICW	GENERAL FUND	SHERIFF	335.00
	4/10/24	10X12 TRUTH 308S ICW	GENERAL FUND	SHERIFF	360.00
	4/10/24	SHIPPING	GENERAL FUND	SHERIFF	<u>81.80</u>
				TOTAL:	2,269.80
ARNOLD OIL COMPANY OF AUSTIN, LP	4/10/24	6,964 GAL CLEAR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,524.24
	4/10/24	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	595.70
	4/10/24	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	43.11
	4/10/24	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.96
	4/10/24	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,392.80
	4/10/24	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.45</u>
				TOTAL:	20,568.26
ATASCOSA COUNTY AUDITOR	4/10/24	DETENTION MARCH 2024	GENERAL FUND	JUVENILE CORRECTIONS	<u>6,000.00</u>
				TOTAL:	6,000.00
ATOM CONSTRUCTION	4/10/24	(2) JT. 1/2" COLD ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.52
	4/10/24	REPAIR HOSE IN FUEL TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>350.00</u>
				TOTAL:	397.52
AVERY OIL COMPANY	4/10/24	55 GAL PURUS PREM HYD DRU	ROAD & BRIDGE FUND	ROAD & BRIDGE	761.75
	4/10/24	56.0 PURUS SB CK4 15W40 BU	ROAD & BRIDGE FUND	ROAD & BRIDGE	693.28
	4/10/24	(3.0) SP PREM GLASS CLNR 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.30
	4/10/24	(3.0) SP NC BRAKE CLNR 12/	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.98
	4/10/24	(260.0) DEF BULK	FM & LATERAL ROAD	NON-DEPARTMENTAL	756.60
	4/10/24	(13.0) DEF 2/2.5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>289.90</u>
			TOTAL:	2,749.81	
PATRICIA V. BANDA	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>60.00</u>
BCC LANGUAGES LLC	4/10/24	TRANSLATOR SVC 02/06/2024	GENERAL FUND	DISTRICT COURT	960.00
	4/10/24	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	120.00
	4/10/24	MILEAGE	GENERAL FUND	DISTRICT COURT	97.15
	4/10/24	TRANSLATOR SVC 02/16/2024	GENERAL FUND	DISTRICT COURT	240.00
	4/10/24	TRANSLATOR SVC 03/06/2024	GENERAL FUND	DISTRICT COURT	<u>240.00</u>
				TOTAL:	1,657.15
BETA TECHNOLOGY, INC	4/10/24	(5) M I G (10 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	4/10/24	(2) BETA LUBE (24X1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	4/10/24	(2) TEXAS TOWELS (CHERRY)	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>442.00</u>
				TOTAL:	2,042.00
BI, INC.	4/10/24	MO MONT. SVC 3/1/24-3/31/2	GENERAL FUND	JUVENILE CORRECTIONS	<u>516.00</u>
				TOTAL:	516.00
DAVID B. BROOKS	4/10/24	LEGAL CONSULTATION MARCH 2	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
KAMI BROWN	4/10/24	REIM. PARK FEE FOR 3/23/2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
CARDIO PARTNERS INC	4/10/24	ADULT AED PADS	GENERAL FUND	BUILDING MAINTENANCE	139.36
	4/10/24	PEDIATRIC AED PADS	GENERAL FUND	BUILDING MAINTENANCE	222.00
	4/10/24	CPR/AED RESCUE KIT	GENERAL FUND	BUILDING MAINTENANCE	20.00
	4/10/24	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	<u>13.08</u>
				TOTAL:	394.44
CHAPARRAL FORD, INC.	4/10/24	(3) PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.16
	4/10/24	(2) KEY FORD 3B SIDE M	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.90
	4/10/24	(2) CUT & PROGRAM KEYS FOB	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.00
	4/10/24	FUEL SUR-CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	4/10/24	ENVIORMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.35</u>
				TOTAL:	615.41
CHARTER COMMUNICATIONS	4/10/24	INTER/PHONE SVC 4/1/24-4/3	GENERAL FUND	BUILDING MAINTENANCE	525.00
	4/26/24	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	<u>12,349.64</u>
				TOTAL:	12,874.64
CINTAS CORPORATION	4/10/24	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.80
	4/10/24	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	4/10/24	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.95</u>
				TOTAL:	211.13
CITIBANK N.A.	4/10/24	ROSQX352R KALAHARI RESORT	GENERAL FUND	COUNTY AUDITOR	80.55
	4/10/24	4009 ADVANCE LOCKSMITH UIT	GENERAL FUND	BUILDING MAINTENANCE	375.00
	4/10/24	637408 HEB INMATE FOOD	GENERAL FUND	JAIL	22.60
	4/10/24	644383 HEB INMATE FOOD	GENERAL FUND	JAIL	29.96
	4/10/24	31828 WALMART-BATTERIES, I	GENERAL FUND	SHERIFF	97.94
	4/10/24	2708380121 ADOBE SUBSCRIPT	GENERAL FUND	SHERIFF	21.64
	4/10/24	340656 SHSU CONFRENCE	GENERAL FUND	SHERIFF	315.00
	4/10/24	706545 O'REILLYS SOCKET SE	GENERAL FUND	SHERIFF	21.64
	4/10/24	DOLLAR GENERAL	GENERAL FUND	SHERIFF	37.89
	4/10/24	33925 WALMART- TV MOUNT	GENERAL FUND	SHERIFF	79.00
	4/10/24	218794 INN ON BARONS CREEK	GENERAL FUND	COUNTY EXTENSION	230.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	677290 TS-LOCKS FOR JAIL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>17.97</u>
				TOTAL:	1,329.52
CITY OF DILLEY	4/10/24	MO SVC 02/15/2024 - 03/16/	GENERAL FUND	BUILDING MAINTENANCE	894.02
	4/10/24	MO SVC 02/15/2024 - 03/16/	GENERAL FUND	BUILDING MAINTENANCE	257.04
	4/10/24	MO SVC 02/15/2024 - 03/16/	GENERAL FUND	BUILDING MAINTENANCE	198.11
	4/10/24	MO SVC 02/15/2024 - 03/16/	GENERAL FUND	BUILDING MAINTENANCE	<u>97.49</u>
				TOTAL:	1,446.66
CITY OF PEARSALL	4/10/24	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	373.08
	4/10/24	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	138.00
	4/10/24	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	4,655.06
	4/10/24	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	369.30
	4/10/24	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	66.76
	4/10/24	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	169.75
	4/10/24	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	34.43
	4/10/24	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	481.65
	4/10/24	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	147.39
	4/10/24	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,082.03
	4/10/24	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	282.27
	4/10/24	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	42.81
	4/10/24	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	171.24
	4/10/24	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>149.70</u>
				TOTAL:	8,163.47
COLORADO BANKERS LIFE INSURANCE CO.	4/11/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	4/11/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
KRISTINA COMBS	4/10/24	CAUSE#13-01-00034 H/L.P.	GENERAL FUND	DISTRICT COURT	<u>1,812.50</u>
				TOTAL:	1,812.50
COMPANION LIFE	4/11/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11
	4/11/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>105.11</u>
				TOTAL:	210.22
KIMBERLI CARLINDA CORTEZ	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
DELUXE BUSINESS FORMS	4/26/24	(8000) DLX HSLC 8.5X11 MID	GENERAL FUND	COUNTY TREASURER	2,789.99
	4/26/24	(300) CLASSIC DEPOSIT TICK	GENERAL FUND	COUNTY TREASURER	125.99
	4/26/24	(8000) EZSHIELD PLUS	GENERAL FUND	COUNTY TREASURER	363.55
	4/26/24	SHIPING & PROCESSING	GENERAL FUND	COUNTY TREASURER	<u>99.15</u>
				TOTAL:	3,378.68
ELLIOTT ELECTRIC SUPPLY, INC.	4/10/24	(1) 40A 120V DPST METAL IN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	116.52
	4/10/24	(1) FISH STICK COMBO KITS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>85.99</u>
				TOTAL:	202.51
ANTONIO ESPARZA JR.	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
FIVE STAR CORRECTIONAL SERVICES, INC.	4/10/24	1,404 INMATE MEALS 3/7-3/1	GENERAL FUND	JAIL	1,984.70
	4/10/24	1,595 INMATE MEALS 3/14-3/	GENERAL FUND	JAIL	2,261.27
	4/10/24	1,728 INMATE MEALS 3/21-3/	GENERAL FUND	JAIL	<u>2,453.85</u>
				TOTAL:	6,699.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEET IQ	4/10/24	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,249.50</u>
				TOTAL:	1,249.50
FORT DEARBORN LIFE	4/11/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	4/11/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>153.99</u>
				TOTAL:	307.98
FOURTH COURT OF APPEALS APELLATE JUDIC	4/29/24	QTRLY 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>252.80</u>
				TOTAL:	252.80
FRIO COUNTY APPRAISAL DISTRICT	4/10/24	MONTHLY ASSESSMENT MAY 202	GENERAL FUND	TAX COLLECTOR	<u>31,390.00</u>
