02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPOR	T - OCTOBER 2023	PAGE:	1
VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T MOBILITY	10/25/23 COUNTY JUDGE ROCHELLE CAM		COUNTY JUDGE	41.85
	10/11/23 COUNTY JUDGE ROCHELLE CAM		COUNTY JUDGE	71.81
	10/25/23 EMERGENCY MANAGEMENT		EMERGENCY MGNT / 911 M	47.80
	10/25/23 CO ATTORNEY 10/25/23 MAINTENANCE DEPARTMENT	GENERAL FUND	COUNTY ATTORNEY	83.70
	10/25/23 MAINTENANCE DEPARTMENT 10/11/23 MAINTENANCE DEPARTMENT 10/25/23 CONSTABLE PCT 1 10/25/23 CONSTABLE PCT2 10/25/23 CONSTABLE PCT 3 10/25/23 CONSTABLE PCT 4 10/25/23 SHERIFF'S DEPARTMENT 10/11/23 SHERIFF'S DEPARTMENT 10/11/23 JUVENILE PROBATION 10/25/23 COMMISSIONER PCT 2 10/25/23 COMMISSIONER PCT 4 10/25/23 COMMISSIONER PCT 3 10/25/23 COMMISSIONER PCT 1 10/11/23 ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	41.85
	10/11/23 MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.24
	10/25/23 CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.85
	10/25/23 CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85
	10/25/23 CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85
	10/25/23 CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.85
	10/25/23 SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,986.62
	10/11/23 SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF INTENTIE CODDECTIONS	115.81
	10/11/23 JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81
	10/25/23 ROAD & BRIDGE	ROAD & BRIDGE FUNI	) ROAD & BRIDGE	113.70
	10/25/23 COMMISSIONER PCT 2	ROAD & BRIDGE FUNI	D ROAD & BRIDGE	30.00
	10/25/23 COMMISSIONER PUT 4	ROAD & BRIDGE FUNI	DRUAD & BRIDGE	30.00
	10/25/23 COMMISSIONER PCT 3	RUAD & BRIDGE FUNI	D ROAD & BRIDGE	71.85 41.85
	10/25/25 COMMISSIONER FCI I	ROAD & BRIDGE FUNE	DOND & BRIDGE	
	10/11/23 ROAD & BRIDGE 10/25/23 MO SVC 9/28/2023-10/27/20			167.24 89.82
		WIC PROGRAM FUND		30.00
	10/11/25 WIC	WIC INOGRAM FOND	TOTAL:	3,504.35
&A AUTO PARTS	10/11/23 (3) HDX 3/C BATTERIES UNI	T ROAD & BRIDGE FUNI	) ROAD & BRIDGE	509.85
				8.95
	10/11/23 BOY STRING PATCHES 10/11/23 (2) WEATHER STRIP	ROAD & BRIDGE FUNI	D ROAD & BRIDGE	17.90
	10/11/23 (3) XHD31C BATTERIES	ROAD & BRIDGE FUNI	) ROAD & BRIDGE	509.85
	10/11/23 (3) XHD31C BATTERIES 10/11/23 DIESEL CAP UNIT# 0221 10/25/23 (4) WIPER BLADES	ROAD & BRIDGE FUNI	) ROAD & BRIDGE	18.95
	10/25/23 (4) WIPER BLADES	ROAD & BRIDGE FUNI	) ROAD & BRIDGE	75.80
	10/25/23 (1) AIR REGULATOR	ROAD & BRIDGE FUNI	) ROAD & BRIDGE	29.00
			TOTAL:	1,170.30
DRIAN PEREZ	10/25/23 CAUSE# 22-11-00200-CRF T.	M GENERAL FUND		700.00
			TOTAL:	700.00
DT COMMERCIAL LLC	10/25/23 MO SVC 10/30/2023 - 11/29 10/25/23 CAMINO REAL MHMR	/ GENERAL FUND	BUILDING MAINTENANCE	56.71
				68.82
		GENERAL FUND	BUILDING MAINTENANCE	116.45
	10/25/23 EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	10/25/23 ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	10/25/23 COMMUNITY CENTER 10/25/23 COURTHOUSE SECURITY OFFIC	GENERAL FUND	BUILDING MAINTENANCE	78.23
				76.00
	10/25/23 AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	10/25/23 JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	10/25/23 COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	10/25/23 JAIL 10/25/23 JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	62.00 74.07
	10/25/25 JOVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	
	10/25/23 ROAD & BRIDGE	GENERAL FUND A GENERAL FUND	BUILDING MAINTENANCE	94.46
	10/25/23 FAMILY VIOLENCE 650 S CED 10/25/23 JP#2	GENERAL FUND GENERAL FUND		13.01 83.08
	10/23/23 05#2	GENERAL LUND	TOTAL:	1,413.53
ADVANCE LOCKSMITH	10/25/23 2002 LEXUS SS300	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
DVANCE LOCKSMITH			ABANDONED VEHICLE ABANDONED VEHICLE	
ADVANCE LOCKSMITH	10/25/23 2002 LEXUS SS300 10/25/23 2009 TOY AVALON PUSH STAR 10/25/23 2010 FORD F150	T ABANDONED VEHICLE		150.00 150.00 250.00

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PP	AGE: 2
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/23	1996 DODGE RAM DAMAGE IGNI	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
				TOTAL:	750.00
AFLAC	10/12/23	ADJUST OCT PAYMENT AFLAC	GENERAL FUND	SHERIFF	248.83
	10/12/23	U5888 AFLAC PREMIUMS U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,114.58
	10/12/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL TOTAL:	<u> </u>
AGUIRRE & FIELDS, LP	10/11/22	DDAITECT MANCED	DOID & DDIDCE FIND	DOID & DDIDCE	14,125.00
AGOINTE & FIELDS, HI	10/11/23	INODECI MANGEN	NOAD & BRIDGE FOND	TOTAL:	
AIRGAS USA, LLC	10/11/23	NO SLCN/HYCRBNS SLVT-BASED AEROSOL PRE-TRTD W/LBRCNT 6/PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.97
	10/11/23	SLVT-BASED AEROSOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.27
	10/11/23	PRE-TRTD W/LBRCNT 6/PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80
	10/11/23	PRE-TRTD W/LBRCNT 6/PK CNCT TIP ACCULOCK MDX AIRGAS HAZMAT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.90
	10/11/23	AIRGAS HAZMAT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	
ALEXANDER INSURANCE AGENCY	10/25/23	NEW BOND ESMERALDA CANO BOND RENEWAL DESTINY A. FL NEW BOND ERNEST VASQUEZ II BOND RENEWAL SELENE RODRIG BOND RNEWAL GLORIA L. ELIZ	GENERAL FUND	COUNTY JUDGE	50.00 50.00
	10/11/23	BOND RENEWAL DESTINY A. FL	GENERAL FUND	COUNTY CLERK	50.00
	10/25/23	NEW BOND ERNEST VASQUEZ II	GENERAL FUND	COUNTY CLERK	50.00
	10/25/23	BOND RENEWAL SELENE RODRIG	GENERAL FUND	DISTRICT CLERK	50.00
	10/11/23	BOND RNEWAL GLORIA L. ELIZ	GENERAL FUND	J.P. PCT. # 3	50.00
	10/11/23	BOND RENEWAL ANGELA G. CAR BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	50.00
	10/25/23	BOND RENEWAL CRYSTAL MARQU	GENERAL FUND	COUNTY AUDITOR	175.00
	10/11/23	BOND RENEWAL ANNMARIE STON BOND RENEWAL PEDRO MARTINE	GENERAL FUND	COUNTY TREASURER	50.00 500.00
			GENERAL FUND	COUNTY TREASURER	500.00
		BOND RENEWAL CYNTHIA J. SA BOND RENEWAL JOHN G. DUBOS		TAX COLLECTOR JAIL	50.00 50.00
			GENERAL FUND	SHERIFF	
	10/11/23	BOND RENEWAL RENELLE B. RA BOND RENEWAL J.L.GUAJARDO	GENERAL FUND	SHERIFF	50.00 50.00
		BOND RENEWAL LUIS MALDONAD			50.00
	10/25/23	BOND RENEWAL HOIS MALDONAD BOND RENEWAL MATTHEW GUERR	GENERAL FUND	SHERIFF	50.00
	10/11/23	BOND RENEWAL MATTHEW GUERR BOND RENEWAL LANA C. ALLMA	GENERAL FUND	COUNTY EXTENSION	50.00
	,,			TOTAL:	1,375.00
ALLEGIANCE MOBILE HEALTH	10/25/23	SUBSIDY FEE Q4 2023	GENERAL FUND	EMERGENCY SERVICES	210,000.00
				TOTAL:	210,000.00
AMAZON CAPTIAL SERVICES, INC	10/25/23	DYMO 450 TWIN LABELWRTR	GENERAL FUND	COUNTY JUDGE	355.00
	10/25/23	FILE CASE/BOX	GENERAL FUND	J.P. PCT. # 1	19.46
	10/25/23	FILE CASE/BOX BIC TRUIMPH PENS FASTENER FILE FOLDER	GENERAL FUND	J.P. PCT. # 1	29.89
	10/25/23	FASTENER FILE FOLDER	GENERAL FUND		30.00
	10/25/23	OFFICEMATE WALL FILES	GENERAL FUND	J.P. PCT. # 2	48.24
		PENTEL BLUE PEN .5MM	GENERAL FUND	J.P. PCT. # 3	40.36
		MAIRDI PHONE HEADSET	GENERAL FUND	ELECTIONS	55.98
		USB/6 OUTLET SURGE	GENERAL FUND	ELECTIONS	47.94
	., ., .	SECURITY SEAL	GENERAL FUND	COUNTY AUDITOR	11.99
		THEFT PREV STAMP LATERAL CABINET	GENERAL FUND GENERAL FUND	COUNTY AUDITOR COUNTY AUDITOR	26.98 399.99
		3 MO WALL CALENDER	GENERAL FUND	COUNTY AUDITOR	9.99
		12 MO CALENDER 11X8	GENERAL FUND	COUNTY AUDITOR	9.99
		12 MO CALENDER 11X0 12 MO CALENDER 12X7	GENERAL FUND	COUNTY AUDITOR	9.89
		SIMPSON CLEANING PS60843 P		BUILDING MAINTENANCE	
		SAW CUTTER 52CC 2-STROKE E		BUILDING MAINTENANCE	
		MULTI-PURPOSE 16" BLADE	GENERAL FUND	BUILDING MAINTENANCE	

VEHNOR NAME         DATE         DESCRIPTION         FUND         DESCRIPTION         FUND         DESCRIPTION         FUND         DESCRIPTION         DESCRIPTION <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	3
10/22/32 DABRICOM FRONT, REAR     GENERAL FUND     SHERTEF     953.05       10/22/32 DABRICOM FRONTLAS     GENERAL FUND     SHERTEF     167.37       10/22/32 GLADENAS     GENERAL FUND     SHERTEF     167.37       10/12/32 TECHTLI ULZ MALL CASINET     ASABOONED VEHICLE     ASABOONED VEHICLE     138.61       10/12/32 LIFE FIRENTIME     FIED COUNTY FARIOL NON-DEPARTMENTAL     249.99       10/12/32 LIFE FIRENTIME     FIED COUNTY FARIOL NON-DEPARTMENTAL     250.00       10/23/23 UNITED LIFE FIRENTIME     FIED COUNTY FARIOL NON-DEFARTMENTAL     120.01       10/23/23 UNITED LIFE FIRENTIME     FIED COUNTY FARIOL NON-DEFARTMENTAL     120.01       10/23/23 UNITED LIFE FIRENTIME     TOTAL:     250.00       ANCELMA COMMENTAL     10/12/32 ENTITI JURY 09/26/2023     GENERAL FUND     DISTRICT COUNT       ANDENCIA     10/11/23 PETIT JURY 09/26/2023     GENERAL FUND <th>VENDOR NAME</th> <th>DATE</th> <th>DESCRIPTION</th> <th>FUND</th> <th>DEPARTMENT</th> <th>AMOUNT_</th>	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/22/32 DABRICAM FENDER, SEAR       GOMERAL FUND       SHERTEF       933.05         10/22/32 DESCRIPTION       GABRICAM FENDER, SEAR       GABRICAM FUND       SHERTEF       167.07         10/12/32 GUARDIAN GUIDE FUND RAAD & SHUDGE FUND RAAD & SHU		10/25/23	SIMPSON CLEANING PS60843 P	GENERAL FUND	BUILDING MAINTENANCE	899.99-
10/23/23         ELECTRONIC PROFELAN         GENERAL FUND         SERIFE         147.33           10/23/23         GENERAL FUND         SERIFE         147.33         SERIFE         147.33           10/12/23         GOARDLAN GITSOP ETE/FACE NOAD & ERIDDE JUND ROAD &						
10/25/23 (78) CASES FORE LIFE FORE TOAD & BRIDDE FUND ROAD & BRIDDE 400 ROAD & BRIDD						
10/11/23 GUARDIAN GITSOP EYZ/RACE N KOAD & ERIDEE UDOR DAD & ERIDEE 10/11/23 TRIGETAL 121 WALL CALIFIE TA MANNGORED VENICLE 10/11/23 TRIGETAL 121 WALL CALIFIE 10/11/23 TRIGETAL 121 WALL CALIFIE 10/11/23 TRIGETAL 121 WALL CALIFIE ADAMIGNED VENICLE ARANGORED VENICLE TOTAL: 4,022.47 ARESIGNA DURITC LIFE 10/11/23 LIFE PREMIUMS FRIC COUNTY EAVED. NON-DEPARTMENTAL 243.59 TOTAL: 439.50 ARESIGNA UNITED LIFE THS. 10/10/23 UNITED LIFE PREMIUMS FRIC COUNTY EAVED. NON-DEPARTMENTAL 10/23/23 UNITED LIFE PREMIUMS AND E DEPARTMENTAL 10/23/23 UNITED LIFE PREMIUMS 10/23/23 UNITED LIFE PREMIUMS 1						
10/11/23 TENGETEL 12U WALL CASINET       ARABOORED VENICLE       ARABOORED VENICLE<						358.31
10/11/23 TEDERTAL U12 WALL CASINET ARANDONED VEHICLE ARANDONED VEHICLE (155.0)       155.2)         AMERICAN FUBLIC LIFE       10/12/23 LIFE FREMIUNS       FRID COUNTY PAYROL NON-DEPARTMENTAL (243.9)         10/12/23 LIFE FREMIUNS       FRID COUNTY PAYROL NON-DEPARTMENTAL (243.9)       243.93         AMERICAN UNITED LIFE INS,       10/10/23 UNITED LIFE PREMIUNS       FRID COUNTY PAYROL NON-DEPARTMENTAL (155.0)       10/23/23         AMERICAN UNITED LIFE INS,       10/10/23 UNITED LIFE PREMIUNS       FRID COUNTY PAYROL NON-DEPARTMENTAL (155.0)       10/23/23         AMERICAN UNITED LIFE INS,       10/11/23 REIMBS, 1 CEDAR FORT 4*X'' FM & LATERAL ROAD NON-DEPARTMENTAL (07.1)       10.00         ANGEL GARCIA       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT (07.1);       20.00         ANGEL GARCIA       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT (07.1);       20.00         ANGEL A JENETTE VALENDUELA       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT (07.1);       20.00         ATABOOSA COUNTY JUVENTILE DETENTION 09/05/23-09/07/2       GENERAL FUND DUSTRICT COURT (07.1);       20.00         ATOM CONSTRUCTION       10/25/23 OFTENTION 09/05/23-09/07/2       GENERAL FUND DUSTRICT COURT (07.1);       20.00         ATOM CONSTRUCTION       10/25/23 OFTENTION 09/05/23-09/07/2       GENERAL FUND BULLDING MALIVERNACE 10.10;       10/11/23       10/11/23 FETIT JURY 09/26/2023 <td></td> <td>10/25/23</td> <td>65" U SHAPED DESK</td> <td>TX JUVENILE PROBAT</td> <td>DIRECT SUPERVISON</td> <td>619.79</td>		10/25/23	65" U SHAPED DESK	TX JUVENILE PROBAT	DIRECT SUPERVISON	619.79
TOTAL:     4.020.47       AMERICAN FUBLIC LIFE     10/12/23 LIFE PREMIUMS     FRIO COUNTY PAYROL NON-DEPARTMENTAL 10/12/23 LIFE PREMIUMS     249.99 FRIO COUNTY PAYROL NON-DEPARTMENTAL TOTAL:     249.99 249.98       AMERICAN UNITED LIFE INS.     10/10/23 UNITED LIFE PREMIUMS     FRIO COUNTY PAYROL NON-DEPARTMENTAL TOTAL:     125.00 250.00       AMERICAN UNITED LIFE INS.     10/11/23 REIMES. 1 CEDAR POST 4*X7* FW & LATERAL ROAD NON-DEPARTMENTAL TOTAL:     10.00       ANCELMO ORNELAS     10/11/23 REIMES. 1 CEDAR POST 4*X7* FW & LATERAL ROAD NON-DEPARTMENTAL TOTAL:     10.00       ANKEL GARCIA     10/11/23 PHTIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT TOTAL:     20.00       ANNA MARIA SALALAR     10/11/23 PHTIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT TOTAL:     20.00       ANNA MARIA SALALAR     10/11/23 PHTIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT TOTAL:     20.00       ANNA MARIA SALALAR     10/11/23 PHTIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT TOTAL:     20.00       ANNA MARIA SALALAR     10/11/23 DETENTION 09/05/23-09/07/2 GENERAL FUND     JUVENILE COURT     20.00       ANNA MARIA SALALAR     10/11/23 DETENTION 09/05/23-09/07/2 GENERAL FUND     JUVENILE COURT     20.00       ANNA MARIA SALALAR     10/12/23 DETENTION 09/05/23-09/07/2 GENERAL FUND     JUVENILE COURT     20.00       ANNA MARIA SALALAR     10/12/23 CETTOST     11/2* SQ     <		10/11/23	TEDGETAL 12U WALL CABINET	ABANDONED VEHICLE	ABANDONED VEHICLE	158.61-
AMERICAN PUBLIC LIFE 10/12/23 LIFE PREMIUNS PRIO COUNTY PAYROL NON-DEPARTMENTAL 249.99 10/12/23 LIFE PREMIUNS PRIO COUNTY PAYROL NON-DEPARTMENTAL 249.99 AMERICAN UNITED LIFE INS. 10/10/23 UNITED LIFE PREMIUNS PRIO COUNTY PAYROL NON-DEPARTMENTAL 125.00 10/23/23 UNITED LIFE PREMIUNS PRIO COUNTY PAYROL NON-DEPARTMENTAL 125.00 10/23/23 UNITED LIFE PREMIUNS PRIO COUNTY PAYROL NON-DEPARTMENTAL 125.00 ANCELMO GANELAS 10/11/23 REIMES. 1 CEDAR FOST 4"%/" FN 4 LATERAL ROAD NON-DEPARTMENTAL 10.00 ANCELMO GANELAS 10/11/23 FETIT JURY 09/26/2023 GENERAL FUND DISTRICT COUNT 2000 ANNA MARIA SALAZAR 10/11/23 FETIT JURY 09/26/2023 GENERAL FUND DISTRICT COUNT 1000 ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND DISTRICT COUNT 1000 10/25/23 2-7T-083" X 1 1/2" SQ GENERAL FUND DISTRICT COUNT 1000 10/25/23 C-7T-083" X 1 1/2" SQ GENERAL FUND DISTRICT COUNT 1000 10/25/23 C-7T-083" X 1 1/2" SQ GENERAL FUND DISTRICT COUNT 1000 10/25/23 C-7T-083" X 1 1/2" SQ GENERAL FUND DISTRICT COUNT 1000 10/25/23 C-7T-083" X 1 1/2" SQ GENERAL FUND DISTRICT COUNT 1000 10/25/23 C-7T-083" X 1 1/2" SQ GENERAL FUND DISTRICT COUNT 1000 10/25/23 C-7T-083" X 1 1/2" SQ GENERAL FUND DISTRICT COUNT 1000 10/25/23 (24) 0.83" X 1 1/2" SQ GENERAL FUND DIULDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANERAL FUND BUILDING MAINTENANCE 74.89 10/25/23 (24) 0.83" X 1 1/2" SQ GANE BUICE FUND ROAD & BRIDGE FUND ROAD & BRIDGE 100.19 1		10/11/23	TEDGETAL U12 WALL CABINET	ABANDONED VEHICLE	ABANDONED VEHICLE	158.61
