

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & D EXPRESS LUBE	5/01/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	5/01/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	5/01/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	5/01/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	5/01/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	5/01/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	5/01/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	5/01/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	5/01/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	5/15/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	5/15/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
				TOTAL:		202.00
	A T & T	5/30/24	MO SVC 5/11/24-6/10/24 FIR	GENERAL FUND	BUILDING MAINTENANCE	91.26
5/30/24		MO SVC 5/11/24-6/10/24 ELE	GENERAL FUND	BUILDING MAINTENANCE	66.54	
				TOTAL:	157.80	
A T & T MOBILITY	5/15/24	COUNTY JUDGE ROCHELLE CAMA	GENERAL FUND	COUNTY JUDGE	41.83	
	5/15/24	SS INFO CENTER	GENERAL FUND	COUNTY JUDGE	71.83	
	5/15/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	77.78	
	5/15/24	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.66	
	5/15/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.83	
	5/15/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.36	
	5/15/24	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.83	
	5/15/24	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	71.83	
	5/15/24	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.83	
	5/15/24	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.83	
	5/15/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,147.06	
	5/15/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	157.70	
	5/15/24	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.83	
	5/15/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.66	
	5/15/24	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.83	
	5/15/24	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	5/15/24	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.83	
	5/15/24	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00	
	5/15/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.49	
	5/15/24	MO SVC 04/28/2024-05/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.18	
	5/15/24	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00	
				TOTAL:	3,706.19	
	PAWLIK'S ACE HARDWARE	5/01/24	(1) TAPCON DRLBIT 5/32X4.5	GENERAL FUND	BUILDING MAINTENANCE	7.99
5/01/24		(1) ANCHR CN 3/16X1.75" 75	GENERAL FUND	BUILDING MAINTENANCE	19.99	
5/01/24		(1) CRW 1/4X1-1/4" HEX75PK	GENERAL FUND	BUILDING MAINTENANCE	24.99	
5/01/24		(2) BLANK WALLPLATE 1G WHI	GENERAL FUND	BUILDING MAINTENANCE	1.98	
5/01/24		(2) TOGGLE SWITCH WALPLT1G	GENERAL FUND	BUILDING MAINTENANCE	1.98	
5/01/24		(1) TOGGLE SWITCH WALPLT W	GENERAL FUND	BUILDING MAINTENANCE	1.99	
5/01/24		(2) 60W LED A19 5000K 10PK	GENERAL FUND	BUILDING MAINTENANCE	39.98	
5/01/24		(1) WASP&Y JACKET FOAM 160	GENERAL FUND	BUILDING MAINTENANCE	8.49	
5/01/24		(2) HOSE NOZLE METAL SLV	GENERAL FUND	BUILDING MAINTENANCE	19.90	
5/01/24		(1) SMARTFLO MAXHOSE 5/8X1	GENERAL FUND	BUILDING MAINTENANCE	49.99	
5/15/24		(9) SNAP QUIK RND 3-3/16"	GENERAL FUND	BUILDING MAINTENANCE	35.91	
5/15/24		(2) WRK LGT W/TRPD LED 650	GENERAL FUND	BUILDING MAINTENANCE	39.98	
5/15/24		(2) CONDUIT FLXPLASTC 1"10	GENERAL FUND	BUILDING MAINTENANCE	3.98	
5/15/24		(1) NP1 POLYSEAL TAN 100Z	GENERAL FUND	BUILDING MAINTENANCE	11.95	
5/15/24		(1) ANCHR CN 3*16X1.25" 75	GENERAL FUND	BUILDING MAINTENANCE	19.99	
5/15/24		(2) 1" EMT 2H STRAP	GENERAL FUND	BUILDING MAINTENANCE	1.18	
5/15/24		SCKT WRCH SET 3/8" 35 PC	GENERAL FUND	BUILDING MAINTENANCE	59.95	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	TANK TO BOWL KIT GERBER	GENERAL FUND	BUILDING MAINTENANCE	7.99
	5/15/24	BOLT & GASKET TOILET	GENERAL FUND	BUILDING MAINTENANCE	8.95
	5/15/24	RING WAX EXTENDER KIT	GENERAL FUND	BUILDING MAINTENANCE	8.99
	5/15/24	TOILET SEAT	GENERAL FUND	BUILDING MAINTENANCE	21.95
	5/15/24	(1) FILM POLY BLK4MIL 20X2	GENERAL FUND	BUILDING MAINTENANCE	34.95
	5/15/24	(1) ERASER A/P HEBCLIDE 2.5	GENERAL FUND	BUILDING MAINTENANCE	79.95
	5/15/24	(2) FIREANT ORTHENE 12OZ	GENERAL FUND	BUILDING MAINTENANCE	29.90
	5/15/24	(1) DR SWP EXV MF 36"	GENERAL FUND	BUILDING MAINTENANCE	14.99
	5/15/24	(1) SCREW & ANCHOR SLV 25P	GENERAL FUND	BUILDING MAINTENANCE	9.95
	5/15/24	(1) SM SCRW HX #8X3/4" 180	GENERAL FUND	BUILDING MAINTENANCE	13.95
	5/15/24	(2) KEYKRAFTER #66	GENERAL FUND	BUILDING MAINTENANCE	5.98
	5/15/24	(4) KEYKRAFTER #95	GENERAL FUND	BUILDING MAINTENANCE	11.96
	5/15/24	(1) AUTO SHUTOFF GAS CAN 5	GENERAL FUND	BUILDING MAINTENANCE	29.95
	5/15/24	(8) STHL EDGER BLADE 2.4MM	GENERAL FUND	BUILDING MAINTENANCE	39.92
	5/30/24	(1) CM FILTER RED PUSH ON	GENERAL FUND	BUILDING MAINTENANCE	21.95
	5/30/24	(2) GLUE FLOOR TILE GL HEN	GENERAL FUND	BUILDING MAINTENANCE	49.90
	5/30/24	(1) RYL INT SG NB 1G	GENERAL FUND	BUILDING MAINTENANCE	39.95
	5/30/24	(2) ROLLER9"3/8 NAP2PK LIN	GENERAL FUND	BUILDING MAINTENANCE	5.98
	5/30/24	(1) PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	14.99
	5/30/24	(1) PAINT TRAY LINER 1 QT	GENERAL FUND	BUILDING MAINTENANCE	0.99
	5/30/24	(1) PAINT ROLLER KIT 3PC	GENERAL FUND	BUILDING MAINTENANCE	7.95
	5/30/24	(1) ACE WOOD FLLR NTRL 240	GENERAL FUND	BUILDING MAINTENANCE	7.99
	5/30/24	(1) INSTA-FLO DRAIN CLEAIL	GENERAL FUND	BUILDING MAINTENANCE	13.99
	5/30/24	(1) CAP 3/4" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	2.58
	5/30/24	(1) CPVC CAP S40 3/4"HUB	GENERAL FUND	BUILDING MAINTENANCE	5.56
	5/30/24	(1) PAINT THINKER 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	13.95
	5/30/24	(1) ACE BETER BRSH ANG 4PK	GENERAL FUND	BUILDING MAINTENANCE	14.99
	5/30/24	(1) HANDY PAINT PAIL LINER	GENERAL FUND	BUILDING MAINTENANCE	5.99
	5/30/24	(1) PAIL PAINT HANDY	GENERAL FUND	BUILDING MAINTENANCE	11.95
	5/30/24	(1) RYL INT SG UWG QT	GENERAL FUND	BUILDING MAINTENANCE	19.95
	5/30/24	(1) PLASTER PATCHING QT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	5/30/24	(1) GORILLA SPRY ADHSV 140	GENERAL FUND	BUILDING MAINTENANCE	14.95
	5/01/24	(1) VP 50:1 2CYCL 1 FUEL 5	GENERAL FUND	JAIL	99.00
	5/01/24	(1) TORCH TRIGGER ACE	GENERAL FUND	JAIL	23.95
	5/01/24	(1) DROP CLOTH 10'X20' 2MI	GENERAL FUND	JAIL	8.95
	5/01/24	(2) MULTI-PURP PAIL 5GAL C	GENERAL FUND	JAIL	17.98
	5/01/24	(2) PNT PADDLE ACE 5G 100C	GENERAL FUND	JAIL	0.98
	5/01/24	(2) RESIN ENVIROTEX GAL PK	GENERAL FUND	JAIL	198.00
	5/01/24	(1) RESIN ENVIROTEX GL PK2	GENERAL FUND	SHERIFF	99.00
	5/01/24	(1) BOLTS/ NUTS/WASHERS	GENERAL FUND	SHERIFF	0.18
	5/01/24	(1) SM SCREW WFR #10X1.5"	GENERAL FUND	SHERIFF	9.99
	5/01/24	(2) RESIN EXVIROTEX GL 2PK	GENERAL FUND	SHERIFF	198.00
	5/01/24	(2) CAULK DFLEX230 CLR10.1	GENERAL FUND	SHERIFF	15.98
	5/30/24	(2) DRLL&DRVR BIT SET 150P	GENERAL FUND	SHERIFF	99.98
	5/30/24	(2) MECHNIC TOOL SET1/4"27	GENERAL FUND	SHERIFF	59.98
	5/30/24	(1) SCKT WRCH SET26PC 1/4"	GENERAL FUND	SHERIFF	29.99
	5/30/24	(1) OSC BLD UF MMAT 1-1/4"	GENERAL FUND	SHERIFF	18.99
	5/30/24	(2) MTL WHL T1 4.5X.045X7/	GENERAL FUND	SHERIFF	7.98
	5/30/24	(1) V20 2K DRILL & IMPACT	GENERAL FUND	SHERIFF	189.00
	5/30/24	(1) M18 OSCILLATING TOOL T	GENERAL FUND	SHERIFF	129.00
	5/30/24	(1) V20 2K DRILL & IMPACT	GENERAL FUND	SHERIFF	189.00
	5/30/24	(1) V20 GRINDER 4-1/2 TO	GENERAL FUND	SHERIFF	69.95
	5/30/24	(1) DW DRL&DRVR BT SET 100	GENERAL FUND	SHERIFF	49.50
	5/30/24	(1) V20 RECIPROCATING SAW	GENERAL FUND	SHERIFF	99.00
	5/30/24	(1) M18 BATTERY & CHR9 XC5	GENERAL FUND	SHERIFF	219.00
	5/30/24	(1) CORD SB NYLON 3/16"X50	GENERAL FUND	SHERIFF	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	(5) LINK CHAIN QUICK 3/16"	GENERAL FUND	SHERIFF	12.45
	5/30/24	(1) WIRE ROPE CLIP 1/8" GA	GENERAL FUND	SHERIFF	0.99
	5/30/24	(1) WIRE ROPE CLIP 1/16" G	GENERAL FUND	SHERIFF	0.79
	5/30/24	(1) WIRE ROPE CLIP 1/8" GA	GENERAL FUND	SHERIFF	0.99
	5/30/24	(1) WIRE ROPE CLIP 1/16" G	GENERAL FUND	SHERIFF	0.79
	5/30/24	(1) WIRE ROPE CLIP 3/16" G	GENERAL FUND	SHERIFF	1.19
	5/30/24	SWIVEL DBLEYE ZNC 3"	GENERAL FUND	SHERIFF	17.45
	5/01/24	(2) PVC 2"X5'	AMERICAN RESCUE PL	NON-DEPARTMENTAL	27.00
	5/01/24	(1) HASP FXD STPL DB13-1/4	AMERICAN RESCUE PL	NON-DEPARTMENTAL	7.99
	5/01/24	(4) DWV FLEX COUPLE 2X2	AMERICAN RESCUE PL	NON-DEPARTMENTAL	27.96
	5/01/24	(2) ELBOW 90LS PVC DWV2"HX	AMERICAN RESCUE PL	NON-DEPARTMENTAL	13.90
	5/01/24	(2) TEE SAX PVC DWV 2" HXH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9.98
	5/01/24	(1) DRYER VENT 4"X8'WHT FL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	24.95
	5/15/24	(1) THRD SEAL TAPE 3/4"X52	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2.49
	5/15/24	(2) CAP PVC SCH40 1/2" FPT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2.98
	5/15/24	(1) JB CLEARWELD EPOXY .47	AMERICAN RESCUE PL	NON-DEPARTMENTAL	6.95
	5/15/24	(1) CORD APPL 14/3 SPT-3 6	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15.99
	5/15/24	(1) EXTENSION CORD25' 12/3	AMERICAN RESCUE PL	NON-DEPARTMENTAL	39.95
	5/30/24	(1) SILLCOCK BRASS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	9.99
	5/01/24	(2) RAIN-X CARWASH 100 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	5/01/24	(4) HOSE NOZZLE 2PAT ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	5/01/24	(2) WIRE CLOTHS16GA GALV10	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	5/01/24	(1) 5'X100' WELDED 2X4 FEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.00
	5/01/24	(4) ACE RSTP SPRY GL BLK15	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	5/01/24	(4) ACE RSTP SPRY GL BWHT1	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	5/01/24	(4) ACE RSTP SPRY REGRED15	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	5/01/24	(1) SIGNATURE WELF GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	5/01/24	(1) WELDING KIT MED DUTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	5/01/24	(1) BARRICADE GOGGLES BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/01/24	(1) FIXED SINGLE PULLEY1.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	5/01/24	(3) TIE DWN RTCH ORG 14"4P	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.97
	5/01/24	(1) TRIMMER LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	5/01/24	(1) SCRUBR SPNGE HD YLW 1P	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	5/01/24	(2) UNION BRASS COMP 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	5/01/24	(1) LIME-RUST REMOVER28OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	5/01/24	(1) WATER FILTER US-600A	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	5/01/24	(2) TIE-DOWN 30" GRN 10000	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	5/01/24	(4) DE&REMOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.00
	5/01/24	(4) BALANCED	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.00
	5/01/24	(1) 1GAL TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	5/01/24	(5) DE&REMOUNT TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.50
	5/01/24	(4) COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.16
	5/01/24	(1) PRIMER/CMNT PRPL/CLR 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	5/15/24	(2) BAR & CHAIN OIL 1GAL A	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	5/15/24	(3) PRUNING SEAL 13OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.97
	5/15/24	(2) PRUNING SEAL 13OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	5/15/24	(1) BLAK OXIDE DRL BIT 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	5/15/24	(1) DRL BIT 7/16"X6" AIRCR	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	5/15/24	(1) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.42
	5/15/24	(4) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	5/15/24	(1) SILICONE I K&B WHT10.1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	5/15/24	(1) CAULKGUN SMOOTHROD3:1T	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	5/15/24	(6) SNAP QUIK RND 3-11/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.70
	5/15/24	(1) SALE WEDEATER STRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	5/15/24	(4) PRUNING SEAL 13OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.96
	5/15/24	(1) STIHL HEAD AUTOCUT 26-	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95

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	5/15/24	(2) STIHL HEAD AUTOCUT 27-	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	5/30/24	(1) DRILL BIT BLK OX 23/64	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	5/30/24	(1) BLK OXIDE DRL BIT 19/6	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	5/30/24	(1) DW DRILL BLKGLD SET 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	5/30/24	(3) GRINDER WHEEL 4-1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	5/30/24	(4) FLAP DISC 4.5X5/8 36 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	5/30/24	(2) PLUG SQUARE 1/2" STAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.58
	5/30/24	(1) BUSHING 1/2"X3/8" STAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	5/30/24	(1) PLUG SQUARE 1/2" STAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	5/30/24	(1) HITCH PIN STL 7PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	5/30/24	(1) BALL MOUNT ADJUST 12.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.95
	5/30/24	(1) HITCH BALL CHR 2" 7500	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	5/30/24	CLEANING WIPES, TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.97
	5/30/24	(3) CLEANING WIPES ARMOR A	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.97
	5/30/24	(1) PADLOCK STL 1-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	5/30/24	(4) VP 50:0 FUEL 128OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.75
	5/30/24	(3) STHL 23RM3 81 CHAIN 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.85
	5/30/24	(3) BAR & CHAIN OIL 1GAL A	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.85
	5/15/24	(4) TRUFUEL 50:1 MIX 110 O	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.80
	5/30/24	(2) RAIN-X CARWASH 100 OZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.98
	5/30/24	(2) SPONGE F/ALL PUR MD 7"	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.98
	5/30/24	(1) AUTO CLEANING CLOTH 12	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.95
	5/30/24	(1) CHAMOIS SYNABSORB27"X1	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.95
	5/30/24	(1) CLEANR WHEEL 24OZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.95
	5/30/24	(2) UPHLSTRY CLEANR OXI 19	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.98
	5/30/24	(2) CLEANING WOPES ARMOR A	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.98
	5/30/24	(1) CLEANER ALL WHEEL 32OZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.95
	5/30/24	(2) TIRE WET CLEANER 23OZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.98
				TOTAL:	5,248.30

ACE SPRING SERVICE, INC.

	5/01/24	(1) 59-546	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,094.80
	5/01/24	(1) SHIPPING/FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	5/01/24	(2) UBOLT3/4X24 BEND	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/01/24	(2) THREADED ROD 3/4X24 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	5/01/24	(4) 3/4 DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.48
	5/01/24	(4) HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.72
	5/01/24	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.30
	5/01/24	(1) TAPER SPRING-59-546	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,094.80
	5/01/24	(1) SHIPPING/FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	5/01/24	(2) CHASSIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/01/24	(2) THEADED ROD 3/4X24	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	5/01/24	(4) 3/4" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.48
	5/01/24	(4) 3/4" HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.72
	5/01/24	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.30
	5/15/24	(1) BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	5/15/24	(1) RUBBER ENCASED BUSHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	5/15/24	(1) CENTERBOLT W/NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.12
	5/15/24	(1) CHASSIS DISASSEM & REA	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	5/15/24	(1) CHASSIS REBUSH RB BUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	5/15/24	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	5/15/24	(2) 2LEAF SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	987.54
	5/01/24	(2) CHASSIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	5/01/24	(1) BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.96
	5/01/24	(1) RUBBER ENCASED BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.24
	5/01/24	(1) CENTERBOLT W/NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.12
	5/01/24	(1) SPRING SPACER TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/24	(1) CLIP BOLT & NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.92
	5/01/24	(1) CHASSIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	5/01/24	(2) CHASSIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/01/24	(2) THREADED ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	5/01/24	(4) 3/4" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.48
	5/01/24	(4) 3/4" HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.72
	5/01/24	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.74
				TOTAL:	3,918.59
ADT COMMERCIAL LLC	5/30/24	MO SVC 05/30/2024 - 06/29/	GENERAL FUND	BUILDING MAINTENANCE	56.71
	5/30/24	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	5/30/24	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	5/30/24	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	5/30/24	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	5/30/24	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	5/30/24	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	5/30/24	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	5/30/24	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	5/30/24	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	5/30/24	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	5/30/24	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	5/30/24	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	5/30/24	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	14.19
	5/30/24	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
				TOTAL:	1,414.71
ADVANTAGE COMMUNICATIONS	5/15/24	MIC	GENERAL FUND	CONSTABLE PCT # 3	140.00
	5/15/24	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	20.00
	5/30/24	DEPOT REPAIR	GENERAL FUND	SHERIFF	47.50
	5/30/24	LABOR CHECK READIO	GENERAL FUND	SHERIFF	142.50
	5/30/24	TRIP CHARGE	GENERAL FUND	SHERIFF	125.00
				TOTAL:	475.00
AFLAC	5/07/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,882.35
	5/07/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,882.35
	5/07/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
	5/07/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
				TOTAL:	7,222.34
BIANCA GANDARA AGUILAR	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
AGUIRRE & FIELDS, LP	5/30/24	FC 310 PROJECT SUPERVISOR-	ROAD & BRIDGE FUND	ROAD & BRIDGE	378.00
	5/30/24	FC 145 PROJECT MANAGEMENT-	ROAD & BRIDGE FUND	ROAD & BRIDGE	378.00
	5/30/24	FC310 PROJECT SUPERVISION-	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.50
	5/30/24	TREY HASKINS PROJECT MANAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,375.00
	5/15/24	ENGINEER-SENIOR-CC	ROAD & BRIDGE FUND	ROAD & BRIDGE	976.00
	5/15/24	PROJET MANAGER-RB	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,250.00
				TOTAL:	7,451.50
ALAN HYDRAULICS & MACHINERY CO. INC	5/15/24	(57) 1"PSI HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.81
	5/15/24	(2) 16 FXJ FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.72
	5/15/24	(57) 1" PSI HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.81
	5/15/24	(2) 16 FXJ FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.72
	5/15/24	(57) 1" PSI HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.81
	5/15/24	(2) 16 FXJ FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	(69) 1" PSI HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.77
	5/15/24	(1) 1" PSI FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.36
	5/15/24	(1) 16 FJX FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.13
	5/15/24	(69) 1" PSI HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.77
	5/15/24	(1) 16FJX FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.36
	5/15/24	(1) 16FJX FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.13
	5/15/24	(69) 1" PSI HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.77
	5/15/24	(1) 16PSI FJX FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.36
	5/15/24	(1) 16PSI FJX45 FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.13
	5/15/24	(58) HYD 1/4" THERM HSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.78
	5/15/24	(2) HYD 4-6 FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.98
	5/15/24	(60) 1/4" THERM HSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.60
	5/15/24	(2) HYD 4-6 FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.98
	5/15/24	(1) CL U SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.88
	5/15/24	(1) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.36
	5/15/24	(1) BU O' RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/15/24	(2) HR HYD CYLINDER LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	5/30/24	(139) HYD HB5K-6 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.71
	5/30/24	(1) HYD T201-0909 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.29
	5/30/24	(1) HDY T204-0609 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.85
	5/30/24	(139) HYD HB5K-6 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.71
	5/30/24	(1) HYD T23-0609 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.29
	5/30/24	(1) HYD T204-0609 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.85
	5/30/24	(71) HYD HS5K-12 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.39
	5/30/24	(1) HYD T224-1217 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.17
	5/30/24	(1) HYD T704-1217 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.79
				TOTAL:	2,604.00
ANNA ALANIZ	5/30/24	MEALS 6/1/24-6/5/24 CONF.	GENERAL FUND	TAX COLLECTOR	265.40
	5/30/24	MILAGE 6/1/24-6/5/24 CONF.	GENERAL FUND	TAX COLLECTOR	467.66
				TOTAL:	733.06
ALEXANDER INSURANCE AGENCY	5/15/24	BOND RENEWAL DELMA AGUIRRE	GENERAL FUND	COUNTY JUDGE	50.00
	5/15/24	BOND RENEWAL AUDREY A.GONZ	GENERAL FUND	COUNTY CLERK	50.00
	5/15/24	BOND RENEWAL VELMA PRUITT	GENERAL FUND	J.P. PCT. # 2	50.00
	5/15/24	BOND RENEWAL MARISELLA AGU	GENERAL FUND	J.P. PCT. # 3	50.00
	5/15/24	BOND RENEWAL JOE A. PEREZ	GENERAL FUND	JAIL	50.00
	5/15/24	BOND RENEWAL CLARISSA S. L	GENERAL FUND	JAIL	50.00
	5/01/24	NEW BOND RODRIGO C. RUIZ	GENERAL FUND	JAIL	50.00
	5/01/24	NEW BOND JORGE B. HERRADA	GENERAL FUND	JAIL	50.00
	5/15/24	NEW BOND JAILER B. SERNA	GENERAL FUND	JAIL	50.00
	5/30/24	NOTARY BOND RENEWAL C. VAS	GENERAL FUND	JAIL	71.00
	5/30/24	NOTARY BOND RENEWAL J.V SA	GENERAL FUND	JAIL	71.00
	5/30/24	NOTARY BOND RENEWAL C. TOR	GENERAL FUND	JAIL	71.00