				TOTAL:	31,390.00
FRIO COUNTY CREDIT UNION	4/08/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,236.69
	4/22/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,100.09</u>
				TOTAL:	14,336.78
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/10/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	7.50
FRIO REGIONAL HOSPITAL	4/10/24	INMATE MEDICAL H. BLAKE	GENERAL FUND	JAIL	2,514.93
	4/10/24	INMATE MEDICAL C. CUSTER	GENERAL FUND	JAIL	<u>96.36</u>
				TOTAL:	2,611.29
GADDIS COURT REPORTING	4/10/24	COURT REPORTER 03/06/2024	GENERAL FUND	DISTRICT COURT	<u>615.00</u>
				TOTAL:	615.00
GLORIA LEEANN GARCIA	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
TONI JO GARCIA	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/10/24	SMEAD FASTNR FOLDER	GENERAL FUND	COUNTY JUDGE	155.66
	4/10/24	POST IT FLAG	GENERAL FUND	COUNTY JUDGE	106.02
	4/10/24	BUS ENVELOPES-WINDOW	GENERAL FUND	J.P. PCT. # 3	88.04
	4/10/24	DIVIDERS-8 TABS	GENERAL FUND	J.P. PCT. # 3	48.72
	4/10/24	SWINGLINE STAPLER	GENERAL FUND	TAX COLLECTOR	26.40
	4/10/24	EARPHONES	GENERAL FUND	TAX COLLECTOR	<u>19.80</u>
				TOTAL:	444.64
GLOBE LIFE / FHD	4/11/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
	4/11/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>1,702.80</u>
				TOTAL:	3,405.60
BRIANNA GONZALES	4/10/24	TRAVEL 04/20/2024 D12 4-H	GENERAL FUND	COUNTY EXTENSION	295.34
	4/10/24	MEALS 4/24/24-4/25/24	GENERAL FUND	COUNTY EXTENSION	88.50
	4/10/24	MILEAGE 4/24/24-4/25/24	GENERAL FUND	COUNTY EXTENSION	219.49
	4/10/24	PARKING FEE 4/24/24-4/25/2	GENERAL FUND	COUNTY EXTENSION	5.00
	4/10/24	MILEAGE 04/26-27/24 D12 4	GENERAL FUND	COUNTY EXTENSION	<u>164.95</u>
				TOTAL:	773.28
ELIZABETH GONZALES	4/10/24	MEALS 4/28/24 - 5/3/24	TC GENERAL FUND	SHERIFF	<u>265.50</u>
				TOTAL:	265.50
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	4/10/24	(1) CY 315/80R22.5 G289 TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	523.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.15
	4/10/24	(5) GY 11R24.5 WORKHORSETI	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,019.80
	4/10/24	FUEL CURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>21.41</u>
				TOTAL:	2,585.82
W.W. GRAINGER, INC.	4/10/24	(10) FIRST AID KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.90
	4/10/24	(4) HEAT STRESS KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.52
	4/10/24	(24) LEATHER GLOVES L	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.24
	4/10/24	(24) LEATHER GLOVES M	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.88
	4/10/24	(24) COATED GLOVES XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.36
	4/10/24	(24) COATED GLOVES L	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.36
	4/10/24	(24) LINE MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	130.32
	4/10/24	(24) FLAGGING TAPE ORANGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>55.20</u>
				TOTAL:	1,097.78
MARK ANTHONY GUEDEA	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
DEREK MICHAEL HERNANDEZ	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
MIKEAVELLI HERNANDEZ	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
ROGER ROCKY HERNANDEZ	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
HILTON COLLEGE STATION	4/10/24	LODGING 4/16/2024 - 4/19/2	GENERAL FUND	COUNTY AUDITOR	<u>517.40</u>
				TOTAL:	517.40
TONY HOLGUIN	4/10/24	TECH SVC APRIL 2024	GENERAL FUND	BUILDING MAINTENANCE	<u>6,600.00</u>
				TOTAL:	6,600.00
HOLT CAT	4/10/24	(1) CAM-LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.09
	4/10/24	(1) LOCK AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.05
	4/10/24	(2) PAWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.62
	4/10/24	(2) LATCH AS.	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.46
	4/10/24	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.48
	4/10/24	(1) COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.01
	4/10/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/10/24	(65) CM BULK SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	4/10/24	(1) SENSOR GP-LE	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.54
	4/10/24	(2) FILTER-AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.22
	4/10/24	(2) FILTER-AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.68
	4/10/24	(2) MAIN ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.86
	4/10/24	(2) FILTER AS-CC	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.06
	4/10/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/10/24	(10) RETAINER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.60
	4/10/24	(10) G.E.T. PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.20
	4/10/24	(20) TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,691.70
	4/10/24	(4) SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.40
	4/10/24	(4) TOOTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.52
	4/10/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>10.00</u>
				TOTAL:	3,260.34
HOPPER'S SOFT WATER SERVICE, LLC.	4/26/24	AUTO 45 SOFTENER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	45.00
CASSIE JO HOYT	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
CYNTHIA A. HYATT	4/10/24	MILEAGE	GENERAL FUND	DISTRICT COURT	120.60
				TOTAL:	120.60
INTERNAL REVENUE SERVICE	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	410.66
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	410.66
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.04
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.04
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	148.82
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	34.80
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	557.28
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	557.28
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.32
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.32
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.16
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.16
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.62
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.62
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.16
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.16
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	400.36
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	296.84
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	93.63
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	69.42
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.57
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.44
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.18

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	761.60
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	759.01
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	178.11
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	177.51
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.09
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.09
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.57
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.57
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	123.00
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.76
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,785.02
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,744.35
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	651.33
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	641.83
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,206.41
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,473.11
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	983.78
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,046.14
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	450.34
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	450.34
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	105.30
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	105.30