AMERICAN UNITED LIFE INS. 10/10/23 UNITED LIFE PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 125.00 10/23/23 UNITED LIFE PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL TOTAL: 2550.00 ANCELMO ORNELAS 10/11/23 REIMES. 1 CEDAR FOST 4"X/" FM & LATERAL ROAD NON-DEFARTMENTAL TOTAL: 30000 ANGEL GARCIA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 220.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 220.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARIELLA JENETTE VALENZUELA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARIELLA JENETTE VALENZUELA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARIESTO COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND JUVENILE CORRECTIONS 600.00 ATOM CONSTRUCTION 10/25/23 C=JT-083" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 74.88 10/25/23 C=JT 1/8" X 2" ANGLE GENERAL FUND BUILDING MAINTENANCE 74.88 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 10.10 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 10.10 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 10.10 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.11 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.11 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.11 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BOULD MAINTENANCE 110.11 10/25/23 (24) 0.8" X 1 1/2" SQ TAB GENERAL FUND BOULD & BRIDGE 1000 RAD & BRIDGE 1000					TOTAL:	4,020.47
AMERICAN UNITED LIFE INS. 10/10/23 UNITED LIFE PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL 125.00 10/23/23 UNITED LIFE PREMIUMS FRIO COUNTY PAYROL NON-DEPARTMENTAL TOTAL: 2550.00 ANCELMO ORNELAS 10/11/23 REIMES. 1 CEDAR POST 4"X/" FM & LATERAL ROAD NON-DEPARTMENTAL TOTAL: 300,00 ANGEL GARCIA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND JUVENILE CORRECTIONS 600.00 ATOM CONSTRUCTION 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND BUILDING MAINTEMANCE 744.88 10/25/23 3- JT 1/6" X 2" ANGLE GENERAL FUND BUILDING MAINTEMANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTEMANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTEMANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTEMANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTEMANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTEMANCE 14.88 10/23/23 SUP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79 10/25/23 SUP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79 10/25/23 SUP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79 10/25/23 UNGALAST FOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 14.79 10/25/23 UNGALAST FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.79 10/25/23 UNGALAST FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.79 10/25/23 UNGALAST FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.79 10/25/23 UNGALAST FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.79 10/25/23 UNGALAST FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.79 10/25/23 UNGALAST FIL	AMERICAN PUBLIC LIFE	10/12/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	
AMERICAN UNITED LIFE INS.       10/10/23 UNITED LIFE PREMIUMS       FRIO COUNTY PAYROL NON-DEPARTMENTAL 125.00         AMERICAN UNITED LIFE INS.       10/11/23 REIMES. 1 CEDAR POST 4"X7" FM & LATERAL ROAD NON-DEPARTMENTAL 10.00       125.00         ANCELMO ORNELAS       10/11/23 REIMES. 1 CEDAR POST 4"X7" FM & LATERAL ROAD NON-DEPARTMENTAL 10.00       10.00         ANGEL GARCIA       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT 20.00       20.00         ANNA MARIA SALAZAR       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT 20.00       20.00         ARIELLA JENETTE VALENZUELA       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT 20.00       20.00         ARAGOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND JUVENILE CORRECTIONS 600.00       600.00       600.00         ATOM CONSTRUCTION       10/25/23 2-JT-083" X 1 1/2" \$Q       GENERAL FUND BUILDING MAINTEMANCE 14.88       10.125/23 (24) 0.83" X 1 1/2" \$Q       GENERAL FUND BUILDING MAINTEMANCE 110.10       14.88         10/25/23 (24) 0.83" X 1 1/2" \$Q       GENERAL FUND BUILDING MAINTEMANCE 110.10       13.74       10.74"       222.42         AUTOZONE       10/11/23 DURALAT COLD BAT BATTREY ROAD & BRIDGE FUND ROAD & BRIDGE 116.91       10.74"       222.42       10.11/2         AUTOZONE       10/25/23 (31 METULERER ROAD & ARIDGE FUND ROAD & BRIDGE 13.79       10.75/7.35 TOTAL 222.42       10.75/7.3		10/12/23	LIFE PREMIUMS	FRIO COUNTY PAYROL		
10/23/23 UNITED LIFE PREMIUMS       FRIO COUNTY PAYROL NON-DEPARTMENTAL TOTAL:       125.00         ANCELMO ORNELAS       10/11/23 REIMBS. 1 CEDAR POST 4"X7" FM & LATERAL ROAD NON-DEPARTMENTAL TOTAL:       10.00         ANGEL GARCIA       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT					TOTAL:	499.98
TOTAL: 250.00 ANCELMO ORNELAS 10/11/23 REIMBS. 1 CEDAR POST 4"X1" FM & LATERAL ROAD NON-DEPARTMENTAL 10.00 ANGEL GARCIA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND DISTRICT COURT 107AL: 20.00 ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND JUVENILE CORRECTIONS 600.00 ATOM CONSTRUCTION 10/25/23 2-JT-083" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 2-JT-083" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 116.00 10/12/2/3 (1) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79- 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) DURALAST DISCL PILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (21) DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 DURALAST DISCL PILTER ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 DUBALAST DISCL PILTER ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 DUBALAST DISCL PILTER ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 DUBAL	AMERICAN UNITED LIFE INS.	10/10/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
ANCELMO ORNELAS 10/11/23 REIMBS. 1 CEDAR POST 4"X7" FM & LATERAL ROAD NON-DEPARTMENTAL TOTAL: 10.00 TOTAL: 20.00 ANGEL GARCIA 10/11/23 FETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARIELLA JENETTE VALENZUELA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 20.00 ARIELLA JENETTE VALENZUELA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARIELLA JENETTE VALENZUELA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 0=JT1/8" X 2" ANGLE GENERAL FUND JUVENILE CORRECTIONS 600.00 ATOM CONSTRUCTION 10/25/23 (-JT-083" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (21) DURALAST GOLD BAT BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 STP SIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (31) DURALAST GOLD BAT BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (23) DURALAST GOLD BAT BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (23) DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (23) DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 (31) DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 14.97		10/23/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
ANGEL GARCIA       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00 20.00         ANNA MARIA SALAZAR       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         ARIELLA JENETTE VALENZUELA       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         ARISCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2       GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       600.00         ATCM CONSTRUCTION       10/25/23 2-JT-083" X 1 1/2" SQ 10/25/23 (24) 0.83" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.83" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE TOTAL:       74.88         AUTOZONE       10/11/23 URALAST GOLD BAT BATTERY 10/25/23 (24) 0.83" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.83" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.83" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.83" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.83" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.83" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.05" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.05" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.05" X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (24) 0.05 X X 1 1/2" SQ TAR GENERAL FUND       BUILDING MAINTENANCE 10/25/23 (23) 0.05					TOTAL:	250.00
TOTAL: 10.00 <sup>-</sup> ANGEL GARCIA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ANNA MARIA SALAZAR 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARIELLA JENETTE VALENZUELA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARIELLA JENETTE VALENZUELA 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 ARASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND JUVENILE CORRECTIONS 600.00 ATOM CONSTRUCTION 10/25/23 2-JT-083" x 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 74.88 10/25/23 2-JT-083" x 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 74.88 10/25/23 (24) 0.83" x 1 1/2" SQ GENERAL FUND BUILDING MAINTENANCE 74.88 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) 0.83" x 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE 110.10 10/25/23 (24) DISTRICT COURT 1222.42 AUTOZONE 10/11/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 114, 93 10/25/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 114, 93 10/25/23 (23) DIVALAST DIESEL FUNL FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 114, 93 10/25/23 (24) HOT SHIRT FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 114, 114 10/25/23 (24) HINTERTINE COLDIN	ANCELMO ORNELAS	10/11/23	REIMBS 1 CEDAR POST 4"X7"	EM & LATERAL ROAD	$N \cap N = DEPARTMENTAL$	10 00
ANNA MARIA SALAZAR     10/11/23 PETIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT     20.00       ARIBLLA JENETTE VALENZUELA     10/11/23 PETIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT     20.00       ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2     GENERAL FUND     JUVENILE CORRECTIONS     600.00       ATOM CONSTRUCTION     10/25/23 2-JT-083" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     74.88       10/25/23 2-JT-083" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     74.88       10/25/23 2-JT-083" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     110.10       ATOM CONSTRUCTION     10/25/23 2-JT-083" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     74.88       10/25/23 2-JT-083" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     74.44       10/25/23 (24) 0.83" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     74.44       222.42     AUTOZONE     10/11/23 DURALAST GOLD BAT BATTERY     ROAD & & BRIDGE     110.10       10/25/23 (1) STP AIR FILTER     ROAD & & BRIDGE FUND ROAD & & BRIDGE     14.99       10/25/23 STP SIR FILTER     ROAD & & BRIDGE FUND ROAD & & BRIDGE     14.99       10/25/23 (3) LITUERTER ENRE ROAD & & BRIDGE FUND ROAD & & BRIDGE     14.99       10/25/23 (3) MEGURARAT DI SCIL FILTER     ROAD & & BRIDGE FUND ROAD & & BRIDGE     15.61	ANCELHO ONNELAS	10/11/23	NEIMDS. I CEDAK 1051 4 X/	FM & DATENAL NOAD		
ANNA MARIA SALAZAR     10/11/23 PETIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT     20.00       ARIBELLA JENETTE VALENZUELA     10/11/23 PETIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT     20.00       ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2     GENERAL FUND     JUVENILE CORRECTIONS     600.00       ATOM CONSTRUCTION     10/25/23 2-JT-083" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     74.88       10/25/23 2-JT-083" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     71.48       10/25/23 (24) 0.83" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     110.10       10/25/23 (24) 0.83" X 1 1/2" SQ     GENERAL FUND     BUILDING MAINTENANCE     114.49       AUTOZONE     10/11/23 DURALAST GOLD BAT BATTERY     ROAD & BRIDGE FUND ROAD & BRIDGE     176.49       10/25/23 (1) STF AIR FILTER     ROAD & BRIDGE FUND ROAD & BRIDGE     19.79       10/25/23 STF SIR FILTER     ROAD & BRIDGE FUND ROAD & BRIDGE     14.99       10/25/23 (3) LITTEFTRE NER CAR SME ROAD & BRIDGE     14.99       10/25/23 (3) LITTEFTRE NER CAR SME ROAD & BRIDGE     11.61       10/25/23 (3) LITTEFTRE NER CAR SME ROAD & BRIDGE     11.61       10/25/23 (3) LITTEFTRE NER CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE     13.44       10/25/23 (3) LITTEFTRE NER CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE     14.99       10/25/23 (3) LI	ANGEL GARCIA	10/11/23	PETTT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
ARIELLA JENETTE VALENZUELA       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2       GENERAL FUND       JUVENILE CORRECTIONS       600.00         ATOM CONSTRUCTION       10/25/23 2-JT-083" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE       74.88         ATOM CONSTRUCTION       10/25/23 3- JT 1/8" X 2" ANGLE       GENERAL FUND       BUILDING MAINTENANCE       71.88         AUTOZONE       10/11/23 DURALAST GOLD BAT BATTERY       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       110.10         10/25/23 (1) STP AIR FILTER       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       19.79-         10/25/23 STP AIR FILTER       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       19.79-         10/25/23 STP AIR FILTER       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       19.79-         10/25/23 STP AIR FILTER       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       19.79-         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       19.79-         10/25/23 ILTTHETRER BWE CAR SME ROAD 5 BRIDGE FUND ROAD 6 BRIDGE       11.61         10/25/23 (1) BURALAST GOLD BATTERY       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       11.61         10/25/23 (1) LUTHETRER BWE CAR SME ROAD 5 BRIDGE FUND ROAD 6 BRIDGE       11.61         10/25/23 (1) BURALAST GOLD BATTERY       ROAD 6 BRIDGE FUND R		10/11/20	11111 00Ki 03/20/2023			
ARIELLA JENETTE VALENZUELA       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00 TOTAL:         ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2       GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       600.00 600.00 TOTAL:         ATOM CONSTRUCTION       10/25/23 2-JT-083" X 1 1/2" SQ 10/25/23 3- JT 1/8" X 2" ANGLE 600.00       GENERAL FUND BUILDING MAINTENANCE 10/25/23 (24) 0.83" X 1 1/2" SQ 10/25/23 (24) 0.83" X 1 1/2" SQ 10/25/23 (24) 0.83" X 1 1/2" SQ TOTAL:       BUILDING MAINTENANCE 222.42         AUTOZONE       10/11/23 DURALAST GOLD BAT BATTERY 10/25/23 STP AIR FILTER 10/25/23 MOTORCRAFT DS OIL FILTER 10/25/23 MOTORCRAFT DS OIL FILTER 10/25/23 (4) HOT SHINE TIRE COAD & BRIDGE FUND ROAD & BRIDGE 11.61 10/25/23 (1) DURALAST GOLD BATTERY 10/25/23 (1) DURALAST GOLD BATTERY 10/25/23 STP AIR FILTER 10/25/23 (1) AUTORCRAFT DS OIL FILTER 10/25/23 (1) AUTORCRAFT ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) AUTALST GOLD BATTERY 10/25/23 AUTALAST GOLD BATTERY 10/25/23 AUTALAST GOLD BATTERY 10/25/23 AUTALAST GOLD BATTERY 10/25/	ANNA MARIA SALAZAR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND       JUVENILE CORRECTIONS       600.00         ATOM CONSTRUCTION       10/25/23 2-JT-083" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE       74.88         10/25/23 3- JT 1/8" X 2" ANGLE       GENERAL FUND       BUILDING MAINTENANCE       110.10         10/25/23 (24) 0.83" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE       110.10         AUTOZONE       10/11/23 DURALAST GOLD BAT BATTERY       ROAD & BRIDGE FUND ROAD & BRIDGE       176.99         10/25/23 (1) STP AIR FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       19.79-         10/25/23 STP AIR FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       19.79-         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       11.79-         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       11.61         10/25/23 (4) HOT SHINE THRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE       12.77         10/25/23 (4) HOT SHINE THRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE       13.44         10/25/23 (4) HOT SHINE THRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE       14.99         10/25/23 (4) HOT SHINE THRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE       14.99         10/25/23 (4) HOT SHINE THRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE       13.44         10/25/23 (1) DURALAST GOLD BATT					TOTAL:	