	5/15/24	BOND RENEWAL NATHAN C. ALM	GENERAL FUND	SHERIFF	50.00
	5/01/24	NEW BOND MICHAEL F. GUERRE	GENERAL FUND	SHERIFF	50.00
	5/01/24	NEW BOND RICHARD S. GONZAL	GENERAL FUND	SHERIFF	50.00
	5/15/24	BOND RENEWAL BRIAN K. ORTI	GENERAL FUND	SHERIFF	50.00
				TOTAL:	863.00
JIMMY ALLEN	5/01/24	MEALS 05/05/24-05/10/24 TJ	GENERAL FUND	JAIL	324.50
				TOTAL:	324.50
ALLISON, BASS & MAGEE, L.L.P.	5/01/24	CONSTRUCTION RELATED MATTE	GENERAL FUND	COUNTY JUDGE	1,815.75
	5/01/24	CONSTRUCTION RELATED MATTE	GENERAL FUND	COUNTY JUDGE	1,650.00
				TOTAL:	3,465.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALPHA GRAPHICS	5/01/24	#10 ENVELOPES	GENERAL FUND	DISTRICT CLERK	259.00
	5/01/24	SHIPPING	GENERAL FUND	DISTRICT CLERK	23.93
	5/30/24	SHIPPING	GENERAL FUND	DISTRICT CLERK	39.00
	5/30/24	LETTERHEAD-O TREVINO	GENERAL FUND	DISTRICT CLERK	195.00
	5/30/24	4 PART FORM-ORDERSET	GENERAL FUND	DISTRICT CLERK	480.00
	5/30/24	(500) BUSINESS CARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.00
	5/30/24	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
				TOTAL:	1,082.93
ALVARADO EMERGENCY LIGHTING	5/15/24	(1) LIGHT CONTROLLER	GENERAL FUND	SHERIFF	998.99
	5/15/24	LABOR FOR INSTALLATION	GENERAL FUND	SHERIFF	600.00
				TOTAL:	1,598.99
AMAZON CAPTIAL SERVICES, INC	5/30/24	3 RING BINDER 1.5	GENERAL FUND	COUNTY JUDGE	21.06
	5/30/24	ENERGIZER AA & AAA	GENERAL FUND	COUNTY JUDGE	28.84
	5/30/24	DYMO LABELS 1 2/5	GENERAL FUND	COUNTY JUDGE	44.60
	5/30/24	DYMO CLEAR LABELS	GENERAL FUND	COUNTY JUDGE	41.18
	5/01/24	SHARPIE ULTRA FINE	GENERAL FUND	COUNTY CLERK	20.75
	5/01/24	TOMBOW COR TAPE	GENERAL FUND	COUNTY CLERK	16.98
	5/01/24	PENDEL ENERGEL PENS	GENERAL FUND	COUNTY CLERK	14.81
	5/15/24	BLUETOOTH SPEAKER	GENERAL FUND	COUNTY CLERK	179.99
	5/30/24	MASTER HOLE PUNCH	GENERAL FUND	DISTRICT CLERK	82.00
	5/01/24	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	49.99
	5/01/24	CUSTOM DATE STAMPER	GENERAL FUND	J.P. PCT. # 1	18.95
	5/30/24	4" BINDERS	GENERAL FUND	J.P. PCT. # 3	18.23
	5/30/24	RTX GEL PENS	GENERAL FUND	J.P. PCT. # 3	20.95
	5/30/24	1/3 FILE FOLDERS	GENERAL FUND	J.P. PCT. # 4	29.73
	5/30/24	BIC .7MM PENS	GENERAL FUND	J.P. PCT. # 4	11.91
	5/30/24	2X4 ADDRESS LABELS	GENERAL FUND	J.P. PCT. # 4	16.98
	5/15/24	DVD+R DUAL LAYERDISC	GENERAL FUND	COUNTY ATTORNEY	27.00
	5/15/24	RECEIVED STAMP	GENERAL FUND	COUNTY ATTORNEY	19.58
	5/15/24	64 GB FLASHDRIVES	GENERAL FUND	COUNTY ATTORNEY	19.99
	5/15/24	METAL FASTENERS,2"	GENERAL FUND	COUNTY ATTORNEY	93.48
	5/01/24	PLASTIC FILE FOLDERS	GENERAL FUND	ELECTIONS	15.67
	5/01/24	MANILA FILE FOLDERS	GENERAL FUND	ELECTIONS	16.99
	5/01/24	CLEAR ORGANIZER BIN	GENERAL FUND	ELECTIONS	91.68
	5/30/24	CORRECTION TAPE	GENERAL FUND	ELECTIONS	26.48
	5/30/24	HOLE REINFORCEMENT	GENERAL FUND	ELECTIONS	1.99
	5/01/24	(3) CLEAR ORGANIZER BIN	GENERAL FUND	ELECTIONS	91.68
	5/15/24	DOLLY W/BUNGEE CORD	GENERAL FUND	ELECTIONS	134.99
	5/15/24	HOOKS-HEAVY DUTY	GENERAL FUND	ELECTIONS	15.90
	5/01/24	ELECTRIC SHARPENER	GENERAL FUND	ELECTIONS	25.99
	5/01/24	MULTI PLUG OUTLET	GENERAL FUND	ELECTIONS	33.98
	5/01/24	ASTROBRT-COLOR PAPER	GENERAL FUND	ELECTIONS	21.94
	5/01/24	LANYARDS FOR ID BADG	GENERAL FUND	ELECTIONS	43.30
	5/01/24	SCISSORS 8.5"	GENERAL FUND	ELECTIONS	23.20
	5/15/24	PENDEL ENERGEL PENS	GENERAL FUND	COUNTY AUDITOR	21.45
	5/15/24	GUARD ID SEC ROLLER	GENERAL FUND	COUNTY AUDITOR	8.24
	5/15/24	GUARD ID ROLLER REFL	GENERAL FUND	COUNTY AUDITOR	15.73
	5/15/24	AMAZON PRIME BUS. MEM. FEE	GENERAL FUND	COUNTY AUDITOR	179.00
	5/01/24	CANON T100 CAMERA	GENERAL FUND	COUNTY AUDITOR	377.00
	5/01/24	CAMERA TRAVEL CASE	GENERAL FUND	COUNTY AUDITOR	39.99
	5/30/24	20X25X4 AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	131.94
	5/30/24	16X25X2 AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	108.42
	5/15/24	MOP & BUCKET W/WRINGER	GENERAL FUND	BUILDING MAINTENANCE	28.99
	5/01/24	5 TIER STORAGE SHELF	GENERAL FUND	BUILDING MAINTENANCE	111.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/24	CLEANING PADS	GENERAL FUND	BUILDING MAINTENANCE	18.74
	5/01/24	KLEENEX FACIAL TISSUES	GENERAL FUND	BUILDING MAINTENANCE	41.50
	5/01/24	MIST OIL DIFFUSER	GENERAL FUND	BUILDING MAINTENANCE	99.80
	5/01/24	MIST REFILL, HONEY	GENERAL FUND	BUILDING MAINTENANCE	152.83
	5/01/24	MIST REFILL, CALMING	GENERAL FUND	BUILDING MAINTENANCE	54.90
	5/01/24	MIST REFILL, HIBISCU	GENERAL FUND	BUILDING MAINTENANCE	54.95
	5/01/24	JUMBO TP DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	58.80
	5/01/24	MICROFIBER DUSTGLOVE	GENERAL FUND	BUILDING MAINTENANCE	19.98
	5/01/24	IPHONE BELT HOLSTER	GENERAL FUND	CONSTABLE PCT # 1	24.99
	5/01/24	IPHONE COVER	GENERAL FUND	CONSTABLE PCT # 1	13.99
	5/01/24	MINI COLORING BOOKS	GENERAL FUND	SHERIFF	63.95
	5/01/24	FIESTA STICKER SHEET	GENERAL FUND	SHERIFF	29.97
	5/01/24	MINI BUBBLE WANDS	GENERAL FUND	SHERIFF	31.99
	5/01/24	FIESTA CELLOPHANE BAG	GENERAL FUND	SHERIFF	7.29
	5/01/24	HAND JINGLE BELLS	GENERAL FUND	SHERIFF	9.99
	5/01/24	WOODEN JINGLE BELLS	GENERAL FUND	SHERIFF	13.95
	5/01/24	DISCOUNT 11%	GENERAL FUND	SHERIFF	3.30-
	5/15/24	ALERA STORAGE CABINET	GENERAL FUND	SHERIFF	774.08
	5/15/24	AKRO STORAGE TOTE	GENERAL FUND	SHERIFF	529.25
	5/15/24	ENDOSCOPE CAMERA	GENERAL FUND	SHERIFF	341.98
	5/15/24	PROMOTION APPLIED	GENERAL FUND	SHERIFF	34.20-
	5/01/24	CYBERPOWER BATTERY BACKUP	GENERAL FUND	SHERIFF	98.95
	5/01/24	CERTIFICATE FRAMES	GENERAL FUND	SHERIFF	42.98
	5/15/24	POCKET SCALE	GENERAL FUND	SHERIFF	26.70
	5/15/24	ETEKCITY SCALE 11LB	GENERAL FUND	SHERIFF	16.99
	5/15/24	ETEKCITY SCALE 304	GENERAL FUND	SHERIFF	13.99
	5/30/24	RETURN FOLDABLE DESK LAMP	GENERAL FUND	HIGHWAY PATROL	24.00-
	5/30/24	BINDER CLIPS-XLRG	GENERAL FUND	HIGHWAY PATROL	9.99
	5/30/24	VERBATIM DVD+R	GENERAL FUND	HIGHWAY PATROL	50.58
	5/30/24	32 GB FLASH DRIVES	GENERAL FUND	HIGHWAY PATROL	32.99
	5/30/24	16 GB FLASH DRIVES	GENERAL FUND	HIGHWAY PATROL	32.88
	5/30/24	DESK LAMP	GENERAL FUND	HIGHWAY PATROL	69.99
	5/30/24	FLOOR LAMP	GENERAL FUND	HIGHWAY PATROL	54.44
	5/15/24	HP 902 INK CARTRIDGE	GENERAL FUND	HIGHWAY PATROL	44.89
	5/15/24	DESK LAMP-LED	GENERAL FUND	HIGHWAY PATROL	24.00
	5/15/24	DISPOSABLE FOAM CUPS	GENERAL FUND	HIGHWAY PATROL	17.99
	5/15/24	INK CARTRIDGES	GENERAL FUND	GAME WARDEN	22.16
	5/15/24	DANNER WORK BOOTS	GENERAL FUND	GAME WARDEN	229.95
	5/01/24	CUSTOM LANYARDS	GENERAL FUND	HUMAN RESOURCE	178.99
	5/01/24	ID BADGE HOLDER	GENERAL FUND	HUMAN RESOURCE	34.98
	5/30/24	(27) GATORADE POWER STICKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	529.20
	5/15/24	(6) GATORADE PACKETS 80CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.80
	5/15/24	1) PALLET NESTLE WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	444.99
	5/30/24	AIR FRESHENERS HANGING TRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.39
	5/01/24	(3) 4 PCK FUEL TANK GAS FI	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.97
	5/01/24	EC450G BATTERY BACKUP	JUSTICE COURT TECH	NON-DEPARTMENTAL	59.80
				TOTAL:	6,817.99
MELISSA ANN AMBRIS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
AMERICAN PUBLIC LIFE	5/07/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	5/07/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN UNITED LIFE INS.	5/06/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	5/21/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	250.00
TRE ARIAS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
ARMOR TRUCK SERVICE & TOWING	5/30/24	ABV TOW 2004 CHRYSLER VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	1,223.00
	5/30/24	ABV TOWING 1997 DODGE VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	490.50
	5/30/24	ABV TOWING 2005 INF VIN 96	ABANDONED VEHICLE	ABANDONED VEHICLE	420.00
	5/30/24	ABV TOW2023 TOYOTA CAMRY	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/30/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	80.00
	5/30/24	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>210.00</u>
				TOTAL:	2,698.50
ARNOLD OIL COMPANY OF AUSTIN, LP	5/30/24	6,931 GAL CLAER DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,005.21
	5/30/24	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	595.70
	5/30/24	DIESEL FEDREAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.91
	5/30/24	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.93
	5/30/24	TEXAS PRODUCT TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,386.20
	5/30/24	TX ENV DELEVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5.45</u>
				TOTAL:	19,042.40
ATASCOSA COUNTY AUDITOR	5/30/24	DETENTION APRIL 2024	GENERAL FUND	JUVENILE CORRECTIONS	<u>7,800.00</u>
				TOTAL:	7,800.00
ATOM CONSTRUCTION	5/15/24	LABOR POWER WASH & WELD BA	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	5/15/24	(1) 3/8" X 2 1/2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.22
	5/30/24	(1) 3' -3/8" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>25.68</u>
				TOTAL:	339.90
AUTOZONE	5/01/24	(3) LITTLETREES VANILLAROM	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	5/01/24	(3) ARMOR ALL TIRE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.25
	5/01/24	(1) ARMOR ALL DETAIL WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.78
	5/01/24	(3) ARMOR ALL CLEANING WIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.34
	5/01/24	(3) LITTLE TREE BLACK ICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>13.95</u>
				TOTAL:	78.27
AVERY OIL COMPANY	5/15/24	(55) GAL PURUS 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	5/15/24	(1) PURUS TRACTOR HYD DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	761.75
	5/15/24	(5) SP NC BRAKE CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.30
	5/15/24	(13) DEF 2/2.5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>289.90</u>
				TOTAL:	1,915.85
AXON ENTERPRISE, INC.	5/01/24	AXON TASER X26/X26P	GENERAL FUND	SHERIFF	1,299.00
	5/15/24	TASER BATTERY PK	GENERAL FUND	SHERIFF	314.40
	5/15/24	TASER HOLSTER	GENERAL FUND	SHERIFF	<u>88.55</u>
				TOTAL:	1,701.95
DALIA BANDA	5/01/24	REIMB. PARKING 04/10/2024	GENERAL FUND	DISTRICT CLERK	27.06
	5/01/24	REIMB. PARKING 04/11/2024	GENERAL FUND	DISTRICT CLERK	27.06
	5/01/24	REIMB COFFEE FOR COURT	GENERAL FUND	DISTRICT CLERK	<u>27.98</u>
				TOTAL:	82.10
PATRICIA V. BANDA	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BCC LANGUAGES LLC	5/01/24	TANSLATOR SVC 11/07/2023	GENERAL FUND	DISTRICT COURT	200.00
	5/01/24	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	5/01/24	MILEAGE	GENERAL FUND	DISTRICT COURT	49.78
	5/01/24	TRANSLATOR SVC 03/27/24	GENERAL FUND	DISTRICT COURT	540.00
	5/01/24	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	120.00
	5/01/24	MILEAGE	GENERAL FUND	DISTRICT COURT	101.84
	5/01/24	TRANSLATOR SVC 04/11/2024	GENERAL FUND	DISTRICT COURT	720.00
	5/01/24	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	180.00
	5/01/24	MILEAGE	GENERAL FUND	DISTRICT COURT	100.50
		TOTAL:			2,192.12
JUAN JOSE BENAVIDES JR	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
JOHN DAVID BENAVIDES	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
BENTON CITY WATER SUPPLY CORP	5/01/24	MO SVC 03/05/2024-04/03/20	GENERAL FUND	BUILDING MAINTENANCE	27.16
	5/30/24	MO SVC 04/03/2024 - 05/02/	GENERAL FUND	BUILDING MAINTENANCE	27.16
	5/01/24	MO SVC 03/05/2024-04/03/20	GENERAL FUND	BUILDING MAINTENANCE	29.27
	5/30/24	MO SVC 04/03/2024 - 05/02/	GENERAL FUND	BUILDING MAINTENANCE	29.27
	5/01/24	MO SVC 03/05/2024-04/03/20	GENERAL FUND	BUILDING MAINTENANCE	27.16
	5/30/24	MO SVC 04/03/2024 - 05/02/	GENERAL FUND	BUILDING MAINTENANCE	27.16
		TOTAL:			167.18
BI, INC.	5/15/24	MO MONT. SVC 4/1/2024-4/30	GENERAL FUND	JUVENILE CORRECTIONS	56.85
		TOTAL:			56.85
DAVID B. BROOKS	5/30/24	LEGAL CONSULT SRV APR. 20	GENERAL FUND	COUNTY JUDGE	100.00
		TOTAL:			100.00
MARCO ANTONIO CABRERA, JR	5/01/24	CAUSE# 23-03-00052-CVF J.L	GENERAL FUND	DISTRICT COURT	875.00
		TOTAL:			875.00
LINDA MARIE CALAME	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			20.00
CASA OF SOUTH TEXAS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
		TOTAL:			40.00
FRANCISCO CASTILLO, III	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	60.00
		TOTAL:			80.00
CDW GOVERNMENT, INC	5/01/24	RUGGED RCPT PRINTER	GENERAL FUND	CONSTABLE PCT # 2	714.39
	5/01/24	CAR POWER ADAPTER	GENERAL FUND	CONSTABLE PCT # 2	26.59
	5/01/24	USB CABLE 4FT	GENERAL FUND	CONSTABLE PCT # 2	17.09
	5/01/24	RECHARGEABLE BATTERY	GENERAL FUND	CONSTABLE PCT # 2	147.24
	5/01/24	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	96.74
	5/01/24	CHARGING STATION	GENERAL FUND	CONSTABLE PCT # 2	112.09
	5/01/24	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	20.17
		TOTAL:			1,134.31
CENTERLINE SUPPLY, LTD	5/30/24	(8) ROLLUP-ROAD WORK AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,160.00
	5/30/24	(2) POLLUP-MOWERS AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	(10) SIGN STAND W.AUTO LAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,441.50
	5/30/24	(10) BARRICADE UNITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,450.00</u>
				TOTAL:	6,341.50
CENTRAL TEXAS AUTOPSY, PLLC	5/01/24	CTA 113-23 S.SAN MIGUEL11/	GENERAL FUND	HEALTH & WELFARE	2,800.00
	5/01/24	CTA 108-23 L.M. PEREZ 10/2	GENERAL FUND	HEALTH & WELFARE	2,800.00
	5/15/24	CENTRAL TEXAS AUTOPSY, PLL	GENERAL FUND	HEALTH & WELFARE	<u>2,800.00</u>
				TOTAL:	8,400.00
CHARTER COMMUNICATIONS	5/30/24	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	<u>12,349.64</u>
				TOTAL:	12,349.64
CHAVERA'S SEPTIC PUMP SERVICES	5/01/24	(2) PORTABLE TOILET RENTAL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	125.00
	5/01/24	31 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	5/01/24	(4) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	5/01/24	25 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	5/01/24	(4) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	5/01/24	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	5/01/24	40 DAYS PORTABLE TOILET RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	5/01/24	(5) PORTABLE TOILT SVC FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	5/15/24	37 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.00
	5/15/24	(5) PORTABLE TOILET SVC F	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	5/15/24	(1) DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	5/15/24	30 DAYS PORTABLE TOILET RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	5/15/24	(5) PORATBLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	5/15/24	30 DAYS PORTABLE TOILET RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	5/15/24	(5) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>200.00</u>
				TOTAL:	2,310.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	40.00
CINTAS CORPORATION	5/15/24	HAND SANTIZER SMALL	GENERAL FUND	BUILDING MAINTENANCE	10.88
	5/15/24	HARD SURFACE DISINFEC SVC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	5/15/24	ROLLER GAUZE-2IN NON-STER	GENERAL FUND	BUILDING MAINTENANCE	10.06
	5/15/24	FIRST AID CREAM SMALL	GENERAL FUND	BUILDING MAINTENANCE	11.84
	5/15/24	LUBRICANT EYE DROPS	GENERAL FUND	BUILDING MAINTENANCE	17.76
	5/15/24	LENS/SCREEN WIPES 100/BX	GENERAL FUND	BUILDING MAINTENANCE	33.32
	5/15/24	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	24.95
	5/30/24	LARGE PATCH 2INX3IN-MED	GENERAL FUND	BUILDING MAINTENANCE	18.93
	5/30/24	STB KNUCKLE BOX	GENERAL FUND	BUILDING MAINTENANCE	19.66
	5/30/24	STB FINGERTIP BOX	GENERAL FUND	BUILDING MAINTENANCE	19.66
	5/30/24	ALCOHOL SWABS SMALL	GENERAL FUND	BUILDING MAINTENANCE	8.80
	5/30/24	HAND SANITIZER SMALL	GENERAL FUND	BUILDING MAINTENANCE	10.88
	5/30/24	HARD SURFACE DISINFECT SVC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	5/30/24	ANTACID MED	GENERAL FUND	BUILDING MAINTENANCE	29.87
	5/30/24	PEPTUM TABS SMALL	GENERAL FUND	BUILDING MAINTENANCE	28.40
	5/30/24	LUBERCANT EYE DROPS	GENERAL FUND	BUILDING MAINTENANCE	17.76
	5/30/24	LENS/SCREEN WIPES 100/BX	GENERAL FUND	BUILDING MAINTENANCE	33.32
	5/30/24	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	24.95
	5/15/24	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	18.93
	5/15/24	HARD SURFACE ACE DISINFEC	GENERAL FUND	SHERIFF	10.45
	5/15/24	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	30.77
	5/15/24	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	33.14
	5/15/24	LENS/SCREEN WIPES 100/BOX	GENERAL FUND	SHERIFF	66.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	SERVICE CHARGE	GENERAL FUND	SHERIFF	24.95
	5/01/24	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.70
	5/01/24	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.59
	5/01/24	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	5/30/24	PEARSALL SHOP CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.68
	5/30/24	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.67
	5/30/24	R&B OFFICE CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	5/30/24	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
				TOTAL:	1,041.36
CITIBANK N.A.	5/15/24	EBAY FRAUD DISPUTE	GENERAL FUND	COUNTY AUDITOR	405.73
	5/15/24	304514 FRIO DRUG STORE	GENERAL FUND	JAIL	28.91
	5/15/24	304321 FRIO DRUG STORE	GENERAL FUND	JAIL	75.39
	5/15/24	304348 FRIO DRUG STORE	GENERAL FUND	JAIL	12.75
	5/15/24	66940 WALMART ADMIN DAY	GENERAL FUND	SHERIFF	91.45
	5/15/24	26408 WALMART CERTIFICATE PA	GENERAL FUND	SHERIFF	37.18
	5/15/24	3315 WALMART DISP. WK/OFFI	GENERAL FUND	SHERIFF	88.98
	5/15/24	16521 DOLLAR GEN. DISP WK-	GENERAL FUND	SHERIFF	40.05
	5/15/24	SHERIFF'S ASSOC. CONF.	GENERAL FUND	SHERIFF	425.00
	5/15/24	2735361701 ADOBE MONTHLY F	GENERAL FUND	SHERIFF	21.64
	5/15/24	3570823336 BW HOTEL S. NIC	GENERAL FUND	COUNTY EXTENSION	117.60
	5/15/24	195784 EXPRESS HS B.GONZAL	GENERAL FUND	COUNTY EXTENSION	149.80
	5/15/24	61971325 EXPRESS HS B. GON	GENERAL FUND	COUNTY EXTENSION	114.49
	5/15/24	5495387 FRIO INN 3 NIGHTS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	180.00
	5/15/24	WM63927545 HOME DEPOT/JAIL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,827.00
				TOTAL:	3,615.97
CITY AMBULANCE SERVICE	5/01/24	INMATE MEDICAL J. RODRIGUE	GENERAL FUND	JAIL	612.34
	5/30/24	INMATE MEDICAL R. GONZALES	GENERAL FUND	JAIL	1,065.82
				TOTAL:	1,678.16
CITY OF DILLEY	5/15/24	MO SVC 03/16/2024 - 04/16/	GENERAL FUND	BUILDING MAINTENANCE	775.42
	5/15/24	MO SVC 03/16/2024-04/16/20	GENERAL FUND	BUILDING MAINTENANCE	305.12
	5/15/24	MO SVC 03/16/2024 - 04/15/	GENERAL FUND	BUILDING MAINTENANCE	119.11
	5/15/24	MO SVC 03/16/2024-04/16/20	GENERAL FUND	BUILDING MAINTENANCE	95.14
				TOTAL:	1,294.79
CITY OF PEARSALL	5/15/24	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	373.08
	5/15/24	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	138.00
	5/15/24	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	4,289.02
	5/15/24	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	302.35
	5/15/24	404 S PECAN - MTMR #1	GENERAL FUND	BUILDING MAINTENANCE	66.76
	5/15/24	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	159.97
	5/15/24	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	34.43
	5/15/24	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	500.57
	5/15/24	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	102.02
	5/15/24	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,048.04
	5/15/24	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	282.27
	5/15/24	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	146.21
	5/15/24	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	171.24
	5/15/24	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	149.70
	5/01/24	RENTAL FEE 06/06/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	7,838.66
CLIA LABORATORY PROGRAM	5/01/24	CERTIFICATE FEE 9/1/24-8/3	WIC PROGRAM FUND	NON-DEPARTMENTAL	248.00
				TOTAL:	248.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICK Y. COGGINS	5/01/24	FOOD ESTABLISHMENT INSPECT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
				TOTAL:	150.00
COLORADO BANKERS LIFE INSURANCE CO.	5/07/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	5/07/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
COMPANION LIFE	5/07/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11
	5/07/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11
				TOTAL:	210.22
CONCORD MEDICAL GROUP OF TEXAS	5/01/24	CPT 99285 J. TORRES	GENERAL FUND	JAIL	101.00
	5/01/24	CPT 99284 J. BROOKS JR.	GENERAL FUND	JAIL	81.24
	5/01/24	CPT 99284 R. AVILA	GENERAL FUND	JAIL	81.24
				TOTAL:	263.48
COPQUEST	5/01/24	CUSTOM TEXT PATCH	GENERAL FUND	SHERIFF	190.21
	5/01/24	CUSTOM PATCH-REAR	GENERAL FUND	SHERIFF	115.00
	5/01/24	SHIPPING	GENERAL FUND	SHERIFF	16.95
				TOTAL:	322.16
JEREMIAH ISAAC CUEVAS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CULLIGAN WATER CONDITIONING CO	5/30/24	SVC 01/01/2024 - 12/31/202	GENERAL FUND	SHERIFF	780.00
				TOTAL:	780.00
DELL MARKETING L.P.	5/30/24	LOGITECH KEYBOARD	GENERAL FUND	ELECTIONS	114.39
	5/30/24	LOGITECH ERGO MOUSE	GENERAL FUND	ELECTIONS	61.59
	5/15/24	OPTIPLEX AIO 7420	GENERAL FUND	SHERIFF	1,840.12
	5/30/24	OPTIPLEX AIO (PLUS 7420)	GENERAL FUND	SHERIFF	1,890.00
				TOTAL:	3,906.10
JOHN DUBOSE	5/30/24	040820 WALMART WHEAT/RND B	GENERAL FUND	JAIL	15.00
				TOTAL:	15.00
RUDOLFO DUENEZ	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JOHN MICHAEL EGUIA	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
ELLIOTT ELECTRIC SUPPLY, INC.	5/30/24	(16) FRONT BRIM SAFETY HEL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,280.00
	5/30/24	(8) BOLT CLEAR FULL FACESH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	374.08
	5/30/24	(8) BOLT FULL FACE SHIELD	AMERICAN RESCUE PL	NON-DEPARTMENTAL	425.84
	5/30/24	(1) 1/2" HAMMER DRILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	377.14
				TOTAL:	2,457.06
EMBASSY SUITES SAN MARCOS	5/30/24	LODGING 6/3/-7/24	GENERAL FUND	SHERIFF	631.70
				TOTAL:	631.70
ANTONIO ESPARZA JR.	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
HECTOR FERNANDEZ	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
FIRST A-1 ELECTRIC, INC.	5/01/24	(2) 120 VOLT PHOTO CELLS	GENERAL FUND	BUILDING MAINTENANCE	70.00
	5/01/24	(4) HRS-ELECTRICIAN SVC TR	GENERAL FUND	BUILDING MAINTENANCE	520.00
	5/01/24	(2) HRS- BUCKET TRUCK	GENERAL FUND	BUILDING MAINTENANCE	260.00
				TOTAL:	850.00
FIVE STAR CORRECTIONAL SERVICES, INC.	5/01/24	1351 INMATE MEALS 1/25-1/3	GENERAL FUND	JAIL	1,915.50
	5/01/24	1519 INMATE MEALS 2/1-7/20	GENERAL FUND	JAIL	2,150.59
	5/01/24	1663 INMATE MEALS 3/28-4/3	GENERAL FUND	JAIL	2,342.83
	5/01/24	1649 INMATE MEALS 4/4-4/10	GENERAL FUND	JAIL	2,313.79
	5/15/24	1540 INMATE MEALS 4/11-4/1	GENERAL FUND	JAIL	2,184.16
	5/15/24	1599 INMATE MEALS 4/25-5/1	GENERAL FUND	JAIL	2,258.27
	5/30/24	1468 INMATE MEALS 5/2-5/8/	GENERAL FUND	JAIL	2,074.86
				TOTAL:	15,240.00
FLEET IQ	5/15/24	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,249.50
				TOTAL:	1,249.50
FLEETPRIDE	5/15/24	(1) 1" DRIVER AIR IMPACT W	ROAD & BRIDGE FUND	ROAD & BRIDGE	745.56
				TOTAL:	745.56
FORT DEARBORN LIFE	5/07/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	200.21
	5/07/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	200.21
				TOTAL:	400.42
FRIO CHEVROLET LLC	5/30/24	(8) QRTS OIL CHANGE	GENERAL FUND	SHERIFF	46.00
	5/30/24	(1) FILTER	GENERAL FUND	SHERIFF	6.00
	5/30/24	LABOR	GENERAL FUND	SHERIFF	12.95