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	4/08/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	129.41
	4/22/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	123.18
	4/08/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	30.27
	4/22/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	28.81
	4/08/24	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	583.80
	4/22/24	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	589.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/24	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	136.50
	4/22/24	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	137.75
	4/08/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,776.66
	4/22/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,733.13
	4/08/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	883.23
	4/22/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	873.04
	4/08/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	395.97
	4/22/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	386.97
	4/08/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	92.61
	4/22/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	90.50
	4/08/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	39.96
	4/22/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	37.04
	4/08/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.35
	4/22/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.66
	4/08/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	372.08
	4/22/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	372.08
	4/08/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	87.03
	4/22/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	87.03
	4/08/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	35.36
	4/22/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	35.36
	4/08/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.27
	4/22/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.27
	4/08/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,175.16
	4/22/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,845.99
	4/08/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,746.90
	4/22/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,007.74
	4/08/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,618.15
	4/22/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,679.13</u>
			TOTAL:		139,124.99
JAMES PUBLISHING INC.	4/10/24	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	186.00
	4/10/24	SHIPPING	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
			TOTAL:		201.00
STACY M. JANUARY	4/10/24	CAUSE# 23-03-00068-CVF Z.C	GENERAL FUND	DISTRICT COURT	<u>1,947.50</u>
			TOTAL:		1,947.50
LEAL & CARTER, P.C.	4/10/24	PARTIAL BILLING FY 2023 AU	GENERAL FUND	COUNTY AUDITOR	<u>3,000.00</u>
			TOTAL:		3,000.00
LEGAL SHIELD	4/11/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	4/11/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
			TOTAL:		47.86
LEXIS - NEXIS	4/10/24	MO SVC 03/01/2024 - 03/31/	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
			TOTAL:		93.00
LIBERTY NATIONAL LIFE INS. CO.	4/11/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	4/11/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	4/11/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
	4/11/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>104.08</u>
			TOTAL:		826.40
LOCAL GOVERNMENT SOLUTIONS, LP	4/10/24	PROFESSIONAL SVC MAY 2024	GENERAL FUND	COUNTY JUDGE	197.00
	4/10/24	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	4/10/24	(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	(1) INQUIRY FRIO CO. ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	4/10/24	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	4/10/24	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	4/10/24	(1) PUBLIC VIEW STATION LI	GENERAL FUND	DISTRICT CLERK	197.00
	4/10/24	DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	4/10/24	INMAGE STORAGE/BACKUP 500G	GENERAL FUND	DISTRICT CLERK	13.00
	4/10/24	PROFESSIONAL SVC MAY 2024	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	4/10/24	CONSULTING 03/01/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00
LUMENSERVE INC.	4/10/24	2024 QRTLQ SVC LED SYSTEM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,413.00
				TOTAL:	1,413.00
CRYSTAL MARQUEZ	4/10/24	MEALS 4/16/24 - 4/19/2024	GENERAL FUND	COUNTY AUDITOR	206.50
	4/10/24	MILEAGE 4/16/24 - 4/19/202	GENERAL FUND	COUNTY AUDITOR	313.02
				TOTAL:	519.52
MARSHALL DISTRIBUTING	4/10/24	7446 GALLS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	20,720.80
	4/10/24	FEDERAL LUST DYED	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.45
	4/10/24	OIL SPILL/SUPERFUND DYED D	FM & LATERAL ROAD	NON-DEPARTMENTAL	46.09
				TOTAL:	20,774.34
MARTIN MARIETTA MATERIALS SOUTHWEST, L	4/10/24	40.60 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	324.80
	4/10/24	82.12 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	656.96
	4/10/24	107.99 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	863.92
	4/10/24	13.43 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	107.44
	4/10/24	431.63 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,453.04
	4/10/24	210.09 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,680.72
	4/10/24	96.38 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	771.04
	4/10/24	81.18 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	649.44
				TOTAL:	8,507.36
PEDRO MARTINEZ	4/10/24	MEALS 4/15/24-4/18/24	GENERAL FUND	COUNTY TREASURER	206.50
	4/10/24	MILEAGE 4/15/24-4/18/24	GENERAL FUND	COUNTY TREASURER	141.24
				TOTAL:	347.74
MEDINA ELECTRIC COOP., INC.	4/10/24	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	276.51
	4/10/24	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	77.08
	4/10/24	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	4/10/24	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	122.43
	4/10/24	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	4/10/24	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	4/10/24	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.27
	4/10/24	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	4/10/24	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	43.71
	4/10/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SEC. LGHT @ CR4603 & CR460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SEC. LGHT @ IH 35 & CR4602	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SEC. LGHT @ CR4401 & 442	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SEC. LGHT @ CR1151	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SEC. LGHT @ CR2010 & CR200	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SEC. LGHT @ CR2015 & CR200	GENERAL FUND	BUILDING MAINTENANCE	10.71
	4/10/24	SEC. LGHT ONLY @ 399 CR460	GENERAL FUND	BUILDING MAINTENANCE	12.40
	4/10/24	SEC. LGHT ONLY @ 3945 CR46	GENERAL FUND	BUILDING MAINTENANCE	12.40
	4/10/24	SEC. LGHT ONLY @ 680 CR460	GENERAL FUND	BUILDING MAINTENANCE	12.40
	4/10/24	SEC. LGHT ONLY @ 580 CR114	GENERAL FUND	BUILDING MAINTENANCE	12.40
	4/10/24	SEC. LGHT ONLY @ 117 CR114	GENERAL FUND	BUILDING MAINTENANCE	12.40
	4/10/24	SEC. LGHT ONLY @ CR1143	GENERAL FUND	BUILDING MAINTENANCE	12.40
	4/10/24	CR2638 FM 476 BF-#10029950	GENERAL FUND	BUILDING MAINTENANCE	100.00
	4/10/24	CR2660 FM 462 BF-#10029950	GENERAL FUND	BUILDING MAINTENANCE	100.00
				TOTAL:	1,203.60
MOORE WATER SUPPLY CORPORATION	4/10/24	MO SVC 02/22/2024-03/27/20	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	4/10/24	(4) 24" O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	4/10/24	(4) 25" O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	4/10/24	(2) MURPHY'S TIRE COMPOUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.00
	4/10/24	(1) RUBBER BUFFER & CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	4/10/24	(2) BLUE CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	4/10/24	(2) ALL PURPOSE PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	358.50