ATASCOSA COUNTY JUVENILE DETENTION CEN 10/25/23 DETENTION 09/05/23-09/07/2 GENERAL FUND       JUVENILE CORRECTIONS       600.00         ATOM CONSTRUCTION       10/25/23 2-JT-083" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE       74.88         10/25/23 3- JT 1/8" X 2" ANGLE       GENERAL FUND       BUILDING MAINTENANCE       110.10         10/25/23 (24) 0.83" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE       110.10         10/25/23 (24) 0.83" X 1 1/2" SQ       GENERAL FUND       BUILDING MAINTENANCE       122.42         AUTOZONE       10/11/23 DURALAST GOLD BAT BATTERY       ROAD & BRIDGE FUND ROAD & BRIDGE       176.99         10/25/23 STP AIR FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       19.79-         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       19.79-         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       11.79-         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       12.77         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       12.77         10/25/23 MOTORCRAFT DS OIL FILTER       ROAD & BRIDGE FUND ROAD & BRIDGE       13.44         10/25/23 (1) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE       14.99         10/25/23 (2) UNALAST GOLD BATTERY       ROAD & BRIDGE FUND ROAD & BRIDGE <t< td=""><td>ARIELLA JENETTE VALENZUELA</td><td>10/11/23</td><td>PETIT JURY 09/26/2023</td><td>GENERAL FUND</td><td>DISTRICT COURT</td><td>20.00</td></t<>	ARIELLA JENETTE VALENZUELA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
ATOM CONSTRUCTION10/25/23 2-JT-083" X 1 1/2" SQ 10/25/23 3- JT 1/8" X 2" ANGLE 10/25/23 3- JT 1/8" X 2" ANGLE GENERAL FUND 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUND BUILDING MAINTENANCE TOTAL:74.88 110.10 37.44 222.42AUTOZONE10/11/23 DURALAST GOLD BAT BATTERY 10/25/23 (1) STP AIR FILTER 10/25/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 STP SIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 MOTORCRAFT DS OIL FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (3) LITTLETRE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (3) LITTLETRE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 DURALAST GOLD BATTERY ROAD &						
ATOM CONSTRUCTION10/25/23 2-JT-083" X 1 1/2" SQ 10/25/23 3- JT 1/8" X 2" ANGLE 10/25/23 (24) 0.83" X 1 1/2" SQ TAB GENERAL FUNDBUILDING MAINTENANCE BUILDING MAINTENANCE TOTAL:74.88 110.10 37.44 222.42AUTOZONE10/11/23 DURALAST GOLD BAT BATTERY 10/25/23 (1) STP AIR FILTER 10/25/23 STP AIR FILTER 10/25/23 STP AIR FILTER 10/25/23 STP SIR FILTER 10/25/23 STP SIR FILTER 10/25/23 STP SIR FILTER 10/25/23 STP SIR FILTER 10/25/23 MURORCRAFT DS OIL FILTER 10/25/23 MURALAST GOLD BATTERY 10/25/23 MURORCRAFT DS OIL FILTER 10/25/23 MURALAST GOLD BATTERY 10/25/23	ATASCOSA COUNTY JUVENILE DETENTION CEN	10/25/23	DETENTION 09/05/23-09/07/2	GENERAL FUND	JUVENILE CORRECTIONS	600.00
10/25/23 10/25/233- JT 1/8" X 2" ANGLE ANGLEGENERAL FUNDBUILDING MAINTENANCE BUILDING MAINTENANCE110.10 37.44 222.42AUTOZONE10/11/23 10/25/2310/11/23 21DURALAST GOLD BAT BATTERY 10/25/23ROAD & BRIDGE BUILDING MAINTENANCE176.99 222.42AUTOZONE10/11/23 10/25/2310/11/23 STP AIR FILTER 10/25/23ROAD & BRIDGE FUND ROAD & BRIDGE BRIDGE FUND ROAD & BRIDGE19.79- 19.79- 10/25/2310/25/23 10/25/23STP AIR FILTER STP AIR FILTER 10/25/23ROAD & BRIDGE FUND ROAD & BRIDGE BRIDGE FUND ROAD & BRIDGE19.79- 10.25/2310/25/23 10/25/23STP SIR FILTER DIAFLARST DIESEL FUEL FILTER 10/25/23ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/2310.10 10/25/2310/25/23 10/25/23JURALAST DIESEL FUEL FILTER 10/25/23ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/2366.49 10/25/2310/25/23 10/25/23JURALAST DIESEL FUEL FILTER 10/25/23ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/2310.11 10/25/2310/25/23 10/25/2310JURALST GOLD BATTERY 10/25/23ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/2325.08 10/25/2310/25/23 10/25/2310JURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/2310ECC LANGUAGES LLC10/11/23 10/11/23TRANSLATOR SVC 09/15/2023 20.00GENERAL FUNDDISTRICT COURT 200.00BEATRICE MORENO VERZOZA10/11/23 20.00_10/11/2310/21/2023 20.00GENERAL FUNDDISTRICT COURT 200.00					TOTAL:	600.00
10/25/23 10/25/233- JT 1/8" X 2" ANGLE ANGLEGENERAL FUNDBUILDING MAINTENANCE110.1010/25/23(24)0.83" X 1 1/2" SQ TAB GENERAL FUNDBUILDING MAINTENANCE37.44 TOTAL:AUTOZONE10/11/23DURALAST GOLD BAT BATTERY 10/25/23ROAD & BRIDGEFUND FUNDROAD & BRIDGE176.99 19.79- 10/25/23AUTOZONE10/11/23STP AIR FILTER TOZA:ROAD & BRIDGEFUND FUND ROAD & BRIDGE19.79- 19.79- 10/25/2310/25/23STP AIR FILTER TOZA:ROAD & BRIDGE FUND ROAD & BRIDGEROAD & BRIDGE19.79- 19.79- 10/25/2310/25/23STP SIR FILTER TOZALSROAD & BRIDGE FUND ROAD & BRIDGE66.49 10/25/2310.77 10/25/2310.11 10.725/2311.11 11.11 10.725/2311.11 11.11 11.11 10.725/2311.11 <td>ATOM CONSTRUCTION</td> <td>10/25/23</td> <td>2-JT-083" X 1 1/2" SQ</td> <td>GENERAL FUND</td> <td>BUILDING MAINTENANCE</td> <td>74.88</td>	ATOM CONSTRUCTION	10/25/23	2-JT-083" X 1 1/2" SQ	GENERAL FUND	BUILDING MAINTENANCE	74.88
AUTOZONE 10/11/23 DURALAST GOLD BAT BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 176.99 10/25/23 (1) STF AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79- 10/25/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 STP SIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79 10/25/23 MOTORCRAFT DS OIL FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 21.77 10/25/23 JURALAST DIESEL FUEL FILTE ROAD & BRIDGE FUND ROAD & BRIDGE 66.49 10/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE 66.49 10/25/23 (4) HOT SHINE TIRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE 11.61 10/25/23 (3) MEGUIAR QUIK DETAILER ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 (1) DURALST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 187.99 10/25/23 JURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 JURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 22.00- TOTAL: 516.36 ECC LANGUAGES LLC 10/11/23 TRANSLATOR SVC 09/15/2023 GENERAL FUND DISTRICT COURT 200.00 TOTAL: 200.00		10/25/23	3- JT 1/8" X 2" ANGLE	GENERAL FUND	BUILDING MAINTENANCE	110.10
AUTOZONE 10/11/23 DURALAST GOLD BAT BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 176.99 10/25/23 (1) STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79- 10/25/23 STP AIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 14.99 10/25/23 STP SIR FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 19.79 10/25/23 MOTORCRAFT DS OIL FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 21.77 10/25/23 DURALAST DIESEL FUEL FILTER ROAD & BRIDGE FUND ROAD & BRIDGE 66.49 10/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE 66.49 10/25/23 (4) HOT SHINE TIRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE 11.61 10/25/23 (1) DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 (1) DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 187.99 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 25.08 10/25/23 (1) DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE 22.00- TOTAL: 516.36 BCC LANGUAGES LLC 10/11/23 TRANSLATOR SVC 09/15/2023 GENERAL FUND DISTRICT COURT 200.00 TOTAL: 200.00		10/25/23	(24) 0.83" X 1 1/2" SQ TAB	GENERAL FUND	BUILDING MAINTENANCE	37.44
10/25/23 STP AIR FILTERROAD & BRIDGE FUND ROAD & BRIDGE14.9910/25/23 STP SIR FILTERROAD & BRIDGE FUND ROAD & BRIDGE19.7910/25/23 MOTORCRAFT DS OIL FILTERROAD & BRIDGE FUND ROAD & BRIDGE21.7710/25/23 UURALAST DIESEL FUEL FILTEROAD & BRIDGE FUND ROAD & BRIDGE66.4910/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE11.6110/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE3.4410/25/23 (3) MEGUIAR QUIK DETAILERROAD & BRIDGE FUND ROAD & BRIDGE25.0810/25/23 (1) DURALST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE187.9910/25/23 DURALAST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE22.00-TOTAL:TRANSLATOR SVC 09/15/2023GENERAL FUNDDISTRICT COURT200.00BEATRICE MORENO VERZOZA10/11/23 PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT20.00					TOTAL:	222.42
10/25/23 STP AIR FILTERROAD & BRIDGE FUND ROAD & BRIDGE14.9910/25/23 STP SIR FILTERROAD & BRIDGE FUND ROAD & BRIDGE19.7910/25/23 MOTORCRAFT DS OIL FILTERROAD & BRIDGE FUND ROAD & BRIDGE21.7710/25/23 UURALAST DIESEL FUEL FILTEROAD & BRIDGE FUND ROAD & BRIDGE66.4910/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE11.6110/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE3.4410/25/23 (3) MEGUIAR QUIK DETAILERROAD & BRIDGE FUND ROAD & BRIDGE25.0810/25/23 (1) DURALST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE187.9910/25/23 DURALAST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE22.00-TOTAL:TRANSLATOR SVC 09/15/2023GENERAL FUNDDISTRICT COURT200.00BEATRICE MORENO VERZOZA10/11/23 PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT20.00	AUTOZONE	10/11/23	DURALAST GOLD BAT BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.99
10/25/23STP SIR FILTERROAD & BRIDGE FUND ROAD & BRIDGE19.7910/25/23MOTORCRAFT DS OIL FILTERROAD & BRIDGE FUND ROAD & BRIDGE21.7710/25/23DURALAST DIESEL FUEL FILTEROAD & BRIDGE FUND ROAD & BRIDGE66.4910/25/23(3)LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE11.6110/25/23(4)HOT SHINE TIRE COATINGROAD & BRIDGE FUND ROAD & BRIDGE33.4410/25/23(3)MEGUIAR QUIK DETAILERROAD & BRIDGE FUND ROAD & BRIDGE25.0810/25/23(1)DURALST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE187.9910/25/23DURALAST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE22.00-TOTAL:TOTAL:516.3620.00BCC LANGUAGES LLC10/11/23TRANSLATOR SVC 09/15/2023GENERAL FUNDDISTRICT COURT200.00BEATRICE MORENO VERZOZA10/11/23PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT20.00						
10/25/23MOTORCRAFT DS OIL FILTER 10/25/23ROAD & BRIDGEFUND ROAD & BRIDGE21.7710/25/23JURALAST DIESEL FUEL FILTE 10/25/23ROAD & BRIDGE FUND ROAD & BRIDGE66.4910/25/23(3)LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE11.6110/25/23(4)HOT SHINE TIRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE33.4410/25/23(3)MEGUIAR QUIK DETAILER ROAD & BRIDGE FUND ROAD & BRIDGE8810/25/23(1)DURALST GOLD BATTERY DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE187.9910/25/2310/11/23TRANSLATOR SVC 09/15/2023GENERAL FUNDDISTRICT COURT TOTAL:200.00BEATRICE MORENO VERZOZA10/11/23PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT DISTRICT COURT20.00						
10/25/23DURALAST DIESEL FUEL FILTE ROAD & BRIDGE FUND ROAD & BRIDGE66.4910/25/23(3)LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE11.6110/25/23(4)HOT SHINE TIRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE33.4410/25/23(3)MEGUIAR QUIK DETAILERROAD & BRIDGE FUND ROAD & BRIDGE33.4410/25/23(1)DURALST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE187.9910/25/23DURALAST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE22.00-TOTAL:TOTAL:516.36BCC LANGUAGES LLC10/11/23TRANSLATOR SVC 09/15/2023GENERAL FUNDDISTRICT COURT200.00BEATRICE MORENO VERZOZA10/11/23PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT20.00						
10/25/23 (3) LITTLETREE NEW CAR SME ROAD & BRIDGE FUND ROAD & BRIDGE11.6110/25/23 (4) HOT SHINE TIRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE33.4410/25/23 (3) MEGUIAR QUIK DETAILER 10/25/23 (1) DURALST GOLD BATTERY 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE880.0000000000000000000000000000000000						
10/25/23 (4) HOT SHINE TIRE COATING ROAD & BRIDGE FUND ROAD & BRIDGE33.4410/25/23 (3) MEGUIAR QUIK DETAILER 10/25/23 (1) DURALST GOLD BATTERY 10/25/23 DURALAST GOLD BATTERY 10/25/23 DURALAST GOLD BATTERY ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:33.44ECC LANGUAGES LLC10/11/23 TRANSLATOR SVC 09/15/2023 10/11/23 TRANSLATOR SVC 09/15/2023GENERAL FUND GENERAL FUNDDISTRICT COURT TOTAL:200.00 20.00BEATRICE MORENO VERZOZA10/11/23 PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT 20.0020.00						
10/25/23 (3) MEGUIAR QUIK DETAILER 10/25/23 (1) DURALST GOLD BATTERY 10/25/23 DURALAST GOLD BATTERYROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:25.08 187.99 22.00- TOTAL:ECC LANGUAGES LLC10/11/23 TRANSLATOR SVC 09/15/2023 BEATRICE MORENO VERZOZA10/11/23 PETIT JURY 09/26/2023GENERAL FUND GENERAL FUNDDISTRICT COURT DISTRICT COURT 200.00200.00 20.00			( )			
10/25/23 (1) DURALST GOLD BATTERY 10/25/23 DURALAST GOLD BATTERY       ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:       187.99 22.00- TOTAL:         ECC LANGUAGES LLC       10/11/23 TRANSLATOR SVC 09/15/2023       GENERAL FUND       DISTRICT COURT TOTAL:       200.00 200.00         BEATRICE MORENO VERZOZA       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00- 20.00						
10/25/23 DURALAST GOLD BATTERY       ROAD & BRIDGE FUND ROAD & BRIDGE						
ECC LANGUAGES LLC       10/11/23 TRANSLATOR SVC 09/15/2023 GENERAL FUND       DISTRICT COURT 200.00 TOTAL:       200.00         BEATRICE MORENO VERZOZA       10/11/23 PETIT JURY 09/26/2023 GENERAL FUND       DISTRICT COURT 20.00						
DEATRICE MORENO VERZOZA         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT         20.00		10/23/23	POINT OUT DUITEVI	WAD & DUIDGE FOND		
DEATRICE MORENO VERZOZA         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT         20.00	BCC LANGUAGES LLC	10/11/23	TRANSLATOR SVC 09/15/2023	GENERAL FUND	DISTRICT COURT	200.00
TOTAL: 20.00	BEATRICE MORENO VERZOZA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
					TOTAL:	20.00

02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPORT - OCTOBER 2023			PAGE: 4		
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
BEATRICE VERA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
BENTON CITY WATER SUPPLY CORP		MO SVC 8/01/2023-9/06/2023		BUILDING MAINTENANCE	27.14	
		MO SVC 08/01/2023 - 09/06/ MO SVC 08/01/2023 - 09/06/		BUILDING MAINTENANCE BUILDING MAINTENANCE	31.36 27.14	
	10/11/25	MO 3VC 08/01/2023 - 09/00/	GENERAL FOND	TOTAL:	85.64	
BERNADETTE DOMINGUEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
BI, INC.		MO MONT SVC 8/1/2023-8/31/		JUVENILE CORRECTIONS	434.25	
	10/25/23	MO MONT SVC 9/1/2023-9/30/	GENERAL FUND	JUVENILE CORRECTIONS	423.00	
				TOTAL:	857.25	
BILLY DWAYNE GROTE	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