	5/30/24	LESS DISC	GENERAL FUND	SHERIFF	12.00
	5/15/24	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.40
	5/15/24	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	5/15/24	TRANSMITTER PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.52
	5/15/24	MISC. (KEYCRAFT)	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.25
				TOTAL:	596.12
FRIO CO JP #1 FINE & FEE ACCOUNT	5/15/24	REIMBURSE JP1 CHECK ORDER	GENERAL FUND	J.P. PCT. # 1	163.14
				TOTAL:	163.14
FRIO COUNTY APPRAISAL DISTRICT	5/30/24	MONTHY ASSESSMENT JULY 202	GENERAL FUND	TAX COLLECTOR	31,390.00
	5/15/24	MONTHLY ASSESSMENT JUNE 20	GENERAL FUND	TAX COLLECTOR	31,390.00
				TOTAL:	62,780.00
FRIO COUNTY CREDIT UNION	5/06/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,582.59
	5/21/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,824.59
				TOTAL:	15,407.18
FRIO COUNTY TAX ASSESSOR COLLECTOR	5/01/24	REGISTRATION UNIT#5204	GENERAL FUND	SHERIFF	7.50
	5/01/24	REGISTRATION UNIT#5458	GENERAL FUND	SHERIFF	7.50
	5/01/24	REGISTRATION UNIT#5365	GENERAL FUND	SHERIFF	7.50
	5/01/24	REGISTRATION UNIT#8018	GENERAL FUND	SHERIFF	7.50
	5/01/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/01/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/01/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/15/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/01/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/01/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/01/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/01/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/01/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/15/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	170.50
FRIO DRUG STORE	5/01/24	RX0689326_01 CRUZ, VICTO	GENERAL FUND	JAIL	15.88
	5/01/24	RX0688187_02 SACHEZ, MA	GENERAL FUND	JAIL	16.84
	5/01/24	RX0689609_00 MARQUEZ, JO	GENERAL FUND	JAIL	28.99
	5/01/24	RX0688466_02 CRUZ, VICTO	GENERAL FUND	JAIL	33.93
	5/01/24	RX0689628_00 HARVEY, BLA	GENERAL FUND	JAIL	27.68
	5/01/24	RX0689615_00 MEDINA CHR	GENERAL FUND	JAIL	17.47
	5/01/24	RX0689616_00 TORRES, JOH	GENERAL FUND	JAIL	16.85
	5/01/24	RX0688780_02 CASTILLON	GENERAL FUND	JAIL	16.79
	5/01/24	RX0688333_01 MARTINEZ, J	GENERAL FUND	JAIL	17.15
	5/01/24	RX0688469_02 SANCHEZ, MA	GENERAL FUND	JAIL	17.55
	5/01/24	RX0688718_01 GONZALES, E	GENERAL FUND	JAIL	13.66
	5/01/24	RX0688885_01 SEPULVEDA	GENERAL FUND	JAIL	17.47
	5/01/24	RX0688896_01 LORRAINE, N	GENERAL FUND	JAIL	18.50
	5/01/24	RX0688897_01 LORRAINE, N	GENERAL FUND	JAIL	16.79
	5/01/24	RX0688775_01 GUERRA, CRE	GENERAL FUND	JAIL	20.03
	5/01/24	RX0689618_00 AVILA, RICA	GENERAL FUND	JAIL	17.19
	5/01/24	RX0689613_00 AVILA, RICA	GENERAL FUND	JAIL	35.30
	5/01/24	RX0689614_00 MORALES, JR	GENERAL FUND	JAIL	16.79
	5/01/24	RX0689622_00 CRUZ, VICTO	GENERAL FUND	JAIL	22.19
	5/01/24	RX0689621_00 CRUZ, VICTO	GENERAL FUND	JAIL	20.70
	5/01/24	RX0689620_00 CRUZ, VICTO	GENERAL FUND	JAIL	57.36
	5/01/24	RX0689617_00 MARTINEZ, E	GENERAL FUND	JAIL	73.45
	5/01/24	RX0689619_00 TREVINO, OS	GENERAL FUND	JAIL	19.12
	5/01/24	RX0689623_00 MARTINEZ, J	GENERAL FUND	JAIL	18.51
	5/01/24	RX0689610_00 WELLS, MICH	GENERAL FUND	JAIL	20.01
	5/01/24	RX0689611_00 PERALTA, JO	GENERAL FUND	JAIL	37.81
	5/01/24	RX0689612_00 PERALTA, JO	GENERAL FUND	JAIL	18.39
	5/01/24	RX0689632_00 DIAZ, ESTEB	GENERAL FUND	JAIL	22.65
	5/01/24	RX0689630_00 HARVEY, BLA	GENERAL FUND	JAIL	21.16
	5/01/24	RX0689631_00 HARVEY, BLA	GENERAL FUND	JAIL	20.54
	5/01/24	RX0689629_00 HARVEY, BLA	GENERAL FUND	JAIL	19.72
	5/01/24	RX0689626_00 HARVEY, BLA	GENERAL FUND	JAIL	18.11
	5/01/24	RX0689627_00 HARVEY, BLA	GENERAL FUND	JAIL	20.61
	5/01/24	RX0689625_00 HARVEY, BLA	GENERAL FUND	JAIL	17.79
	5/01/24	RX0689624_00 HARVEY, BLA	GENERAL FUND	JAIL	96.54
	5/15/24	RX0688898_01 SANCHEZ, MA	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689766_00 FALCON, EST	GENERAL FUND	JAIL	21.68
	5/15/24	RX0689765_00 FALCON, EST	GENERAL FUND	JAIL	16.91
	5/15/24	RX0689764_00 FALCON, EST	GENERAL FUND	JAIL	18.53
	5/15/24	RX0689749_00 FALCON, ZAK	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689761_00 ALVARES, ER	GENERAL FUND	JAIL	21.79
	5/15/24	RX0689762_00 ALVARES, ER	GENERAL FUND	JAIL	25.85
	5/15/24	RX0689751_00 RODRIGUEZ	GENERAL FUND	JAIL	18.58
	5/15/24	RX0689750_00 RODRIGUEZ	GENERAL FUND	JAIL	16.91
	5/15/24	RX0688195_02 TORRES, JAS	GENERAL FUND	JAIL	15.28
	5/15/24	RX0689224_01 GONZALES, E	GENERAL FUND	JAIL	23.56
	5/15/24	RX0689195_01 MARQUEZ, JO	GENERAL FUND	JAIL	21.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	RX0689197_01 MARQUEZ, JO	GENERAL FUND	JAIL	21.68
	5/15/24	RX0689777_00 GARCIA, ALF	GENERAL FUND	JAIL	17.94
	5/15/24	RX0689030_01 GARCIA, ALF	GENERAL FUND	JAIL	31.35
	5/15/24	RX0689779_00 RUIZ, RODLY	GENERAL FUND	JAIL	18.90
	5/15/24	RX0689183_01 NAVARRO, JU	GENERAL FUND	JAIL	15.79
	5/15/24	RX0689781_00 MORALES, JR	GENERAL FUND	JAIL	18.55
	5/15/24	RX0689753_00 MORALES, JR	GENERAL FUND	JAIL	46.40
	5/15/24	RX0689754_00 MORALES, JR	GENERAL FUND	JAIL	27.16
	5/15/24	RX0689774_00 ZEPEDA, TON	GENERAL FUND	JAIL	18.00
	5/15/24	RX0689775_00 ZEPEDA, TON	GENERAL FUND	JAIL	51.98
	5/15/24	RX0689776_00 ZEPEDA, TON	GENERAL FUND	JAIL	16.45
	5/15/24	RX0689781_00 GUERRA, CRE	GENERAL FUND	JAIL	18.55
	5/15/24	RX0688468_02 SEPULVEDA	GENERAL FUND	JAIL	16.79
	5/15/24	RX0688467_02 SEPULVEDA	GENERAL FUND	JAIL	16.94
	5/15/24	RX0689748_00 LARA, JOSE	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689780_00 PLAZA, AARO	GENERAL FUND	JAIL	16.28
	5/15/24	RX0689758_00 BROOKSJR, S	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689185_01 COOK, JENEL	GENERAL FUND	JAIL	17.47
	5/15/24	RX0689783_00 MARTINEZ, R	GENERAL FUND	JAIL	17.10
	5/15/24	RX0689756_00 MARTINEZ, R	GENERAL FUND	JAIL	19.84
	5/15/24	RX0689757_00 MARTINEZ, R	GENERAL FUND	JAIL	25.28
	5/15/24	RX0689755_00 FRAUSTO, JO	GENERAL FUND	JAIL	16.94
	5/15/24	RX0689785_00 WELLS, MICH	GENERAL FUND	JAIL	17.81
	5/15/24	RX0689776_00 WELLS, MICH	GENERAL FUND	JAIL	15.28
	5/15/24	RX0689496_01 WELLS, MICH	GENERAL FUND	JAIL	17.46
	5/15/24	RX0689786_00 VILLEARRAL	GENERAL FUND	JAIL	16.44
	5/15/24	RX0689791_00 MARTINEZ, J	GENERAL FUND	JAIL	15.46
	5/15/24	RX0689790_00 MARTINEZ, J	GENERAL FUND	JAIL	19.41
	5/15/24	RX0688463_02 PENA, JR, JE	GENERAL FUND	JAIL	40.72
	5/15/24	RX0689759_00 CRUZ, VICTO	GENERAL FUND	JAIL	17.91
	5/15/24	RX0689760_00 LEIFESTE, S	GENERAL FUND	JAIL	15.41
	5/15/24	RX0689752_00 HERNANDEZ	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689782_00 TORRES, MAR	GENERAL FUND	JAIL	17.13
	5/15/24	RX0689193_01 TORRES, MAR	GENERAL FUND	JAIL	16.33
	5/15/24	RX0689792_00 PERALTA, JO	GENERAL FUND	JAIL	21.79
	5/15/24	RX0689793_00 PERALTA, JO	GENERAL FUND	JAIL	40.84
	5/15/24	RX0689778_00 SANCHEZ, MA	GENERAL FUND	JAIL	17.13
	5/15/24	RX0689632_01 DIAZ, ESTEB	GENERAL FUND	JAIL	22.65
	5/15/24	RX0689330_01 LEIFESTE, S	GENERAL FUND	JAIL	17.47
	5/15/24	RX0689984_00 BROOKSJR, S	GENERAL FUND	JAIL	16.14
	5/15/24	RX0689982_00 BROOKSJR, S	GENERAL FUND	JAIL	16.94
	5/15/24	RX0689921_00 HARVEY, BLA	GENERAL FUND	JAIL	159.90
	5/15/24	RX0689980_00 GARCIA, JOH	GENERAL FUND	JAIL	28.46
	5/15/24	RX0689981_00 GARCIA, JOH	GENERAL FUND	JAIL	17.61
	5/15/24	RX0689347_01 MORALES, LU	GENERAL FUND	JAIL	17.95
	5/15/24	RX0689348_01 MORALES, LU	GENERAL FUND	JAIL	17.94
	5/15/24	RX0689189_01 MORALES, JR	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689944_00 MURRAY, CRY	GENERAL FUND	JAIL	15.35
	5/15/24	RX0689943_00 MURRAY, CRY	GENERAL FUND	JAIL	15.28
	5/15/24	RX0689942_00 MURRAY, CRY	GENERAL FUND	JAIL	16.15
	5/15/24	RX0689928_00 CARRIZALES	GENERAL FUND	JAIL	16.44
	5/15/24	RX0689945_00 VALDEZ, ISM	GENERAL FUND	JAIL	19.58
	5/15/24	RX0689946_00 VALDEZ, ISM	GENERAL FUND	JAIL	17.94
	5/15/24	RX0689929_00 DIAZ, ESTEB	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689937_00 LOPEZ, JAIM	GENERAL FUND	JAIL	18.40
	5/15/24	RX0689932_00 SANCHEZ, MA	GENERAL FUND	JAIL	18.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	RX0689936_00 ELIZONDO, D	GENERAL FUND	JAIL	15.28
	5/15/24	RX0689951_00 BARRERA, ST	GENERAL FUND	JAIL	17.70
	5/15/24	RX0689938_00 LOPEZ, JAIM	GENERAL FUND	JAIL	17.10
	5/15/24	RX0689952_00 BARRERA, ST	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689953_00 BARRERA, ST	GENERAL FUND	JAIL	18.27
	5/15/24	RX0689930_00 AVILA, RICA	GENERAL FUND	JAIL	20.36
	5/15/24	RX0689941_00 FALCON ZAK	GENERAL FUND	JAIL	16.94
	5/15/24	RX0689935_00 LORRAINE, N	GENERAL FUND	JAIL	22.48
	5/15/24	RX0689931_00 AVILA, RICA	GENERAL FUND	JAIL	16.94
	5/15/24	RX0689933_00 LORRAINE, N	GENERAL FUND	JAIL	15.79
	5/15/24	RX0689919_00 HARVEY, BLA	GENERAL FUND	JAIL	16.87
	5/15/24	RX0689934_00 LORRAINE, N	GENERAL FUND	JAIL	16.90
	5/15/24	RX0689925_00 MARTINEZ J	GENERAL FUND	JAIL	16.35
	5/15/24	RX0689924_00 FRAUSTO, JO	GENERAL FUND	JAIL	17.82
	5/15/24	RX0689922_00 HARVEY BLA	GENERAL FUND	JAIL	18.29
	5/15/24	RX0689926_00 CRUZ, VICTO	GENERAL FUND	JAIL	26.40
	5/15/24	RX0689927_00 CRUZ, VICTO	GENERAL FUND	JAIL	18.88
	5/15/24	RX0689789_00 MARTINEZ, J	GENERAL FUND	JAIL	20.30
	5/15/24	RX0689917_00 MORALES, JR	GENERAL FUND	JAIL	15.79
	5/15/24	RX0689847_00 GONZALES, E	GENERAL FUND	JAIL	19.97
	5/15/24	RX0689846_00 GONZALES, E	GENERAL FUND	JAIL	64.08
	5/15/24	RX0689923_00 HARVEY, BLA	GENERAL FUND	JAIL	19.52
	5/15/24	RX0689920_00 HARVEY, BLA	GENERAL FUND	JAIL	28.20
	5/15/24	RX0689918_00 GONZALES, E	GENERAL FUND	JAIL	15.28
	5/15/24	RX0689939_00 NAVARRO, JU	GENERAL FUND	JAIL	17.55
	5/15/24	RX0689940_00 NAVARRO, JU	GENERAL FUND	JAIL	17.81
	5/15/24	RX0689956_00 CURTIS, JOH	GENERAL FUND	JAIL	18.61
	5/15/24	RX0689960_00 CASTOR, JUA	GENERAL FUND	JAIL	17.69
	5/15/24	RX0689957_00 CURTIS, JOH	GENERAL FUND	JAIL	16.28
	5/15/24	RX0689329_01 VILLARREAL	GENERAL FUND	JAIL	19.79
	5/15/24	RX0689342_01 COOK, JENEL	GENERAL FUND	JAIL	15.72
	5/15/24	RX0689321_01 VALENZUELA	GENERAL FUND	JAIL	16.79
	5/15/24	RX0688461_02 VILLARREAL	GENERAL FUND	JAIL	18.88
	5/15/24	RX0689339_01 FRAUSTO, JO	GENERAL FUND	JAIL	26.84
	5/15/24	RX0689338_01 FRAUSTO, JO	GENERAL FUND	JAIL	16.88
	5/15/24	RX0689336_01 FRAUSTO, JO	GENERAL FUND	JAIL	17.90
	5/15/24	RX0689341_01 PERALTA, JO	GENERAL FUND	JAIL	17.47
	5/15/24	RX0689493_01 GONZALES, E	GENERAL FUND	JAIL	17.47
	5/15/24	RX0689294_01 GARCIA, ALF	GENERAL FUND	JAIL	26.84
	5/15/24	RX0689333_01 ESPINOZA, A	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689223_01 GONZALES, E.	GENERAL FUND	JAIL	16.79
	5/15/24	RX0688484_01 RIOS, MARIA	GENERAL FUND	JAIL	50.98
	5/15/24	RX0689332_01 LEIFESTE, S	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689983_00 BROOKSJR, S	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689328_01 CUSTER, CHR	GENERAL FUND	JAIL	22.20
	5/15/24	RX0688901_01 CUSTER, CHR	GENERAL FUND	JAIL	17.55
	5/15/24	RX0689322_01 MATA MARIA	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690096_00 DIAS, ESTEB	GENERAL FUND	JAIL	15.77
	5/15/24	RX0690095_00 DIAS, ESTEB	GENERAL FUND	JAIL	22.20
	5/15/24	RX0690100_00 AVILA, RICA	GENERAL FUND	JAIL	15.79
	5/15/24	RX0690098_00 AVILA, RICA	GENERAL FUND	JAIL	16.51
	5/15/24	RX0690099_00 AVILA, RICA	GENERAL FUND	JAIL	16.54
	5/15/24	RX0690089_00 ALVAREZ, ER	GENERAL FUND	JAIL	16.26
	5/15/24	RX0690090_00 ALVAREZ, ER	GENERAL FUND	JAIL	23.85
	5/15/24	RX0690088_00 ALVAREZ, ER	GENERAL FUND	JAIL	15.49
	5/15/24	RX0690092_00 SILVA, EUSE	GENERAL FUND	JAIL	39.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	5/15/24	RX0690091_00	SILVA, EUSE	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690101_00	PLAZA, AARO	GENERAL FUND	JAIL	22.20
	5/15/24	RX0690097_00	VILLARREAL	GENERAL FUND	JAIL	15.79
	5/15/24	RX0690087_00	VILLARREAL	GENERAL FUND	JAIL	53.09
	5/15/24	RX0690086_00	VILLARREAL	GENERAL FUND	JAIL	16.54
	5/15/24	RX0690082_00	LARA, JOSE	GENERAL FUND	JAIL	16.94
	5/15/24	RX0690083_00	LARA, JOSE	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690080_00	MARTINEZ, R	GENERAL FUND	JAIL	19.84
	5/15/24	RX0690081_00	MARTINEZ, R	GENERAL FUND	JAIL	18.36
	5/15/24	RX0690071_00	CORONA, JEN	GENERAL FUND	JAIL	69.31
	5/15/24	RX0690072_00	CORONA, JEN	GENERAL FUND	JAIL	16.94
	5/15/24	RX0690074_00	CORONA, JEN	GENERAL FUND	JAIL	16.75
	5/15/24	RX0690073_00	CORONA, JEN	GENERAL FUND	JAIL	21.96
	5/15/24	RX0690075_00	CORONA, JEN	GENERAL FUND	JAIL	17.19
	5/15/24	RX0688709_02	GONZALES, E	GENERAL FUND	JAIL	15.61
	5/15/24	RX0688704_02	GONZALES, E	GENERAL FUND	JAIL	20.95
	5/15/24	RX0689492_01	GONZALES, E	GENERAL FUND	JAIL	16.34
	5/15/24	RX0689491_01	GONZALES, E	GENERAL FUND	JAIL	17.08
	5/15/24	RX0689325_01	MURRAY, CRY	GENERAL FUND	JAIL	15.88
	5/15/24	RX0690079_00	LUNA, ASHLE	GENERAL FUND	JAIL	17.55
	5/15/24	RX0690068_00	SANTOS, KAT	GENERAL FUND	JAIL	16.75
	5/15/24	RX0690067_00	TREVINO, CO	GENERAL FUND	JAIL	22.20
	5/15/24	RX0690066_00	TREVINO, CO	GENERAL FUND	JAIL	16.26
	5/15/24	RX0690065_00	TREVINO, CO	GENERAL FUND	JAIL	15.79
	5/15/24	RX0690000_00	RIOS, MARIA	GENERAL FUND	JAIL	20.74
	5/15/24	RX0690002_00	RIOS, MARIA	GENERAL FUND	JAIL	15.85
	5/15/24	RX0690001_00	RIOS, MARIA	GENERAL FUND	JAIL	84.59
	5/15/24	RX0690079_00	ELIZONDO, D	GENERAL FUND	JAIL	22.20
	5/15/24	RX0690076_00	ELIZONDO, D	GENERAL FUND	JAIL	15.28
	5/15/24	RX0690271_00	TREVINO, CO	GENERAL FUND	JAIL	21.55
	5/15/24	RX0690265_00	HARVEY, BLA	GENERAL FUND	JAIL	18.58
	5/15/24	RX0690264_00	HARVEY, BLA	GENERAL FUND	JAIL	28.18
	5/15/24	RX0690266_00	RIOS, MARIA	GENERAL FUND	JAIL	17.55
	5/15/24	RX0690267_00	RIOS, MARIA	GENERAL FUND	JAIL	16.92
	5/15/24	RX0690272_00	TREVINO, CO	GENERAL FUND	JAIL	22.77
	5/15/24	RX0690065_01	TREVINO, CO	GENERAL FUND	JAIL	15.79
	5/15/24	RX0690269_00	SANTOS, KAT	GENERAL FUND	JAIL	30.84
	5/15/24	RX0690268_00	SANTOS, KAT	GENERAL FUND	JAIL	18.90
	5/15/24	RX0690262_00	GENTRY, NEV	GENERAL FUND	JAIL	16.92
	5/15/24	RX0690261_00	GENTRY, NEV	GENERAL FUND	JAIL	16.75
	5/15/24	RX0690251_00	VALDEZ, ISM	GENERAL FUND	JAIL	16.82
	5/15/24	RX0690249_00	VALDEZ, ISM	GENERAL FUND	JAIL	22.63
	5/15/24	RX0690250_00	VALDEZ, ISM	GENERAL FUND	JAIL	17.91
	5/15/24	RX0690252_00	MATA, MARIA	GENERAL FUND	JAIL	19.10
	5/15/24	RX0688898_02	SANCHEZ, MA	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690214_00	HERNANDEZ,	GENERAL FUND	JAIL	18.34
	5/15/24	RX0690236_00	MEDINA, CHR	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689615_01	MEDINA, CHR	GENERAL FUND	JAIL	17.47
	5/15/24	RX0690256_00	FERNANDEZ,	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690257_00	FERNANDEZ,	GENERAL FUND	JAIL	16.54
	5/15/24	RX0690259_00	FERNANDEZ,	GENERAL FUND	JAIL	26.32
	5/15/24	RX0690258_00	FERNANDEZ,	GENERAL FUND	JAIL	18.40
	5/15/24	RX0690255_00	LUNA, ISAIA	GENERAL FUND	JAIL	17.51
	5/15/24	RX0690235_00	HERNANDEZ	GENERAL FUND	JAIL	17.47
	5/15/24	RX0690245_00	CARRIZALES	GENERAL FUND	JAIL	15.79
	5/15/24	RX0690254_00	CRUZ, VICTO	GENERAL FUND	JAIL	18.58

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/15/24	RX0690263_00 TORRES, MAR	GENERAL FUND	JAIL	17.54
	5/15/24	RX0690253_00 TREVINO, OS	GENERAL FUND	JAIL	17.57
	5/15/24	RX0690213_00 TREVINO, OS	GENERAL FUND	JAIL	18.50
	5/15/24	RX0690212_00 CUSTER, CHR	GENERAL FUND	JAIL	18.23
	5/15/24	RX0690243_00 SANCHEZ, MA	GENERAL FUND	JAIL	23.58
	5/15/24	RX0690241_00 SANCHEZ, MA	GENERAL FUND	JAIL	18.40
	5/15/24	RX0690244_00 SANCHEZ, MA	GENERAL FUND	JAIL	24.18
	5/15/24	RX0690242_00 SANCHEZ, MA	GENERAL FUND	JAIL	21.62
	5/15/24	RX0690260_00 FALCON, EST	GENERAL FUND	JAIL	16.82
	5/15/24	RX0690240_00 ELIZONDO, D	GENERAL FUND	JAIL	23.85
	5/15/24	RX0690248_00 PLAZA, AARO	GENERAL FUND	JAIL	37.60
	5/15/24	RX0690247_00 PLAZA, AARO	GENERAL FUND	JAIL	17.55
	5/15/24	RX0690246_00 PLAZA, AARO	GENERAL FUND	JAIL	15.28
	5/15/24	RX0689632_02 DIAZ, ESTEB	GENERAL FUND	JAIL	22.65
	5/15/24	RX0690237_02 DIAZ, ESTEB	GENERAL FUND	JAIL	21.96
	5/15/24	RX0688462_02 VILLARREAL	GENERAL FUND	JAIL	20.36
	5/15/24	RX0688790_02 GONZALES, E.	GENERAL FUND	JAIL	16.82
	5/15/24	RX0689222_01 GONZALES, E.	GENERAL FUND	JAIL	16.94
	5/15/24	RX0688706_02 GONZALES, E.	GENERAL FUND	JAIL	16.70
	5/15/24	RX0690177_00 TORRES, MAR	GENERAL FUND	JAIL	15.89
	5/15/24	RX0690221_00 MATA, MARIA	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690270_00 TREVINO, CO	GENERAL FUND	JAIL	19.61
	5/15/24	RX0690238_00 SOLIS, ISAA	GENERAL FUND	JAIL	45.40
	5/15/24	RX0690239_00 LOPEZ, JAIM	GENERAL FUND	JAIL	45.40
	5/15/24	RX0690319_00 CRUZ, VICTO	GENERAL FUND	JAIL	18.50
	5/15/24	RX0690321_00 MORALES, BE	GENERAL FUND	JAIL	24.87
	5/15/24	RX0690320_00 CRUZ. VICTO	GENERAL FUND	JAIL	16.81
	5/15/24	RX0690265_01 HARVEY, BLA	GENERAL FUND	JAIL	18.58
	5/15/24	RX0690264_01 HARVEY, BLA	GENERAL FUND	JAIL	28.18
	5/15/24	RX0690398_00 RIOS, MARIA	GENERAL FUND	JAIL	18.40
	5/15/24	RX0690267_00 RIOS, MARIA	GENERAL FUND	JAIL	16.92
	5/15/24	RX0690421_00 TREVINO, CO	GENERAL FUND	JAIL	21.96
	5/15/24	RX0690406_00 HARVEY, BLA	GENERAL FUND	JAIL	31.68
	5/15/24	RX0689930_01 AVILA, RICA	GENERAL FUND	JAIL	20.36
	5/15/24	RX0690397_00 SANTOS, KAT	GENERAL FUND	JAIL	18.58
	5/15/24	RX0690411_00 GENTRY, NEV	GENERAL FUND	JAIL	17.47
	5/15/24	RX0690410_00 GENTRY, NEV	GENERAL FUND	JAIL	16.35
	5/15/24	RX0049064_00 GARCIA, JOH	GENERAL FUND	JAIL	15.88
	5/15/24	RX0689609_01 MARQUEZ, JO	GENERAL FUND	JAIL	39.49
	5/15/24	RX0690242_01 SANCHEZ, MA	GENERAL FUND	JAIL	19.84
	5/15/24	RX0690405_00 SANCHEZ, MA	GENERAL FUND	JAIL	18.40
	5/15/24	RX0690403_00 SANCHEZ, MA	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690414_00 CASTRO, JUA	GENERAL FUND	JAIL	53.88
	5/15/24	RX0684020_01 UVALLE, MIG	GENERAL FUND	JAIL	16.79
	5/15/24	RX0689615_02 MEDINA, CHR	GENERAL FUND	JAIL	17.47
	5/15/24	RX0690256_01 FERNANDEZ	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690412_00 CRUZ, ILIAN	GENERAL FUND	JAIL	18.40
	5/15/24	RX0690413_00 CRUZ, ILIAN	GENERAL FUND	JAIL	16.89
	5/15/24	RX0690432_00 LUNA, ISAI	GENERAL FUND	JAIL	18.40
	5/15/24	RX0690431_00 LUNA, ISAI	GENERAL FUND	JAIL	24.18
	5/15/24	RX0690430_00 VANUELKINBU	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690429_00 VANUELKINBU	GENERAL FUND	JAIL	20.25
	5/15/24	RX0690427_00 CRUZ, VICTO	GENERAL FUND	JAIL	21.96
	5/15/24	RX0690263_01 TORRES, MAR	GENERAL FUND	JAIL	17.54
	5/15/24	RX0689193_02 TORRES, MAR	GENERAL FUND	JAIL	16.33
	5/15/24	RX0690435_00 BARRERA, ST	GENERAL FUND	JAIL	16.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	RX0690434_00 BARRERA, ST	GENERAL FUND	JAIL	15.49
	5/15/24	RX0690436_00 BARRERA, ST	GENERAL FUND	JAIL	16.26
	5/15/24	RX0690400_00 FALCON, EST	GENERAL FUND	JAIL	46.68
	5/15/24	RX0689764_01 FALCON, EST	GENERAL FUND	JAIL	18.53
	5/15/24	RX0690401_00 FALCON, EST	GENERAL FUND	JAIL	17.55
	5/15/24	RX0690402_00 FALCON, EST	GENERAL FUND	JAIL	22.99
	5/15/24	RX0690426_00 HERNANDEZ	GENERAL FUND	JAIL	16.26
	5/15/24	RX0690425_00 HERNANDEZ	GENERAL FUND	JAIL	17.19
	5/15/24	RX0690422_00 HERNANDEZ	GENERAL FUND	JAIL	21.96
	5/15/24	RX0690423_00 HERNANDEZ	GENERAL FUND	JAIL	18.29
	5/15/24	RX0688892_02 PERALTA, JO	GENERAL FUND	JAIL	15.79
	5/15/24	RX0690109_00 PERALTA, JO	GENERAL FUND	JAIL	22.20
	5/15/24	RX0690428_00 VILLARRREAL	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690396_00 GONZALES, E.	GENERAL FUND	JAIL	16.82
	5/15/24	RX0689222_02 GONZALES, E.	GENERAL FUND	JAIL	16.94
	5/15/24	RX0688896_02 LORRAINE, N	GENERAL FUND	JAIL	18.50
	5/15/24	RX0688897_02 LORRAINE, N	GENERAL FUND	JAIL	16.79
	5/15/24	RX0690420_00 MENEFEER, MA	GENERAL FUND	JAIL	16.89
	5/15/24	RX0690418_00 MENEFEER, MA	GENERAL FUND	JAIL	26.32
	5/15/24	RX0690417_00 MENEFEER, MA	GENERAL FUND	JAIL	18.74
	5/15/24	RX0690419_00 MENEFEER, MA	GENERAL FUND	JAIL	18.50
	5/15/24	RX0690424_00 HERNANDEZ	GENERAL FUND	JAIL	25.39
	5/15/24	RX0690450_00 SAN MIGUEL	GENERAL FUND	JAIL	17.51
	5/30/24	RX0690566_00 LUNA, ASHLE	GENERAL FUND	JAIL	15.79
	5/30/24	RX0690564_00 GARCIA, FER	GENERAL FUND	JAIL	17.47
	5/30/24	RX0690563_00 VALENZUELA	GENERAL FUND	JAIL	17.49
	5/30/24	RX0690568_00 TREVINO, CO	GENERAL FUND	JAIL	16.82
	5/30/24	RX0690567_00 TREVINO, CO	GENERAL FUND	JAIL	16.10
	5/30/24	RX0690582_00 GENTRY, NEV	GENERAL FUND	JAIL	39.84
	5/30/24	RX0690583_00 GENTRY, NEV	GENERAL FUND	JAIL	22.20
	5/30/24	RX0690584_00 GENTRY, NEV	GENERAL FUND	JAIL	31.91
	5/30/24	RX0690561_00 GARCIA, JOH	GENERAL FUND	JAIL	16.79
	5/30/24	RX0690585_00 CURTIS, JOH	GENERAL FUND	JAIL	17.24
	5/30/24	RX0690586_00 CURTIS, JOH	GENERAL FUND	JAIL	18.50
	5/30/24	RX0690587_00 CURTIS, JOH	GENERAL FUND	JAIL	16.81
	5/30/24	RX0690559_00 SANCHEZ, MA	GENERAL FUND	JAIL	33.36
	5/30/24	RX0690588_00 UVALLE, MIG	GENERAL FUND	JAIL	16.13
	5/30/24	RX0690556_00 CASTOR, JUA	GENERAL FUND	JAIL	15.87
	5/30/24	RX0690555_00 CASTOR, JUA	GENERAL FUND	JAIL	17.69
	5/30/24	RX0690557_00 CASTOR, JUA	GENERAL FUND	JAIL	24.87
	5/30/24	RX0690554_00 CASTOR, JUA	GENERAL FUND	JAIL	15.85
	5/30/24	RX0690565_00 CRUZ, ILIAN	GENERAL FUND	JAIL	27.45
	5/30/24	RX0690431_01 LUNA, ISAIA	GENERAL FUND	JAIL	24.18
	5/30/24	RX0690579_00 VANUELKINBU	GENERAL FUND	JAIL	17.15
	5/30/24	RX0690581_00 VANUELKINBU	GENERAL FUND	JAIL	15.79
	5/30/24	RX0690580_00 VANUELKINBU	GENERAL FUND	JAIL	18.37
	5/30/24	RX0690553_00 CRUZ, VICTO	GENERAL FUND	JAIL	15.85
	5/30/24	RX0690569_00 PERALTA, JO	GENERAL FUND	JAIL	20.01
	5/30/24	RX0690570_00 PERALTA, JO	GENERAL FUND	JAIL	15.00
	5/30/24	RX0689341_02 PERALTA, JO	GENERAL FUND	JAIL	17.47
	5/30/24	RX0690560_00 LORRAINE, N	GENERAL FUND	JAIL	19.32
	5/30/24	RX0689224_02 GONZALES, E	GENERAL FUND	JAIL	25.70
	5/30/24	RX0690558_00 GONZALES, A	GENERAL FUND	JAIL	17.55
	5/30/24	RX0689924_01 FRAUSTO, JO	GENERAL FUND	JAIL	17.82
	5/30/24	RX0690640_00 CRUZ, ILIAN	GENERAL FUND	JAIL	17.69
	5/30/24	RX0689494_01 VALDEZ, ISM	GENERAL FUND	JAIL	17.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	RX0689933_01 LORRAINE, N	GENERAL FUND	JAIL	15.79
	5/30/24	RX0689846_01 GONZALES, E	GENERAL FUND	JAIL	64.08
	5/30/24	RX0690222_00 GONZALES, E	GENERAL FUND	JAIL	15.61
	5/30/24	RX0689918_01 GONZALES, E	GENERAL FUND	JAIL	15.28
	5/30/24	RX0690267_02 RIOS, MARIA	GENERAL FUND	JAIL	16.92
	5/30/24	RX0689223_02 GONZALES, E	GENERAL FUND	JAIL	16.79
	5/30/24	RX0689321_02 VALENZUELA	GENERAL FUND	JAIL	16.79
	5/30/24	RX0049080_00 TREVINO, CO	GENERAL FUND	JAIL	15.65
	5/30/24	RX0690639_00 TREVINO, CO	GENERAL FUND	JAIL	27.09
	5/30/24	RX0690067_01 TREVINO, CO	GENERAL FUND	JAIL	22.20
	5/30/24	RX0690065_02 TREVINO, CO	GENERAL FUND	JAIL	15.79
	5/30/24	RX0690667_00 VALDEZ, ISM	GENERAL FUND	JAIL	17.49
	5/30/24	RX0690431_02 LUNA, ISAIA	GENERAL FUND	JAIL	24.18
	5/30/24	RX0690665_02 LUNA, ISAIA	GENERAL FUND	JAIL	17.69
	5/30/24	RX0689339_02 FRAUSTO, JO	GENERAL FUND	JAIL	26.84
	5/30/24	RX0689338_02 FRAUSTO, JO	GENERAL FUND	JAIL	16.88
	5/30/24	RX0689336_02 FRAUSTO, JO	GENERAL FUND	JAIL	17.90
	5/30/24	RX0689609_02 MARQUEZ, JO	GENERAL FUND	JAIL	39.49
	5/30/24	RX0690101_01 PLAZA, AARO	GENERAL FUND	JAIL	22.20
	5/30/24	RX0690560_01 LORRAINE, N	GENERAL FUND	JAIL	19.32
	5/30/24	RX0687668_01 FRAUSTO, JO	GENERAL FUND	JAIL	17.36
	5/30/24	RX0688658_01 ESPINOZA, A	GENERAL FUND	JAIL	16.79
	5/30/24	RX0689329_02 VILLARREAL,	GENERAL FUND	JAIL	22.20
	5/30/24	RX0689197_02 MARQUEZ, JO	GENERAL FUND	JAIL	21.68
	5/30/24	RX0689195_02 MARQUEZ, JO	GENERAL FUND	JAIL	22.20
	5/30/24	RX0689931_01 AVILA, RICA	GENERAL FUND	JAIL	16.94
	5/30/24	RX0689922_01 HARVEY, BLA	GENERAL FUND	JAIL	19.52
	5/30/24	RX0689922_01 HARVEY, BLA	GENERAL FUND	JAIL	18.29
	5/30/24	RX0689921_01 HARVEY, BLA	GENERAL FUND	JAIL	159.90
	5/30/24	RX0690408_00 HARVEY, BLA	GENERAL FUND	JAIL	16.81
	5/30/24	RX0689945_01 VALDEZ, ISM	GENERAL FUND	JAIL	19.58