NATIONWIDE RETIREMENT SOLUTIONS	4/08/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	4/22/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
				TOTAL:	1,520.00
SARA NICHOLSON	4/10/24	MILEAGE 04/02/2024 2024 TC	GENERAL FUND	COUNTY EXTENSION	53.33
	4/10/24	MILEAGE 4/26/2024 2024 FPT	GENERAL FUND	COUNTY EXTENSION	54.40
				TOTAL:	107.73
NUECES POWER EQUIPMENT	4/10/24	RENTAL 3/8/24-4/5/24 ROLLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,231.00
	4/10/24	RENTAL DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	700.00
				TOTAL:	4,931.00
OC RUGGED LAPTOPS	4/10/24	RECERTIFIED TOUGHBOOK 31	GENERAL FUND	SHERIFF	1,150.00
				TOTAL:	1,150.00
OFFICE DEPOT	4/10/24	DOCUMENT SCANNER	GENERAL FUND	EMERGENCY MGNT / 911 M	249.99
				TOTAL:	249.99
OGBURN'S TRUCK PARTS	4/10/24	(1) BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.45
	4/10/24	(1) KIT QUICK CHARGE 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.63
	4/10/24	(1) CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00-
	4/10/24	(2) DUAL CONDUCTOR PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>74.78</u>
				TOTAL:	222.86
OMNIBASE SERVICES OF TEXAS	4/10/24	1ST QRT 2024 JP#1	GENERAL FUND	NON-DEPARTMENTAL	422.24
	4/10/24	1ST QRT 2024 JP#2	GENERAL FUND	NON-DEPARTMENTAL	341.56
	4/10/24	1ST QRT 2024 JP#3	GENERAL FUND	NON-DEPARTMENTAL	150.52
	4/10/24	1ST QRT 2024 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>241.73</u>
				TOTAL:	1,156.05
PARKER LUMBER	4/10/24	RETRN (1-BOX)1-1/2" HEX S	GENERAL FUND	BUILDING MAINTENANCE	64.99-
	4/10/24	(25) 10" GALV. K-STYLE GUT	GENERAL FUND	BUILDING MAINTENANCE	537.25
	4/10/24	(4) 5" OUTSIDE MITRE CORNE	GENERAL FUND	BUILDING MAINTENANCE	75.96
	4/10/24	(3) 5" K-STYLE END W/DROP	GENERAL FUND	BUILDING MAINTENANCE	41.97
	4/10/24	(25) 5" SLIP JOINT CONNECT	GENERAL FUND	BUILDING MAINTENANCE	187.25
	4/10/24	(50) 5" GALV. SNAP-LOK BRA	GENERAL FUND	BUILDING MAINTENANCE	374.50
	4/10/24	(4) 2"X3" GALV. DOWNSPOUT	GENERAL FUND	BUILDING MAINTENANCE	71.96
	4/10/24	(4) 2"X3" GALV. ELBOW	GENERAL FUND	BUILDING MAINTENANCE	29.96
	4/10/24	(1) BOX 1" HEX SCREWS 1BL	GENERAL FUND	BUILDING MAINTENANCE	16.99
	4/10/24	(1) BOX 1-1/2" HEX SCREW 5	GENERAL FUND	BUILDING MAINTENANCE	64.99
	4/10/24	(1) 1-1/2" EXTERIOR SCREWS	GENERAL FUND	BUILDING MAINTENANCE	39.99
	4/10/24	(2) GALV. K-STYLE END W/DR	GENERAL FUND	BUILDING MAINTENANCE	27.98
	4/10/24	(10) GALV. K-STYLE SNAP-LO	GENERAL FUND	BUILDING MAINTENANCE	74.90
	4/10/24	(4) 2"X3" GALV.DOWN SPOUT	GENERAL FUND	BUILDING MAINTENANCE	71.96
	4/10/24	(15) 5" GALVENIZED SLIP JO	GENERAL FUND	BUILDING MAINTENANCE	112.35
	4/10/24	(15) 2"X3" DOWNSPOUT CLIP	GENERAL FUND	BUILDING MAINTENANCE	34.35
	4/10/24	(2) 10OZ CAULK GUN	GENERAL FUND	BUILDING MAINTENANCE	10.98
	4/10/24	(5) 10OZ POLY SEALANT	GENERAL FUND	BUILDING MAINTENANCE	<u>54.95</u>
				TOTAL:	1,763.30
PEARSALL LAW FIRM, PLLC	4/10/24	CAUSE# 20-03-00109-CVF-18	GENERAL FUND	DISTRICT COURT	100.00
	4/10/24	CAUSE# 23-04-00076-CVF S.Z	GENERAL FUND	DISTRICT COURT	393.75
	4/10/24	CAUSE# 23-11-00334/CVF K.A	GENERAL FUND	DISTRICT COURT	758.10
	4/10/24	CAUSE# 24-01-0005-CVF R.O.	GENERAL FUND	DISTRICT COURT	338.70
	4/10/24	CAUSE#24-01-00022-CVF J.G.	GENERAL FUND	DISTRICT COURT	<u>594.48</u>
				TOTAL:	2,185.03
PEARSALL QUICK LUBE	4/10/24	(5) QRTS OIL	GENERAL FUND	CONSTABLE PCT # 2	22.00
	4/10/24	(1) QRT OIL	GENERAL FUND	CONSTABLE PCT # 2	8.10
	4/10/24	(1) OIL FILTER	GENERAL FUND	CONSTABLE PCT # 2	5.95
	4/10/24	DISPOSAL FEE	GENERAL FUND	CONSTABLE PCT # 2	2.50
	4/10/24	FULL SERVICE	GENERAL FUND	CONSTABLE PCT # 2	<u>46.95</u>
				TOTAL:	85.50
PRITCHARD & ABBOTT, INC	4/10/24	PC REAL ESTATE SOFTWARE AP	GENERAL FUND	TAX COLLECTOR	<u>10,100.00</u>
				TOTAL:	10,100.00
QUADIENT FINANCE USA, INC.	4/10/24	PREPAID POSTAGE 3/06/2024	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	4/10/24	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>5.05</u>
				TOTAL:	1,505.05
QUILL	4/10/24	TOILET PAPER (BIG ROLLS)	GENERAL FUND	BUILDING MAINTENANCE	458.90
	4/10/24	(1) LYSOL POWER & FREE TRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00-
	4/10/24	(1) TIMEMIST PLUS DISPENSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.19
	4/10/24	(3) REFILL, TMMST. LAVENDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.83
	4/10/24	(6) COVER PRESSBOARD 11X17	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	(2) STAPLER DESKTOP BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.48
	4/10/24	(1) LYSOL POWER & FREE SPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1.00</u>
				TOTAL:	624.80
RDO EQUIPMENT / POWERPLAN BF	4/10/24	(2) TIE ROD END	ROAD & BRIDGE FUND	ROAD & BRIDGE	559.06
	4/10/24	(2) TIE ROD END	ROAD & BRIDGE FUND	ROAD & BRIDGE	548.66
	4/10/24	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>45.00</u>
				TOTAL:	1,152.72
READY CARE-DILLEY	4/10/24	JANUARY 2024 ADMINISTRATIO	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>4,000.00</u>
				TOTAL:	4,000.00
REPUBLIC SERVICES, INC.	4/10/24	8CU YD 4201 @ S I35	GENERAL FUND	BUILDING MAINTENANCE	67.50
	4/10/24	PICKUP SVC	GENERAL FUND	BUILDING MAINTENANCE	530.04
	4/10/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/10/24	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	257.97
	4/10/24	LATE FEE 3/26/2024	GENERAL FUND	BUILDING MAINTENANCE	11.48
	4/10/24	8 CU YD 200 CR DERBY, TX	GENERAL FUND	BUILDING MAINTENANCE	65.62
	4/10/24	PICKUP SERVICE 03/01-03/31	GENERAL FUND	BUILDING MAINTENANCE	978.85
	4/10/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/10/24	FUEL/ENVIORNMENTAL REVCOVE	GENERAL FUND	BUILDING MAINTENANCE	449.00
	4/10/24	30 CU YD R&B 2207 BI 35 PE	GENERAL FUND	BUILDING MAINTENANCE	180.00
	4/10/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/10/24	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	<u>79.50</u>
				TOTAL:	2,637.81
KATHLEEN ROBERTS	4/10/24	CAUSE# 22-11-00175-CRF S.B	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
RUSH TRUCK CENTER, SAN ANTONIO	4/10/24	(1) THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.90
	4/10/24	(1) SEAL, THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.74
	4/10/24	(1) GASKET, THERMOSTAT HOU	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.90
	4/10/24	(1) SENSOR, TEMPRATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	4/10/24	RETURN GASKET, THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.90-
	4/10/24	(6) AMBER PB OVAL LED SIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.44
	4/10/24	RETURN (10) SOCKET-MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90-
	4/10/24	(1) PULLEY, IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	4/10/24	(1) SERPENTINE BELT-EPDM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.74
	4/10/24	(1) SENSOR, TEMPREATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	4/10/24	(10) SOCKET-MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	4/10/24	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	4/10/24	(15) WEBBING-COTTON PLYSTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.10
	4/10/24	(3) KIT, HARWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.70
	4/10/24	(21) LINER-STRAP RUBBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>459.90</u>
				TOTAL:	1,278.32
WYOMIE SALAZAR	4/10/24	GRAND JURY 03/22/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
SAN ANTONIO CODE BLUE # 2	4/10/24	SUMMERWEIGHT LONGSLEEVE	GENERAL FUND	SHERIFF	<u>168.00</u>
				TOTAL:	168.00
TAMMY SANCHEZ	4/10/24	REIM. 04/02/2024 FUEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.00
	4/10/24	REPLACE DIR. DEP. RETURN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>450.00</u>
				TOTAL:	462.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANDOVAL CONTRACTING INC.	4/10/24	PAYMENT APPLICATION # 33	GENERAL FUND	BUILDING MAINTENANCE	18,699.03
	4/10/24	CAMINO REAL WORKFORCE CENT	GENERAL FUND	BUILDING MAINTENANCE	20,331.09
	4/26/24	CHANGE ORDER #14	GENERAL FUND	BUILDING MAINTENANCE	<u>21,262.10</u>