BODIE GARRETT STACY	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
BOTACH INC.		RACKER SHOTGUN	GENERAL FUND	SHERIFF	3,100.00	
	10/11/23	FREIGHT	GENERAL FUND	SHERIFF	<u> </u>	
BRIANNA GONZALES	10/25/23	MILEAGE 10/23/23 2023 SRAD	GENERAL FUND	COUNTY EXTENSION	76.50	
		TRAVEL 10/24-10/26/23 F &		COUNTY EXTENSION	194.80	
	10/25/23	REIMB. REG. FEE 10/23/2023	GENERAL FUND	COUNTY EXTENSION	<u> </u>	
				TOTAL:	291.30	
BYRON JOSEPH HRUZEK JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
CADEN SKYLER RAUDY HARLAN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
CANO ESQUIVEL JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
CARLOS BARRERA JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
CASA OF SOUTH TEXAS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	100.00	
				TOTAL:	100.00	
CASSANDRA LARISSA ZEPEDA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
CHAPARRAL FORD, INC.		CAP-GREASE	ROAD & BRIDGE FUN		11.26	
	10/11/23 10/11/23		ROAD & BRIDGE FUNI		357.34 8.80	
		NUT RETAINER-NUT	ROAD & BRIDGE FUN ROAD & BRIDGE FUN		8.80 <u>8.80</u>	
				TOTAL:	386.20	
CHARLES DANIEL GIRTMAN	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	

CHARTER COMMUNICATIONS         19/11/23 NO SVC 9/27-10/26/23 80 F GENERAL FUND         BUILDING MENTFENNER         9.99           10/11/23 MO SVC 9/27-10/26/23 60 F S GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 MO SVC 9/27-20/26/23 60 F S GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 ALY VOCE 54/39         GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 ALY VOCE 54/39         GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 ALY VOCE 54/39         GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 MO SVC 9/26-10/2/33 ALG GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 MO SVC 9/26-10/2/33 ALG GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 MO SVC 9/26-10/2/33 ALG GENERAL FUND         BUILDING MENTFENNER         8.99           10/11/23 MO SVC 9/26-10/2/33 ALG GENERAL FUND         BUILDING MENTFENNER         19.99           10/11/23 MO SVC 9/26-10/2/33 ALG GENERAL FUND         BUILDING MENTFENNER         19.99           10/11/23 MO SVC 9/26-10/2/3 ALG MONTO         BUILDING MENTFENNER         19.99           10/11/23 MO SVC 9/26-10/2/3 ALG MONTO         BUILDING MENTFENNER         19.99           10/11/23 MO SVC 9/26-10/2/3 ALG MONTO         BUILDING MENTFENNER         19.99	02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	5
10/11/23 LDE FEE OWE-THE CHARGE T GENERAL FUND         91112010         MAINTENANCE         8.95           10/11/23 ND SYC 9/6-107/23 650 LS GANEAL FUND         91112010         MAINTENANCE         45.95           10/11/23 ND SYC 9/22/3-10/21/23 75         GENERAL FUND         91112010         MAINTENANCE         45.95           10/11/23 ND SYC 9/22/3-10/21/23 76         GENERAL FUND         91112010         MAINTENANCE         35.99           10/11/23 ND SYC 9/22/3-10/21/23 78         GENERAL FUND         91112010         MAINTENANCE         4.99           10/11/23 ND SYC 9/22/3-10/21/3 78         GENERAL FUND         PULDLYN MAINTENANCE         3.93           10/11/23 ND SYC 9/26-10/2/3 198 KA         GENERAL FUND         PULDLYN MAINTENANCE         3.93           10/11/23 ND SYC 9/16/2/3 198 KA         GENERAL FUND         PULDLYN MAINTENANCE         3.93           10/11/23 ND SYC 9/16/2/3 198 KA         FUND         PULDLYN MAINTENANCE         3.93           10/11/23 ND SYC 9/16/2/3 197 KA         GENERAL FUND         PULDLYN MAINTENANCE         3.93           10/11/23 GENERAL         YUC PROGRAM FUND         PULDLYN MAINTENANCE         1.934.80           10/11/23 GENERAL         YUC PROGRAM FUND         PULDLYN MAINTENANCE         1.934.80           10/11/23 GENERAL         YUC PROGRAM FUND         PULDLYN MAINTENAN	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/11/23 09 SV 9/13/23-10/12/23 5 GEREAL FUND         911200 MAINTERNAGE         39.99           10/11/23 09 SV 9/13/23-10/12/33 5 GEREAL FUND         9112010 MAINTERNAGE         15.00-           10/11/23 09 SV 9/22/23-10/21/23 JC GEREAL FUND         90112010 MAINTERNAGE         15.00-           10/11/23 09 SV 9/22/23-10/21/23 JC GEREAL FUND         90112010 MAINTERNAGE         39.99           10/11/23 PARYCOGE SALARE         GEREAL FUND         90112010 MAINTERNAGE         39.99           10/11/23 PARYCOGE SALARE         GEREAL FUND         80112010 MAINTERNAGE         39.99           10/11/23 PARYCOGE SALARE         GEREAL FUND         BUILDIN MAINTERNAGE         39.99           10/11/23 DO SV 9/24/0/23/23 0/4 GEREAL FUND         BUILDIN MAINTERNAGE         39.99           10/11/23 DO SV 9/24/0/23/23 0/4 GEREAL FUND         BUILDIN MAINTERNAGE         39.99           10/11/23 DO SV 9/24/0/23/23 0/4 GEREAL FUND         BUILDIN MAINTERNAGE         13.91           10/11/23 DO SV 9/24/0/23/23 0/4 GEREAL FUND         BUILDIN MAINTERNAGE         13.93           10/11/23 DO SV 9/24/0/23/23 0/4 GEREAL FUND         BUILDIN MAINTERNAGE         13.94           10/11/23 DO SV 9/24/0/23 2001 FUND GOND SUDALDIN MAINTERNAGE         13.94         10/11/23           10/11/23 DO SV 9/24/0/23 2001 FUND GOND SUDALDIN MAINTERNAGE         13.94         10/11/23           10/11/	CHARTER COMMUNICATIONS	10/11/23	MO SVC 09/27-10/26/23 SO F	GENERAL FUND	BUILDING MAINTENANCE	39.99
10/11/23 W0 SVC 9/6-10/3/23 650 2 S GENERAL FUND         30/11016 WALTERNACE         43.95           10/11/23 W0 SVC 9/22/23 10/21/23 UT GENERAL FUND         30/11016 WALTERNACE         53.95           10/11/23 W0 SVC 9/22/23 10/21/23 UT GENERAL FUND         30/11016 WALTERNACE         53.95           10/11/23 W0 SVC 9/22/23 28 KAB GENERAL FUND         30/11016 WALTERNACE         4.95           10/11/23 W0 SVC 9/261-10/27/23 406 S GENERAL FUND         30/11016 WALTERNACE         39.99           10/11/23 W0 SVC 9/261-10/27/23 406 S GENERAL FUND         30/11016 WALTERNACE         39.99           10/11/23 W0 SVC 9/261-10/27/23 406 GENERAL FUND         30/11016 WALTERNACE         39.99           10/11/23 W0 SVC 9/261-10/27/24 006 GENERAL FUND         30/11016 WALTERNACE         39.99           10/27/23 UNTER/HOOME SVC 10/01-10/3 GENERAL FUND         30/11016 WALTERNACE         39.99           10/27/23 UNTER/HOOME SVC 10/01-10/3 GENERAL FUND         30/11016 WALTERNACE         39.99           10/27/23 UNTER/HOOME SVC 10/01-10/3 GENERAL FUND         30/11016 WALTERNACE         39.99           10/27/23 UNTER/HOOME SVC 10/01-10/3 GENERAL FUND         30/11016 WALTERNACE         39.99           10/27/23 UNTER/HOOME SVC 10/01-10/3 GENERAL FUND         30/11016 WALTERNACE         39.99           10/11/23 UNTER/HOOME SVC 10/01-10/3 GENERAL FUND         30/11016 WALTERNACE         49.90 <td< td=""><td></td><td>10/11/23</td><td>LATE FEE ONE-TIME CHARGE T</td><td>GENERAL FUND</td><td>BUILDING MAINTENANCE</td><td>8.95</td></td<>		10/11/23	LATE FEE ONE-TIME CHARGE T	GENERAL FUND	BUILDING MAINTENANCE	8.95
10/11/23 APC VOICE 334.39         GENERAL FUND         DUILDIG MAINTERANCE         13.09           10/11/23 MO SUC 9/22/3-10/26/23 JP GENERAL FUND         DUILDIG MAINTERANCE         33.99           10/11/23 MO SUC 9/26-10/26/23 AM 65 GENERAL FUND         DUILDIG MAINTERANCE         4.95           10/11/23 MO SUC 9/26-10/26/23 AM 65 GENERAL FUND         DUILDIG MAINTERANCE         33.99           10/11/23 MO SUC 9/26-10/26/23 AM 65 GENERAL FUND         DUILDIG MAINTERANCE         33.99           10/11/23 MO SUC 9/26-10/26/23 AM 65 GENERAL FUND         DUILDIG MAINTERANCE         33.99           10/11/23 MO SUC 9/26-10/26/23 AM 65 GENERAL FUND         DUILDIG MAINTERANCE         33.99           10/11/23 MO SUC 9/26-10/26/23 AM 65 GENERAL FUND         DUILDIG MAINTERANCE         33.99           10/11/23 MO SUC 9/26-10/26/23 AM 65 GENERAL FUND         DUILDIG MAINTERANCE         33.99           10/12/23 DENT/ONDER SUC 10/0-114 GENERAL FUND         DUILDIG MAINTERANCE         13.99           10/11/23 GENERAL         NCC PROBANC TUND NOAA 6 BETDER         14.212           10/11/23 GENERAL         NCC PROBANC TUND NOAA 6 BETDER         14.212           10/11/23 UCK UP FEE         ROAD 6 BETDER FUND NOAA 6 BETDER         50.00           10/11/23 UCK UP FEE         ROAD 6 BETDER FUND NOAA 6 BETDER         150.00           10/11/23 UCK UP FEE         ROAD 6 BETDER FUND NOAA 6		10/11/23	MO SVC 9/13/23-10/12/23 5	GENERAL FUND	BUILDING MAINTENANCE	39.99
10/11/23 MO SUC 9/22/23 JP GOWERN, FUND         DUILDING MAINTENNICE         39.99           10/11/23 MO SUC 9/22/23 JP GOWERN, FUND         DUILDING MAINTENNICE         4.99           10/11/23 MO SUC 9/26-10/26/23 J28 HAL GENHEAL FUND         DUILDING MAINTENNICE         4.99           10/11/23 MO SUC 9/26-10/26/23 J28 HAL GENHEAL FUND         DUILDING MAINTENNICE         39.99           10/11/23 MO SUC 9/26-10/26/23 J20 BI GENERAL FUND         DUILDING MAINTENNICE         39.99           10/11/23 MO SUC 9/26-310/26/24 A00 GENERAL FUND         DUILDING MAINTENNICE         13.99           10/11/23 MO SUC 9/26/3-10/26/24 A00 GENERAL FUND         DUILDING MAINTENNICE         13.99           10/11/23 GENERAL         FUND MON SUC 10/1-0/3 GENERAL FUND         DUILDING MAINTENNICE         13.93           10/11/23 GENERAL         FUND MON SUC 10/1-0/3 GENERAL FUND         DUILDING MAINTENNICE         13.93           10/11/23 GENERAL         FUND MON SUC 10/1-10/3 GENERAL FUND         MON DEPERATURATIONAL         4.181           10/11/23 GENERAL         FUND MON SUC 10/1-10/3 GENERAL FUND         MON DEPERATURATIONAL         4.92           10/11/23 GENERAL         FUND MON SUC 10/1-10/3 GENERAL FUND         MON DEPERATURATIONAL         4.92           10/11/23 GENERAL         FUND MON SUC 10/1-10/3 GENERAL FUND         MON DEPERATURATIONAL         4.92           10/11/23 FUND MORALS					BUILDING MAINTENANCE	
10/11/23 NO SVC 3/24-10/26/23 406 5 GARBAL FUND         BULLDING MAINTENNANCE         39.99           10/11/23 NO SVC 3/24-10/26/3 288 SAD GENERAL FUND         BULLDING MAINTENNANCE         29.99           10/11/23 NO SVC 3/24-10/26/3 404 5 GENERAL FUND         BULLDING MAINTENNANCE         29.99           10/11/23 NO SVC 3/24-10/26/3 404 5 GENERAL FUND         BULLDING MAINTENNANCE         39.99           10/11/23 NO SVC 3/24-10/26/3 404 5 GENERAL FUND         BULLDING MAINTENANCE         13.99           10/11/23 NO SVC 3/24-210/26/3 404 5 GENERAL FUND         BULLDING MAINTENANCE         11.304.80           10/11/23 NO SVC 3/24-210/26/23 20/15 GENERAL FUND         BULLDING MAINTENANCE         11.304.80           10/11/23 NO SVC 3/24-210/16/23 NV NIC FAGGAM FUND         NON-DEPARTMENTAL         39.99           10/11/23 HO SVC 3/24-210/16/23 NV NIC FAGGAM FUND         NON-DEPARTMENTAL         39.99           10/11/23 IP DEV PORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE         10.30.8         14.212.40           10/11/23 IP DEV PORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDG					BUILDING MAINTENANCE	
10/11/23         PERVIOUS BALANCE         GHERBAL FUND         HULLDING MAINTENNNE         4.9           10/11/23         NO SYC 9/26/10/23/23 404 S GHERBAL FUND         BUILDING MAINTENNNE         39.99           10/11/23         NO SYC 9/26/10/25/23 100 GHERBAL FUND         BUILDING MAINTENNNE         39.99           10/11/23         NO SYC 9/26/10/25/23 100 GHERBAL FUND         BUILDING MAINTENNNE         39.99           10/12/23         NO SYC 9/26/10/25/23 100 GHERBAL FUND         BUILDING MAINTENNNE         13.94.80           10/25/23         INTERMET/FROME SYC 10/7-11 GHERBAL FUND         BUILDING MAINTENNNE         12.503.83           10/11/23         GENERAL         WIC PROGRAM FUND         NON-DEPARTMENTAL         4.99           10/11/23         GENERAL         FUND         BUILDING MAINTENNNE         4.93           10/11/23         GENERAL         FUND         BUILDING MAINTENNNE         1.2,04.80           10/11/23         GENERAL         FUND         BUILDING MAINTENNNE         1.2,05.80           10/11/23         GENERAL         FUND         BUILDING MAINTENNNE         1.2,05.80           10/11/23         GENERAL         FUND         BUILDING MAINTENNNE         1.2,05.80           10/11/23         GENERAL         FUND         BUILDING MAINTENNNE						
10/11/23 NO SYC 9/4-10/3/23 328 RAD GENERAL FUND         BUILDING MAINTENNANCE         29.99           10/11/23 NO SYC 9/26/01/2/33 404 G GENERAL FUND         BUILDING MAINTENNANCE         39.99           10/11/23 NO SYC 9/26/01/2/33 404 G GENERAL FUND         BUILDING MAINTENNANCE         39.99           10/11/23 NO SYC 9/26/01/32 2007 BI GENERAL FUND         BUILDING MAINTENNANCE         1.304.80           10/11/23 NO SYC 9/26/23-10/25/23 WICC FORGEAU FUND         BUILDING MAINTENNANCE         1.304.80           10/11/23 NO SYC 9/26/23-10/15/23 WICC FORGEAU FUND         BUILDING MAINTENNANCE         1.304.80           10/11/23 NO SYC 9/26/23-10/15/23 WICC FORGEAU FUND         NON-DEPARTENENTAL         33.99           10/11/23 DISY PORTABLE TOILET FEN ROAD & SHIDGE FUND NOAD & BEIDGE         S0.00         10/11/23 DELYDERY FER         ROAD & SHIDGE FUND ROAD & BEIDGE         50.00           10/11/23 DISY PORTABLE TOILET SWC FE ROAD & SHIDGE FUND ROAD & BRIDGE         50.00         10/11/23 DELYDERY FER         ROAD & BRIDGE FUND ROAD & BRIDGE         50.00           10/11/23 DELYDERY FER         ROAD & BRIDGE FUND ROAD & BRIDGE         10.00         10/11/23 DELYDERY FER         ROAD & BRIDGE FUND ROAD & BRIDGE         10.00           10/11/23 DELYDERY FER         ROAD & BRIDGE FUND ROAD & BRIDGE         10.00         10/11/23 DELYDERY FER         ROAD & BRIDGE FUND ROAD & BRIDGE         10.00           10/11/23 DELYDERY FER						
10/11/23 MO SVC 9/26/20/28/23 400 GENERAL FUND 10/11/23 MO SVC 9/26/20/28/23 400 GENERAL FUND 10/26/23 INTERVENTIONE SUC 10/0-10/3 GENERAL FUND 10/26/23 INTERVENTIONE SUC 10/0-10/3 GENERAL FUND 10/11/23 GENERAL VIC PROGRAM FUND 10/11/23 GENERAL 10/11/23 FETIT JURY 09/26/2023 GENERAL FUND 01STRICT COURT 10/11/23 HOROCOFFICIONE GENERAL FUND 01STRICT COURT 10/11/23 HOROCOFFICIONE GENERAL FUND 01STRICT COURT 10/11/23 HOROCOFFICIONE GENERAL FUND 10/11/23 HOROCOFFICIONE GENERAL FUND						