	5/30/24	RX0689938_01 LOPEZ, JAIM	GENERAL FUND	JAIL	17.10
	5/30/24	RX0689192_01 TORRES, MAR	GENERAL FUND	JAIL	69.41
	5/30/24	RX0690707_00 VASQUEZ, ST	GENERAL FUND	JAIL	15.79
	5/30/24	RX0690703_00 VANUELKINBU	GENERAL FUND	JAIL	25.71
	5/30/24	RX0690709_00 CASTOR, JUA	GENERAL FUND	JAIL	22.22
	5/30/24	RX0690702_00 GENTRY, NEV	GENERAL FUND	JAIL	22.63
	5/30/24	RX0690701_00 GENTRY, NEV	GENERAL FUND	JAIL	16.54
	5/30/24	RX0690704_00 HERNANDEZ,	GENERAL FUND	JAIL	17.10
	5/30/24	RX0690705_00 HERNANDEZ	GENERAL FUND	JAIL	23.61
	5/30/24	RX0690710_00 GARCIA, JOH	GENERAL FUND	JAIL	17.55
	5/30/24	RX0690706_00 RODRIGUEZ	GENERAL FUND	JAIL	23.63
	5/30/24	RX0690714_00 LUNA, ISAIA	GENERAL FUND	JAIL	23.53
	5/30/24	RX0690715_00 LUNA, ISAIA	GENERAL FUND	JAIL	72.45
	5/30/24	RX0690716_00 LUNA, ISAIA	GENERAL FUND	JAIL	25.28
	5/30/24	RX0690717_00 GONZALES, A	GENERAL FUND	JAIL	21.96
	5/30/24	RX0690708_00 LUNA, ASHLE	GENERAL FUND	JAIL	16.79
	5/30/24	RX0690711_00 CURTIS, JOH	GENERAL FUND	JAIL	16.79
	5/30/24	RX0690712_00 CURTIS, JOH	GENERAL FUND	JAIL	16.82
	5/30/24	RX0690713_00 CURTIS, JOH	GENERAL FUND	JAIL	47.67
	5/30/24	RX0689493_02 GONZALES, E	GENERAL FUND	JAIL	17.47
	5/30/24	RX0689487_01 TORRES, MAR	GENERAL FUND	JAIL	16.28
	5/30/24	RX0687933_01 TORRES, JAS	GENERAL FUND	JAIL	18.23
	5/30/24	RX0689375_02 CANTU, ANTO	GENERAL FUND	JAIL	18.48
	5/30/24	RX0688511_02 CANTU, ANTO	GENERAL FUND	JAIL	17.83
	5/30/24	RX0690098_01 AVILA, RICA	GENERAL FUND	JAIL	16.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	RX0690100_01 AVILA, RICA	GENERAL FUND	JAIL	15.79
	5/30/24	RX0688484_02 RIOS, MARIA	GENERAL FUND	JAIL	50.98
	5/30/24	RX0690725_00 VASQUEZ, ST	GENERAL FUND	JAIL	<u>27.91</u>
				TOTAL:	8,543.88
FRIO FRIENDS OF THE FAMILY	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	5.00
	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/20/224	GENERAL FUND	DISTRICT COURT	40.00
	5/30/24	PETIT JURY 05/21/224	GENERAL FUND	DISTRICT COURT	<u>120.00</u>
				TOTAL:	205.00
FRIO NUECES CURRENT	5/15/24	PUBLIC NOTICE 4/4/24	GENERAL FUND	COUNTY JUDGE	100.00
	5/15/24	PUBLIC NOTICE 4/11/24	GENERAL FUND	COUNTY JUDGE	100.00
	5/15/24	PUBLIC NOTICE 4/11/2024	GENERAL FUND	BUILDING MAINTENANCE	47.25
	5/01/24	JOB POSTING - 03/21/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	138.75
	5/01/24	JOB POSTING - 03/28/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	138.75
	5/15/24	JOB POSTING- 4/4/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	138.78
	5/15/24	JOB POSTING- 411/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>138.72</u>
				TOTAL:	802.25
FRIO REGIONAL HOSPITAL	5/01/24	INMATE MEDICAL A. CHAVERA	GENERAL FUND	JAIL	7.24
	5/01/24	INMATE MEDICAL C.F.MEEKS	GENERAL FUND	JAIL	4,417.13
	5/01/24	INMATE MEDICAL C. F. MEEKS	GENERAL FUND	JAIL	1,628.55
	5/15/24	CPT 99222 ABCD R. GONZALE	GENERAL FUND	JAIL	95.05
	5/01/24	INMATE MEDICAL E. GONZALES	GENERAL FUND	JAIL	1,335.34
	5/01/24	INMATE MEDICAL M RIOS	GENERAL FUND	JAIL	1,565.27
	5/01/24	INMATE MEDICAL J. FRAUSTO	GENERAL FUND	JAIL	96.36
	5/01/24	INMATE MEDICAL J.A.PERALT	GENERAL FUND	JAIL	427.59
	5/01/24	INMATE MEDICAL J. MOLINA	GENERAL FUND	JAIL	1,557.46
	5/01/24	INMATE MEDICAL S. BROOKS J	GENERAL FUND	JAIL	1,427.66
	5/01/24	INMATE MEDICAL R. AVILA	GENERAL FUND	JAIL	1,519.23
	5/01/24	INMATE MEDICAL J. TORRES	GENERAL FUND	JAIL	2,383.26
	5/01/24	INMATE MEDICAL J. MARTINEZ	GENERAL FUND	JAIL	1,515.27
	5/15/24	INMATE MEDICAL T. ZEPEDA	GENERAL FUND	JAIL	444.18
	5/01/24	INMATE MEDICAL L.MORALES J	GENERAL FUND	JAIL	270.43
	5/15/24	INMATE MEDICAL T. ZEPEDA	GENERAL FUND	JAIL	111.11
	5/15/24	INMATE MEDICAL G. RODRIGUE	GENERAL FUND	JAIL	362.01
	5/15/24	INMATE MEDICAL J. GARCIA	GENERAL FUND	JAIL	2,746.34
	5/15/24	INMATE MEDICAL M. RIOS	GENERAL FUND	JAIL	1,326.27
	5/15/24	INMATE MEDICAL E. GARCIA	GENERAL FUND	JAIL	877.55
	5/30/24	INMATE MEDICAL S. GONZALES	GENERAL FUND	JAIL	1,599.01
	5/30/24	INMATE MEDICAL V. HERNANDE	GENERAL FUND	JAIL	735.57
	5/30/24	INMATE MEDIAL T. VELA	GENERAL FUND	JAIL	<u>277.53</u>
				TOTAL:	26,725.41
CHERYL FULLER	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
GADDIS COURT REPORTING	5/01/24	COURT REPORTER 03/22/2024	GENERAL FUND	DISTRICT COURT	307.50
	5/01/24	COURT REPORTER 04/12/2024	GENERAL FUND	DISTRICT COURT	410.00
	5/30/24	COURT REPORTER 04/25/2024	GENERAL FUND	DISTRICT COURT	205.00
	5/30/24	COURT REPORTER 05/03/2024	GENERAL FUND	DISTRICT COURT	<u>615.00</u>
				TOTAL:	1,537.50
DIANA GARCIA	5/01/24	MEALS 05/05/24-05/10/24 TJ	GENERAL FUND	JAIL	324.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>324.50</u>
GLORIA LEEANN GARCIA	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
TONI JO GARCIA	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
SHANNA GATES	5/01/24	MEALS 4/17-19/24	GENERAL FUND	J.P. PCT. # 1	160.00
	5/01/24	MILEAGE 4/17-19/24	GENERAL FUND	J.P. PCT. # 1	<u>193.63</u>
				TOTAL:	353.63
VICTOR H. GAYTAN	5/15/24	TRAVEL 11/1/23 DILLEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	21.78
	5/15/24	TRAVEL 11/2/23 MOORE PID#1	GENERAL FUND	JUVENILE CORRECTIONS	26.06
	5/15/24	TRAVEL 11/2/23 DILLEY PID#	GENERAL FUND	JUVENILE CORRECTIONS	22.51
	5/15/24	TRAVEL 12/28/23 MOORE PID#	GENERAL FUND	JUVENILE CORRECTIONS	26.00
	5/15/24	TRAVEL 2/21/23 MOORE PID#1	GENERAL FUND	JUVENILE CORRECTIONS	24.59
	5/15/24	TRAVEL4/25/24 JOURDANTON #	GENERAL FUND	JUVENILE CORRECTIONS	49.04
	5/15/24	TRAVEL4/25/24 MOORE #1650	GENERAL FUND	JUVENILE CORRECTIONS	<u>26.00</u>
				TOTAL:	195.98
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	5/01/24	8 1/2X11 COPY PAPER	GENERAL FUND	COUNTY JUDGE	52.99
	5/01/24	11 X17 COPY PAPER	GENERAL FUND	COUNTY JUDGE	23.66
	5/01/24	MOUNTING TAPE	GENERAL FUND	COUNTY JUDGE	21.03
	5/01/24	ENVELOPES-9X12	GENERAL FUND	COUNTY CLERK	26.34
	5/30/24	HP 85A BLACK TONER	GENERAL FUND	COUNTY CLERK	80.09
	5/30/24	DURACELL AA BATTERY	GENERAL FUND	COUNTY CLERK	24.64
	5/01/24	HP 212A TONER, BLACK	GENERAL FUND	DISTRICT COURT	190.99
	5/01/24	COPY PAPER-LETTER	GENERAL FUND	DISTRICT COURT	529.90
	5/01/24	(226) COMMERCIAL ENVELOPES	GENERAL FUND	DISTRICT CLERK	13.56
	5/01/24	HP 212A TONER, YLW	GENERAL FUND	DISTRICT CLERK	238.99
	5/01/24	HP 212A TONER, MAGENT	GENERAL FUND	DISTRICT CLERK	238.99
	5/01/24	HP 212A TONER, CYAN	GENERAL FUND	DISTRICT CLERK	238.99
	5/01/24	#10 ENVELOPES	GENERAL FUND	J.P. PCT. # 3	55.34
	5/01/24	1/3 TAB FOLDER	GENERAL FUND	J.P. PCT. # 3	20.94
	5/01/24	CUSTOM SIGNATURE STAMP	GENERAL FUND	COUNTY AUDITOR	59.99
	5/30/24	SHARPIE PURPLE PEN	GENERAL FUND	TAX COLLECTOR	17.84
	5/30/24	POST IT 1 1/2X2 NOTE	GENERAL FUND	TAX COLLECTOR	18.03
	5/30/24	SOFTALK PHONE CORD	GENERAL FUND	TAX COLLECTOR	14.32
	5/30/24	VICTOR CALCULATOR	GENERAL FUND	TAX COLLECTOR	93.02
	5/30/24	BIC 7MM RED PENS	GENERAL FUND	TAX COLLECTOR	29.90
	5/30/24	(2) CORE, PHONE, HANDSET 2	GENERAL FUND	TAX COLLECTOR	18.06
	5/30/24	(2) CORE, PHONE, HANDSET 2	GENERAL FUND	TAX COLLECTOR	14.32
	5/01/24	NOTARY STAMP-J STACKS	GENERAL FUND	SHERIFF	36.99
	5/01/24	2024-2025 CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.97
	5/01/24	DURACELL AA BATTERY	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.56
	5/01/24	CERTIFICATE FRAME	WIC PROGRAM FUND	NON-DEPARTMENTAL	116.00
	5/30/24	12" ROUND MAGNET	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>49.00</u>
				TOTAL:	2,334.81
GLOBAL EQUIPMENT COMPANY, INC	5/15/24	(5) WATER FOUNTAINS & BOTT	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.75
	5/15/24	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14.99</u>
				TOTAL:	254.74
GLOBE LIFE / FHD	5/07/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
	5/07/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,405.60</u>
AUDREY ANN GONZALES	5/15/24	MEALS 5/22-24/24	GENERAL FUND	COUNTY CLERK	147.50
	5/15/24	MILEAGE 5/22-24/24	GENERAL FUND	COUNTY CLERK	<u>196.31</u>
				TOTAL:	<u>343.81</u>
BRIANNA GONZALES	5/01/24	REIMB. TRAVEL 04/16/24 D12	GENERAL FUND	COUNTY EXTENSION	73.03
	5/01/24	MILEAGE 05/02/24 2024 VSFD	GENERAL FUND	COUNTY EXTENSION	73.57
	5/01/24	MILEAGE 5/3/24 2024 TX OLI	GENERAL FUND	COUNTY EXTENSION	93.26
	5/01/24	MILEAGE 5/9/24 PRINCIPALS	GENERAL FUND	COUNTY EXTENSION	55.74
	5/01/24	MEALS 05/15-16/24 SRPPC	GENERAL FUND	COUNTY EXTENSION	96.00
	5/01/24	MEALS 05/15-16/24 SRPPC	GENERAL FUND	COUNTY EXTENSION	72.23
	5/30/24	REIM. LODGING 5/15-16/24	GENERAL FUND	COUNTY EXTENSION	120.72
	5/30/24	REG. FEE 6/4-6/2024 4H-ROU	GENERAL FUND	COUNTY EXTENSION	75.00
	5/30/24	MEALS 6/4-6/2024 4H-ROUNDU	GENERAL FUND	COUNTY EXTENSION	147.50
	5/30/24	MILEAGE 6/4-6/2024 4H-ROUN	GENERAL FUND	COUNTY EXTENSION	<u>300.43</u>
				TOTAL:	<u>1,107.48</u>
JOSUE GONZALES	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	<u>80.00</u>
SELMA GONZALES	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	<u>80.00</u>
CORDELIA GUADALUPE GONZALES	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	<u>20.00</u>
KARINA ILIANA GONZALES	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	<u>20.00</u>
SERGIO RUIZ GONZALEZ	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	<u>20.00</u>
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	5/30/24	(4) GY 275/65R18 TIRES	GENERAL FUND	SHERIFF	916.00
	5/30/24	(1) FUEL CHARGE	GENERAL FUND	SHERIFF	21.66
	5/30/24	GY 265/R17 TIRES	GENERAL FUND	SHERIFF	682.20
	5/30/24	FUEL SURCHARGE	GENERAL FUND	SHERIFF	21.32
	5/01/24	(5) GY 11R24.5 WORKHORSE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,019.80
	5/01/24	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.66
	5/30/24	(4) GY 235/85R16 G614 RST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,337.76
	5/30/24	(1) FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.88
	5/30/24	(5) GY 11R24.5 WORKHORSE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,019.80</u>
				TOTAL:	<u>7,060.08</u>
ROBERT J. GORHUM D.D.S	5/01/24	EXTRACTION OF TEETH #18	GENERAL FUND	JAIL	186.00
	5/01/24	EXTRACTION OF TEETH #5	GENERAL FUND	JAIL	<u>256.00</u>
				TOTAL:	<u>442.00</u>
W.W. GRAINGER, INC.	5/01/24	(24) WASP/HORNET KILLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.52
	5/30/24	(1) LANDSCAPE RAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.81
	5/30/24	OTHER SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	5/30/24	(4) WINDSOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>730.52</u>
				TOTAL:	<u>995.85</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GT DISTRIBUTORS ,INC	5/15/24	CCI .40S&W TMJ 180gr	GENERAL FUND	CONSTABLE PCT # 4	224.90
	5/15/24	CCI .40 S&W Gold Dot	GENERAL FUND	CONSTABLE PCT # 4	147.56
	5/15/24	Fed .223Rem TRU HP55	GENERAL FUND	CONSTABLE PCT # 4	395.80
	5/15/24	FREIGHT	GENERAL FUND	CONSTABLE PCT # 4	30.49
	5/15/24	CCI .40 S&W Gold Dot	GENERAL FUND	CONSTABLE PCT # 4	221.34
	5/15/24	Fed 9mmHST HP 124gr	GENERAL FUND	CONSTABLE PCT # 4	78.27
	5/30/24	SPECTRUM FLASHLIGHT	GENERAL FUND	CONSTABLE PCT # 4	278.60
	5/30/24	FREIGHT	GENERAL FUND	CONSTABLE PCT # 4	<u>10.00</u>
				TOTAL:	1,386.96
GOVERNMENT TREASURERS' ORGANIZATION OF	5/30/24	REG. FEE GTOT CASH HANDLIN	GENERAL FUND	COUNTY AUDITOR	<u>75.00</u>
				TOTAL:	75.00
MARK ANTHONY GUEDEA	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
JOHN WALLACE HAYMANN	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
HELENA AGRI-ENTERPRISES, LLC	5/30/24	REF. INVOICED LATE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>12.94</u>
				TOTAL:	12.94
M. CECILIA HELLRUNG	5/30/24	CAUSE# 22-09-00238-CVF D.R	GENERAL FUND	DISTRICT COURT	950.00
	5/30/24	CAUSE# 23-11-00334-CVF N.M	GENERAL FUND	DISTRICT COURT	<u>87.50</u>
				TOTAL:	1,037.50
DEREK MICHAEL HERNANDEZ	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
MIKEAVELLI HERNANDEZ	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
ROGER ROCKY HERNANDEZ	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
HILLTOP AUTOMOTIVE INC.	5/30/24	AC RECOVER, EVACUATE & REC	GENERAL FUND	SHERIFF	135.00
	5/30/24	CONDENSOR, REMOVE & REPLAC	GENERAL FUND	SHERIFF	540.00
	5/30/24	FREON & OIL LEAK DYE	GENERAL FUND	SHERIFF	238.00
	5/30/24	A/C CONDENSOR (LEAKING)	GENERAL FUND	SHERIFF	282.77
	5/30/24	BATTERY (CONT.)	GENERAL FUND	SHERIFF	210.00
	5/30/24	SHOP SUPPLIES	GENERAL FUND	SHERIFF	40.00
	5/30/24	HAZARDOUS MATERIALS	GENERAL FUND	SHERIFF	7.00
	5/31/24	LABOR	GENERAL FUND	SHERIFF	2,237.40
	5/31/24	PARTS	GENERAL FUND	SHERIFF	7,983.98
	5/31/24	SHOP SUPPLIES	GENERAL FUND	SHERIFF	40.00
	5/31/24	HAZARDOUS MATERIALS	GENERAL FUND	SHERIFF	<u>22.37</u>
				TOTAL:	11,736.52
HILTON ANATOLE HOTEL	5/15/24	LODGING 6/1-5/24 90TH TACA	GENERAL FUND	TAX COLLECTOR	<u>782.12</u>
				TOTAL:	782.12
TONY HOLGUIN	5/15/24	TECH SVC MAY 2024	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	5/15/24	(6) TERABYTES HARD DRIVE	GENERAL FUND	JAIL	<u>301.42</u>
				TOTAL:	6,901.42
HOLT CAT	5/30/24	(1) SENSOR GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.21-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	(1) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.90-
	5/30/24	(1) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.49-
	5/01/24	(9) PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.86
	5/01/24	(9) GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.78
	5/01/24	(20) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.60
	5/01/24	(4) PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.16
	5/01/24	DELIVERY CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/30/24	(1) SENSOR GP-TE	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.23
	5/30/24	(1) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.53
	5/30/24	(2) CAP AS -FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	306.16
	5/30/24	(2) ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.00
	5/30/24	(2) MAIN ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.86
	5/30/24	(10) KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.60
				TOTAL:	778.18
HOMELAND INDUSTRIAL SUPPLY, INC.	5/01/24	(8) FRESH BRZE BASE- WALL U	GENERAL FUND	BUILDING MAINTENANCE	232.00
	5/01/24	(12) FRESH BRZE COVER	GENERAL FUND	BUILDING MAINTENANCE	169.00
	5/01/24	(12) BIO-FRESH ALL-SURFACE	GENERAL FUND	BUILDING MAINTENANCE	199.00
	5/01/24	(12) SLIM GO-DRAIN PAN CLN	GENERAL FUND	BUILDING MAINTENANCE	169.00
	5/01/24	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	74.21
				TOTAL:	843.21
HOMETOWN HEALTHCARE LLC	5/15/24	CPT 99214 B.W. HARVEY	GENERAL FUND	JAIL	47.68
	5/15/24	CPT 80305 J.L ALLEN	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99203 J.L ALLEN	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 9923 R. GARZA III	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 R. GARZA III	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99213 F.J. MEDINA	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 F.J. MEDINA	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 80305 K. VEGA	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99203 K. VEGA	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 J. BENAVIDEZ	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99203 J. BENAVIDEZ	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 99213 J. RIVERA	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 J. RIVERA	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99213 C.L. DOMINGUEZ	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 C.L. DOMINGUEZ	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99203 S. GARCIA	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 S. GARCIA	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 80305 A. ALDAPE	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 89203 A. ALDAPE	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 99203 T. JENNINGS	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 T. JENNINGS	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 80305 J.T HITCHCOCK	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99203 J.T HITCHCOCK	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 99213 S. DAVIS	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 S. DAVIS	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99203 J. HERRADA	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 J. HERRADA	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99213 D. A. RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	5/15/24	CPT 80305 D. A. RODRIGUEZ	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 80305 S. DELGADO	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 80305 C. GARZA	GENERAL FUND	SHERIFF	35.00
	5/15/24	CPT 99213 C. GARZA	GENERAL FUND	SHERIFF	85.00
				TOTAL:	1,882.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOPPER'S SOFT WATER SERVICE, LLC.	5/15/24	AUTO 45 SOFTENER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
CASSIE JO HOYT	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
BYRON JOSEPH HRUZEK JR	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JUSTINE ANN HRUZEK	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
AARON TOMAS IBARRA	5/15/24	MEALS 5/21-24/2024	GENERAL FUND	COUNTY CLERK	206.50
	5/15/24	MILEAGE 5/21-24/2024	GENERAL FUND	COUNTY CLERK	215.74
				TOTAL:	422.24
INTERNAL REVENUE SERVICE	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	410.66
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	410.66
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.04
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.04
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	557.28
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	557.28
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.32
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.32
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.16
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	212.15
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.62
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.61
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	651.40
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	152.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.16
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	414.26
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	493.06
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	96.89
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	115.32
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.60
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.22
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	750.36
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	757.38
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	175.49
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	177.13
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.09
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	554.09
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.57
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	129.57
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	102.17
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	102.17
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	23.89
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	23.89
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,719.62
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,831.78
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	636.05
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	662.28
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,763.68
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,346.19
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,114.09
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,016.44
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	450.34
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	450.34
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	105.30
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	105.30
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	98.98
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	5/06/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	132.25
	5/21/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	118.02
	5/06/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	30.93
	5/21/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	27.61
	5/21/24	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	561.88
	5/21/24	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	131.42
	5/06/24	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	653.88
	5/21/24	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	611.56
	5/06/24	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	152.89
	5/21/24	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	142.99
	5/06/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,871.89
	5/21/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,174.44
	5/06/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	905.50
	5/21/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	976.25
	5/06/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	393.23
	5/21/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	382.93
	5/06/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	91.96
	5/21/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	89.56
	5/06/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.73
	5/21/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	40.56
	5/06/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.23
	5/21/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.49
	5/06/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	372.08
	5/21/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	372.08
	5/06/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	87.03
	5/21/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	87.03
	5/06/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	35.36
	5/21/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	35.36
	5/06/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.27
	5/21/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.27
	5/06/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,868.42
	5/21/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,888.41
	5/06/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,517.90
	5/21/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,087.66
	5/06/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,798.46
	5/21/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,931.71
				TOTAL:	147,428.29
KOLOGIK	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 1	500.00
	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 2	500.00
	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 3	500.00
	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	CONSTABLE PCT # 4	500.00
	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
	5/30/24	SVC CITATION INTERGRATION	GENERAL FUND	SHERIFF	400.00
				TOTAL:	3,600.00
LEGAL AND LIABILITY RISK MANAGEMENT IN	5/15/24	REG. FEE 6/18-20/24 RCCI/E	GENERAL FUND	SHERIFF	325.00
				TOTAL:	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEAL & CARTER,P.C.	5/15/24	PARTIAL BILLING FY 2023 AU	GENERAL FUND	COUNTY AUDITOR	28,000.00
	5/15/24	ADD'L WORK REGARDING OPEN	GENERAL FUND	COUNTY AUDITOR	<u>1,600.00</u>
				TOTAL:	29,600.00
ESTER NICOLE LEAL	5/01/24	MEALS 05/05/24-05/10/24 TJ	GENERAL FUND	JAIL	<u>324.50</u>
				TOTAL:	324.50