				TOTAL:	60,292.22
SCOTT MERRIMAN INCORPORATED	4/10/24	FORM 26 CIVIL CASE	GENERAL FUND	DISTRICT CLERK	585.00
	4/10/24	SHIPPING	GENERAL FUND	DISTRICT CLERK	<u>58.00</u>
				TOTAL:	643.00
STERICYCLE/SHRED IT	4/10/24	MO SVC 03/08/2024 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	273.93
	4/10/24	MO SVC 03/08/2024 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	152.06
	4/10/24	MO SVC 03/08/2024 JPO	GENERAL FUND	BUILDING MAINTENANCE	158.80
	4/10/24	MO SVC 02/27/2024 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	<u>302.97</u>
				TOTAL:	887.76
ANA MAHROU SOILEAU	4/10/24	CAUSE#23-0-00076-CVF S,A,Z	GENERAL FUND	DISTRICT COURT	<u>3,022.50</u>
				TOTAL:	3,022.50
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	4/10/24	CAUSE# 23-07-00104-CRF M.	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	800.00
SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP	4/10/24	CPT 87641 E. GONZALES	GENERAL FUND	JAIL	<u>15.00</u>
				TOTAL:	15.00
SOUTH TEXAS RADIOLOGY, P.A.	4/10/24	CPT 70450 C. GUERRA	GENERAL FUND	JAIL	87.94
	4/10/24	CPT 71045 M. RIOS	GENERAL FUND	JAIL	20.85
	4/10/24	CPT 71045 M. RIOS	GENERAL FUND	JAIL	20.85
	4/10/24	CPT 70487 B. HARVEY	GENERAL FUND	JAIL	126.17
	4/10/24	CPT 70450 B. HARVEY	GENERAL FUND	JAIL	87.94
	4/10/24	CPT 72125 H. BLAKE	GENERAL FUND	JAIL	<u>107.46</u>
				TOTAL:	451.21
SPARKLETTS & SIERRA SPRINGS	4/10/24	MO SVC 2/27/24	GENERAL FUND	COUNTY JUDGE	43.97
	4/10/24	MO SVC 2/27/24 RENTAL	GENERAL FUND	COUNTY JUDGE	11.49
	4/10/24	MO SVC 1/30/2024	GENERAL FUND	DISTRICT CLERK	23.30
	4/10/24	MO SVC 02/27/24 DIST. CLRK	GENERAL FUND	DISTRICT CLERK	69.46
	4/10/24	MO SVC 02/27/24 DIST. CLRK	GENERAL FUND	DISTRICT CLERK	4.00
	4/10/24	MO SVC 03/12/2024	GENERAL FUND	J.P. PCT. # 2	22.98
	4/10/24	RENTAL FEE	GENERAL FUND	J.P. PCT. # 2	12.44
	4/10/24	MO SVC 03/18/24 JP#4	GENERAL FUND	J.P. PCT. # 4	5.99
	4/10/24	03/18/24 REMAINING BALANCE	GENERAL FUND	J.P. PCT. # 4	5.99
	4/10/24	MO SVC 3/18/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50
	4/10/24	MO SVC 3/26/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>61.93</u>
				TOTAL:	225.45
	CHARTER COMMUNICATIONS	4/10/24	502 S CEDAR # 826018064019	GENERAL FUND	BUILDING MAINTENANCE
4/10/24		515 MEDINA ST#826018064019	GENERAL FUND	BUILDING MAINTENANCE	45.02
4/10/24		407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	45.02
4/10/24		406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	45.02
4/10/24		400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	45.02
4/10/24		404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	45.02
4/10/24		411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>45.02</u>
				TOTAL:	315.14
STRYKERNET ENGRAVING LLC	4/26/24	(28) SMITH & WESSON HANDCU	GENERAL FUND	SHERIFF	1,120.00
	4/26/24	(28) VECTOR IMAGE DESIGN	GENERAL FUND	SHERIFF	1,280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,400.00
SUPER LUBE	4/10/24	(6) QRTS DIESEL OIL	GENERAL FUND	SHERIFF	94.50
	4/10/24	(1) ENGINE OIL FILTER	GENERAL FUND	SHERIFF	65.00
	4/10/24	(1) SMART RR SENSOR FOR TI	GENERAL FUND	SHERIFF	75.00
	4/10/24	(1) PROGRAM & INSTALL	GENERAL FUND	SHERIFF	20.00
	4/10/24	LABOR	GENERAL FUND	SHERIFF	15.00
	4/10/24	OIL CHANGE	GENERAL FUND	SHERIFF	25.00
	4/10/24	MOUNT/DISMOUNT TIRES	GENERAL FUND	SHERIFF	40.00
	4/10/24	DISPOSAL FEE	GENERAL FUND	SHERIFF	6.00
	4/10/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	4/10/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	4/10/24	(1) AC DELCO ENGINE BELT	GENERAL FUND	SHERIFF	85.89
	4/10/24	OIL CHNAGE LABOR	GENERAL FUND	SHERIFF	15.00
	4/10/24	ENGINE BELT LABOR CHANGE	GENERAL FUND	SHERIFF	65.00
	4/10/24	SHOP FEE	GENERAL FUND	SHERIFF	15.00
	4/10/24	CHARGE FOR PART PICKUP	GENERAL FUND	SHERIFF	45.00
	4/10/24	(6) QRTS DIESEL ENGINE OIL	GENERAL FUND	SHERIFF	94.50
	4/10/24	(1) ENGINE OIL FILTER	GENERAL FUND	SHERIFF	65.00
	4/10/24	(1) FUEL FILTER	GENERAL FUND	SHERIFF	78.99
	4/10/24	FUEL LABOR	GENERAL FUND	SHERIFF	35.00
	4/10/24	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	20.00
	4/10/24	CHARGE FOR PARTS	GENERAL FUND	SHERIFF	45.00
	4/10/24	(7) QRTS OIL	GENERAL FUND	SHERIFF	61.25
	4/10/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	5.50
	4/10/24	LABOR	GENERAL FUND	SHERIFF	15.00
	4/10/24	OIL CHANGE	GENERAL FUND	SHERIFF	25.00
				TOTAL:	1,087.13
T & T AUTO PARTS	4/10/24	(1) HYDHOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.32
	4/10/24	(3) HYDHOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.33
	4/10/24	(1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.64
	4/10/24	(1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08
	4/10/24	(3) 5 GAL SOLVENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.97
	4/10/24	(3) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.39
	4/10/24	(3) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.78
	4/10/24	(3) NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.32
	4/10/24	(3) FUEL FILTER-NAPA GOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.92
	4/10/24	(3) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.80
	4/10/24	(3) NAPA GOLD CABIN AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.91
	4/10/24	(2) BEARING CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.18
	4/10/24	(2) WHEEL BEARING CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.16
	4/10/24	(2) BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.98
	4/10/24	(2) BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.98
	4/10/24	(1) ACID CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	4/10/24	(1) ROSIN CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	4/10/24	(3) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.62
	4/10/24	(1) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.43
	4/10/24	(1) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.45
	4/10/24	(1) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.49
	4/10/24	(1) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.19
	4/10/24	(1) CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.37
	4/10/24	(1) CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.33
	4/10/24	(1) CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.33
	4/10/24	(2) WPR/BLDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.98
	4/10/24	(2) BATTERY THE LEGEND	ROAD & BRIDGE FUND	ROAD & BRIDGE	303.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	(2) ENVIORNMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/10/24	(2) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	4/10/24	(2) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>36.00</u>
				TOTAL:	2,054.07
T & W TIRE	4/10/24	(8) LT245/75R17 LTX TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,853.04
	4/10/24	(4) LT265/70R17 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	904.24
	4/10/24	(4) LT245/75R17 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	926.52
	4/10/24	(4) 11R245 (H) XZE2 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,438.92</u>
				TOTAL:	6,122.72
TAAO	4/10/24	REG. FEE 08/25-28/24	GENERAL FUND	TAX COLLECTOR	<u>385.00</u>
				TOTAL:	385.00
TAC - DENTAL/LIFE	4/11/24	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	57.77
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	15.07
	4/11/24	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	4/11/24	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	4/11/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	4/11/24	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	4/11/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	39.08
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	10.20
	4/11/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	4/11/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	4/11/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	4/11/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	4/11/24	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	75.38
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.68
	4/11/24	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	39.08