10/11/23 MO SVY 9/2623-10/25/23 400 GENERAL FUND       DUILDING MAINTENANCE       39.99         10/12/23 MO SVY 9/4-10/5/23 2007 BI GENERAL FUND       DUILDING MAINTENANCE       1.304.80         10/25/23 INTER/FERDE SVC 10/01-10/3 GENERAL FUND       DUILDING MAINTENANCE       1.304.80         10/12/23 MO SVC 9/4/25-10/15/23 MI WIC FROGRAM FUND       NON-DEBRATHEMENTAL       39.99         10/11/23 GENERAL       WIC FROGRAM FUND       NON-DEBRATHEMENTAL       39.91         10/11/23 ID DAY PORTABLE TOILET SVE FROM AD & BRIDGE FUND NON-DEBRATHEMENTAL       49.92         10/11/23 ID DAY PORTABLE TOILET SVE FROM AD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE       ROAD & BRIDGE FUND ROAD & BRIDGE SUD       50.00         10/11/23 DLIVERY FRE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10/11/23 MO SVY 9/6-10/5/23 1207 DI GENERAL FUND       DUILDIG MAINTENANCE       33.99         10/25/23 INTERNET/HONE SVC 10/7-11 GENERAL FUND       DUILDIG MAINTENANCE       12,304.80         10/11/23 ON SVC 9/16/23-10/15/23 HINI DI BUILDIG MAINTENANCE       12,303.83         10/11/23 GENERAL       NIC PROGRAM FUND       NON-DEPARAFURMENTAL       33.99         10/11/23 GENERAL       NIC PROGRAM FUND       NON-DEPARAFURMENTAL       4.29         10/11/23 GENERAL       NIC PROGRAM FUND       NON-DEPARAFURMENTAL       4.29         10/11/23 GENERAL       NIC PROGRAM FUND       NON-DEPARAFURMENTAL       4.29         10/11/23 (2) FORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE       60.00       10/11/23 (2) FORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE       50.00         10/11/23 JOAY PORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE       100.00       10/11/23 (4) FORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE       10/01/123 (2)         CRILDREN'S ALLIANCE OF SOUTH TEXAS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINTAS CORPORATION       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINTAS CORPORATION       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         10/11/23 HYDROCOTISONE CRAMA MG GENERAL FUN						
10/25/23 INTER/PROME SVC 10/01-10/3 GENERAL FUND       BUILDING MAINTERNANCE       1, 304.80         10/35/23 INTERNET/FONDE SVC 10/711/23 MI XIC FROGRAM FUND       NON-DEFARTMENTAL       39.99         10/11/23 GENERAL       WIC FROGRAM FUND       NON-DEFARTMENTALL       39.99         10/11/23 GENERAL       WIC FROGRAM FUND       NON-DEFARTMENTALL       39.99         10/11/23 (J) PORTABLE TOILET HEN RODA & BRIDGE FUND RODA & BRIDGE       90.00       90.00         10/11/23 (J) FORTABLE TOILET SVC FE RODA & BRIDGE FUND RODA & BRIDGE       90.00       90.00         10/11/23 (J) FORTABLE TOILET SVC FE RODA & BRIDGE FUND RODA & BRIDGE       50.00         10/11/23 (J) FORTABLE TOILET SVC FE RODA & BRIDGE FUND RODA & BRIDGE       150.00         10/11/23 (J) FORTABLE TOILET SVC FE RODA & BRIDGE FUND RODA & BRIDGE       150.00         10/11/23 (J) FORTABLE TOILET SVC FE RODA & BRIDGE FUND RODA & BRIDGE       150.00         10/11/23 FEITI JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       120.00         CINDY RAE WALLIS       10/11/23 FEITI JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINDY RAE WALLIS       10/11/23 FEITI JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINDY RAE WALLIS       10/11/23 FEITI JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00						
10/25/23 INTENNET/PHONE SVC 10/7-11 GENERAL FUND       BUILDING MAINTENANCE       12,503.83         10/11/23 MO SVC 9/16/23-10/15/23 HW HCC PROGRAM FUND       NON-DEPARTMENTAL       4.93         10/11/23 GENERAL       WIC PROGRAM FUND       NON-DEPARTMENTAL       4.93         CHAVERA'S SEPTIC PUMP SERVICES       10/11/23 19 DAY PORTABLE TOILET BEN ROAD & BRIDGE FUND ROAD & BRIDGE       95.00         10/11/23 URIVERY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       90.00         10/11/23 URIVERY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       50.00         10/11/23 URIVERY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       150.00         10/11/23 URIVERY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       150.00         10/11/23 URIVERY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       150.00         10/11/23 URIVERY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       150.00         10/11/23 (4) PORTABLE TOILET SWC FE ROAD & BRIDGE FUND ROAD & BRIDGE       150.00         CHILDREN'S ALLIANCE OF SOUTH TEXAS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       122.00         CINTAS CORPORATION       10/11/23 HARE PATCH 21NX3IN-MED       GENERAL FUND       DISTRICT COURT       20.00         CINTAS CORPORATION       10/11/23 HARE PATCH 21NX3IN-MED       GENERAL FUND       DUILDING MAINTENANCE       10.05						
10/11/23 GENERAL       916/23-10/15/23 WT KIC FROGRAM FUND       NON-DEPARTMENTAL.       99.99         10/11/23 GENERAL       WIC PROGRAM FUND       NON-DEPARTMENTAL.       14,212.46         CHAVERA'S SEPTIC FUNP SERVICES       10/11/23 (1) PORTABLE TOILET KEN BOAD & BRIDGE FUND BOAD & BRIDGE       95.00         10/11/23 (2) PORTABLE TOILET SKE FOAD & BRIDGE FUND BOAD & BRIDGE       96.00       10/11/23 (2) PORTABLE TOILET SKE FOAD & BRIDGE FUND BOAD & BRIDGE       95.00         10/11/23 (2) PORTABLE TOILET SKE FOAD & BRIDGE FUND BOAD & BRIDGE       50.00       10/11/23 (2) PORTABLE TOILET SKE FOAD & BRIDGE FUND BOAD & BRIDGE       150.00         10/11/23 (4) PORTABLE TOILET SKE FOAD & BRIDGE FUND BOAD & BRIDGE       150.00       10/11/23 (2) PORTABLE TOILET SKE FOAD & BRIDGE FUND BOAD & BRIDGE       150.00         CINDY RAE WALLIS       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       120.00         CINDY RAE WALLIS       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINDY RAE WALLIS       10/11/23 INFERMENTICH ZUNY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINDA SCORPORATION       10/11/23 INFERMENTICH ZUNY 19/26/2023       GENERAL FUND       BUILDING MAINTENANCE       10.02         CINDA SCORPORATION       10/11/23 INFERMENTICH ZUNY 19/26/2023       GENERAL FUND       BUILDING MAINTENANCE       1						
10/11/23 GENERAL     WIC PROGRAM FUND     NON-DEPARTMENTAL TOTAL:     4.92 14,212.46       CHAVERA'S SEPTIC PUMP SERVICES     10/11/23 19 DAY PORTABLE TOILET REN ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 (2) PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 (2) PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 00 DAY PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 00 DAY PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 00 DAY PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 00 DAY PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 00 DAY PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 00 DAY PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 00 DAY PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 (4) PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 (4) PORTABLE TOILET SUC FF ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 10/11/23 PETIT JURY 09/26/2023     GENERAL FUND DISTRICT COURT TOTAL:     120.00       CINTAS CORPORATION     10/11/23 LARGE PATCH ZINX3IN-MED 01/11/23 HURGCOTISONE CREAM SM 10/11/23 HURGCOTISONE CREAM SM 10/11/23 HURGCOTISONE CREAM SM 10/11/23 HURGCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE     10, 75 10/11/23 HURGCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE     10, 75 10/11/23 HURGCOTISONE CREAM SM 10/11/23 HURGCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE     10, 75 10/11/23 HURGCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
TOTAL:         TOTAL:         14,212.46           CHAVERA'S SEPTIC FUND FORD SERVICES         10/11/23 19 DAY PORTABLE TOILET REN FORD & BEIDGE FUND FORD & BEIDGE         95.00           10/11/23 DELIVERY FEE         FORD & BEIDGE FUND FORD & BEIDGE         95.00           10/11/23 DELIVERY FEE         ROAD & BEIDGE FUND FORD & BEIDGE         95.00           10/11/23 DELIVERY FEE         ROAD & BEIDGE FUND FORD & BEIDGE         95.00           10/11/23 DELIVERY FEE         ROAD & BEIDGE FUND FORD & BEIDGE         150.00           10/11/23 DELIVERY FEE         ROAD & BEIDGE FUND FORD & BEIDGE         120.00           CRILDREN'S ALLIANCE OF SOUTH TEXAS         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00           CINTAS CORPORATION         10/11/23 DEGREE FUND FORCE ALS MAN         GENERAL FUND         BUILDING MAINTENANCE         10/11/2           CINTAS CORPORATION         10/11/23 DEGREE FORCE ALS MAN         GENERAL FUND         BUILDING MAINTENANCE         10/11/23 DEGREE FORCE ALS MAN         10/11/23 DEGREE FORCE MAN <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CHAVERA'S SEFTIC FUMF SERVICES 10/11/23 19 DAY PORTABLE TOILET REN ROAD & BRIDGE FUND ROAD & BRIDGE 95.00 10/11/23 DELIVERY FEE ROAD & BRIDGE FUND ROAD & BRIDGE 50.00 10/11/23 DELIVERY FEE ROAD & BRIDGE FUND ROAD & BRIDGE 50.00 10/11/23 30 DAY PORTABLE TOILET SWC FE ROAD & BRIDGE FUND ROAD & BRIDGE 50.00 10/11/23 30 DAY PORTABLE TOILET SWC FE ROAD & BRIDGE FUND ROAD & BRIDGE 50.00 10/11/23 30 DAY PORTABLE TOILET SWC FE ROAD & BRIDGE FUND ROAD & BRIDGE 50.00 10/11/23 30 DAY PORTABLE TOILET SWC FE ROAD & BRIDGE FUND ROAD & BRIDGE 55.00 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 100 NOTAL: 555.00 CINDY RAE WALLIS 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 CINTAS CORPORATION 10/11/23 HARGE PATCH 21NX3IN-MED GENERAL FUND BUILDING MAINTENANCE 17.08 10/11/23 HURBCCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE 10.75 10/11/23 INFORECOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 HURBCCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 UNDERCEARL SWC GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 UNDERCEARL SWC GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 UNDERCEARL SWC GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 BURNER CLARF SK GENERAL FUND BUILDING MAINTENANCE 22.95 10/11/23 UNDERCEARL SWC GENERAL FUND BUILDING MAINTENANCE 22.95 10/11/23 BURNER CLARF SK GENERAL FUND BUILDING MAINTENANCE 22.95 10/11/23 BURNER CLARF GE GENERAL FUND JAIL 75.23 10/25/23 SENVICE CHARGE GENERAL FUND JAIL 75.23 10/25/23 SENVICE CHARG		10/11/23	GENERAL	WIC PROGRAM FUND		
10/11/23       (2) PORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE       80.00         10/11/23       PELVE UP FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       50.00         10/11/23       JOELN'ENY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       150.00         10/11/23       JOENY PORTABLE TOILET REN ROAD & BRIDGE FUND ROAD & BRIDGE       160.00       167.00         10/11/23       VAL PORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE       160.00       167.00         CRILDREN'S ALLIANCE OF SOUTH TEXAS       10/11/23       PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINDY RAE WALLIS       10/11/23       LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       17.08         CINDAR SCORFORATION       10/11/23       LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23       HYDROCOTISONS CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23       HYDROCOTISONS CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23       HYDROCOTISONS CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23       HYDROCOTISONS CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.95         <					TOTAL:	14,212.46
10/11/23 DELIVERY FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       50.00         10/11/23 DIGK UP FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       50.00         10/11/23 OD AY FORTABLE TOILET REN ROAD & BRIDGE FUND ROAD & BRIDGE       160.00         10/11/23 (4) FORTABLE TOILET REN ROAD & BRIDGE FUND ROAD & BRIDGE       160.00         CHILDREN'S ALLIANCE OF SOUTH TEXAS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       220.00         CINDY RAE WALLIS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINTAS CORPORATION       10/11/23 LARGE FATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 LARGE FATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 LARGE FATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 LARGE FATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 LARGE FATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 TORFREZZE MUSCLE RLF SM       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 TORFREZZE MUSCLE RLF SM       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 SERVICE CHARGE       GENERAL FUND	CHAVERA'S SEPTIC PUMP SERVICES					
10/11/23 PICK UP FEE       ROAD & BRIDGE FUND ROAD & BRIDGE       50.00         10/11/23 30 DAY PORTABLE TOILET REN ROAD & BRIDGE FUND ROAD & BRIDGE       100.00         10/11/23 (4) PORTABLE TOILET SWC FE ROAD & BRIDGE FUND ROAD & BRIDGE       100.00         CHILDREN'S ALLIANCE OF SOUTH TEXAS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINDY RAE WALLIS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINTAS CORPORATION       10/11/23 INFORCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       17.08         10/11/23 HOROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       17.08         10/11/23 HOROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 LARGE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 LARGE CATCH YES DROPS       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 CHERCEN WATHL COUCH DRP MD       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 CHERCEN WATHL COUCH DRP M						
10/11/23 30 DAY PORTABLE TOILET REN ROAD & BRIDGE FUND ROAD & BRIDGE       150.00         10/11/23 (4) PORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE       100.00         CHILDREN'S ALLIANCE OF SOUTH TEXAS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       120.00         CINDY RAE WALLIS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00         CINTAS CORPORATION       10/11/23 LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       17.08         10/11/23 HYDROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       10.75         10/11/23 HYDROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 HYDROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 HYDROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 HYDROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 HYDROCOTISONE CREAM SM       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 UPERCAUP PYE DOROPS       GENERAL FUND       BUILDING MAINTENANCE       20.39         10/11/23 UPERCAUP PYE PORPS       GENERAL FUND       BUILDING MAINTENANCE       22.95         10/11/2		10/11/23	DELIVERY FEE			50.00