LEGAL SHIELD	5/07/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	5/07/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	5/15/24	MO SVC 04/01/2024 - 04/30/	GENERAL FUND	DISTRICT COURT	<u>93.00</u>
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	5/07/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	5/07/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	309.12
	5/07/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
	5/07/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>104.08</u>
				TOTAL:	826.40
LIBERTY TIRES RECYCLING LLC	5/15/24	CAR TIRE TON OFF RIM #2748	ROAD & BRIDGE FUND	ROAD & BRIDGE	514.25
	5/15/24	CAR TIRE TON OFF RIM #2748	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>656.43</u>
				TOTAL:	1,170.68
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	5/30/24	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,124.33
	5/30/24	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	933.24
	5/30/24	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	217.08
	5/30/24	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	703.77
	5/30/24	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,550.32
	5/30/24	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,465.70
	5/30/24	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,220.06
	5/30/24	DELINQUENT FEES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,219.83
	5/30/24	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,718.49
	5/30/24	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	729.30
	5/30/24	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	360.15
	5/30/24	DELINQUENT FEES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	<u>339.74</u>
				TOTAL:	11,582.01
LOCAL GOVERNMENT SOLUTIONS, LP	5/15/24	PROFESSIONAL SVC JUNE 2024	GENERAL FUND	COUNTY JUDGE	197.00
	5/15/24	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	5/15/24	(2) PUBLIC VIEW STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	5/15/24	(1) INQUIRY FRIO CO. ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	5/15/24	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	5/01/24	BULK DATA REQUEST 2004-202	GENERAL FUND	COUNTY CLERK	250.00
	5/15/24	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	5/15/24	(1) PUBLIC VIEW STATION LI	GENERAL FUND	DISTRICT CLERK	197.00
	5/15/24	DATA STORAGE/BAKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	5/15/24	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	5/15/24	PROFESSIONAL SVC JUNE 2024	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,873.00
LONE STAR STRATEGY GROUP L.L.C.	5/15/24	CONSULTING 04/01/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>3,000.00</u>
				TOTAL:	3,000.00
M & A TECHNOLOGY INC	5/15/24	SOPHOS CIX ADV-1 YR	GENERAL FUND	BUILDING MAINTENANCE	2,611.50
	5/15/24	SOPHOS CIX ADV SERV	GENERAL FUND	BUILDING MAINTENANCE	482.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,093.85</u>
M & D DISTRIBUTORS	5/15/24	(3) PENCIL NOZZLE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>279.87</u>
				TOTAL:	<u>279.87</u>
M & M TOWING SERVICE	5/30/24	ABV TOWING VIN 2566 & VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	2,615.00
	5/15/24	TOWING ABANDON VEICHL	ABV FUND CONSTABLE	INVALID DEPARTMENT	<u>260.00</u>
				TOTAL:	<u>2,875.00</u>
MICHELLE MALDONADO	5/30/24	MILEAGE TO DILLEY 05/21/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>23.18</u>
				TOTAL:	<u>23.18</u>
MATTHEW RYAN MALDONADO	5/01/24	CAUSE# 21-09-00141-CRF J.O	GENERAL FUND	DISTRICT COURT	<u>1,115.00</u>
				TOTAL:	<u>1,115.00</u>
MANZANARES WHEEL ALIGNMENT	5/01/24	(1) STATE INSPECTION UNIT#	GENERAL FUND	SHERIFF	7.00
	5/01/24	(1) STATE INSPECTION UNIT#	GENERAL FUND	SHERIFF	7.00
	5/01/24	(1) STATE INSPECTION UNIT#	GENERAL FUND	SHERIFF	7.00
	5/01/24	(1) STATE INSPECTION UNIT#	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	<u>28.00</u>
MARSHALL DISTRIBUTING	5/15/24	1508.2 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,114.08
	5/15/24	FEDERAL LUST DYED	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.51
	5/15/24	OIL SPILL/SUPERFUND DYED D	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>9.34</u>
				TOTAL:	<u>4,124.93</u>
MARTEL ELECTRONICS SALES LLC	5/15/24	CRIME CAM W/GPS	GENERAL FUND	CONSTABLE PCT # 3	<u>499.99</u>
				TOTAL:	<u>499.99</u>
MARTIN MARIETTA MATERIALS SOUTHWEST, L	5/01/24	260.51 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,084.08
	5/01/24	41.47 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	331.76
	5/01/24	81.83 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	654.64
	5/01/24	126.16 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,009.28
	5/01/24	64.22 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	513.76
	5/01/24	124.00 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	992.00
	5/01/24	318.88 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,551.04
	5/01/24	68.77 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	550.16
	5/01/24	103.56 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	828.48
	5/01/24	69.08 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	552.64
	5/01/24	111.92 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	895.36
	5/15/24	194.27 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,554.16
	5/15/24	46.36 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	370.88
	5/15/24	134.08 TONS COMM TY A GRA	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,072.64
	5/15/24	149.38 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,195.04
	5/15/24	111.31 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	890.48
	5/15/24	47.13 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	377.04
	5/15/24	193.11 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,544.88
	5/15/24	182.24 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,457.92
	5/15/24	179.30 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,434.40
	5/15/24	263.72 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,109.76
	5/15/24	268.57 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,148.56
	5/15/24	132.63 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,061.04
	5/30/24	146.14 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,169.12
	5/30/24	423.61 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,389.12
	5/30/24	265.26 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,122.08
	5/30/24	74.98 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	599.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	50.94 TONS A A BLACK BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,075.20
	5/30/24	43.33 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	346.64
	5/30/24	86.77 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	694.16
	5/30/24	57.14 TON COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	457.12
	5/30/24	42.98 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	343.84
	5/30/24	58.56 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	468.48
	5/30/24	90.01 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	720.08
	5/30/24	118.80 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>9,504.00</u>
				TOTAL:	50,069.68
PEDRO MARTINEZ	5/01/24	REIMB. LODGING 4/15/24-4/1	GENERAL FUND	COUNTY TREASURER	413.91
	5/30/24	MEALS 6/9/24-6/12/24	GENERAL FUND	COUNTY TREASURER	241.50
	5/30/24	MILEAGE 6/9/24-6/12/24	GENERAL FUND	COUNTY TREASURER	455.33
	5/30/24	PARKING FEE 6/9/24-6/12/24	GENERAL FUND	COUNTY TREASURER	<u>54.00</u>
				TOTAL:	1,164.74
ROY MARTINEZ	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
MAVERICK HEAT & COOL, INC.	5/30/24	05/10/24 NORTHSIDE PACKAGE	GENERAL FUND	BUILDING MAINTENANCE	90.00
	5/30/24	05/10/24 SOUTHSIDE PACKAGE	GENERAL FUND	BUILDING MAINTENANCE	90.00
	5/30/24	05/13/24 RETROFIT PROCEDUR	GENERAL FUND	BUILDING MAINTENANCE	463.45
	5/30/24	5/13/24 ADD (9) R458A	GENERAL FUND	BUILDING MAINTENANCE	774.90
	5/01/24	SEGMENT #1 03/15/2024	AMERICAN RESCUE PL	NON-DEPARTMENTAL	259.45
	5/01/24	CIRCUT #1 ISOLATION TEST4/	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>772.65</u>
				TOTAL:	2,450.45
PAUL S. MCCOLLUM, PH. D.	5/01/24	PSYCHOLOGICAL EVAL BRENDA	GENERAL FUND	SHERIFF	125.00
	5/01/24	PSCHOLOGICAL EVAL JORGE HE	GENERAL FUND	SHERIFF	125.00
	5/30/24	PSYCHOLOGICAL EVAL. JAY JA	GENERAL FUND	SHERIFF	<u>125.00</u>
				TOTAL:	375.00
INEZ ROSAS MCCUE	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
MCKINSTRY ESSENTION, LLC	5/15/24	EVENT CENTER PH 2 OPC	GENERAL FUND	BUILDING MAINTENANCE	<u>45,000.00</u>
				TOTAL:	45,000.00
MEALS ON WHEELS SAN ANTONIO	5/15/24	HOME DEVLIVERED MEALS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>4,392.50</u>
				TOTAL:	4,392.50
MEDINA ELECTRIC COOP., INC.	5/15/24	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	86.83
	5/15/24	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	86.81
	5/15/24	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	5/15/24	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	120.95
	5/15/24	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	5/15/24	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	5/15/24	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	115.55
	5/15/24	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	5/15/24	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	44.91
	5/15/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT @ CR4603 &	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT @ IH35 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT @ CR4401 &	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT @ CR1151	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.71
	5/15/24	SECURITY LIGHT ONLY 399 CR	GENERAL FUND	BUILDING MAINTENANCE	12.40
	5/15/24	SECURITY LIGHT @ 945 CR460	GENERAL FUND	BUILDING MAINTENANCE	12.40
	5/15/24	SECURITY LIGHT @ 680 CR CR	GENERAL FUND	BUILDING MAINTENANCE	12.40
	5/15/24	SECURITY LIGHT @ 580 CR CR	GENERAL FUND	BUILDING MAINTENANCE	12.40
	5/15/24	SECURITY LIGHT @ 117 CR 11	GENERAL FUND	BUILDING MAINTENANCE	12.40
	5/15/24	SECURITY LIGHT @ CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.40
	5/15/24	WORKORDER 882779 SECURITY	GENERAL FUND	BUILDING MAINTENANCE	<u>336.52</u>
		TOTAL:			1,203.17
KOLLIN REAGAN MEEKS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
		TOTAL:			20.00
SABINO MENA JR.	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
		TOTAL:			20.00
METHODIST TEXSAN HOSPITAL	5/15/24	INMATE MEDICAL E. GONZALES	GENERAL FUND	JAIL	<u>8,111.32</u>
		TOTAL:			8,111.32
JOHN MEYER	5/01/24	REIMBURSE GOLF TEAM TICKET	GENERAL FUND	SHERIFF	<u>450.00</u>
		TOTAL:			450.00
MH TEXSAN	5/01/24	INMATE MEDICAL E. GONZALES	GENERAL FUND	JAIL	<u>9,343.30</u>
		TOTAL:			9,343.30
MOORE WATER SUPPLY CORPORATION	5/01/24	MO SVC 03/27/2024 - 04/24/	GENERAL FUND	BUILDING MAINTENANCE	<u>55.32</u>
		TOTAL:			55.32
NATIONWIDE RETIREMENT SOLUTIONS	5/06/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	5/21/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>760.00</u>
		TOTAL:			1,520.00
NETPROTEC LLC	5/30/24	VIDEO MAG.5/14-6/13/24 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/30/24	VIDEO MAG.5/14-6/13/24 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/30/24	VIDEO MAG.5/14-6/13/24 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	5/30/24	VIDEO MAG.5/14-6/13/24 JP#	JUSTICE COURT TECH	NON-DEPARTMENTAL	<u>150.00</u>
		TOTAL:			600.00
NEW TECH SOLUTIONS INC	5/15/24	ADOBE PRO SUBS	GENERAL FUND	COUNTY JUDGE	197.92
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	COUNTY CLERK	494.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	EMERGENCY MGNT / 911 M	98.96
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	DISTRICT CLERK	494.80
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	J.P. PCT. # 3	197.92
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	J.P. PCT. # 4	197.92
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	COUNTY ATTORNEY	197.92
	5/15/24	ADOBE PRO LICENSE	GENERAL FUND	ELECTIONS	197.92
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	COUNTY AUDITOR	395.84
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	COUNTY TREASURER	197.92
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	TAX COLLECTOR	494.80
	5/15/24	ADOBE PRO LICENSE	GENERAL FUND	TAX COLLECTOR	98.96
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	BUILDING MAINTENANCE	98.96
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	SHERIFF	197.92
	5/15/24	ADOBE PRO LICENSE	GENERAL FUND	SHERIFF	98.96
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	COUNTY EXTENSION	296.88
	5/15/24	ADOBE PRO SUBS	GENERAL FUND	HUMAN RESOURCE	197.92
	5/15/24	ADOBE PRO SUBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.88
	5/15/24	ADOBE PRO SUBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.96
	5/15/24	ADOBE PRO SUBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.96
	5/15/24	ADOBE PRO SUBS	WIC PROGRAM FUND	NON-DEPARTMENTAL	296.88
				TOTAL:	4,948.00
SARA NICHOLSON	5/15/24	REIMB REG. FEE 05/14/2024	GENERAL FUND	COUNTY EXTENSION	46.58
	5/15/24	MEALS 5/14/24- 5/16/24	GENERAL FUND	COUNTY EXTENSION	160.00
	5/15/24	MILEAGE 5/14/24- 5/16/24	GENERAL FUND	COUNTY EXTENSION	59.50
	5/30/24	REIM. LODGING 5/14-16/24	GENERAL FUND	COUNTY EXTENSION	287.92
	5/30/24	REIM. REG. FEE 6/14/24 D12	GENERAL FUND	COUNTY EXTENSION	25.00
				TOTAL:	579.00
RICKY TREVINO NIETO	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	80.00
NUECES POWER EQUIPMENT	5/01/24	RENTAL 3/25/24-4/22/24 ROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,275.00
	5/01/24	RENTAL DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	5/01/24	RENTAL 4/5/24 - 5/3/24 ROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,231.00
	5/15/24	RENTAL 04/22/2024 - 05/20/	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,275.00
				TOTAL:	13,381.00
O'REILLY AUTO PARTS	5/30/24	(1) CAPSULE	GENERAL FUND	CONSTABLE PCT # 2	39.89
	5/30/24	(1) CAPSULE	GENERAL FUND	CONSTABLE PCT # 2	95.49
	5/30/24	(1) FUSE ASSRTMT	GENERAL FUND	SHERIFF	25.99
	5/01/24	(1) COOL TEM SEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.41
	5/01/24	(1) STAT HSG ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.97
	5/01/24	(1) CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.77
	5/01/24	(1) CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.77
	5/01/24	(1) CARGO STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	5/01/24	(1) CARGO STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	5/01/24	(1) LICENSE LITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	5/15/24	(1) CERAMIC PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.16
	5/15/24	(1) DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.65
	5/15/24	(1) A/C KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.66
	5/15/24	(1) NEW COMPRESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.96
	5/15/24	(1) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	5/15/24	(1) WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.78
	5/15/24	(1) AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.25
	5/15/24	(1) MICO-V BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	() A/C SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.90
	5/30/24	(1) IDLER PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.19
	5/30/24	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00-
	5/30/24	(1) FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	5/30/24	(1) FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	5/30/24	(1) FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	5/30/24	(1) FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	5/30/24	(1) FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	5/30/24	(1) FREON	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	5/30/24	(1) WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.46
	5/30/24	(1) WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.46
	5/30/24	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.82
	5/30/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.01
	5/30/24	(2) CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.84
	5/30/24	(2) CAPSULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.83
	5/30/24	(1) EXCHANGE AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.01-
	5/30/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>27.41</u>
			TOTAL:		1,347.85
OFFICE DEPOT	5/30/24	WACOM DRAWING TABLET	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>105.49</u>
			TOTAL:		105.49
OGBURN'S TRUCK PARTS	5/01/24	(1) KIT EATON EXT SVC 2N	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.95
	5/01/24	(2) GLADHAND SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.80
	5/01/24	(2) GLADHAND EMERGENCY	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.80
	5/01/24	(1) LS BRAKE CHAMBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.94
	5/01/24	(1) 4.5 IN TORQUE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.10
	5/30/24	(3) STRAIGHT MUDFLAP REF	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.54
	5/30/24	(2) ALARM BACKUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>110.04</u>
			TOTAL:		290.17
OMNI CORPUS CHRISTI HOTEL	5/15/24	LODGING 5/22/2024-5/24/202	GENERAL FUND	COUNTY CLERK	307.18
	5/30/24	LODGING 6/9/24-6/12/24 MJS	GENERAL FUND	JUVENILE CORRECTIONS	<u>382.20</u>
			TOTAL:		689.38
PRECIOUS ANGEL ORTIZ	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
			TOTAL:		20.00
PANORAMIC SOFTWARE INC.	5/01/24	VETPRO SOFTWARE	GENERAL FUND	VETERANS SERVICE	<u>475.00</u>
			TOTAL:		475.00
PARKER LUMBER	5/30/24	RETURN FINE DUST FILTER	GENERAL FUND	BUILDING MAINTENANCE	29.99-
	5/15/24	(3) RUSTOLEUM PROTECTIVE S	GENERAL FUND	BUILDING MAINTENANCE	26.97
	5/15/24	(1) THRESHOLD INSERT	GENERAL FUND	BUILDING MAINTENANCE	5.99
	5/15/24	(1) BOX FASTENERS WOOD SCR	GENERAL FUND	BUILDING MAINTENANCE	9.49
	5/15/24	(1) ALUMINUM SWEEP SILVER	GENERAL FUND	BUILDING MAINTENANCE	16.99
	5/15/24	(1) THRESHOLD VINYL SILVER	GENERAL FUND	BUILDING MAINTENANCE	28.99
	5/15/24	(1) RUST-OLEUM 1QT	GENERAL FUND	BUILDING MAINTENANCE	24.99
	5/15/24	(1) IMPERAL BLADES	GENERAL FUND	BUILDING MAINTENANCE	15.99
	5/15/24	(1) MINI KIT PAINT ROLLER	GENERAL FUND	BUILDING MAINTENANCE	9.59
	5/15/24	(2) CHIP BRUSH FLAT	GENERAL FUND	BUILDING MAINTENANCE	4.58
	5/15/24	(1) GAP AND CRACK FOAM SEA	GENERAL FUND	BUILDING MAINTENANCE	7.29
	5/15/24	(1)MOULDING AND TRIM SEALA	GENERAL FUND	BUILDING MAINTENANCE	6.99
	5/30/24	(3) PUTTY KNIFE 3"	GENERAL FUND	BUILDING MAINTENANCE	5.97
	5/30/24	(2) GAP FILL FOAM	GENERAL FUND	BUILDING MAINTENANCE	23.98
	5/30/24	(1) FINE DUST FILTER	GENERAL FUND	BUILDING MAINTENANCE	29.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	(1) WOOD REPAIR PUTTY	GENERAL FUND	BUILDING MAINTENANCE	25.99
	5/30/24	(1) TILE ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	22.99
	5/30/24	(1) SQUARE NOTCH TOWEL	GENERAL FUND	BUILDING MAINTENANCE	6.99
	5/30/24	(1) 10X32X44 ACRYLIC SHEET	GENERAL FUND	BUILDING MAINTENANCE	45.99
	5/30/24	(1) ADHISIVE/ SEALANT 10OZ	GENERAL FUND	BUILDING MAINTENANCE	12.29
	5/30/24	(4) NUTS, BOLTS,WASHERS,SC	GENERAL FUND	BUILDING MAINTENANCE	0.80
	5/01/24	(6) Y2816-SYP 2X8X16 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.54
	5/01/24	(1) 15/32X4X8 BCX PLYWOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.29
	5/01/24	(4.95) NUTS,BOLTS,WASHER &	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	5/01/24	(2.25) NUTS,BOLTS,WASHER &	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	5/01/24	(1.50) NUTS,BOLTS,WASHER &	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/01/24	(1) DRYWALL SCREW 6X1-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	5/01/24	(1) GRA HEAVY DUTY SPRAY A	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	5/01/24	(1) MILWAUKEE FLAT BORING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
		TOTAL:			484.56
PEACEMAKER TECHNOLOGIES, LLC	5/01/24	INSTALL ONSITE	GENERAL FUND	CONSTABLE PCT # 3	450.00
	5/01/24	UN-INSTALL ON SITE	GENERAL FUND	CONSTABLE PCT # 3	150.00
		TOTAL:			600.00
PEARSALL LAW FIRM, PLLC	5/01/24	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	237.50
	5/30/24	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	455.63
	5/30/24	CAUSE# 23-05-00132-CVF G.C	GENERAL FUND	DISTRICT COURT	262.50
		TOTAL:			955.63
PEARSALL MACHINE SHOP	5/15/24	WELD DAMAGED MUFFLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	5/30/24	BUILD SQUAD SLEEVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,200.00
		TOTAL:			1,280.00
PEARSALL QUICK LUBE	5/30/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
		TOTAL:			7.00
PEARSALL TOWING & RECOVERY	5/30/24	2006 JEEP VIN 4522	ABANDONED VEHICLE	ABANDONED VEHICLE	713.00
		TOTAL:			713.00
PEARSALL VETERINARY CLINIC PLLC	5/30/24	(6) NEXGARD PLUS 33-66#	GENERAL FUND	SHERIFF	219.00
	5/30/24	(1) PANACUR POWDER DEWORMI	GENERAL FUND	SHERIFF	43.00
	5/30/24	(1) OFFICE VISIT	GENERAL FUND	SHERIFF	60.00
	5/30/24	(7) METRONIDAZOLE 250MG	GENERAL FUND	SHERIFF	10.40
	5/30/24	(14) METRONIDAZOLE 500MG T	GENERAL FUND	SHERIFF	11.94
	5/30/24	DISCOUNT	GENERAL FUND	SHERIFF	35.00
		TOTAL:			309.34
BRANDON PENA	5/30/24	REIM. MINI BULBSSYL 194STB	GENERAL FUND	SHERIFF	12.99
	5/30/24	REIM. MINI BULBSSYL 3157LL	GENERAL FUND	SHERIFF	8.99
		TOTAL:			21.98
LAW OFFICE OF ADRIAN PEREZ	5/01/24	CAUSE# 16-11-00128-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
	5/01/24	CAUSE# 20-08-00084-CRF C.L	GENERAL FUND	DISTRICT COURT	700.00
	5/01/24	CAUSE# 21-01-00017F C.G.	GENERAL FUND	DISTRICT COURT	400.00
	5/01/24	CAUSE# 24-01-00025F D.G.	GENERAL FUND	DISTRICT COURT	500.00
	5/01/24	CAUSE# 21-09-00139-CRF J.B	GENERAL FUND	DISTRICT COURT	700.00
	5/01/24	CAUSE# 22-01-00004-CRF C.R	GENERAL FUND	DISTRICT COURT	600.00
	5/01/24	CAUSE# 22-09-00141F CT.1 R	GENERAL FUND	DISTRICT COURT	700.00
	5/01/24	CAUSE#22-09-00141F CT.2 R.	GENERAL FUND	DISTRICT COURT	200.00
	5/15/24	CAUSE#23-07-00110-CRF D.S.	GENERAL FUND	DISTRICT COURT	1,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/24	CAUSE# 24-01-00034F S.P.	GENERAL FUND	DISTRICT COURT	400.00
	5/01/24	PRE-INDICTMENT-A.R.	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	6,300.00
JOE PEREZ	5/01/24	TROUBLESHOOT CONTROL BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	390.00
	5/01/24	MATERIALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>35.00</u>
				TOTAL:	425.00
PERRY'S TOWING	5/30/24	ABV TOWING 2004 DODGE VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	490.00
	5/30/24	ABV TOWING 2003 CHEV VIN 9	ABANDONED VEHICLE	ABANDONED VEHICLE	420.00
	5/30/24	ABV TOWING 2008 FORD VIN 8	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>1,955.00</u>
				TOTAL:	2,865.00
ABRAM DEJESUS PICHARDO JR.	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
POLYMATH INTERSCIENCE, LLC	5/15/24	SCENTLOGIX-K9	GENERAL FUND	SHERIFF	1,019.90
	5/15/24	SHIPPING	GENERAL FUND	SHERIFF	<u>37.84</u>
				TOTAL:	1,057.74
POSITIVE PROMOTIONS, INC.	5/01/24	GIFT VALUE PACK	GENERAL FUND	SHERIFF	174.65
	5/01/24	CHALLENGE COINS	GENERAL FUND	SHERIFF	55.93
	5/01/24	DISPATCH HOODIE-SM	GENERAL FUND	SHERIFF	67.98
	5/01/24	DISPATCH HOODIE-LRG	GENERAL FUND	SHERIFF	101.97
	5/01/24	DISPATCH HOODIE-XL	GENERAL FUND	SHERIFF	33.99
	5/01/24	DISPATCH HOODIE-2X	GENERAL FUND	SHERIFF	37.49
	5/01/24	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	<u>54.28</u>