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	4/11/24	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	4/11/24	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	4/11/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	4/11/24	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	117.24
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	4/11/24	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	117.24
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	30.60
	4/11/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	4/11/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	4/11/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	4/11/24	DENTAL CONTRIB	GENERAL FUND	JAIL	351.72
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	96.90
	4/11/24	DENTAL CONTRIB	GENERAL FUND	SHERIFF	625.28
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30
	4/11/24	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.85
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/24	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/11/24	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/11/24	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/11/24	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/11/24	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/11/24	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/11/24	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/11/24	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/11/24	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	4/11/24	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/11/24	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	4/11/24	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	4/11/24	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	4/11/24	DENTAL CONTRIB	GENERAL FUND	VETERANS SERVICE	19.54
	4/11/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	4/11/24	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	628.06
	4/11/24	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.72
	4/11/24	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	4/11/24	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	4/11/24	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	4/11/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	399.49
	4/11/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	411.60
	4/11/24	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	286.00
	4/11/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	383.50
	4/11/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	383.28
				TOTAL:	5,413.28
TAC - MEDICAL INSURANCE	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	2,257.41
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,054.48
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,818.10
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	1,527.24
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,527.24
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,945.95
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,527.24
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,290.86
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	4,581.72
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	4,581.72
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	763.62
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	763.62
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	763.62
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	14,508.78
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	24,435.84
	4/11/24	ADJUST APRIL PAYMENT TAC	GENERAL FUND	SHERIFF	2,678.02-
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	33.45
	4/11/24	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	4/11/24	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	4/11/24	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	4/11/24	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	4/11/24	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	763.62
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	763.62
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,544.37
	4/11/24	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,290.86
	4/11/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
	4/11/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
				TOTAL:	115,677.50
TEXAS ASSOCIATION OF COUNTIES	4/10/24	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	110.81
	4/10/24	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	137.11
	4/10/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	76.77
	4/10/24	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	43.19
	4/10/24	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	220.33
	4/10/24	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	67.91
	4/10/24	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	67.90
	4/10/24	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	53.50
	4/10/24	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	61.41
	4/10/24	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	210.32
	4/10/24	ELECTIONS	GENERAL FUND	ELECTIONS	255.79
	4/10/24	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	257.77
	4/10/24	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	131.38
	4/10/24	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	281.21
	4/10/24	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	299.23
	4/10/24	JAIL	GENERAL FUND	JAIL	1,294.71
	4/10/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,222.59
	4/10/24	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	233.18
	4/10/24	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	67.90
	4/10/24	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	37.61
	4/10/24	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	146.83
	4/10/24	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	144.09
	4/10/24	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	66.88
	4/10/24	STONEGARDEN	STONEGARDEN GRANT	NON-DEPARTMENTAL	35.41
	4/10/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,718.13
	4/10/24	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	206.54
	4/10/24	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	19.75
	4/10/24	JUVENILE PROBATION - 25	TX JUVENILE PROBAT	DIRECT SUPERVISION	218.07
				TOTAL:	8,686.32
TACERA	4/10/24	VOTING MEM. RENEW 1-FEB 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	4/10/24	VOTING MEM. RENEW 1-FEB 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	90.00
TELLUS EQUIPMENT SOLUTIONS, LLC	4/10/24	(6) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	4/10/24	(6) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	4/10/24	(1) FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	4/10/24	(4) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.04
	4/10/24	(2) GAS OPREATED CY NOBIN2	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.04
	4/10/24	(1) SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.50
	4/10/24	(1) SERVICE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	4/10/24	(1) SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	4/10/24	(1) CLUTCH SPID	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	4/10/24	(1) ENGINE HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	4/10/24	(1) TENSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	4/10/24	(1) SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	4/10/24	(1) WASHER COVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	(1) SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	4/10/24	(1) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	4/10/24	(1) CLUTHC SHOE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	4/10/24	(1) BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	4/10/24	(1) RAPID CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,830.00
	4/10/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	2,578.58
TEXAS ASSOCIATION OF COUNTIES	4/10/24	REG. FEE 6/10-12/24 2024 C	GENERAL FUND	COUNTY TREASURER	250.00