10/11/23 (4) PORTABLE TOILET SVC FE ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:       160.00 TOTAL:         CRILDREN'S ALLIANCE OF SOUTH TEXAS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       120.00 TOTAL:         CINDY RAE WALLIS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT       20.00 TOTAL:       20.00 TOTAL:         CINDY RAE WALLIS       10/11/23 LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.76 TOTAL:       20.00 TOTAL:         CINTAS CORPORATION       10/11/23 LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.78 TOTAL:         10/11/23 LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.78 TOTAL:       20.00         CINTAS CORPORATION       10/11/23 LARGE PATCH 2INX3IN-MED       GENERAL FUND       BUILDING MAINTENANCE       10.75 TOTAL:       20.00         10/11/23 LIDRECATE EX MOSCH EXF SM       GENERAL FUND       BUILDING MAINTENANCE       10.75 10/11/23 LUBRECATT EYE DOROFS       GENERAL FUND       BUILDING MAINTENANCE       21.94 10/21/23 LUBRECATT EYE DOROFS       GENERAL FUND       BUILDING MAINTENANCE       16.02 10/11/23 BURN RELET PACKET/ FORE       GENERAL FUND       BUILDING MAINTENANCE       12.92 10/11/23 BURN RELET PACKET/ FORE       GENERAL FUND       BUILDING MAINTENANCE       12.92 10/11/23 BURN RELET PACKET/ FORE       GENERAL FUND		10/11/23	PICK UP FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 120.00 TOTAL: 120.00 CINDY RAE WALLIS 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 20.00 CINTAS CORPORATION 10/11/23 LARGE PATCH 2INX3IN-MED GENERAL FUND BUILDING MAINTENANCE 17.08 10/11/23 HYDROCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE 10.75 10/11/23 BIOFREEZE MUSCLE RLF SM GENERAL FUND BUILDING MAINTENANCE 20.39 10/11/23 GENERAL GUND BUILDING MAINTENANCE 21.94 10/11/23 LUBERCANT EVE DROPS GENERAL FUND BUILDING MAINTENANCE 16.02 10/11/23 BUNN RELEIF PACKET/6PX GENERAL FUND BUILDING MAINTENANCE 17.29 10/11/23 BUNN RELEIF PACKET/6PX GENERAL FUND BUILDING MAINTENANCE 17.29 10/11/23 BERVICE CHARGE GENERAL FUND BUILDING MAINTENANCE 17.29 10/25/23 PEARSALL YARD CABINET REFIL ROAD & BRIDGE FUND ROAD & BRIDGE 174.45 10/25/23 PEARSALL YARD CABINET REFIL ROAD & BRIDGE FUND ROAD & BRIDGE 174.45 10/25/23 95871 HEB GENERAL FUND JAIL 10/25/23 #300571 FRIO DRUG STORE GENERAL FUND JAIL 10/25/23 #300575 FRIO DRUG STORE GENERAL FUND JAIL 10/25/23 #		10/11/23	30 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 120.00 CINDY RAE WALLIS 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 20.00 CINTAS CORPORATION 10/11/23 IARGE PATCH 2INX3IN-MED GENERAL FUND BUILDING MAINTENANCE 17.08 10/11/23 HYDROCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE 17.08 10/11/23 CHERRY MNTHL COUCH DRP MD GENERAL FUND BUILDING MAINTENANCE 20.39 10/11/23 CHERRY MNTHL COUCH DRP MD GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 TRWEEZER MSCAL INN/38 GENERAL FUND BUILDING MAINTENANCE 26.95 10/11/23 TRWEEZER MSCAL INN/38 GENERAL FUND BUILDING MAINTENANCE 16.02 10/11/23 TRWEEZER MSCAL INN/38 GENERAL FUND BUILDING MAINTENANCE 16.02 10/11/23 TRWEEZER MSCAL INN/38 GENERAL FUND BUILDING MAINTENANCE 22.95 10/25/23 JULEY YARD CABINET REFI ROAD & BRIDGE FUND ROAD & BRIDGE 174.85 10/25/23 PEARSALL YARD CABINET REFI ROAD & BRIDGE FUND ROAD & BRIDGE 174.85 10/25/23 JULEY YARD CABINET REFI ROAD & BRIDGE FUND ROAD & BRIDGE 174.85 10/25/23 JOSTI FRIO DRUG STORE GENERAL FUND JAIL 15.92 CITIBANK N.A. 10/25/23 295871 HEB GENERAL FUND JAIL 110.31 10/25/23 300375 FRIO DRUG STORE GENERAL FUND JAIL 119.81 10/25/23 300375 FRIO DRUG STORE GENERAL FUND JAIL 119.81 10/25/23 300375 FRIO DRUG STORE GENERAL FUND JAIL 119.83 10/25/23 295871 HEB GENERAL FUND JAIL 13.76 13.76 10/25/23 295871 HEB GENERAL FUND JAIL 13.76 13.76 10/25/23 295871 HEB GENERAL FUND JAIL 13.76 13.7		10/11/23	(4) PORTABLE TOILET SVC FE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
CINDY RAE WALLIS         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00           CINDY RAE WALLIS         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         BUILDING MAINTENANCE         17.08           CINTAS CORPORATION         10/11/23 LARGE PATCH 21NX3IN-MED 10/11/23 HUDROCOTISONE CREAM SM 10/11/23 HUDROCOTISONE CREAM SM 10/11/23 CHERRY MNTHL COUGH DRP MD 10/11/23 AUTACID FRUIT FLAVOR MED 10/11/23 TRMEEZERS METAL IND/3FK 10/11/23 TRMEEZERS METAL IND/3FK 10/11/23 TRMEEZERS METAL IND/3FK 10/11/23 SURVICE CHARGE 10/11/23 SURVICE CHARGE 10/11/23 SURVICE CHARGE 10/25/23 DILLEY YARD CABINET REFILL ROAD & BRIDGE FUND BUILDING MAINTENANCE 10/25/23 DILLEY YARD CABINET REFILL ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 PEARSALL YARD CABINET REFILL ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 #300531 FRIO DRUG STORE 10/25/23 #300531 FRIO DRUG STORE 10/25/23 #300741 FRIO DRUG STORE 10/25/23 #300741 FRIO DRUG STORE 10/25/23 #300741 FRIO DRUG STORE 10/25/23 #300745 F					TOTAL:	585.00
CINDY RAE WALLIS10/11/23 PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT TOTAL:20.00 20.00CINTAS CORPORATION10/11/23 LARGE PATCH 2INX3IN-MED 10/11/23 HYDROCOTISONE CREAM SM 10/11/23 HYDROCOTISONE CREAM SM 10/11/23 BIOFREEZE MUSCLE RLF SM 10/11/23 BIOFREEZE MUSCLE RLF SM 10/11/23 CHERRY MNTHL COUGH MORY MD GENERAL FUNDBUILDING MAINTENANCE BUILDING MAINTENANCE17.08 20.33 20.33 20.11/23 UDEBRCANT EVE DROPS 20.11/23 UDEBRCANT EVE DROPS 20.11/23 BURN RELEIF PACKET/6FK GENERAL FUNDBUILDING MAINTENANCE BUILDING MAINTENANCE18.92 20.23 20.23 20.11/23 BURN RELEIF PACKET/6FK GENERAL FUNDBUILDING MAINTENANCE BUILDING MAINTENANCE18.92 20.23 20.11/23 BURN RELEIF PACKET/6FK GENERAL FUNDBUILDING MAINTENANCE BUILDING MAINTENANCE18.92 20.25 20.25 20.25/23 DILLEY YARD CABINET REFIL 10/25/23 SERVICE CHARGEGENERAL FUND GENERAL FUNDBUILDING MAINTENANCE 22.95 20.25/23 SERVICE CHARGEGENERAL FUND CADA & BRIDGE114.85 22.95 21.025/23 SERVICE CHARGECITIBANK N.A.10/25/23 PEARSALL YARD CABINET REFIL 10/25/23 #300571 FRIO DRUG STORE 10/25/23 #300571 FRIO DRUG STORE GENERAL FUND 10/25/23 #300571 FRIO DRUG STORE GENERAL FUND 10/25/23 #300571 FRIO DRUG STORE GENERAL FUND 10/25/23 #300751 F	CHILDREN'S ALLIANCE OF SOUTH TEXAS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	120.00
CINTAS CORPORATION         10/11/23 LARGE PATCH 2INX3IN-MED         GENERAL FUND         BUILDING MAINTENANCE         17.08           10/11/23 HYDROCOTISONE CREAM SM         GENERAL FUND         BUILDING MAINTENANCE         10.75           10/11/23 BIOFREEZE MUSCLE RIF SM         GENERAL FUND         BUILDING MAINTENANCE         20.39           10/11/23 CHERRY MNTHL COUGH DRP MD         GENERAL FUND         BUILDING MAINTENANCE         21.94           10/11/23 ANTACID FRUIT FLAVOR MED         GENERAL FUND         BUILDING MAINTENANCE         26.95           10/11/23 INTREDEZER NETAL IND/3FK         GENERAL FUND         BUILDING MAINTENANCE         16.02           10/11/23 TRMEDEZER NETAL IND/3FK         GENERAL FUND         BUILDING MAINTENANCE         16.02           10/11/23 BURN RELEIF PACKET/6FK         GENERAL FUND         BUILDING MAINTENANCE         18.92           10/11/23 BURN RELEIF PACKET/6FK         GENERAL FUND         BUILDING MAINTENANCE         22.95           10/11/23 SERVICE CHARGE         GENERAL FUND         BUILDING MAINTENANCE         22.95           10/25/23 PEARSALL YARD CABINET REFIL ROAD & BRIDGE FUND ROAD & BRIDGE         174.85         22.95           10/25/23 PEARSALL YARD CABINET REFIL         ROAD & BRIDGE         174.85         22.95           10/25/23 \$10571 FRIO DRUG STORE         GENERAL FUND         JAIL					TOTAL:	120.00
CINTAS CORPORATION 10/11/23 LARGE PATCH 2INX3IN-MED GENERAL FUND BUILDING MAINTENANCE 17.08 10/11/23 HYDROCOTISONE CREAM SM GENERAL FUND BUILDING MAINTENANCE 10.75 10/11/23 BIOFREEZE MUSCLE RLF SM GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 CHERRY MNTHL COUGH DRP MD GENERAL FUND BUILDING MAINTENANCE 21.94 10/11/23 LUBERCANT EYE DROPS GENERAL FUND BUILDING MAINTENANCE 16.02 10/11/23 IUBERCANT EYE DROPS GENERAL FUND BUILDING MAINTENANCE 16.02 10/11/23 BURN RELEIF PACKEX/6PK GENERAL FUND BUILDING MAINTENANCE 18.92 10/11/23 BURN RELEIF PACKEX/6PK GENERAL FUND BUILDING MAINTENANCE 22.95 10/25/23 DILLEY YARD CABINET REFIL ROAD & BRIDGE FUND ROAD & BRIDGE 174.85 10/25/23 PEARSALL YARD CABINET REFIL ROAD & BRIDGE FUND ROAD & BRIDGE 174.85 10/25/23 SERVICE CHARGE GENERAL FUND BUILDING MAINTENANCE 22.95 10/25/23 \$295871 HEB GENERAL FUND JAIL 15.92 CITIBANK N.A. 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 208.83 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 55.2 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 119.81 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 119.81 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 119.81 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 17.44 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 13.76 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 13.62 10/25/23 \$300751 FRIO DRUG STORE GENERAL FUND JAIL 13.76 10/25/23 \$00955 FRIO DRUG STORE GENERAL FUND JAIL 13.76 10/25/23 40046 WAL-MART GENERAL FUND JAIL 13.76 10/25/23 40046 WAL-MART GENERAL FUND SHERIFF 84.66	CINDY RAE WALLIS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	
10/11/23HYDROCOTISONE CREAM SMGENERAL FUNDBUILDING MAINTENANCE10.7510/11/23BIOFREZZE MUSCLE RLF SMGENERAL FUNDBUILDING MAINTENANCE20.3910/11/23CHERRY MNTHL COUGH DRP MDGENERAL FUNDBUILDING MAINTENANCE21.9410/11/23ANTACID FRUIT FLAVOR MEDGENERAL FUNDBUILDING MAINTENANCE26.9510/11/23LUBERCANT EYE DROPSGENERAL FUNDBUILDING MAINTENANCE16.0210/11/23BURN RELEIF PACKET/6PKGENERAL FUNDBUILDING MAINTENANCE18.9210/11/23BURN RELEIF PACKET/6PKGENERAL FUNDBUILDING MAINTENANCE18.9210/11/23SERVICE CHARGEGENERAL FUNDBUILDING MAINTENANCE22.9510/25/23DILLEY YARD CABINET REFILROAD & BRIDGE75.4910/25/23SERVICE CHARGEROAD CABINET REFILROAD & BRIDGE22.9510/25/23SERVICE CHARGEROAD & BRIDGE FUND ROAD & BRIDGE22.9510/25/23SERVICE CHARGEROAD & BRIDGE FUND ROAD & BRIDGE22.9510/25/23\$300571 FRIO DRUG STOREGENERAL FUNDJAIL75.2310/25/23\$300711 FRIO DRUG STOREGENERAL FUNDJAIL75.2310/25/23\$300711 FRIO DRUG STOREGENERAL FUNDJAIL119.8110/25/23\$300737FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23\$300757FRIO DRUG STOREGENERAL FUNDJAIL583.2610/25/23\$300757FRIO DRUG STOREGENERAL FUNDJAIL583.26<					TOTAL:	20.00
10/11/23BIOFREEZE MUSCLE RLF SM GENERAL FUNDGENERAL FUNDBUILDING MAINTENANCE20.3910/11/23CHERRY MNTHL COUGH DRP MD GENERAL FUNDGENERAL FUNDBUILDING MAINTENANCE21.9410/11/23ANTACID FRUIT FLAVOR MED GENERAL FUNDBUILDING MAINTENANCE26.9510/11/23LUBERCANT EYE DROPSGENERAL FUNDBUILDING MAINTENANCE16.0210/11/23TRWEEZERS METAL IND/3PK GENERAL FUNDGENERAL FUNDBUILDING MAINTENANCE18.9210/11/23SERVICE CHARGEGENERAL FUNDBUILDING MAINTENANCE18.9210/11/23SERVICE CHARGEGENERAL FUNDBUILDING MAINTENANCE22.9510/25/23PEARSALL YARD CABINET REFILROAD & BRIDGE FUND ROAD & BRIDGE75.4910/25/23SERVICE CHARGEROAD & BRIDGE FUND ROAD & BRIDGE22.9510/25/23SERVICE CHARGEROAD & BRIDGE FUND ROAD & BRIDGE22.9510/25/23\$300571FRIO DRUG STOREGENERAL FUNDJAIL15.9210/25/23\$300571FRIO DRUG STOREGENERAL FUNDJAIL75.2310/25/23\$300571FRIO DRUG STOREGENERAL FUNDJAIL19.8110/25/23\$3007571FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23\$300875FRIO DRUG STOREGENERAL FUNDJAIL19.8110/25/23\$300875FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23\$300875FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23\$300875	CINTAS CORPORATION	10/11/23	LARGE PATCH 2INX3IN-MED	GENERAL FUND	BUILDING MAINTENANCE	17.08
10/11/23CHERRY MNTHL COUGH DRP MD GENERAL FUNDGENERAL FUNDBUILDING MAINTENANCE21.9410/11/23ANTACID FRUIT FLAVOR MED GENERAL FUNDGENERAL FUNDBUILDING MAINTENANCE26.9510/11/23IUBERCANT EYE DROPS GENERAL FUNDGENERAL FUNDBUILDING MAINTENANCE17.2910/11/23TURBEZERS METAL IND/3PK GENERAL FUNDBUILDING MAINTENANCE18.9210/11/23BURN RELEIF PACKET/6PK GENERAL FUNDBUILDING MAINTENANCE18.9210/11/23SERVICE CHARGEGENERAL FUNDBUILDING MAINTENANCE22.9510/25/23DILLEY YARD CABINET REFILROAD & BRIDGEFUNDROAD & BRIDGE74.8510/25/23SERVICE CHARGEROAD & BRIDGEFUNDROAD & BRIDGE22.95TOTAL:10/25/23\$295871 HEBGENERAL FUNDJAIL15.9210/25/23#300579 FRIO DRUG STORE #300579 FRIO DRUG STOREGENERAL FUNDJAIL19.8110/25/23#300579 FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL583.2610/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23\$300959 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23\$300959 FRIO		10/11/23	HYDROCOTISONE CREAM SM	GENERAL FUND	BUILDING MAINTENANCE	10.75
10/11/23ANTACID FRUIT FLAVOR MEDGENERAL FUNDBUILDING MAINTENANCE26.9510/11/23LUBERCANT EYE DROPSGENERAL FUNDBUILDING MAINTENANCE16.0210/11/23TRWEZERS METAL IND/3PKGENERAL FUNDBUILDING MAINTENANCE17.2910/11/23BURN RELEIF PACKET/6PKGENERAL FUNDBUILDING MAINTENANCE18.9210/11/23SUENVICE CHARGEGENERAL FUNDBUILDING MAINTENANCE22.9510/25/23DILLEY YARD CABINET REFILROAD & BRIDGE75.4910/25/23PEARSALL YARD CABINET REFIROAD & BRIDGE22.9510/25/23SERVICE CHARGEGENERAL FUNDROAD & BRIDGE22.95TOTAL:445.58CITIBANK N.A.10/25/23295871 HEBGENERAL FUNDJAIL15.9210/25/23#300571 FRIO DRUG STOREGENERAL FUNDJAIL208.8310/25/23#300571 FRIO DRUG STOREGENERAL FUNDJAIL75.2310/25/23#300573 FRIO DRUG STOREGENERAL FUNDJAIL119.8110/25/23#300741 FRIO DRUG STOREGENERAL FUNDJAIL119.8110/25/23#300757 FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL583.2610/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23#300757FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL3		10/11/23	BIOFREEZE MUSCLE RLF SM	GENERAL FUND	BUILDING MAINTENANCE	20.39
10/11/23LUBERCANT EYE DROPS IN TWEEZERS METAL IND/3PK GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND BUILDING MAINTENANCE16.0210/11/23TRWEEZERS METAL IND/3PK GENERAL FUND 10/11/23GENERAL FUND BUILDING MAINTENANCE18.9210/11/23BURN RELEIF PACKET/6PK GENERAL FUND 10/25/23GENERAL FUND BUILDING MAINTENANCE18.9210/25/23DILLEY YARD CABINET REFILL PACKET/4PAC 10/25/23GENERAL FUND PEARSALL YARD CABINET REFI BOAD & BRIDGE FUND ROAD & BRIDGE174.8510/25/23SERVICE CHARGE PEARSALL YARD CABINET REFI 10/25/23GENERAL FUND SERVICE CHARGEA45.58CITIBANK N.A.10/25/23295871 HEB 295871 HEB 10/25/23GENERAL FUND STORE GENERAL FUND SENDER GENERAL FUNDJAIL15.92CITIBANK N.A.10/25/23300539 FRIO DRUG STORE 300539 FRIO DRUG STORE GENERAL FUND GENERAL FUNDJAIL19.8110/25/23300541FRIO DRUG STORE 400559 FRIO DRUG STORE GENERAL FUNDGENERAL FUND JAILJAIL17.4410/25/23300741FRIO DRUG STORE 40025028GENERAL FUND GENERAL FUNDJAIL17.4410/25/23300741FRIO DRUG STORE 4002523GENERAL FUND 401LJAIL17.4410/25/23300741FRIO DRUG STORE 4002523GENERAL FUND 401LJAIL17.4410/25/23300272023 HOILDAY INN GALVE 4002523GENERAL FUND 401LJAIL30.2310/25/23300741FRIO 40046GENERAL FUND 401LJAIL30.2310/25/23				GENERAL FUND	BUILDING MAINTENANCE	
10/11/23TRWEEZERS METAL IND/3PKGENERAL FUNDBUILDING MAINTENANCE17.2910/11/23BURN RELEIF PACKET/6PKGENERAL FUNDBUILDING MAINTENANCE18.9210/11/23SERVICE CHARGEGENERAL FUNDBUILDING MAINTENANCE22.9510/25/23DILLEY YARD CABINET REFILROAD & BRIDGEFUNDROAD & BRIDGE174.8510/25/23PEARSALL YARD CABINET REFIROAD & BRIDGEFUNDROAD & BRIDGE22.9510/25/23SERVICE CHARGEROAD & BRIDGED145.5822.9510/25/23SERVICE CHARGEROAD & BRIDGED145.5822.9510/25/23\$295871 HEBGENERAL FUNDJAIL15.9210/25/23#300571 FRIO DRUG STOREGENERAL FUNDJAIL208.8310/25/23#300539 FRIO DRUG STOREGENERAL FUNDJAIL75.2310/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL119.8110/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL583.2610/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23#300875 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23295871 HEBGENERAL FUNDJAIL30.2310/25/23295871 HEBGENERAL FUNDJAIL30.2310/25/23295871 HEBGENERAL FUNDJAIL30.2310/25/2340046 WAL-MARTGENERAL FUNDSHERIFF84.66 <td></td> <td></td> <td></td> <td></td> <td>BUILDING MAINTENANCE</td> <td></td>					BUILDING MAINTENANCE	