				TOTAL:	526.29
PRIMARY ARMS LLC	5/15/24	MICRO RED DOT SIGHT	GENERAL FUND	SHERIFF	1,581.86
	5/15/24	MICRO DOT RISER MNT	GENERAL FUND	SHERIFF	239.88
	5/15/24	MAGPUL 3 REAR SIGHT	GENERAL FUND	SHERIFF	580.92
	5/15/24	SHIPPING	GENERAL FUND	SHERIFF	<u>12.40</u>
				TOTAL:	2,415.06
JACK E. PROCTOR, JR.	5/01/24	OWED MEALS 04/07/2024	GENERAL FUND	J.P. PCT. # 4	<u>64.00</u>
				TOTAL:	64.00
PYE-BARKER FIRE & SAFETY, LLC	5/01/24	(1) ANNUAL SPRINKLER INSP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	600.00
	5/01/24	(10) ANNUAL FIRE HOSE ISP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	350.00
	5/01/24	(1) ANNUAL BACKFLOW PREVEN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	175.00
	5/01/24	(1)ANSUL R102-3 GA & R102-	AMERICAN RESCUE PL	NON-DEPARTMENTAL	300.00
	5/01/24	(5) FUSIBLE LINKS 450*	AMERICAN RESCUE PL	NON-DEPARTMENTAL	60.00
	5/01/24	(19) ANNUAL FIRE EXTINGUIS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	114.00
	5/01/24	(1) DISPATCH & COMPLIANCE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	55.00
	5/01/24	(1) TRUCK CHARGE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	1,729.00
QUADIENT FINANCE USA, INC.	5/15/24	PREPAID POSTAGE 4/3/24	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	5/15/24	PREPAID POSTAGE 4/19/24	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	3,000.00
QUADIENT LEASING USA, INC.	5/15/24	1X7METER LEASE 3/1/24-5/31	GENERAL FUND	BUILDING MAINTENANCE	<u>998.04</u>
				TOTAL:	998.04
QUILL	5/30/24	HP 952 INK CATRIDGE	GENERAL FUND	EMERGENCY MGNT / 911 M	73.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	HP 951 INK CATRIDGE	GENERAL FUND	EMERGENCY MGNT / 911 M	71.09
	5/30/24	PILOT PRECISE V5 RT PENS	GENERAL FUND	ELECTIONS	28.89
	5/01/24	CORRECTION TAPE	GENERAL FUND	COUNTY AUDITOR	50.46
	5/01/24	MEDIUM BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	13.56
	5/01/24	MIMI BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	11.76
	5/01/24	LARGE BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	21.50
	5/01/24	HP 134A TONER	GENERAL FUND	COUNTY AUDITOR	48.59
	5/30/24	STAPLES CARBON PAPER	GENERAL FUND	TAX COLLECTOR	32.39
	5/01/24	ZEP CLEANER	GENERAL FUND	BUILDING MAINTENANCE	142.32
	5/01/24	CLOROXPRO PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	224.95
	5/15/24	SCOTCH PKG TAPE	GENERAL FUND	BUILDING MAINTENANCE	0.05
	5/15/24	GLAD TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	209.90
	5/15/24	BOUNTY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	223.16
	5/15/24	LYSOL TOILET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	0.05
	5/30/24	LYSOL DISINFECTING WIPES	GENERAL FUND	BUILDING MAINTENANCE	184.45
	5/30/24	PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	107.97
	5/30/24	PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	251.93
	5/30/24	PACIFIC BLUE TPAPER	GENERAL FUND	BUILDING MAINTENANCE	521.90
	5/30/24	PACIFIC BLUE PAPERTO	GENERAL FUND	BUILDING MAINTENANCE	1,124.90
	5/30/24	GLAD TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	959.60
	5/30/24	LASERJET PRINTER A-I-O	GENERAL FUND	CONSTABLE PCT # 1	429.00
	5/15/24	SOFTSOAP LIQUID SOAP	GENERAL FUND	JAIL	37.42
	5/15/24	SOFTSOAP LIQUIDREFIL	GENERAL FUND	JAIL	17.62
	5/15/24	SWIFFER MOPPING PADS	GENERAL FUND	JAIL	37.06
	5/15/24	CLOROXPRO TRASHBAG	GENERAL FUND	JAIL	95.96
	5/15/24	CLOROX TOILET WAND	GENERAL FUND	JAIL	45.33
	5/15/24	CLOROX DISINF. WIPES	GENERAL FUND	JAIL	29.86
	5/15/24	GLADE PLUGINS,ASST	GENERAL FUND	JAIL	61.53
	5/15/24	HP 952 INK CART.,YLV	GENERAL FUND	SHERIFF	52.18
	5/15/24	HP 952XL/952 4/PKINK	GENERAL FUND	SHERIFF	119.69
	5/15/24	DURACELL AA BATTERY	GENERAL FUND	SHERIFF	36.54
	5/15/24	VERBATIM CD SLEEVE	GENERAL FUND	SHERIFF	24.45
	5/15/24	VERBATIM DVD+R	GENERAL FUND	SHERIFF	66.28
	5/15/24	QUILL FILE FOLDER,RD	GENERAL FUND	SHERIFF	68.82
	5/15/24	QUILL COPY PAPER	GENERAL FUND	SHERIFF	119.97
	5/30/24	BROTHER TN-431 3/PK	GENERAL FUND	SHERIFF	210.59
	5/30/24	BROTHER TN-431,BLACK	GENERAL FUND	SHERIFF	76.94
	5/30/24	HP 952XL/952 INK	GENERAL FUND	SHERIFF	239.38
	5/30/24	CLOROX WIPES	GENERAL FUND	SHERIFF	14.03
	5/30/24	HP 206A 4PK TONER	GENERAL FUND	HUMAN RESOURCE	329.96
	5/30/24	QUILL COPY PAPER	GENERAL FUND	HUMAN RESOURCE	79.98
	5/30/24	POST IT NOTES 3X3	GENERAL FUND	HUMAN RESOURCE	21.49
	5/01/24	REPL LYSOL POWER & FREE TR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	5/15/24	(1) SCOTT TOWELS ORIGINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.89
	5/01/24	(2) FABULSO MULTI LVNDR RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.42
	5/15/24	(1) PACKAGING TAPE HAND DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.59
	5/15/24	(1) KLEENEX FACIAL TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/15/24	(3) TISSUE TOILET PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.07
	5/15/24	(3) FABULOSO REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.63
	5/15/24	(4) SPARKLE PAPER ROLL TOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.56
	5/01/24	(1) PARTICULATE RESPIRATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.79
	5/01/24	(1) HP 410A YELLOW TONER C	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.99
	5/01/24	(1) PM INKJPY 50ST 1.0 MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	5/01/24	(1) SCISSOR STRAIGHT GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	5/01/24	(1) PILOT G2 RET FINE BLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.50
	5/01/24	(1) HP 410A CMY TN 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	341.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/24	(1) HP 410A LASERJET TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.29
	5/01/24	(2) FABULSO MULTI LVNDR RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.42
	5/01/24	(12) TOILET BOWL CLEANER 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.16
	5/01/24	(4) AGEL SOFT TOILET TISSU	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.96
	5/01/24	(8) TOILET BRUSHBLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.24
	5/01/24	(4) TOILET BOWL MOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.88
	5/01/24	(4) GLAD FRCEFLEX 13GAL 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.96
	5/01/24	(1) PAPERMATE INKJOY PEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	5/01/24	(1) SHARPIE ACCENT TANK HI	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	5/30/24	ZEBRA Z-GRIP RT BP MED BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	5/30/24	PEN RETRACT BP 24/PK BE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	5/30/24	QB 8.5X11 COPY 2092 10RM W	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.96
	5/30/24	QB CORRECTION TAPE 2 PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.68
	5/30/24	QB CORRECTION TAPE 2 PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.42
	5/30/24	ADAMS PHONE MSG BOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.68
	5/30/24	WYWO DUP NCR11X8.5 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.38
	5/30/24	GLAD TRASH BAGS 13GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.72
	5/30/24	6 PACK DUSTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	5/30/24	PAPERMATE BP STIC MED BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	5/30/24	SCISSOR STRAIGHT GENERAL 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
				TOTAL:	8,546.44
R & R IMPLEMENTS, INC.	5/01/24	(1) POLE EXTENSION WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.19
	5/01/24	(1) WOOD HANDLE THREADED 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
				TOTAL:	16.18
ROSIE JUANITA RAMOS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RAY'S PLUMBING & PUMP SERVICE	5/01/24	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	5/01/24	SVC 04/08/2024-05/08/2024	GENERAL FUND	BUILDING MAINTENANCE	295.00
	5/30/24	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	5/30/24	SVC 05/08/2024 - 06/08/202	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	980.00
RB PRINTING	5/01/24	(600) 2-SIDED JURY SUMMONS	GENERAL FUND	DISTRICT COURT	264.00
				TOTAL:	264.00
RDO EQUIPMENT / POWERPLAN BF	5/01/24	(2) TIRE ROD EN	ROAD & BRIDGE FUND	ROAD & BRIDGE	512.78
	5/01/24	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	5/15/24	(1) INJECTION NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	589.51
	5/15/24	(1) INJECTION NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	5/15/24	(1) GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.88
	5/15/24	(2) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.62
				TOTAL:	1,302.79
READY CARE-DILLEY	5/01/24	MARCH 2024 ADMINISTRATION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,000.00
	5/30/24	APRIL 2024 ADMINISTRATION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,000.00
				TOTAL:	8,000.00
REPUBLIC SERVICES, INC.	5/15/24	8CU YD 4201 @ S I35	GENERAL FUND	BUILDING MAINTENANCE	530.04
	5/15/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/15/24	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	227.02
	5/15/24	8 CU YD 200 CR DERBY, TX	GENERAL FUND	BUILDING MAINTENANCE	65.62
	5/15/24	OVERAGE 04/26/24	GENERAL FUND	BUILDING MAINTENANCE	65.62
	5/15/24	PICKUP SVC 4/01-04/30	GENERAL FUND	BUILDING MAINTENANCE	978.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/15/24	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	472.69
	5/15/24	LATE FEE 04/30/24	GENERAL FUND	BUILDING MAINTENANCE	22.49
	5/15/24	30 CU YD R&B 2207 BI 35 PE	GENERAL FUND	BUILDING MAINTENANCE	194.83
	5/15/24	PICK UP SERVICE 04/11/24	GENERAL FUND	BUILDING MAINTENANCE	1,370.19
	5/15/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/15/24	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	665.39
	5/15/24	LATE FEE 4/30/24	GENERAL FUND	BUILDING MAINTENANCE	<u>5.00</u>
		TOTAL:			4,615.59
SANTIAGO REYNA	5/30/24	PETIT JUTY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JUTY 05/21/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
		TOTAL:			80.00
LIBRADO G RIOS JR.	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
		TOTAL:			20.00
KATHLEEN ROBERTS	5/01/24	CAUSE# 22-01-00018-CRF A.	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
		TOTAL:			700.00
ROBLEDO'S PEST CONTROL	5/30/24	QRTY PEST CONTROL	GENERAL FUND	BUILDING MAINTENANCE	<u>2,075.00</u>
		TOTAL:			2,075.00
SYLVIA RODRIGUEZ	5/30/24	CAUSE# 31691 H. V	GENERAL FUND	COUNTY COURT	<u>300.00</u>
		TOTAL:			300.00
RUSH TRUCK CENTER, SAN ANTONIO	5/30/24	(4) BRACKET-GUIDE HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	960.00
	5/01/24	(3) FLANGE SCREW M6X25	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.47
	5/01/24	(1) INJECTOR, DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	460.00
	5/01/24	(1) INJECTOR, DOSER-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65
	5/01/24	(1) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	5/01/24	(1) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.74
	5/01/24	(2) SENSOR, DPF	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.80
	5/01/24	(2) VALVE-TPS, CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	870.00
	5/01/24	(1) INJECTOR, DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	460.00
	5/01/24	(1) INJECTOR, DOSER-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65
	5/01/24	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.80
	5/01/24	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.48
	5/01/24	(6) FLANGE SCREW M6X25	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	5/01/24	(1) VALVE-BRAKE E6	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	5/01/24	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	5/01/24	(1) DPF	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,450.00
	5/01/24	(2) GASKET, AFN DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.80
	5/01/24	(1) GASKET, AFN DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	5/01/24	(1) GASKET, AFN DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.74
	5/01/24	(1) SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	5/01/24	(2) SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	5/01/24	(1) CLAMP-V, BAND 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.74
	5/01/24	(1) CLAMP-V, BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.90
	5/01/24	TRAP BURNER THERMAL CLEANI	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	5/01/24	MECHANIC CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.00
	5/01/24	MODULE, INLET CATALYST	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,180.00
	5/01/24	MODULE, INLET CATALYST-COR	ROAD & BRIDGE FUND	ROAD & BRIDGE	532.00
	5/15/24	(3) CLAMP-V BAND 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.22
	5/15/24	(3) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.22
	5/15/24	(5) CLAMP-V BAND 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	(1) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.74
	5/15/24	(2) GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.48
	5/15/24	(2) CLAMP-V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.80
	5/15/24	(3) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.70
	5/15/24	(3) CUMMINGS DPF CLAMP V-B	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.70
	5/15/24	(4) GASKET-EXHAUST CIRCULA	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.96
	5/30/24	(2) CHAMBER-BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.80
	5/30/24	(1) HARNESS-RHUC DPF/SCR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,090.00
	5/30/24	(1) SENSOR, DFN PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	377.55
	5/30/24	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,247.00
	5/30/24	SHIP SUBTOTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.81
	5/30/24	EPA FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.20
	5/30/24	SHOP SUPPLIES FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.20
	5/30/24	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
				TOTAL:	14,050.59
SAFETY SHOE DISTRIBUTORS LLP	5/15/24	BOOTS DEPUTY GONZALES	GENERAL FUND	SHERIFF	70.00
				TOTAL:	70.00
JESUS SALAZAR JR.	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
WYOMIE SALAZAR	5/30/24	GRAND JURY 05/17/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
PEDRO SALINAS	5/30/24	MEALS 6/3-7/2024	GENERAL FUND	SHERIFF	265.50
				TOTAL:	265.50
SAM HOUSTON STATE UNIVERSITY-CMIT	5/15/24	REG, FEE 6/9-12/24 18TH AN	GENERAL FUND	JUVENILE CORRECTIONS	240.00
				TOTAL:	240.00
SAN ANTONIO CODE BLUE # 2	5/30/24	PROPPER ICE POLOS	GENERAL FUND	JAIL	456.00
	5/30/24	PROPPER KINETIC PANT	GENERAL FUND	JAIL	770.00
	5/30/24	SUMMERWEIGHT LSLEEVE	GENERAL FUND	JAIL	224.00
	5/30/24	SUMMERWEIGHT SSLEEVE	GENERAL FUND	JAIL	200.00
	5/15/24	OD GREEN LONGSLEEVE	GENERAL FUND	SHERIFF	336.00
	5/15/24	COYOTE TACTICALPANTS	GENERAL FUND	SHERIFF	120.00
	5/01/24	LONG SLEEVE SHIRTS	GENERAL FUND	SHERIFF	168.00
	5/15/24	LONGSLEEVE SHIRTS	GENERAL FUND	SHERIFF	168.00
	5/15/24	TACTICAL PANTS	GENERAL FUND	SHERIFF	120.00
	5/15/24	ADD NMAE FOR MEYER	GENERAL FUND	SHERIFF	45.00
				TOTAL:	2,607.00
TAMMY SANCHEZ	5/01/24	REIM. CAR WASH 04/11/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
				TOTAL:	9.00
JESINEA RAY SANCHEZ	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
SANDOVAL CONTRACTING INC.	5/01/24	PAYMENT APPLICATION #35	GENERAL FUND	BUILDING MAINTENANCE	54,065.14
	5/15/24	CAMINO REAL PAY APP 36	GENERAL FUND	BUILDING MAINTENANCE	47,080.53
				TOTAL:	101,145.67
MARIA MAGDALENA SANDOVAL	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JUSTICE ALEXANDRA SANTOS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>15.00</u>
				TOTAL:	15.00
SCHINDLER ELEVATOR CORPORATION	5/01/24	MO SVC ELEVATOR MAY 2024	GENERAL FUND	BUILDING MAINTENANCE	251.35
	5/30/24	MO SVC ELEVATOR JUNE 2024	GENERAL FUND	BUILDING MAINTENANCE	<u>251.35</u>
				TOTAL:	502.70
SCOTT MERRIMAN INCORPORATED	5/15/24	DIGITIZING LAND RECORDS-2	GENERAL FUND	COUNTY CLERK	<u>164,174.40</u>
				TOTAL:	164,174.40
SENTRY SECURITY SERVICE, LLC	5/01/24	FIRE ANNUAL INSPECTION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>1,800.00</u>
				TOTAL:	1,800.00
PEDRO SERNA	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
SHERATON GEORGETOWN TEXAS HOTEL & CONF	5/15/24	LODGING 5/21/24-5/24/24	GENERAL FUND	COUNTY CLERK	<u>527.31</u>
				TOTAL:	527.31
STERICYCLE/SHRED IT	5/15/24	MO SVC 04/05/2024 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	236.79
	5/15/24	MO SVC 4/5/24 SHERIFF'S DE	GENERAL FUND	BUILDING MAINTENANCE	152.06
	5/15/24	MO SVC 04/05/2024 JPO	GENERAL FUND	BUILDING MAINTENANCE	158.80
	5/15/24	MO SVC 3/26/2024 DILLEY AN	GENERAL FUND	BUILDING MAINTENANCE	<u>456.18</u>
				TOTAL:	1,003.83
SONJA D. SIMS	5/01/24	CAUSE# 23-05-00132-CVF MED	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
SJPA LLC	5/30/24	SJPA LLC	GENERAL FUND	BUILDING MAINTENANCE	<u>4,739.00</u>
				TOTAL:	4,739.00
SOUTH TX COUNTY JUDGES' & COMMISSIONER	5/15/24	REG. FEE 6/23-27/2024 CJCA	GENERAL FUND	COUNTY JUDGE	250.00
	5/15/24	REG. FEE 6/23-27/2024 CJCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	5/15/24	REG. FEE 6/23-27/2024 CJCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	5/15/24	REG. FEE 6/23-27/2024 CJCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	5/15/24	REG. FEE 6/23-27/2024 CJCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	1,250.00
SOUTH TEXAS RADIOLOGY, P.A.	5/01/24	CPT 73700 C.F.MEEKS	GENERAL FUND	JAIL	107.19
	5/01/24	INMATE MEDICAL J. TORRES	GENERAL FUND	JAIL	254.47
	5/01/24	CPT 70450 J.G. MARTINEZ	GENERAL FUND	JAIL	87.94
	5/15/24	CPT 71045 M RIOS	GENERAL FUND	JAIL	20.85
	5/15/24	CPT 73110 A.R. LUNA	GENERAL FUND	JAIL	32.88
	5/01/24	CPT 71046 M. TORRES JR.	GENERAL FUND	JAIL	20.85
	5/01/24	CPT 76815 S. MOUER	GENERAL FUND	JAIL	24.86
	5/15/24	CPT 71045 R.P. GONZALES	GENERAL FUND	JAIL	20.85
	5/15/24	CPT 70450 R.P. GONZALES	GENERAL FUND	JAIL	87.94
	5/01/24	CPT 70450 R.J. AVILA	GENERAL FUND	JAIL	87.94
	5/01/24	CPT 72125 S.R.BROOKS JR.	GENERAL FUND	JAIL	107.46
	5/01/24	CPT 70450 S.R.BROOKS JR.	GENERAL FUND	JAIL	87.94
	5/01/24	CPT 71045 T. ZEPEDA	GENERAL FUND	JAIL	20.85
	5/01/24	CPT 7030 T. ZEPEDA	GENERAL FUND	JAIL	27.80
	5/01/24	CPT 7000 T. ZEPEDA	GENERAL FUND	JAIL	25.93
	5/15/24	CPT 73130 G. RODRIGUEZ	GENERAL FUND	JAIL	29.67
	5/30/24	CPT 71045 E. E. GARCIA	GENERAL FUND	JAIL	20.85
	5/30/24	CPT 74177 J. J SHAW	GENERAL FUND	JAIL	254.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,320.74</u>
SPARKLETTS & SIERRA SPRINGS	5/01/24	MO SVC 03/26/2024	GENERAL FUND	COUNTY JUDGE	43.97
	5/01/24	(4) RETURN BOTTLES 4/19/24	GENERAL FUND	COUNTY JUDGE	24.00-
	5/01/24	RENTAL FEE	GENERAL FUND	COUNTY JUDGE	11.49
	5/01/24	MO SVC 04/06/2024	GENERAL FUND	COUNTY CLERK	18.44
	5/30/24	MO SVC 4/16/24	GENERAL FUND	COUNTY CLERK	69.46
	5/30/24	MO SVC 4/19/24	GENERAL FUND	COUNTY CLERK	2.72-
	5/30/24	RENTAL FEE	GENERAL FUND	COUNTY CLERK	12.44
	5/30/24	ADMINISTRATIVE FEE	GENERAL FUND	COUNTY CLERK	6.00
	5/30/24	1 TIME WAIVER CREDIT MEMO	GENERAL FUND	COUNTY CLERK	8.72-
	5/01/24	MO SVC 03/26/2024	GENERAL FUND	DISTRICT CLERK	45.46
	5/01/24	MO SVC 04/19/2024	GENERAL FUND	DISTRICT CLERK	5.50
	5/01/24	MO SVC 04/19/2024	GENERAL FUND	DISTRICT CLERK	32.97
	5/30/24	MO SVC 05/06/2024	GENERAL FUND	DISTRICT CLERK	5.50
	5/15/24	MO SVC 5/02/2024	GENERAL FUND	J.P. PCT. # 2	12.44
	5/15/24	MO SVC 4/21/2024	GENERAL FUND	J.P. PCT. # 4	5.99
	5/30/24	MO SVC 5/03/2024	GENERAL FUND	J.P. PCT. # 4	33.47
	5/01/24	MO SVC 04/09/2024 JPO RENT	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	5/01/24	MO SVC 04/09/2024 JPO	GENERAL FUND	JUVENILE CORRECTIONS	26.48
	5/30/24	MO SVC 5/7/2024 RENTAL	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	5/30/24	MO SVC 5/07/2024	GENERAL FUND	JUVENILE CORRECTIONS	26.48
	5/15/24	MO SVC 05/01/2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>10.50</u>
				TOTAL:	347.13
CHARTER COMMUNICATIONS	5/15/24	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	45.02
	5/15/24	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	39.99
	5/15/24	407 S PECAN #8260180601967	GENERAL FUND	BUILDING MAINTENANCE	45.02
	5/15/24	406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	45.02
	5/15/24	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	45.02
	5/15/24	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	45.02
	5/15/24	411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>39.99</u>
				TOTAL:	305.08
COLTON STACY	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
STERICYCLE, INC.	5/30/24	BIO WASTE DISPOSAL-WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>1,188.59</u>
				TOTAL:	1,188.59
CORINNE E. STERN	5/01/24	TRAVEL TIME 01/22/2024	GENERAL FUND	DISTRICT COURT	900.00
	5/01/24	COURT ROOM-WAIT TIME/TESTI	GENERAL FUND	DISTRICT COURT	<u>1,500.00</u>
				TOTAL:	2,400.00
SUPER LUBE	5/01/24	(1) AC DECO/WATER PUMP	GENERAL FUND	SHERIFF	424.89
	5/01/24	(1) GAT K060690	GENERAL FUND	SHERIFF	54.89
	5/01/24	(8) REMOVE/INSTALL PUMP,IP	GENERAL FUND	SHERIFF	760.00
	5/01/24	(8) MULTI ENGNE COOLANT	GENERAL FUND	SHERIFF	48.00
	5/01/24	(1) MISC FEE	GENERAL FUND	SHERIFF	35.00
	5/01/24	(1) CONTINENTAL SERP/BELT	GENERAL FUND	SHERIFF	52.58
	5/01/24	(1) IDLER PULLY(DEALER ITE	GENERAL FUND	SHERIFF	71.89
	5/01/24	(1) CHARGE FOR PARTS PICKU	GENERAL FUND	SHERIFF	55.00
	5/01/24	(1) ALTERNATOR 9DEALER ITE	GENERAL FUND	SHERIFF	634.00
	5/01/24	(1) FREIGHT	GENERAL FUND	SHERIFF	55.00
	5/01/24	(1) CHARGE FOR PARTS PICKU	GENERAL FUND	SHERIFF	55.00
	5/01/24	(2) MOUNT/BALANCE TIRES	GENERAL FUND	SHERIFF	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/24	(1) DISPOSAL FEE	GENERAL FUND	SHERIFF	6.00
	5/01/24	(1) ACDELCO/WATER PUMP	GENERAL FUND	SHERIFF	486.75
	5/01/24	(1) ENGINE BELT	GENERAL FUND	SHERIFF	92.89
	5/01/24	(10) MULTI ENGINE COOLANT	GENERAL FUND	SHERIFF	60.00
	5/01/24	(1) MISC FEE	GENERAL FUND	SHERIFF	25.00
	5/01/24	(8) REMOVE/INSTALL PUMP/BE	GENERAL FUND	SHERIFF	760.00
	5/01/24	(1) CONTINENTAL SERP/BELT	GENERAL FUND	SHERIFF	52.58
	5/01/24	(1) CHARGE FOR PARTS PICKU	GENERAL FUND	SHERIFF	55.00
	5/01/24	(3) REMOVE/INSTALL ALTERNA	GENERAL FUND	SHERIFF	285.00
	5/01/24	(1) MISC FEE	GENERAL FUND	SHERIFF	35.00
	5/01/24	(1) AC DELSO ENGINE BELT	GENERAL FUND	SHERIFF	92.40
	5/01/24	(1) CHARGE FOR PARTS PICKU	GENERAL FUND	SHERIFF	55.00
	5/01/24	(1) DURALAST PLATINUM BATT	GENERAL FUND	SHERIFF	336.46
	5/01/24	(1) REMOVE AND INSTALL BAT	GENERAL FUND	SHERIFF	35.00
	5/01/24	(1) OWN OIL LABOR CHANGE	GENERAL FUND	SHERIFF	40.00
	5/01/24	(4) MOUNT & BALANCE TIRES	GENERAL FUND	SHERIFF	80.00
	5/01/24	(2) DISPOSAL FEE	GENERAL FUND	SHERIFF	12.00
	5/01/24	(1) BRAKE INSPECTION	GENERAL FUND	SHERIFF	25.00
	5/01/24	(1) BRAKEBEST SELECT SET	GENERAL FUND	SHERIFF	149.14
	5/01/24	(2) BRAKEBEST BRAKE ROTOR	GENERAL FUND	SHERIFF	459.78
	5/01/24	(1) DURALAST BRAKE PADS RE	GENERAL FUND	SHERIFF	115.98
	5/01/24	(2) BRAKE LABOR PER AXLE	GENERAL FUND	SHERIFF	190.00
	5/01/24	SHOP FEE	GENERAL FUND	SHERIFF	25.00
	5/01/24	OWN OIL LABOR CHANGE	GENERAL FUND	SHERIFF	25.00
	5/01/24	(1) QRT OIL	GENERAL FUND	SHERIFF	8.75
	5/01/24	(1) TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	5/15/24	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	5/15/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	5.50
	5/15/24	(7) MOTOCRAFT 5W30 SYN BLE	GENERAL FUND	SHERIFF	61.25
	5/15/24	(1) PATCH TIRE (RR)	GENERAL FUND	SHERIFF	15.00