	4/10/24	REG. FEE 6/2-5/24 90TH TAC	GENERAL FUND	TAX COLLECTOR	<u>325.00</u>
				TOTAL:	575.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	4/10/24	ONSITE COUNCIL DECEMBER 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
	4/10/24	ONSITE COUNCIL JANUARY 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
	4/10/24	ONSITE COUNCIL FEBRUARY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>80.00</u>
				TOTAL:	210.00
TEXAS STATE COMPTROLLER	4/29/24	QTR REPORT CIVIL FEES	GENERAL FUND	NON-DEPARTMENTAL	7,703.57
	4/29/24	QTR REPORT STEC CT PROG	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	24.00
	4/29/24	QTR REP CO. CRIMINAL COSTS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	44,332.63
	4/29/24	QTR. REPORT ELEC. FILING S	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	250.00
	4/29/24	QTR. REP. TO STATE COMP.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>80.00</u>
				TOTAL:	52,390.20
TEXAS STATE UNIVERSITY	4/10/24	LODGING 4/17-19/2024 10HR	GENERAL FUND	J.P. PCT. # 2	<u>110.00</u>
				TOTAL:	110.00
THE ANCIRA WINTON CHEVROLET INC	4/10/24	2020 FORD F-150 VIN 3238	GENERAL FUND	SHERIFF	29,991.00
	4/10/24	DISCOUNT	GENERAL FUND	SHERIFF	349.59-
	4/10/24	DEALERS INVENTORY	GENERAL FUND	SHERIFF	55.34
	4/10/24	LICENSE GVW	GENERAL FUND	SHERIFF	93.75
	4/10/24	STATE INSP & TITLE FEE	GENERAL FUND	SHERIFF	40.00
	4/10/24	DOCUMENTARY FEE	GENERAL FUND	SHERIFF	149.50
	4/10/24	DEPUTY FEE	GENERAL FUND	SHERIFF	<u>10.00</u>
				TOTAL:	29,990.00
THOMSON REUTERS - WEST PAYMENT CTR	4/10/24	TX. RULES CRT ST. VOL. I 2	GENERAL FUND	DISTRICT COURT	238.00
	4/10/24	TX PRACTICE SERIES V29 JU	GENERAL FUND	DISTRICT COURT	163.00
	4/10/24	TX PRACTICE SERIES V29A JU	GENERAL FUND	DISTRICT COURT	163.00
	4/10/24	TX. RULES VO. III 2024	GENERAL FUND	DISTRICT COURT	122.00
	4/10/24	TX. RULES VO. IIIA 2024	GENERAL FUND	DISTRICT COURT	<u>160.00</u>
				TOTAL:	846.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	COUNTY JUDGE	595.60
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	COUNTY JUDGE	154.87
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	COUNTY CLERK	135.04
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	COUNTY CLERK	130.73
	4/10/24	MO COPIER RENTAL 4/7/24-5/	GENERAL FUND	COUNTY CLERK	117.18
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	DISTRICT CLERK	103.00
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	J.P. PCT. # 1	133.74
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	J.P. PCT. # 3	125.00
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	J.P. PCT. # 4	128.50
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	COUNTY AUDITOR	154.87
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	COUNTY TREASURER	154.87
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	SHERIFF	154.87
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	SHERIFF	131.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	4/10/24	MO COPIER RENTAL 4/1-30/24	GENERAL FUND	HEALTH & WELFARE	159.04
	4/10/24	MO COPIER RENTAL 4/1-30/24	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>204.52</u>
				TOTAL:	2,708.28
TRACTOR SUPPLY CO.	4/10/24	CHUCKIT MED ULTRA BALL 2PK	GENERAL FUND	SHERIFF	9.99
	4/10/24	CHUCKIT MED ULTRA BALL 2PK	GENERAL FUND	SHERIFF	9.99
	4/10/24	CHUCKIT MED ULTRA BALL 2PK	GENERAL FUND	SHERIFF	9.99
	4/10/24	GRN 7.9OZ PILL PKT CAP PN	GENERAL FUND	SHERIFF	9.99
	4/10/24	WAHL CLASSIC PET NAIL GRIN	GENERAL FUND	SHERIFF	14.99
	4/10/24	RET RFLCT LEASH ORNG/GREY	GENERAL FUND	SHERIFF	14.99
	4/10/24	RET RFLCT LEASH ORNG/GREY	GENERAL FUND	SHERIFF	14.99
	4/10/24	RET RETRACTABLE LEASH ASS	GENERAL FUND	SHERIFF	39.99
	4/10/24	ESPREE 32OZ OATMEAL & BKN	GENERAL FUND	SHERIFF	15.99
	4/10/24	RET 2DR DOG CREATE 48IN WI	GENERAL FUND	SHERIFF	99.99
	4/10/24	4HLTH 45LB C&R	GENERAL FUND	SHERIFF	55.99
	4/10/24	4HLTH 45LB C&R	GENERAL FUND	SHERIFF	55.99
	4/10/24	4HLTH 45LB C&R	GENERAL FUND	SHERIFF	55.99
	4/10/24	4HLTH 45LB C&R	GENERAL FUND	SHERIFF	55.99
	4/10/24	SKID STOP BASIC BOWL 80OZ	GENERAL FUND	SHERIFF	8.99
	4/10/24	MIRROR FINISH BOWL 80OZ	GENERAL FUND	SHERIFF	4.99
	4/10/24	KONG EXTREME LG	GENERAL FUND	SHERIFF	14.99
	4/10/24	ADVANCE PAN & RAKE SCOOP	GENERAL FUND	SHERIFF	19.99
	4/10/24	MIRROR FINIAH BOWL 64OZ SS	GENERAL FUND	SHERIFF	14.99
	4/10/24	PT20A FOOD SCOOP	GENERAL FUND	SHERIFF	4.99
	4/10/24	AIRTIGHT 25LB CONTAINER	GENERAL FUND	SHERIFF	<u>26.99</u>
				TOTAL:	560.79
TREVINO ROYAL OAKS FUNERAL CHAPELS	4/10/24	1ST CALL 03/05/2024	GENERAL FUND	HEALTH & WELFARE	395.00
	4/10/24	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	4/10/24	CREMATION	GENERAL FUND	HEALTH & WELFARE	<u>850.00</u>
				TOTAL:	1,340.00
TX. CO. & DISTRICT RETIREMENT	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.94
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	601.54
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	593.93
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.24
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.03
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.69
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	823.94
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.24
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.25
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.15
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,006.11
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	992.29
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.15
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.78
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	433.55
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	452.84
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.70
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.22
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.45
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.45
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.59
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	568.56
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.35
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	980.40
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	980.35
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.47
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	26.47
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	799.41
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	799.42
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.58
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.58
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,936.84
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,011.17
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	106.30
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.26
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,089.49
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,171.37
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	164.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	166.62
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.88
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	8.50
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.40
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	0.23
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	201.10
	4/12/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	187.32
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.43
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.06
	4/12/24	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	855.62
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	23.16
	4/12/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,580.88
	4/12/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,554.39
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.68
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.97
	4/12/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	564.04
	4/12/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	561.26