10/11/23BURN RELEIF PACKET/6PK GENERAL FUNDGENERAL FUND BUILDING MAINTENANCE18.9210/11/23SERVICE CHARGE DILLEY YARD CABINET REFILROAD & BRIDGE FUND ROAD & BRIDGEBUILDING MAINTENANCE22.9510/25/23DILLEY YARD CABINET REFIL PARSALL YARD CABINET REFIROAD & BRIDGE FUND ROAD & BRIDGEROAD & BRIDGE174.8510/25/23SERVICE CHARGEROAD & BRIDGE FUND ROAD & BRIDGEROAD & BRIDGE22.95TOTAL:10/25/23295871 HEB 10/25/23GENERAL FUND #300571 FRIO DRUG STORE HEND GENERAL FUNDJAIL208.8310/25/23#300571 FRIO DRUG STORE #300539GENERAL FUND FRIO DRUG STOREJAIL75.2310/25/23#300741 FRIO DRUG STORE #300875GENERAL FUND GENERAL FUNDJAIL119.8110/25/23#300959FRIO DRUG STORE #300875GENERAL FUND GENERAL FUNDJAIL583.2610/25/23#300959FRIO DRUG STORE GENERAL FUNDGENERAL FUND JAIL13.2310/25/23#300959FRIO DRUG STORE GENERAL FUNDGENERAL FUND JAIL30.2310/25/23295871 HEB (25/23 40046 WAL-MARTGENERAL FUND GENERAL FUNDJAIL13.7610/25/2340046 WAL-MARTGENERAL FUND GENERAL FUNDSHERIFF84.66						
10/11/23 SERVICE CHARGEGENERAL FUNDBUILDING MAINTENANCE22.9510/25/23 DILLEY YARD CABINET REFILROAD & BRIDGE75.4910/25/23 PEARSALL YARD CABINET REFIROAD & BRIDGE FUND ROAD & BRIDGE174.8510/25/23 SERVICE CHARGEROAD & BRIDGE FUND ROAD & BRIDGE22.95TOTAL:445.58CITIBANK N.A.10/25/23 295871 HEBGENERAL FUNDJAIL15.9210/25/23 #300571 FRIO DRUG STOREGENERAL FUNDJAIL208.8310/25/23 #300573 FRIO DRUG STOREGENERAL FUNDJAIL75.2310/25/23 #300741 FRIO DRUG STOREGENERAL FUNDJAIL119.8110/25/23 #300741 FRIO DRUG STOREGENERAL FUNDJAIL17.4410/25/23 #300741 FRIO DRUG STOREGENERAL FUNDJAIL583.2610/25/23 #300741 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23 #300741 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23 #300741 FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/23 09272023 HOIDLDAY INN GALVEGENERAL FUNDJAIL30.2310/25/23 295871 HEBGENERAL FUNDJAIL30.2310/25/23 40046 WAL-MARTGENERAL FUNDSHERIFF84.66						
10/25/23DILLEY YARD CABINET REFILROAD & BRIDGE FUND ROAD & BRIDGE75.4910/25/23PEARSALL YARD CABINET REFIROAD & BRIDGE FUND ROAD & BRIDGE174.8510/25/23SERVICE CHARGEROAD & BRIDGE FUND ROAD & BRIDGE22.95TOTAL:445.58CITIBANK N.A.10/25/23295871 HEBGENERAL FUNDJAIL15.9210/25/23#300571FRIO DRUG STOREGENERAL FUNDJAIL208.8310/25/23#300571FRIO DRUG STOREGENERAL FUNDJAIL75.2310/25/23#300741FRIO DRUG STOREGENERAL FUNDJAIL119.8110/25/23#300875FRIO DRUG STOREGENERAL FUNDJAIL119.8110/25/23#300875FRIO DRUG STOREGENERAL FUNDJAIL583.2610/25/23#300959FRIO DRUG STOREGENERAL FUNDJAIL30.2310/25/2390272023HOILDAY INN GALVEGENERAL FUNDJAIL30.2310/25/2340046WAL-MARTGENERAL FUNDSHERIFF84.66						
10/25/23PEARSALL YARD CABINET REFI ROAD & BRIDGEROAD & BRIDGE174.85 22.95 TOTAL:10/25/23SERVICE CHARGEROAD & BRIDGE22.95 TOTAL:445.58CITIBANK N.A.10/25/23295871 HEBGENERAL FUNDJAIL15.92 208.83 10/25/23 #300571 FRIO DRUG STOREGENERAL FUNDJAIL208.83 208.83 202.95 202.95 202.95 202.9510/25/23 #300571 FRIO DRUG STOREGENERAL FUNDJAIL75.23 208.83 208.83 202.95 202.95 202.9510/25/23 #300571 FRIO DRUG STOREGENERAL FUNDJAIL119.81 208.83 208.83 202.95 202.95 202.9510/25/23 #30059 202.95119.81 208.83 208.83 202.95119.81 208.83 208.83 202.95 202.95119.81 208.83 208.83 202.95119.81 208.83 208.83 208.83 202.95119.81 208.83 208.83 202.95119.81 208.83 208.83 208.83 202.95119.81 208.83 208.83 202.95119.81 208.83 208.83 208.83 202.95119.92 208.83 208.83 208.83 202.95119.92 208.83 208.83 202.95119.92 208.83 208.83 208.83 202.2						
10/25/23 SERVICE CHARGE       ROAD & BRIDGE FUND ROAD & BRIDGE COTAL:       22.95         CITIBANK N.A.       10/25/23 295871 HEB       GENERAL FUND       JAIL       15.92         10/25/23 #300571 FRIO DRUG STORE       GENERAL FUND       JAIL       208.83         10/25/23 #300571 FRIO DRUG STORE       GENERAL FUND       JAIL       75.23         10/25/23 #300741 FRIO DRUG STORE       GENERAL FUND       JAIL       119.81         10/25/23 #300875 FRIO DRUG STORE       GENERAL FUND       JAIL       17.44         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       30.23         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66						
CITIBANK N.A. 10/25/23 295871 HEB GENERAL FUND JAIL 15.92 10/25/23 #300571 FRIO DRUG STORE GENERAL FUND JAIL 208.83 10/25/23 #300539 FRIO DRUG STORE GENERAL FUND JAIL 75.23 10/25/23 #300741 FRIO DRUG STORE GENERAL FUND JAIL 119.81 10/25/23 #300875 FRIO DRUG STORE GENERAL FUND JAIL 17.44 10/25/23 #300959 FRIO DRUG STORE GENERAL FUND JAIL 583.26 10/25/23 09272023 HOILDAY INN GALVE GENERAL FUND JAIL 30.23 10/25/23 295871 HEB GENERAL FUND JAIL 13.76 10/25/23 40046 WAL-MART GENERAL FUND SHERIFF 84.66						
CITIBANK N.A.       10/25/23 295871 HEB       GENERAL FUND       JAIL       15.92         10/25/23 #300571 FRIO DRUG STORE       GENERAL FUND       JAIL       208.83         10/25/23 #300539 FRIO DRUG STORE       GENERAL FUND       JAIL       75.23         10/25/23 #300741 FRIO DRUG STORE       GENERAL FUND       JAIL       119.81         10/25/23 #300875 FRIO DRUG STORE       GENERAL FUND       JAIL       17.44         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       13.76         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66		10/25/23	SERVICE CHARGE	ROAD & BRIDGE FUND		
10/25/23 #300571 FRIO DRUG STORE       GENERAL FUND       JAIL       208.83         10/25/23 #300539 FRIO DRUG STORE       GENERAL FUND       JAIL       75.23         10/25/23 #300741 FRIO DRUG STORE       GENERAL FUND       JAIL       119.81         10/25/23 #300875 FRIO DRUG STORE       GENERAL FUND       JAIL       17.44         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       30.23         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       13.76         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66					TOTAL:	445.58
10/25/23 #300571 FRIO DRUG STORE       GENERAL FUND       JAIL       208.83         10/25/23 #300539 FRIO DRUG STORE       GENERAL FUND       JAIL       75.23         10/25/23 #300741 FRIO DRUG STORE       GENERAL FUND       JAIL       119.81         10/25/23 #300875 FRIO DRUG STORE       GENERAL FUND       JAIL       17.44         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       30.23         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       13.76         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66	CITIBANK N.A.	10/25/23	295871 HEB	GENERAL FUND	JAIL	15.92
10/25/23 #300539 FRIO DRUG STORE       GENERAL FUND       JAIL       75.23         10/25/23 #300741 FRIO DRUG STORE       GENERAL FUND       JAIL       119.81         10/25/23 #300875 FRIO DRUG STORE       GENERAL FUND       JAIL       17.44         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       13.76         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66						
10/25/23 #300741 FRIO DRUG STORE       GENERAL FUND       JAIL       119.81         10/25/23 #300875 FRIO DRUG STORE       GENERAL FUND       JAIL       17.44         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       13.76         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66						
10/25/23 #300875 FRIO DRUG STORE       GENERAL FUND       JAIL       17.44         10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       13.76         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66		10/25/23	#300741 FRIO DRUG STORE			119.81
10/25/23 #300959 FRIO DRUG STORE       GENERAL FUND       JAIL       583.26         10/25/23 09272023 HOILDAY INN GALVE       GENERAL FUND       JAIL       30.23         10/25/23 295871 HEB       GENERAL FUND       JAIL       13.76         10/25/23 40046 WAL-MART       GENERAL FUND       SHERIFF       84.66		10/25/23	#300875 FRIO DRUG STORE			
10/25/23       09272023       HOILDAY INN GALVE GENERAL FUND       JAIL       30.23         10/25/23       295871       HEB       GENERAL FUND       JAIL       13.76         10/25/23       40046       WAL-MART       GENERAL FUND       SHERIFF       84.66						
10/25/23295871HEBGENERAL FUNDJAIL13.7610/25/2340046WAL-MARTGENERAL FUNDSHERIFF84.66						
10/25/23 40046 WAL-MART GENERAL FUND SHERIFF 84.66		10/25/23	295871 HEB	GENERAL FUND		
				GENERAL FUND	SPECIAL PROJECTS	474.32

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	6
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	23145000084	GENERAL FUND	SPECIAL PROJECTS	100.00
				TOTAL:	1,723.46
CITY OF DILLEY	10/11/23	MO SVC 8/16/23-9/15/23 970	GENERAL FUND	BUILDING MAINTENANCE	83.03
	10/11/23	MO SVC 8/16/23-9/15/23 195	GENERAL FUND	BUILDING MAINTENANCE	290.42
		MO SVC 8/16/23-9/15/23 603		BUILDING MAINTENANCE	65.87
	10/11/23	MO SVC 8/16/23-9/15/23 101	GENERAL FUND	BUILDING MAINTENANCE	93.09
				TOTAL:	532.41
CITY OF PEARSALL	10/11/23	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	391.53
		2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	1,282.46
		505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	358.76
		3 404 S PECAN - MTTMR #1 3 406 S PECAN - CO EXT	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	592.52 145.96
		5 510 E. S.A. COURTHOUSE	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	35.55
		FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	629.55
		604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	186.47
	10/11/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,754.52
		RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	265.27
		CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	54.94
		8 HWY 1581 S - REGIONAL PARK 8 FISHING POND	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	167.43 159.96
		1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	136.67
				TOTAL:	6,161.59
	10/11/02				20.00
CODY JAMES BREWER	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u> </u>
				IOIAL.	20.00
COLCHADO, JOVAN ANDREW	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
COLORADO BANKERS LIFE INSURANCE CO.	10/12/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	10/12/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
COMPANION LIFE	10/12/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	102.71
		COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL		102.71
				TOTAL:	205.42
CONCEPCION G HERNANDEZ	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
	10/11/20	12111 0011 03,20,2020		TOTAL:	20.00
CONCORD MEDICAL GROUP OF TEXAS	10/11/23	CPT 99285 C. MCCARTHY	GENERAL FUND	JAIL	101.00
CONCORD MEDICAL GROUP OF TEXAS		CPT 93010 C. MCCARTHY	GENERAL FUND	JAIL	6.42
		CPT 99284 GUAJARDO,E.	GENERAL FUND	JAIL	81.24
	10/11/23	CPT 99285 GUAJARDO. E.	GENERAL FUND	JAIL	101.00_
				TOTAL:	289.66
CONSUELO G OCHOA	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
	10/11/20	12111 0011 03,20,2020		TOTAL:	20.00
COURTYARD BY MARIOTT	10/11/03	LODGING 10/16-10/20/23 TAC	CENEDAI FIND	COUNTY AUDITOR	449.28
COOKIIAND DI MANIOII	10/11/23	, HORGING IO/IO-IU/20/23 TAC	GENERAL LUND	TOTAL:	449.28
CRIME VICTIMS COMPENSATION FUND	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPOR	T - OCTOBER 2023	PAGE:	7
VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CRISTINA SALAZAR DEHOYOS	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
CRYSTAL MARQUEZ	10/11/23 MEALS 10/17-10/20/23 10/11/23 MILEAGE 10/17-10/20/23	GENERAL FUND GENERAL FUND	COUNTY AUDITOR COUNTY AUDITOR TOTAL:	265.50 <u>384.88</u> 650.38
DANIEL NAVA JR	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
DARLA RAE BACON	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
DAVID B. BROOKS	10/25/23 LEGAL CONSULTATION SEPT.	2 GENERAL FUND	COUNTY JUDGE	<u>100.00</u> 100.00
DAVID CANTU DE LEON	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
DAVID URIBE	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
DEBBIE TREVINO GONZALES	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
DEBRA LYNNE MILAM	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
DELL MARKETING L.P.	10/25/23 OPTIPLEX AIO (PLUS 7410)	GENERAL FUND	ELECTIONS	1,817.48_ 1,817.48
DILLON KODY THIGPEN	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
DIONNA ANDREA BROCK	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
DOUBLETREE AUSTIN HOTEL	10/11/23 LODGING 10/16-10/19/23 MH	C GENERAL FUND	JUVENILE CORRECTIONS	<u>652.30</u> 652.30
DPS PLUMBING	10/11/23 SERVICE CALL 10/11/23 SALES 10/11/23 MATERIALS	WIC PROGRAM FUND WIC PROGRAM FUND WIC PROGRAM FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:	185.00 165.00 <u>465.90</u> 815.90
DRG ARCHITECTS, LLC	10/25/23 25% OF SCHEMATIC DESIGN P 10/25/23 30 % OF DESIGN DEVELOPMEN			6,937.50 <u>11,100.00</u> 18,037.50
EDWARD RENDON	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/11/23 AUDIO: LANGUAGE SET-UP EN 10/11/23 AUDIO: LANGUAGE SET-UP SP 10/11/23 AUDIO: BALLOT FACES 10/11/23 AUDIO: BALLOT FACES		ELECTIONS ELECTIONS ELECTIONS ELECTIONS	400.00 400.00 180.00 180.00

02-1	6-2024	09:23	AM

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/11/23	AUDIO: CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	384.00
	- , , -	AUDIO: CANDIDATES/YES-NO		ELECTIONS	384.00
		AUDIO: PROPS/AMENDS/INSTRU		ELECTIONS	384.00
		AUDIO: PROPS/AMENDS/INSTRU		ELECTIONS	384.00
		LAYOUT CHARGE 1 TO 500 FAC		ELECTIONS	377.55
		SURCHARGE	GENERAL FUND	ELECTIONS	28.32
		ACTIVATION CARD THERMAL 14		ELECTIONS	0.00
		THERMAL MINIMUM FEE	GENERAL FUND	ELECTIONS	75.00
	10/11/23		GENERAL FUND	ELECTIONS	27.81
		BASE CHARGE: PRECENT TABUL		ELECTIONS	600.00
		BASE CHARGE: REPORTING SET		ELECTIONS	600.00
		BALLOT FACES	GENERAL FUND	ELECTIONS	192.50
		BALLOT TYPES	GENERAL FUND	ELECTIONS	90.00
		CONTESTS/ISSUES			
		PRECINTS	GENERAL FUND GENERAL FUND	ELECTIONS	336.00 107.50
				ELECTIONS	
		CANDIDATES/ RESPONSES	GENERAL FUND	ELECTIONS	288.00
		MEDIA BURN-EQC	GENERAL FUND	ELECTIONS	28.50
		MEDIA BURN-DS200 POLL	GENERAL FUND	ELECTIONS	213.75
		MEDIA BURN-EXPRESSVOTE BMD		ELECTIONS	228.00
		MEDIA BURN-REPORTING KEY	GENERAL FUND	ELECTIONS	14.25
		RENTAL-MEDIA	GENERAL FUND	ELECTIONS	75.00
	10/25/23		GENERAL FUND	ELECTIONS	104.30
	10/25/23	PRECINCT KITS GENERIC-EARL	GENERAL FUND	ELECTIONS	172.40
	10/25/23	PRECINCT KITS GENERIC-ELE	GENERAL FUND	ELECTIONS	301.80
	10/25/23	PRECINCT KITS ABSENTEE MAI	GENERAL FUND	ELECTIONS	6.50
	10/25/23	CENTRAL COUNT KIT(ZIP LOCK	GENERAL FUND	ELECTIONS	24.30
	10/25/23	FEIGHT	GENERAL FUND	ELECTIONS	70.87
	10/25/23	ABSENTEE BALLOT	GENERAL FUND	ELECTIONS	864.00
	10/25/23	SAMPLE BALLOT	GENERAL FUND	ELECTIONS	65.25
	10/25/23	CODING BALLOT	GENERAL FUND	ELECTIONS	14.50
	10/25/23	ELECTION DAY BALLOT	GENERAL FUND	ELECTIONS	1,440.00
	10/25/23	TEST BALLOT	GENERAL FUND	ELECTIONS	26.10
	10/25/23		GENERAL FUND	ELECTIONS	48.06
				TOTAL:	9,116.26
ELIZABETH NICOLE MARTINEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
	-, , -			TOTAL:	20.00
ELLIOTT ELECTRIC SUPPLY, INC.	10/25/23	1-2LAMP T12 120-277V BLST	GENERAL FUND	BUILDING MAINTENANCE	31.73
,,,		(90) LBD 40 WATT 30PK	GENERAL FUND	BUILDING MAINTENANCE	509.40
	., ., .	(3) 183W LED FLD 50K SLPFT			1,160.25
	10/20/20	(5) 100% 100 110 000 0111		TOTAL:	1,701.38
	10/11/00	NTEL 05 50 577577 10/02/00			00.66
ELOIDA PERALTA	10/11/23	MIELAGE TO DILLEY 10/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66_
				TOTAL:	22.66
ELOY ZAPATA, JR.	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
,				TOTAL:	20.00
					0.0.00
FLVIA TERESA DELAROSA	10/11/23	PETT JURY 09/26/2023	GENERAL FUND		20.00
ELVIA TERESA DELAROSA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	20.00
ELVIA TERESA DELAROSA				TOTAL:	20.00
		PETIT JURY 09/26/2023 PETIT JURY 09/26/2023	GENERAL FUND	TOTAL: DISTRICT COURT	20.00