	5/15/24	(1) SEA FOAM 16OZ ENGINE A	GENERAL FUND	SHERIFF	23.71
	5/15/24	(1) AIR FILTER	GENERAL FUND	SHERIFF	50.00
	5/01/24	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	5/01/24	(1) RADIATOR	GENERAL FUND	SHERIFF	729.30
	5/01/24	(5 HRS) LABOR CHARGE	GENERAL FUND	SHERIFF	475.00
	5/01/24	(8) MULTI ENGINE COOLANT	GENERAL FUND	SHERIFF	48.00
	5/01/24	(1) SHOP FEE	GENERAL FUND	SHERIFF	25.00
	5/01/24	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	5/01/24	(1) OIL FILTER	GENERAL FUND	SHERIFF	9.50
	5/01/24	(5) QRTS SYNTHETIC OIL	GENERAL FUND	SHERIFF	43.75
	5/01/24	(4) MOUNT/BALANCE TIRES	GENERAL FUND	SHERIFF	80.00
	5/01/24	(4) DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
	5/01/24	MOUNT/DISMOUNT TIRES	GENERAL FUND	SHERIFF	20.00
	5/01/24	DISPOSAL FEE	GENERAL FUND	SHERIFF	6.00
	5/01/24	RESET SPARE TIRE UNDER TRU	GENERAL FUND	SHERIFF	20.00
	5/01/24	(1) CLIMATE CONTROL MODULE	GENERAL FUND	SHERIFF	389.00
	5/01/24	(1 HR) LABOR CHARGE	GENERAL FUND	SHERIFF	95.00
	5/01/24	CHARGE FOR PARTS PICKUP	GENERAL FUND	SHERIFF	55.00
	5/15/24	(1) GAS OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	5/15/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	5/15/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	5/15/24	(1) TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	5/15/24	(1) GAS OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	5/15/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	5/15/24	(8) QRT MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	5/15/24	(1) TIRE ROTATION	GENERAL FUND	SHERIFF	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	(1) REMOVE LOCK NUTS	GENERAL FUND	SHERIFF	40.00
	5/15/24	(4) MOUNT & DISMOUNT TIRES	GENERAL FUND	SHERIFF	80.00
	5/30/24	(1) OWN OIL LABOR	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) TIRE ROATION	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) DORMAN DRAIN PLUG	GENERAL FUND	SHERIFF	13.03
	5/30/24	(1) OWN OIL LABOR	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) ACDELCO/WATER PUMP	GENERAL FUND	SHERIFF	486.75
	5/30/24	(1) AC DELCO ENGINE BELT	GENERAL FUND	SHERIFF	92.79
	5/30/24	(12) MULTI ENGINE COOLANT	GENERAL FUND	SHERIFF	72.00
	5/30/24	(1) PICKUP & DELIVER FEE	GENERAL FUND	SHERIFF	55.00
	5/30/24	(1) AC BELT	GENERAL FUND	SHERIFF	118.89
	5/30/24	(1) MISC FEE	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) LABOR CHARGE	GENERAL FUND	SHERIFF	475.00
	5/30/24	(1) MISC FEE	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) 1047 BRAKE PADS	GENERAL FUND	SHERIFF	632.89
	5/30/24	(1) 1047 BRAKE PADS	GENERAL FUND	SHERIFF	650.00
	5/30/24	(2) BRAKE LABOR PER AXLE	GENERAL FUND	SHERIFF	190.00
	5/30/24	(1) PICKUP & DELIVERY FEE	GENERAL FUND	SHERIFF	55.00
	5/30/24	(1) OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	5/30/24	(6) QRTS DIESEL OIL	GENERAL FUND	SHERIFF	94.50
	5/30/24	(1) STP OIL FILTER	GENERAL FUND	SHERIFF	10.28
	5/30/24	OWN OIL CHANGE	GENERAL FUND	SHERIFF	25.00
	5/30/24	MIGHTY	GENERAL FUND	SHERIFF	5.50
	5/30/24	(4) MOUNT & BALANCE TIRES	GENERAL FUND	SHERIFF	80.00
	5/30/24	(1) OWN OIL LABOR	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	8.50
	5/30/24	(4) DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
	5/30/24	(2) 275/55R20 GOODYEAR TIR	GENERAL FUND	SHERIFF	541.78
	5/30/24	(2) MOUNT & DISMOUNT	GENERAL FUND	SHERIFF	30.00
	5/30/24	(2) DISPOSAL FEE	GENERAL FUND	SHERIFF	12.00
	5/30/24	OWN OIL LABOR	GENERAL FUND	SHERIFF	25.00
	5/30/24	TIRE ROTATION	GENERAL FUND	SHERIFF	25.00
	5/30/24	MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	8.50
	5/30/24	(1) OWN OIL LABOR	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	5/30/24	(1) STP/AIR FILTER	GENERAL FUND	SHERIFF	35.21
	5/30/24	(2) BRAKE BEST SELECT BRAK	GENERAL FUND	SHERIFF	771.78
	5/30/24	(1) 1047 BRAKE PADS	GENERAL FUND	SHERIFF	650.00
	5/30/24	(1) 107 BRAKE PADS	GENERAL FUND	SHERIFF	632.89
	5/30/24	(1) MISC FEE	GENERAL FUND	SHERIFF	25.00
	5/30/24	(1) CHARGE FOR PARTS PICKU	GENERAL FUND	SHERIFF	55.00
	5/30/24	(2) PER AXLE	GENERAL FUND	SHERIFF	130.00
	5/30/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	5/30/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	5/30/24	GAS OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	5/30/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	5/30/24	(1) MIGHTYOWN OIL LABOR	GENERAL FUND	SHERIFF	25.00
	5/30/24	STP/AIR FILTER	GENERAL FUND	SHERIFF	33.79
	5/30/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	5/30/24	(1) OWN OIL CHANGE	GENERAL FUND	SHERIFF	25.00
	5/30/24	STP/AIR FILTER	GENERAL FUND	SHERIFF	33.79
				TOTAL:	14,870.86
SYMBOLSART LLC	5/15/24	BADGE-LIONEL TREVINO	GENERAL FUND	SHERIFF	125.00
	5/15/24	SHIPPING	GENERAL FUND	SHERIFF	20.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	145.00
T & T AUTO PARTS	5/01/24	(3) GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.17
	5/01/24	(4) LED S/T/T 12V GROM	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.08
	5/01/24	(4) RIGTH SNGLE S T PGTL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.44
	5/01/24	(1) NAPA THE LEGEND BATTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.24
	5/01/24	(1) ENVIORNEMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/01/24	(1) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	5/01/24	(1) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	5/01/24	(1) M C CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.55
	5/01/24	(1) M C CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.44
	5/01/24	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.34
	5/01/24	(3) BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.96
	5/01/24	(3) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.31
	5/01/24	(3) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.38
	5/01/24	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.72
	5/01/24	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	5/01/24	(1) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	5/01/24	(2) NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.82
	5/01/24	(2) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.18
	5/01/24	(2) NAPA GOLD FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.58
	5/01/24	(1) NAPA OE SOLUTIONS STEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.15
	5/01/24	(2) LED SS NAR DEF MT LMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.96
	5/01/24	(11) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	918.94
	5/01/24	(2) OIL FILTER PRO SELECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.32
	5/01/24	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.32
	5/01/24	(2) CABIN AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.24
	5/01/24	(1) DRN PAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.16
	5/01/24	(1) HYD HODE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.28
	5/01/24	(1) HYD HODE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.91
	5/01/24	(5.50) HYDHOSE 1" 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.14
	5/01/24	(1) FUSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.32
	5/01/24	(1) FUSE VALUE PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.90
	5/01/24	(1) ATM-15 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.71
	5/01/24	(1) ATM FUSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.65
	5/01/24	(1) BP FMX-LP F MX FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.22
	5/01/24	(1) BP FMX-LP F MX FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.48
	5/01/24	(2) MAX-30 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.28
	5/01/24	(1) MAX-20 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.58
	5/01/24	(1) FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.45
	5/01/24	(2) MAX-50 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	5/01/24	(1) MAX-60 FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.45
	5/01/24	(2) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.32
	5/01/24	(2) NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.76
	5/01/24	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.48
	5/01/24	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.52
	5/01/24	(2.30) AIR BRAKE HOSE 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
	5/01/24	(2.70) AIR BRAKE HOSE 31/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.32
	5/01/24	(1) PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.12
	5/01/24	(6) LED CLEARANCE LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.58
	5/01/24	(4) LED CLAERANCE LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.72
	5/15/24	(3) AIR RATCHET VARIABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	765.00
	5/15/24	(3) IMPACT WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.91
	5/15/24	(2) ASST-FUSE BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.20
	5/15/24	(1) ROSIN CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.08
	5/15/24	(2) M C LAMP ALUMINUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	(2) FLAP WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.14
	5/15/24	(2) FLAP WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.06
	5/15/24	(2) FLAP WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.14
	5/15/24	(1) CARBIDE BURR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.06
	5/15/24	(4) WHITE BAK UP LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.84
	5/15/24	(1) TEST LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.15
	5/15/24	(1) AAA PREMIUM BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.36
	5/15/24	(1) ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	5/15/24	(1) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	5/15/24	(1) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	5/15/24	(1) SCRAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.37
	5/15/24	(1) SCRAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.87
	5/15/24	(1) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	5/15/24	(5) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.25
	5/15/24	(2) AIR BLOW GUN KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.06
	5/15/24	(1) BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.32
	5/15/24	(2) BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	5/15/24	(1) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.09
	5/15/24	(1) VAL-TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.26
	5/15/24	(2) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.34
	5/15/24	(2) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.58
	5/15/24	(1) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.11
	5/15/24	(1) NAPA CABIN FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.35
	5/15/24	(1) NAPA AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.01
	5/15/24	(1) NAPA OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.66
	5/30/24	(2) AIR FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.36
	5/30/24	(2) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.52
	5/30/24	(2) HYD FIT 8G-8FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.22
	5/30/24	(6) HYDHOSE 1/2" 4400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.49
	5/30/24	(3) NAPAGOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.26
	5/30/24	(1) AIR FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.62
	5/30/24	(2) AIR FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.24
	5/30/24	(4) FUEL FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.68
	5/30/24	(2) GR FOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.34
	5/30/24	(1) ACID CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.62
	5/30/24	(1) ROSIN CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.08
	5/30/24	(1) ACID CORE SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	5/30/24	(1) GR GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.80
	5/30/24	(1) GR GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.80
	5/30/24	(8) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,190.24
	5/30/24	(4) DEF/FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.16
	5/30/24	(1) RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.00
	5/30/24	(4) NAPA GOLD FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.24
	5/30/24	(4) NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.52
	5/30/24	(4) NAPA GOLD FUE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	361.32
	5/30/24	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	277.10
	5/30/24	(4) WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.84
	5/30/24	(4) SIDE TURN INDICATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.96
	5/30/24	(4) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.84
	5/30/24	(1) NAPA GOLD CABIN AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.62
	5/30/24	(1) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.66
	5/30/24	(1) NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	5/30/24	(2) BEAM WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.68
	5/30/24	(1) NAA MOTOR OIL 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	5/30/24	(1) NAA MOTOR OIL 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	5/30/24	(2) NAPA PREFORMER CABIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	(1) NAPA PREFORMER AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.70
	5/30/24	(2) NAPA PREFORMER OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.32
	5/30/24	(2) YHD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.30
	5/30/24	(2) ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.76
	5/30/24	(1) DIESEL HOSE 3/8 ID	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.38
	5/30/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.66
	5/30/24	(2) NAPA GOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.76
	5/30/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.66
	5/30/24	(1) AIR FILTER PRO SELECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.47
	5/30/24	(1) CHASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
	5/30/24	(1) NAPA REAR BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	5/30/24	(2) TESLGGTC	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	5/30/24	(1) AVL R-134A WSTOP LEK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	5/30/24	(1) AC	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
				TOTAL:	8,961.60
T & W TIRE	5/01/24	(4) 16.9-24 MAXDURA R-4 T/	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,975.00
	5/01/24	(4) 11R245 (H) XZE2 STR A/	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,438.92
	5/15/24	(8) 275/80R225 RCTRLS TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,394.24
	5/30/24	(2) 17.5R25 WESTLAKE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,236.00
	5/30/24	(4) ERS-HOURS	ROAD & BRIDGE FUND	ROAD & BRIDGE	444.00
	5/30/24	(1) FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	5/30/24	(2) TRK-MNT/DISMNT/REMOVE/	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	5/30/24	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.48
	5/30/24	(4) 17.5R25 WESTLAKE TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,472.00
	5/30/24	(4) TRK-MNT/DISMNT/REMOVE/	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	5/30/24	(4) ERS-HRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	444.00
	5/30/24	(1) FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	5/30/24	(4) TRK-MNT/DISMNT/REMOVE/	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	5/30/24	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.28
				TOTAL:	15,119.92
TAC - C.I.R.A.	5/30/24	WEB HOSTING 2024 PREMIUM	GENERAL FUND	COUNTY JUDGE	2,400.00
	5/30/24	2024 PREMIUM PACKAGE SETUP	GENERAL FUND	COUNTY JUDGE	1,300.00
	5/30/24	2024 ADD. CONTENT MIRGRATI	GENERAL FUND	COUNTY JUDGE	350.00
	5/30/24	MAY 2024 RENEWAL MS365 EMA	GENERAL FUND	COUNTY JUDGE	80.60
	5/30/24	APR 2024 UPGRADE MS365 EMA	GENERAL FUND	COUNTY JUDGE	30.63
				TOTAL:	4,161.23
TALWD	5/01/24	ANNUAL DUES YEAR 2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	200.00
ROSALINDA E. TELLES	5/30/24	MEALS 6/9-12/24 MJSB	GENERAL FUND	JUVENILE CORRECTIONS	206.50
	5/30/24	MILEAGE 6/9-12/24 MJSB	GENERAL FUND	JUVENILE CORRECTIONS	202.34
				TOTAL:	408.84
TELLES TOWING & TIRE SERVICE	5/15/24	ABV TOW 2012 CHRYSLER 200	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/15/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	8.00
	5/15/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	5/15/24	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	166.25
	5/15/24	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	5/15/24	ABV TOW 2005 CHEVY TAHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/15/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	28.00
	5/15/24	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	5/15/24	ABV TOW 2010 NISSAN MURANO	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	5/15/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	5/15/24	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	125.00
				TOTAL:	1,862.25
TELLUS EQUIPMENT SOLUTIONS, LLC	5/01/24	(3) .325 RS .063	GENERAL FUND	BUILDING MAINTENANCE	96.00
	5/01/24	(3) SAW CHAIN	GENERAL FUND	BUILDING MAINTENANCE	75.00
	5/01/24	(1) SERVICE KIT	GENERAL FUND	BUILDING MAINTENANCE	22.00
	5/01/24	(4) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.52
	5/01/24	(4) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.96
	5/01/24	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.88
	5/01/24	(4) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.68
	5/01/24	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.98
	5/01/24	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.92
	5/01/24	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.34
	5/01/24	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.96
	5/01/24	(1) SUPPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	247.94
	5/01/24	(1) EXHAUST PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	637.15
	5/01/24	(1) HEAT SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.78
	5/01/24	(3) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.16
	5/01/24	(3) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.32
	5/01/24	(4) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.76
	5/01/24	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
	5/15/24	(1) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	5/15/24	(6) PACKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	5/15/24	(20) SEALING WA	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.94
	5/15/24	(1) CHAIN SAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	579.99
	5/15/24	(1) DEALER SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	5/15/24	(-1) FLEET	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.99-
	5/15/24	(1) WOODCUTTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/30/24	(5) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.10
	5/30/24	(2) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.78
	5/30/24	(2) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.24
	5/30/24	(2) AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.74
	5/30/24	(2) WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.72
	5/30/24	(1) SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.16
	5/30/24	(4) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.16
	5/30/24	(4) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.96
	5/30/24	(4) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.12
	5/30/24	(10) NUT SLOT HNY	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.70
	5/30/24	(10) 3/16" ROLL PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80
	5/30/24	(10) BOLT, BLADE-B	ROAD & BRIDGE FUND	ROAD & BRIDGE	387.70
	5/30/24	(10) 1-1/8" HEAVY WA	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.30
	5/30/24	(1) FRIEGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	5/30/24	CRMS29120 MS 291 W/20"CHAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	579.99
	5/30/24	(1) DEALER SERVCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	5/30/24	(1) 1 GAL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
	5/30/24	(1) WOODCUTTER B&C	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/30/24	(1) .325 50G RAPID	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	5/30/24	(1) CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	579.99
	5/30/24	DEALER SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	5/30/24	(4) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.44
	5/30/24	(6) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.40
	5/30/24	(6) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.28
	5/30/24	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	5/30/24	(1) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.02
	5/30/24	(6) BEARING CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	(6) SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.76
	5/30/24	(2) SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.56
	5/30/24	(1) HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>297.99</u>
				TOTAL:	6,364.47
TEXAS A&M AGRILIFE EXTENSION SERVICE	5/01/24	FOOD PRESERVATION CLASS RE	GENERAL FUND	COUNTY EXTENSION	30.00
	5/01/24	REG. FEE 05/15-16/2024 SRP	GENERAL FUND	COUNTY EXTENSION	<u>130.00</u>
				TOTAL:	160.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	5/01/24	03/13/2024 A. CAMACHO	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/01/2024 CUEVAS, JESUS	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/04/2024 DOMINGUEZ, DIAM	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/01/2024 DOMINGUEZ, LAUR	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/27/2024 GUERRERO, MICHA	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/14/2024 HITCHCOCK, JOHN	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/06/2024 LEIJA, MARICELL	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/13/2024 RODRIGUEZ, KIMB	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/26/2024 RUIZ, RODRIGO	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/04/2024 SALINAS, LUIS	GENERAL FUND	HUMAN RESOURCE	35.50
	5/01/24	03/01/2024 SCHORSCH, DORIS	GENERAL FUND	HUMAN RESOURCE	35.50
	5/30/24	4/02/2024 Y.CAMACHO	GENERAL FUND	HUMAN RESOURCE	35.50
	5/30/24	4/09/2024 R. GONZALES	GENERAL FUND	HUMAN RESOURCE	35.50
	5/30/24	4/03/2024 G. HERRADA	GENERAL FUND	HUMAN RESOURCE	35.50
	5/30/24	4/10/2024 J. OVALLE	GENERAL FUND	HUMAN RESOURCE	35.50
	5/30/24	4/18/2024 R. RAMOS	GENERAL FUND	HUMAN RESOURCE	35.50
	5/30/24	4/24/2024 B. SERNA	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	603.50
TEXAS ASSOCIATION OF COUNTIES	5/15/24	REG. FEE 5/22-24/2024 CTC	GENERAL FUND	COUNTY CLERK	325.00
	5/01/24	JCPA MEM DUES 2024	GENERAL FUND	CONSTABLE PCT # 1	70.00
	5/01/24	JCPA MEM DUES 2024	GENERAL FUND	CONSTABLE PCT # 4	<u>70.00</u>
				TOTAL:	465.00
TEXAS COLLEGE OF PROBATE JUDGES	5/15/24	REG. FEE 5/23-24/2024 AG	GENERAL FUND	COUNTY CLERK	<u>450.00</u>
				TOTAL:	450.00
TEXAS DEPT. OF STATE HEALTH SERVICES	5/01/24	REMOTE BIRTH ACCESS JAN. 2	GENERAL FUND	COUNTY CLERK	0.72
	5/01/24	REMOTE BIRTH ACCESS MARCH	GENERAL FUND	COUNTY CLERK	<u>113.46</u>
				TOTAL:	114.18
TEXAS MUNICIPAL POLICE ASSOCIATION	5/01/24	TMPA ANNUAL DUES R. ORTEGO	GENERAL FUND	CONSTABLE PCT # 2	<u>384.00</u>
				TOTAL:	384.00
TEXAS SECRETARY OF STATE NOTARY PUBLIC	5/30/24	FILING FEE CYNTHIA VASQUEZ	GENERAL FUND	JAIL	<u>21.00</u>