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.22
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.15
	4/12/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	64.66
	4/12/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	56.74
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.75
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.53
	4/12/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	4/12/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	4/12/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	4/12/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	4/12/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	4/12/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,833.16
	4/12/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>22,462.00</u>
				TOTAL:	102,068.91
TXTAG	4/10/24	TOLL FEE 03/11/2024	GENERAL FUND	JAIL	19.55
				TOTAL:	19.55
TXU ENERGY RETAIL COMPANY LLC	4/26/24	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	340.71
	4/26/24	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	565.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	982 STREETLIGHT STLG	GENERAL FUND	BUILDING MAINTENANCE	255.79
	4/26/24	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.29
	4/26/24	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	78.12
	4/26/24	13799 N INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	24.05
	4/26/24	105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	42.15
	4/26/24	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	804.16
	4/26/24	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	11.46
	4/26/24	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.90
	4/26/24	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	704.16
	4/26/24	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	46.84
	4/26/24	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	253.67
	4/26/24	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	49.00
	4/26/24	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	97.80
	4/26/24	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.55
	4/26/24	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	192.83
	4/26/24	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	71.64
	4/26/24	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	648.51
	4/26/24	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	130.57
	4/26/24	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	168.42
	4/26/24	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	211.79
	4/26/24	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	35.65
	4/26/24	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	203.14
	4/26/24	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	203.40
	4/26/24	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	164.91
	4/26/24	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	26.27
	4/26/24	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	5.86
	4/26/24	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.91
	4/26/24	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	3,243.72
	4/26/24	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.91
	4/26/24	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	57.27
	4/26/24	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.50
	4/26/24	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.09
	4/26/24	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.59
	4/26/24	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	28.97
	4/26/24	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	36.71
	4/26/24	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	54.24
	4/26/24	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	33.89
	4/26/24	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	674.29
	4/26/24	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	161.84
	4/26/24	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	154.63
	4/26/24	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	182.50
	4/26/24	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	55.38
				TOTAL:	10,141.99
UNIFIRST CORPORATION	4/10/24	WKLY SVC 03/27/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	257.76
	4/10/24	WKLY SVC 04/03/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	248.66
	4/10/24	WKLY SVC 3/27/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	4/10/24	WKLY SVC 3/20/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	706.48
	4/10/24	WKLY SVC 3/21/24 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	4/10/24	WKLY SVC 03/27/24 R&B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	397.42
	4/10/24	WKL SVC 3/28/24 R&B DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
				TOTAL:	1,827.59
UNITED PARCEL SERVICE INC.	4/10/24	OUTBOUND SHIPPING 04/02/24	GENERAL FUND	SHERIFF	12.64
	4/10/24	OUTBOUND SHIPPING 04/02/24	GENERAL FUND	SHERIFF	14.19
				TOTAL:	26.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UTILITY TRAILER SALES SOUTHEAST TEXAS,	4/10/24	(4) DRUMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	4/10/24	(4) GRIPPER KIT 23K	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	4/10/24	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40
	4/10/24	(-4) CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40-
	4/10/24	(1) VYNYL TARP 7X20V	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.00
	4/10/24	(10) TARP ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,860.00</u>
			TOTAL:		2,869.00
VERIFY I-9, LLC	4/10/24	VERIFY-I9 A.CAMACHO	GENERAL FUND	HUMAN RESOURCE	9.95
	4/10/24	VERIFY-I9 J. HITCHCOCK	GENERAL FUND	HUMAN RESOURCE	9.95
	4/10/24	VERIFY-I9 K. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
			TOTAL:		29.85
SAVANNAH VIDALES	4/10/24	MEALS 04/29/24-05/03/24	GENERAL FUND	SHERIFF	265.50
	4/10/24	MILEAGE 04/29/24-05/03/24	GENERAL FUND	SHERIFF	<u>130.38</u>
			TOTAL:		395.88
VOYAGER FLEET SYSTEMS INC.	4/10/24	MO FUEL MARCH 2024 PCT. 1	GENERAL FUND	CONSTABLE PCT # 1	0.00
	4/10/24	MO FUEL MARCH 2024 PCT. 2	GENERAL FUND	CONSTABLE PCT # 2	324.48
	4/10/24	MO FUEL MARCH 2024 PCT. 3	GENERAL FUND	CONSTABLE PCT # 3	79.00
	4/10/24	MO FUEL MARCH 2024 PCT. 4	GENERAL FUND	CONSTABLE PCT # 4	382.52
	4/10/24	MO FUEL MARCH 2024 SHERIFF	GENERAL FUND	SHERIFF	<u>12,706.74</u>
			TOTAL:		13,492.74
SANDRA WALDRUM	4/10/24	MEALS 4/17-19/24 10HR TX J	GENERAL FUND	J.P. PCT. # 2	160.00
	4/10/24	MILEAGE 4/17-19/24 10HR TX	GENERAL FUND	J.P. PCT. # 2	<u>195.64</u>
			TOTAL:		355.64
MICHAEL R. ZAMORA	4/10/24	CAUSE#19-07-00062-CRG A.R.	GENERAL FUND	DISTRICT COURT	<u>775.00</u>
			TOTAL:		775.00
**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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			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
			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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
100		GENERAL FUND			64,746,604.80
105		STONEGARDEN GRANT FUND			418,925.98
107		RURAL SALARY ASSTC. GRANT			146,639.32
126		AMERICAN RESCUE PLAN FUND			214,831.41
130		OPERATION LONE STAR GRANT			499,084.00
200		ROAD & BRIDGE FUND			18,956,990.75
201		FM & LATERAL ROAD FUND			51,180.98
202		WIC PROGRAM FUND			1,983,214.02
205		COUNTY CLERK RECORDS MGT			128,792.39
206		TX JUVENILE PROBATION FND			2,054,420.65
207		COMMUNITY CORRECT FND "Y"			160,908.90
408		JP # 1 D.D.C. FUND			86,017.22
409		JP # 2 D.D.C. FUND			35,009.73
410		JP # 3 D.D.C. FUND			23,012.44
411		JP # 4 D.D.C. FUND			16,979.00
412		COUNTY ATTY ADM FEES			29,587.50
701		CRIMINAL JUSTICE FUND			44,939.43
702		HOT CHECK FUND			22,394.00
704		TAX COL OFFICER SALARY FN			41,337.95
705		TITL IV-E FED FOSTER CARE			195,905.07
706		DIST CLRK RECORDS MGMT			6,747.95
708		ABANDONED VEHICLE FUND			247.38
998		FRIO COUNTY PAYROLL FUND			173,746.86

		GRAND TOTAL:			90,037,517.73

TOTAL PAGES: 27

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: 4/01/2024 THRU 4/30/2024

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 - APRIL 2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