				TOTAL:	21.00
THE ALLIANCE FOR COMMUNITY SOLUTIONS	5/15/24	REG. FEE 6/9-12/24 2024 AC	GENERAL FUND	EMERGENCY MGNT / 911 M	<u>250.00</u>
				TOTAL:	250.00
THE POLICE & SHERIFFS PRESS	5/01/24	(2) ID CARDS	GENERAL FUND	SHERIFF	<u>32.60</u>
				TOTAL:	32.60
THE RANCH TEXAS, LLC	5/01/24	(2) DRIVING TRACK 1	GENERAL FUND	SHERIFF	1,847.16
	5/01/24	(2) SHOOT-HOUSE SIMS	GENERAL FUND	SHERIFF	1,500.00
	5/01/24	(1) FLAT RANGE BAY W/ TARG	GENERAL FUND	SHERIFF	<u>450.00</u>
				TOTAL:	3,797.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMSON REUTERS - WEST PAYMENT CTR	5/01/24	TX PRACTICE SERIES V6 CRIM	GENERAL FUND	DISTRICT COURT	165.00
	5/30/24	TX PRACTICES V7 CRIMINAL	GENERAL FUND	DISTRICT COURT	174.00
	5/30/24	TX PRACTICES V7A CRIMINAL	GENERAL FUND	DISTRICT COURT	174.00
	5/30/24	TX PRACTICES V8 CRIMINAL	GENERAL FUND	DISTRICT COURT	174.00
				TOTAL:	687.00
A. TIJERINA TOWING	5/30/24	ABV TOWING 2002 NISSAN	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	5/30/24	ABV TOW 2017 FORD LARIET	ABANDONED VEHICLE	ABANDONED VEHICLE	1,050.00
				TOTAL:	1,500.00
TOM'S BODY SHOP	5/30/24	TOW S.O. UNIT TO HILLTOP	GENERAL FUND	SHERIFF	175.00
	5/30/24	TOW UNIT#2063 2017 CHEVY S	GENERAL FUND	SHERIFF	250.00
	5/30/24	ABV TOWING 2014 GMC VIN 55	ABANDONED VEHICLE	ABANDONED VEHICLE	1,600.00
	5/30/24	ABV TOWING 2008 CHEVY VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	950.00
	5/30/24	ABV TOWING 2019 DODGE VIN	ABANDONED VEHICLE	ABANDONED VEHICLE	2,050.00
				TOTAL:	5,025.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	COUNTY JUDGE	204.52
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	COUNTY JUDGE	154.87
	5/01/24	MO COPIER RENTAL 4/15-5/14	GENERAL FUND	COUNTY CLERK	129.32
	5/01/24	CO. CLERK-SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	COUNTY CLERK	130.73
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	COUNTY CLERK	135.04
	5/15/24	MO COPIER RENTAL 5/7/24-6/	GENERAL FUND	COUNTY CLERK	117.18
	5/30/24	CO. CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	5/30/24	MO COPIER RENTAL 5/15-6/14	GENERAL FUND	COUNTY CLERK	129.32
	5/01/24	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	5/01/24	DISTRICT CLERK-SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	DISTRICT CLERK	103.00
	5/30/24	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	5/30/24	DISTRICT CLERK SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	J.P. PCT. # 1	133.74
	5/01/24	MO COPIER RENTAL 4/15-5/14	GENERAL FUND	J.P. PCT. # 2	125.79
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	J.P. PCT. # 3	125.00
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	J.P. PCT. # 4	128.50
	5/01/24	CO. ATTORNEY-SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	5/30/24	CO. ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	5/01/24	ELECTIONS-SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	5/30/24	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	COUNTY AUDITOR	154.87
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	COUNTY TREASURER	154.87
	5/01/24	TAX COLLECTOR-SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	5/30/24	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	5/01/24	MO COPIER RENTAL 4/15-5/14	GENERAL FUND	JAIL	140.20
	5/30/24	MO COPIER RENTAL 5/15-6/14	GENERAL FUND	JAIL	140.20
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	SHERIFF	154.87
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	SHERIFF	131.45
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	5/01/24	MO COPIER RENTAL 4/15-5/14	GENERAL FUND	HEALTH & WELFARE	63.05
	5/15/24	MO COPIER RENTAL 5/1-31/24	GENERAL FUND	HEALTH & WELFARE	159.04
	5/30/24	MO COPIER RENTAL 5/15-6/14	GENERAL FUND	HEALTH & WELFARE	63.05
	5/01/24	MO COPIER RENTAL 2/15-3/14	GENERAL FUND	COUNTY EXTENSION	20.62
	5/01/24	EXCESS 11/15/2023-2/14/202	GENERAL FUND	COUNTY EXTENSION	16.87
	5/01/24	SPECIAL BILLING 2/15-3/15/	GENERAL FUND	COUNTY EXTENSION	164.27
	5/01/24	MO COPIER RENTAL 2/15-3/15	GENERAL FUND	COUNTY EXTENSION	69.30
	5/01/24	EXCESS 11/15/2023-2/14/202	GENERAL FUND	COUNTY EXTENSION	399.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/24	MO COPIER RENTAL 4/15-5/14	GENERAL FUND	COUNTY EXTENSION	254.19
	5/30/24	MO COPIER RENTAL 5/15-6/14	GENERAL FUND	COUNTY EXTENSION	481.82
	5/01/24	MO COPIER RENTAL 4/15-5/14	GENERAL FUND	HUMAN RESOURCE	128.50
	5/30/24	MO COPIER RENTAL 5/15-6/14	GENERAL FUND	HUMAN RESOURCE	128.50
	5/01/24	VETERANS-SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	5/30/24	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	5/01/24	MO COPIER RENTAL 4/15-5/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	5/30/24	MO COPIER RENTAL 5/15-6/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	5/15/24	MO COPIER RENTAL 5/1-31/24	WIC PROGRAM FUND	NON-DEPARTMENTAL	207.22
				TOTAL:	6,711.10
CHASITY SAVANAH TOVAR	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TRACTOR SUPPLY CO.	5/15/24	(3) VICTOR 40LB PUR PFRF	GENERAL FUND	SHERIFF	167.97
				TOTAL:	167.97
OFILIA TREVINO	5/01/24	REIMB. PARKING 04/10/2024	GENERAL FUND	DISTRICT CLERK	27.06
	5/01/24	REIMB. PARKING 04/11/2024	GENERAL FUND	DISTRICT CLERK	27.06
				TOTAL:	54.12
TREVINO ROYAL OAKS FUNERAL CHAPELS	5/01/24	1ST CALL 04/08/2024	GENERAL FUND	HEALTH & WELFARE	395.00
	5/01/24	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	350.00
	5/01/24	1ST CALL 04/25/2024	GENERAL FUND	HEALTH & WELFARE	395.00
	5/01/24	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	5/01/24	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	350.00
	5/15/24	1ST CALL 05/01/2024	GENERAL FUND	HEALTH & WELFARE	395.00
	5/15/24	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	5/15/24	TRANSPORT TO CTA	GENERAL FUND	HEALTH & WELFARE	350.00
	5/30/24	FIRTS CALL 5/14/24 A. CAVA	GENERAL FUND	HEALTH & WELFARE	395.00
	5/30/24	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	350.00
				TOTAL:	3,170.00
TX. CO. & DISTRICT RETIREMENT	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	18.03
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	601.56
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	601.56
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.24
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.24
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.88
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	823.92
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	823.92
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.25
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.25
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	11.15
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.22
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.84
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,000.23
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,000.23
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.99
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	26.99
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	433.55
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	433.55
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.70
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.70
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.59
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.40
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.45
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	19.44
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,067.62
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,063.68
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.82
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.73
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	799.38
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	799.38
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.58
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.58
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.17
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.10
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.16
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,085.76
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,027.45
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	110.28
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	108.70
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,176.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,551.68
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	166.76
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	176.87
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.78
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.61
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.62
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.81
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	185.56
	5/08/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	176.63
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.01
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.77
	5/08/24	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	855.62
	5/08/24	RETIREMENT CONTRIB SUB# 18	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	855.61
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	23.16
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	23.16
	5/08/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,582.30
	5/08/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,519.89
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.72
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.04
	5/08/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	576.65
	5/08/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	563.74
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.57
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.21
	5/08/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	57.30
	5/08/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	53.10
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.55
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.43
	5/08/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	5/08/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	15.00
	5/08/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	5/08/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	5/08/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.46
	5/08/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,621.87
	5/08/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>22,949.04</u>
				TOTAL:	105,008.54
TXTAG	5/15/24	TOLL FEE 03/18/24-4/9/24	GENERAL FUND	JAIL	96.57
	5/15/24	LATE FEE	GENERAL FUND	JAIL	1.15
	5/30/24	TOLL FEE 4/29/24-5/15/24	GENERAL FUND	JAIL	73.60
	5/30/24	MAILING FEE	GENERAL FUND	JAIL	<u>1.15</u>
				TOTAL:	172.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TXU ENERGY RETAIL COMPANY LLC	5/15/24	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	315.08
	5/15/24	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	642.49
	5/15/24	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	9.38
	5/15/24	982 STREETLIGHT STLG	GENERAL FUND	BUILDING MAINTENANCE	290.50
	5/15/24	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.39
	5/15/24	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	73.43
	5/15/24	13799 N INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	25.14
	5/15/24	105 W 3RD ST STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	41.93
	5/15/24	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	843.86
	5/15/24	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	9.35
	5/15/24	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	18.21
	5/15/24	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	548.38
	5/15/24	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	55.73
	5/15/24	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	290.48
	5/15/24	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	49.80
	5/15/24	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	107.53
	5/15/24	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	20.37
	5/15/24	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	113.51
	5/15/24	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	72.69
	5/15/24	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	714.35
	5/15/24	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	140.92
	5/15/24	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	BUILDING MAINTENANCE	160.17
	5/15/24	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	194.79
	5/15/24	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	39.35
	5/15/24	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	215.37
	5/15/24	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	162.20
	5/15/24	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	155.63
	5/15/24	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.90
	5/15/24	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	5.86
	5/15/24	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	18.19
	5/15/24	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	3,724.75
	5/15/24	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	18.19
	5/15/24	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	68.16
	5/15/24	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.91
	5/15/24	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.18
	5/15/24	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.59
	5/15/24	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	32.72
	5/15/24	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	37.06
	5/15/24	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	63.73
	5/15/24	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	39.47
	5/15/24	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	700.26
	5/15/24	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	162.37
	5/15/24	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	155.76
	5/15/24	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	179.47
	5/15/24	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	55.70
				TOTAL:	10,651.30
TYLER TECHNOLOGIES	5/30/24	MAINTENANCE 7/1/2024-6/30/	GENERAL FUND	COUNTY AUDITOR	7,295.99
	5/30/24	MAINTENANCE 7/1/2024-6/30/	GENERAL FUND	COUNTY TREASURER	7,295.99
	5/30/24	MAINTENANCE 7/1/2024-6/30/	GENERAL FUND	HUMAN RESOURCE	7,295.99
				TOTAL:	21,887.97
UNIFIRST CORPORATION	5/01/24	WKLY SVC 04/10/24 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	248.66
	5/01/24	WKLY SVC 04/17/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	248.66
	5/01/24	WKLY SVC 04/24/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	290.09
	5/15/24	WKLY SVC 05/01/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	302.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/24	WKLY SVC 05/08/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	284.43
	5/30/24	WKLY SVC 05/15/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	284.43
	5/01/24	WKLY SVC 04/03/824 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	5/01/24	WKLY SVC 04/10/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	5/01/24	WKLY SVC 04/17/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	5/15/24	WKLY SVC 04/24/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	5/30/24	WKLY SVC 05/01/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	5/30/24	WKLY SVC 05/08/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	5/30/24	WKLY SVC 05/15/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	32.61
	5/01/24	WKLY SVC 04/03/24 R&B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.25
	5/01/24	WKLY SVC 04/04/24 R&B DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	5/01/24	WKLY SVC 04/10/24 R&B PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.76
	5/01/24	WKLY SVC 04/11/24 R&B DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	5/01/24	WKLY SVC 4/17/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	453.23
	5/01/24	WKLY SVC 4/18/24 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.89
	5/15/24	WKLY SVC 4/24/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.12
	5/15/24	WKLY SVC 4/25/24 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.18
	5/15/24	WKLY SVC 5/1/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.42
	5/15/24	WKLY SVC 5/2/24 R&B DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	5/30/24	WKLY SVC 5/8/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	461.80
	5/30/24	WKLY SVC 05/09/2024 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	5/30/24	WKLY SVC 5/16/2024 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.33
	5/30/24	WKLY SVC 5/15/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	368.08
		TOTAL:			5,314.35
UNITED PARCEL SERVICE INC.	5/15/24	OUTBOUND SHIPPING 04/11/20	GENERAL FUND	COUNTY AUDITOR	31.50
	5/15/24	LATE FEE	GENERAL FUND	COUNTY AUDITOR	6.09
	5/01/24	OUTBOUND SHIPPING 03/21/20	GENERAL FUND	BUILDING MAINTENANCE	38.08
	5/01/24	OUTBOUND SHIPPING 03/21/20	GENERAL FUND	BUILDING MAINTENANCE	38.08
	5/01/24	OUTBOUND SHIPPING 4/02/202	GENERAL FUND	BUILDING MAINTENANCE	38.16
	5/01/24	OUTBOUND SHIPPING 04/12/20	GENERAL FUND	SHERIFF	13.01
	5/01/24	OUTBOUND SHIPPING 4/19/202	GENERAL FUND	SHERIFF	13.39
	5/30/24	OUTBOUND SHIPPING 05/16/20	GENERAL FUND	SHERIFF	15.08
		TOTAL:			193.39
UTHSCSA	5/01/24	CPT 76705 T.L. SAMBRANO	GENERAL FUND	JAIL	22.45
	5/01/24	CPT 70450 T.L.SAMBRANO	GENERAL FUND	JAIL	32.08
	5/01/24	ICPT 99223 T.L. SAMBRANO	GENERAL FUND	JAIL	120.14
	5/01/24	CPT 99285 T.L. SAMBRANO	GENERAL FUND	JAIL	101.00
	5/01/24	CPT 73201 T.L SAMBRANO	GENERAL FUND	JAIL	43.84
	5/01/24	CPT 73090 T.L. SAMBRANO	GENERAL FUND	JAIL	6.15
	5/01/24	CPT 73090 6.15 L.T. SAMBRA	GENERAL FUND	JAIL	6.15
	5/01/24	CPT 73110 T.L. SAMBRANO	GENERAL FUND	JAIL	6.68
	5/01/24	CPT 73130 T.L. SAMBRANO	GENERAL FUND	JAIL	6.68
		TOTAL:			345.17
UTILITY TRAILER SALES SOUTHEAST TEXAS,	5/01/24	(1) VERSA VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	695.00
	5/01/24	(4) DRUMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	5/01/24	(4) RELINED GRIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	5/01/24	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40
	5/01/24	(-4) CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40-
	5/15/24	(5) PETE SIGNAL LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.45
	5/15/24	(5) PETE CAB LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	268.25
	5/15/24	(1) BRAKE DRUM DOLLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.00
	5/15/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
		TOTAL:			2,622.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAW FIRM ROBERTO S. VARGAS, PLLC	5/01/24	CAUSE#22-11-00164-CRF J.C.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
JUAN C. VASQUEZ	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	20.00
	5/30/24	PETIT JURY 05/21/2024	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	80.00
VEHICLE ACCESSORIES AND SUPPLY, INC.	5/15/24	(1) FRONT ORIGINAL FBR	GENERAL FUND	SHERIFF	1,261.18
	5/15/24	(1) RHHD GRILLE GUARD	GENERAL FUND	SHERIFF	632.54
	5/15/24	LABOR	GENERAL FUND	SHERIFF	175.00
	5/30/24	GRILLE GUARD FORD F150	GENERAL FUND	SHERIFF	511.02
	5/30/24	LABOR	GENERAL FUND	SHERIFF	75.00
	5/30/24	GRILL GUARD-UNIT #8018	GENERAL FUND	SHERIFF	511.00
	5/30/24	LABOR-GRILL GUARD	GENERAL FUND	SHERIFF	75.00
	5/30/24	TUFF STEP BAR	GENERAL FUND	SHERIFF	157.70
	5/30/24	LABOR-STEP BAR	GENERAL FUND	SHERIFF	<u>75.00</u>
				TOTAL:	3,473.44
VERIFY I-9, LLC	5/01/24	VERIFY I-9, J. HERRADA,	GENERAL FUND	HUMAN RESOURCE	9.95
	5/01/24	VERIFY I-9, J. OVALLE	GENERAL FUND	HUMAN RESOURCE	9.95
	5/01/24	VERIFY I-9, M. GUERRERO	GENERAL FUND	HUMAN RESOURCE	9.95
	5/01/24	VERIFY I-9, R. GONZALES	GENERAL FUND	HUMAN RESOURCE	9.95
	5/15/24	VERIFY I-9, B, SERNA	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	49.75
VERITRACE, INC.	5/01/24	BIRTH CERTIFICATE	GENERAL FUND	COUNTY CLERK	443.00
	5/01/24	SET UP FEE	GENERAL FUND	COUNTY CLERK	<u>198.75</u>
				TOTAL:	641.75
VOYAGER FLEET SYSTEMS INC.	5/01/24	MO FUEL APRIL 2024 PCT. 1.	GENERAL FUND	CONSTABLE PCT # 1	0.00
	5/01/24	MO FUEL APRIL 2024 PCT. 2	GENERAL FUND	CONSTABLE PCT # 2	313.40
	5/01/24	MO FUEL APRIL 2024 PCT. 2	GENERAL FUND	CONSTABLE PCT # 3	123.34
	5/01/24	MO FUEL APRIL 2024 PCT. 3	GENERAL FUND	CONSTABLE PCT # 4	434.56
	5/01/24	MO FUEL APRIL 2024 SHERIFF	GENERAL FUND	SHERIFF	<u>14,532.41</u>
				TOTAL:	15,403.71
VULCAN CONSTRUCTION MATERIALS, LP	5/30/24	23.22 LRA TY I GR CC PLUS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,578.96</u>
				TOTAL:	1,578.96
SANDRA WALDRUM	5/15/24	MEALS 5/19/24-5/21/24	GENERAL FUND	J.P. PCT. # 2	147.50
	5/15/24	MILEAGE 5/19/24-5/21/24	GENERAL FUND	J.P. PCT. # 2	<u>137.22</u>
				TOTAL:	284.72
MATTHEW HUNTER WILLIAMS	5/30/24	PETIT JURY 05/20/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
WILLO PRODUCTS COMPANY, INC	5/30/24	SERVICE 3 OF 4	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>18,105.00</u>
				TOTAL:	18,105.00
WISE CHOICE ALTERNATIVES	5/15/24	COUNSELING 4/10/24 PID#171	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.00
	5/15/24	COUNSELING 4/18/24 PID#173	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.00
	5/15/24	COUNSELING 4/18/24 PID#175	TX JUVENILE PROBAT	DIRECT SUPERVISON	<u>90.00</u>
				TOTAL:	270.00
MICHAEL R. ZAMORA	5/01/24	CAUSE# 31623 J.V.	GENERAL FUND	COUNTY COURT	300.00
	5/30/24	CAUSE# 31715 N.R.	GENERAL FUND	COUNTY COURT	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/24	CAUSE#31807 J. V.	GENERAL FUND	COUNTY COURT	300.00
	5/01/24	CAUSE#13-11-00213F CT1&CT2	GENERAL FUND	DISTRICT COURT	1,000.00
	5/01/24	CAUSE# 21-05-00067F D.G.	GENERAL FUND	DISTRICT COURT	400.00
	5/30/24	CAUSE# 22-09-00146-CRF M.D	GENERAL FUND	DISTRICT COURT	1,300.00
	5/01/24	CAUSE#23-03-00652F A.C.JR	GENERAL FUND	DISTRICT COURT	1,100.00
	5/15/24	CAUSE# 23-05-00097-F B. V.	GENERAL FUND	DISTRICT COURT	500.00
	5/01/24	CAUSE# 23-09-00126-F E.O.C	GENERAL FUND	DISTRICT COURT	500.00
	5/01/24	CAUSE# 23-09-00131-CRF F.G	GENERAL FUND	DISTRICT COURT	1,100.00
	5/01/24	CAUSE# 24-03-00053-CRF M.G	GENERAL FUND	DISTRICT COURT	475.00
				TOTAL:	7,275.00

**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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			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	<u>6,747.95</u>
			TOTAL:		89,003,919.70

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

100	GENERAL FUND	64,943,012.58
105	STONEGARDEN GRANT FUND	419,583.87
107	RURAL SALARY ASSTC. GRANT	147,632.23
126	AMERICAN RESCUE PLAN FUND	249,004.24
130	OPERATION LONE STAR GRANT	499,084.00
200	ROAD & BRIDGE FUND	18,995,859.79
201	FM & LATERAL ROAD FUND	75,205.67
202	WIC PROGRAM FUND	1,983,441.32
205	COUNTY CLERK RECORDS MGT	128,770.34
206	TX JUVENILE PROBATION FND	2,054,472.58
207	COMMUNITY CORRECT FND "Y"	160,908.90
407	JUSTICE COURT TECHNOLOGY	659.80
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
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	16,853.75
719	ABV FUND CONSTABLE PCT #2	260.00
998	FRIO COUNTY PAYROLL FUND	171,496.83

	GRAND TOTAL:	90,303,236.76

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: 5/01/2024 THRU 5/31/2024

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 - MAY 2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