ELVIA TERESA DELAROSA EPOLITO R CARRIZALES				TOTAL:	20.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	20.00
FIVE STAR CORRECTIONAL SERVICES, INC.				JAIL	2,335.78
	10/11/2	3 1848 INMATE MEALS	9/21-9/2 GENERAL FUND	JAIL	2,417.16
	10/25/21	3 1827 INMATE MEALS	9/28-10/ GENERAL FUND	JAIL	2,397.72
	10/25/21	3 1766 INMATE MEALS	10/5-10/ GENERAL FUND	JAIL	2,332.22

TUTXL:         9,482.89           FLEET TQ         10/11/23 (50) MONTHLY DATA CHARGE. ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:         1,248.50           FUET DRARHOWN LIFE         10/12/23 DISABILITY PREMIUNS 5394-0 FRID COUNTY PAYROL NON-DEPARTMENTAL 10/12/23 DISABILITY PREMIUNS 5394-0 FRID COUNTY PAYROL NON-DEPARTMENTAL TOTAL:         153.99           FOURTH COUNT OF APPRALS APRILATE JUDIC 10/24/23 GTERLY 4TH COUNT OF APPRAL CRIMINAL JUSTICE F NON-DEPARTMENTAL TOTAL:         301.50           FOURTH COUNT OF APPRALS APRILATE JUDIC 10/24/23 GTERLY 4TH COUNT OF APPRAL CRIMINAL JUSTICE F NON-DEPARTMENTAL TOTAL:         301.50           FRANCISCO CASTILLO III         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COUNT TOTAL:         20.00           FRID COUNTY APPRAISAL DISTRICT         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COUNT TOTAL:         22,00           FRID COUNTY APPRAISAL DISTRICT         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         TAX COLLECTOR         22,00           FRID COUNTY APPRAISAL DISTRICT         10/11/23 MONTHLY ASSESSMENT NOV, 20 GENERAL FUND         TAX COLLECTOR         22,00           FRID COUNTY APPRAISAL DISTRICT         10/11/23 MONTHLY ASSESSMENT NOV, 20 GENERAL FUND         TAX COLLECTOR         27,830.84           FRID COUNTY TAX ASSESSON COLLECTOR         10/11/23 MONTHLY ASSESSMENT NOV, 20 GENERAL FUND         TAX COLLECTOR         27,830.84           FRID COUNT					GENERAL FUND	JAIL		2,397.72
FLEET TQ       10/11/23 (90) MONTHLY DATA CHARGE       ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:       1,240.50 1,240.50         FORT DEARBORN LIFE       10/12/23 DISABILITY PREMIUMS 5394-0       FRIO COUNTY PAROL NON-DEPARTMENTAL 10/12/23 DISABILITY PREMIUMS 5394-0       133.99 10/12/23 DISABILITY PREMIUMS 5394-0       133.90 FRIO COUNTY PAROL NON-DEPARTMENTAL 10/11/23       133.93 10/12/23         FOURTH COURT OF APPEALS APELLATE JUDIC 10/24/23 OTERLY 4TH COURT OF APPEAL CHIMIAL JUSTICE F NON-DEPARTMENTAL 10/11/23       301.50 10/13/25         FRANCISCO CASTILLO III       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT 10/12/2       20.00 20/26/2003         FRIO COUNTY APPRAISAL DISTRICT       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT 227,630.84       22,230.84 27,630.84         FRIO COUNTY CREDIT UNION       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       TAX COLLECTOR 227,630.84       22,230.84 27,630.84         FRIO COUNTY CREDIT UNION       10/11/23 MONTHLY ASSESSMENT NOV. 20       GENERAL FUND       TAX COLLECTOR 27,630.84       84.475.59 10/25/23 REGISTRATION UNITY 0124 10/25/23 REGISTRATION UNITY 0124 10/12/23 NOOSESSEG OO DARLE FUND 10/25/23 REGISTRATION UNITY 0124 10/12/23 NOOSESSEG OO PALOCTOR 0 ENDERAL FUND 10/12/23 NOOSESSEG O		10/25/23	1766 INMATE	MEALS 10/5-10/	GENERAL FUND	JAIL	_	2,332.22
TOTAL:         TOTAL:         TOTAL:           FORT DEARGORN LIFE         10/12/23 DISABILITY PREMIUMS 5394-0 FRID COUNTY PAYROL NON-DEBARTMENTAL 10/12/23 DISABILITY PREMIUMS 5394-0 FRID COUNTY PAYROL NON-DEBARTMENTAL 10/12/23 DISABILITY PREMIUMS 5394-0 FRID COUNTY PAYROL NON-DEBARTMENTAL TOTAL:         131.99 131.91 301.90           FOURTH COURT OF APPEALS APELLATE JUDIC 10/24/23 QTERLY 4TH COURT OF APPEAL CRIMINAL JUSICE F NON-DEFARTMENTAL TOTAL:         301.50 301.50           FRANCISCO LASTILLO III         10/11/23 FETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00 20.00           FRANCISCO LAVIER ALANIZ         10/11/23 FETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00 20.00           FRIO COUNTY APPRAISAL DISTRICT         10/11/23 MONTHLY ASSESSMENT NOV. 20         GENERAL FUND         TAX COLLECTOR TOTAL:         27,830.84 27,830.84           FRIO COUNTY CREDIT UNION         10/12/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS FRIO COUNTY FAXED NON-DEBARTMENTAL 10/23/23 REGISTRATION UNIT# 0214 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0214 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0214 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/23/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE 7.							TOTAL:	9,482.88
FORT DEARBORN LIFE       10/12/23 DISABILITY PREMIUMS 5394-0 FRIC COUNTY EAYBOL NON-DEPARTMENTAL 10/12/23 DISABILITY PREMIUMS 5394-0 FRIC COUNTY FAYBOL NON-DEPARTMENTAL 10/12/23 DISABILITY PREMIUMS 5394-0 FRIC COUNTY FAYBOL NON-DEPARTMENTAL TOTAL:       153.99 10/12/23 301.90         FOURTH COURT OF APPEALS APELLATE JUDIC 10/24/23 OTERLY 4TH COURT OF AFEGAL CRIMINAL JUSTICE F NON-DEPARTMENTAL TOTAL:       301.90 301.90         FRANCISCO CASTILLO III       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COUNT TOTAL:       20.00 207AL:         FRANCISCO JAVIER ALANIZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COUNT TOTAL:       20.00 27,830.84         FRIO COUNTY CREDIT UNION       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       TAX COLLCTOR TOTAL:       22,830.84 27,830.84         FRIO COUNTY CREDIT UNION       10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND       TAX COLLCTOR TOTAL:       27,830.84 27,830.84         FRIO COUNTY CREDIT UNION       10/10/23 CREDIT UNION DEDUCTIONS       FRIO COUNTY FAYBOL NON-DEPARTMENTAL 10/22/23 REGISTRATION UNITH 0211       CANDA & BRIDGE       7.00 TOTAL:       507AL:       51.45 5.425L51 TOTAL:       16,951.18       TOTAL:       16,951.18       16,951.18       10/22/23 REGISTRATION UNITH 0211       CANDA & BRIDGE       7.00 TOTAL:       10/22/23 REGISTRATION UNITH 0211       CANDA & BRIDGE       7.00 TOTAL:       10/22/23 REGISTRATION UNITH 0211       CANDA & BRIDGE       7.00 TOTAL:       10/12/23 RAGE	FLEET IQ	10/11/23	(50) MONTHLY	DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRI	DGE	1,249.50
10/12/23 DISABILITY FREMIUMS 5394-0 FRID COUNTY FAYROL MON-DEPARTMENTAL TOTAL:       153.49         FOURTH COURT OF APPEALS AFELLATE JUDIC       10/24/23 QTERLY 4TH COURT OF APPEAL CRIMINAL JUSTICE F NON-DEPARTMENTAL TOTAL:       301.50         FRANCISCO CASTILLO III       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT COURT COURT COURT COURT COURT COURT COUNTY APPEALS DISTRICT       20.00         FRANCISCO JAVIER ALANIZ       10/11/23 FETIT JURY 09/26/2023       GENERAL FUND DISTRICT COURT COURT COURT COURT COUNTY APPEALS DISTRICT       27.830.84         FRIO COUNTY APPEALS DISTRICT       10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND TAX COLLECTOR COURT 27.830.84       27.830.84         FRIO COUNTY CREDIT UNION       10/10/33 CREDIT UNION DEDUCTIONS FRID COUNTY FAYROL MON-DEPARTMENTAL 9.475.59       9.475.59         FRIO COUNTY TAX ASSESSOR COLLECTOR       10/23/23 REDISTRATION UNITH 0124       FRID COUNTY FAYROL MON-DEPARTMENTAL 9.475.59         FRIO COUNTY TAX ASSESSOR COLLECTOR       10/23/23 REDISTRATION UNITH 0124       ROAD & BRIDDE FUND FOND & BRIDDE 77.50         FRID COUNTY TAX ASSESSOR COLLECTOR       10/23/23 REDISTRATION UNITH 0121       ROAD & BRIDDE FUND FOND & BRIDDE FUND FOND & BRIDDE 77.50         FRID DRUG STORE       10/12/23 RUG655450_01 DELGADO, JOJ CEMERAL FUND FOND FOND & BRIDDE FUND FOND & BRIDDE 77.50       7.50         10/12/23 RUG65545183_01 DELGADO, JOJ CEMERAL FUND JAIL       1.6.28       7.50         10/11/23 RUG65545183_01 DELGADO, JOJ CEMERAL F							TOTAL:	1,249.50
TOTAL:         307.98           FOURTH COURT OF APPEALS APELLATE JUDIC 10/24/23 QTERLY 4TH COURT OF APPEAL CRIMINAL JUSTICE F NON-DEPARTMENTAL TOTAL:         301.50           FRANCISCO CASTILLO III         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         301.50           FRANCISCO CASTILLO III         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00           FRANCISCO JAVIER ALANIZ         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00           FRIO COUNTY APPRAISAL DISTRICT         10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND         TAX COLLECTOR TOTAL:         27,830.84           FRIO COUNTY CREDIT UNION         10/10/23 CREDIT UNION DEDUCTIONS 10/22/23 REDISTRATION UNIT# 014 ROAD 4 BRIDGE FUND NON-DEPARTMENTAL 8,475.59         8,475.59           FRIO COUNTY TAX ASSESSOR COLLECTOR         10/25/23 REDISTRATION UNIT# 014 ROAD 4 BRIDGE FUND ROAD 4 BRIDGE 7.50         7,50           FRIO COUNTY TAX ASSESSOR COLLECTOR         10/25/23 REDISTRATION UNIT# 0210 ROAD 4 BRIDGE FUND ROAD 4 BRIDGE 7.50         7,50           FRIO DRUG STORE         10/11/23 RX0685183 01 DELCADO, JO 10/25/23 REDISTRATION UNIT# 0211 ROAD 4 BRIDGE FUND ROAD 4 BRIDGE 7.50         7,50           FRIO DRUG STORE         10/11/23 RX0685183 01 DELCADO, JO 10/12/23 RX0685950 00 FRANCE, RO ROAD 4 BRIDGE FUND ADA 5 RRIDGE 7.50         7,50               10/11/23 RX0685	FORT DEARBORN LIFE							
FOURTH COURT OF APPEALS APELLATE JUDIC 10/24/23 QTERLY 4TH COURT OF APPEAL CRIMINAL JUSTICE F NON-DEPARTMENTAL TOTAL: 301.50 TOTAL: 301.50 FRANCISCO CASTILLO III 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 20.00 FRANCISCO JAVIER ALANIZ 10/11/23 FETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 20.00 FRANCISCO JAVIER ALANIZ 10/11/23 FETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT TOTAL: 20.00 FRIO COUNTY APPRAISAL DISTRICT 10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND TAX COLLECTOR TOTAL: 27,830.84 FRIO COUNTY CREDIT UNION 10/10/23 CREDIT UNION DEDUCTIONS FRIO COUNTY FARED NON-DEPARTMENTAL 10/23/23 CREDIT UNION DEDUCTIONS FRIO COUNTY TAX ASSESSOR COLLECTOR 10/25/23 FROJENTATION UNIT# 0124 ROAD & ENDIGE FUND ROAD & ENDIGE 7.50 10/25/23 REGISTRATION UNIT# 0124 ROAD & ENDIGE FUND ROAD & ENDIGE 7.50 10/25/23 REGISTRATION UNIT# 0124 ROAD & ENDIGE FUND ROAD & ENDIGE 7.50 10/25/23 REGISTRATION UNIT# 0124 ROAD & ENDIGE FUND ROAD & ENDIGE 7.50 TOTAL: 1.62,88 10/11/23 RUG655183_01 DELGADO, 10 10/11/23 RUG655160_00 VALBEZ, 13M GENERAL FUND JAIL 16.28 10/11/23 RUG655160_00 VALBEZ, 13M GENERAL FUND JAIL 16.28 10/11/23 RUG65556_00 HENNANDEZ TOTAL: 1.005.50 FRIO COUNTY MAX ASSESSOR COLLECTOR 10/25/23 RUGISTRATION UNIT# 0210 ROAD & ENDIGE FUND ROAD & ENDIGE 7.50 TOTAL: 1.005.50 FRIO DRUG STORE 10/11/23 RUG655160_00 VALBEZ, 13M GENERAL FUND JAIL 16.28 10/11/23 RUG65555_00 HENNANDEZ GENERAL FUND JAIL 15.41 10/11/23 RUG65555_00 ON GARCIA, JUA GENERAL FUND JAIL 15.41 10/11/23 RUG65555_00 ON GARCIA, JUA 10/11/23 RUG65555_00		10/12/23	DISABILITY P	REMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPART		
TOTAL:         301.50 <sup>-</sup> FRANCISCO CASTILLO III         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00 20.00 <sup>-</sup> FRANCISCO JAVIER ALANIZ         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00 20.00 <sup>-</sup> FRIO COUNTY AFFRAISAL DISTRICT         10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND         TAX COLLECTOR TOTAL:         27.830.84 27,830.84           FRIO COUNTY CREDIT UNION         10/10/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS FRIO COUNTY PAYROL NON-DEPARTMENTAL B.475.59 10/25/23 REGISTRATION UNIT# 0121         ERIO COUNTY PAYROL NON-DEPARTMENTAL B.475.59 TOTAL:         8.475.59 10/25/23 REGISTRATION UNIT# 0121           FRIO COUNTY TAX ASSESSOR COLLECTOR         10/25/23 REGISTRATION UNIT# 0121         ROAD & BRIDGE FUND DOAD & BRIDGE 7.50 10/25/23 REGISTRATION UNIT# 0221         ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/25/23 REGISTRATION UNIT# 0221         ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/125/23 REGISTRATION UNIT# 0221         ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 10/125/23 REGISTRATION UNIT# 0220         TOTAL:         10.05.30           FRIO DRUG STORE         10/11/23 RUG6518.0 10 ELGADO, JO GENERAL FUND JAIL 10/11/23 RUG65595.0 0 JUENEZ, NO GENERAL FUND JAIL 10/11/23 RUG65958_0 0 FRAJSTO, RO GENERAL FUND JAIL 10/11/23 RUG65958_0 O FRAJSTO, RO GENERAL FUND JAIL 10/11/23 RUG65958_0 O FRAJSTO, RO GENERAL FUND JAIL 10/11/23 RUG65958_0 O GONZALES, K GENERAL FUND JAIL 10/11/23 RUG65958_0 O GONZALES, K GENERAL FUND JAIL 10/11/23 RUG65958_0 O GONZALES, K GENERAL FUND JAIL 10/11/							TOTAL:	307.98
FRANCISCO CASTILLO III10/11/23 PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT TOTAL:20.00FRANCISCO JAVIER ALANI210/11/23 PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT TOTAL:20.00FRIO COUNTY APPRAISAL DISTRICT10/11/23 MONTHLY ASSESSMENT NOV. 20GENERAL FUNDTAX COLLECTOR TOTAL:27,830.84FRIO COUNTY CREDIT UNION10/10/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS 10/22/23 REGISTRATION UDIT#FRIO COUNTY PAYROL NON-DEPARTMENTAL S.475.53 TOTAL:8,475.53 S.425.53 TOTAL:FRIO COUNTY TAX ASSESSOR COLLECTOR10/25/23 REGISTRATION UDIT#019721 10/25/23 REGISTRATION UDIT#GENERAL FUND COUNTY JUDGE983.00 TOTAL:FRIO COUNTY TAX ASSESSOR COLLECTOR10/25/23 REGISTRATION UDIT#019721 10/25/23 REGISTRATION UDIT#ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:7.50 10/25/23 REGISTRATION UDIT#FRIO DRUG STORE10/11/23 RX0665183 01 DELGADO, JO 10/11/23 RX0665956 00 GRACIA, JUA 10/11/23 RX066595	FOURTH COURT OF APPEALS APELLATE JUDIC	10/24/23	QTERLY 4TH C	OURT OF APPEAL	CRIMINAL JUSTICE F	NON-DEPART		
TOTAL:         TOTAL:         Z0.00           FRANCISCO JAVIER ALANIZ         10/11/23 PETIT JURY 09/26/2023         GENERAL FUND         DISTRICT COURT TOTAL:         20.00 20.00           FRIO COUNTY AFFRAISAL DISTRICT         10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND         TAX COLLECTOR TOTAL:         27,830.84 27,830.84           FRIO COUNTY CREDIT UNION         10/10/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS FRIO COUNTY PAYROL NON-DEPARTMENTAL 8,475.59 10/25/23 REGISTRATION UNIT# 0134 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 10/25/23 REGISTRATION UNIT# 0134 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 10/25/23 REGISTRATION UNIT# 0210 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 TOTAL:         9,475.59 10/25/23 REGISTRATION UNIT# 0134 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 TOTAL:         16,951.18 10/11/23 RX0685183.01 10/25/23 REGISTRATION UNIT# 0210 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 TOTAL:         16,951.18 10/11/23 RX0685183.01 10/25/23 REGISTRATION UNIT# 0211 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 TOTAL:         16,055.00 10/25/23 REGISTRATION UNIT# 0212 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 TOTAL:         16,055.00 10/25/23 REGISTRATION UNIT# 0211 NOAD & BRIDGE FUND NOAD & BRIDGE 7.50 TOTAL:         16,055.00 10/11/2 RX06859520 OI MERCAL FUND JAIL         16,28 10/11/23 RX06859520 OI MERCAL FUND JAIL         16,73 10/11/23 RX06859520 OI MERCAL FUND JAIL         16,73 10/11/23 RX06859520 OI MERCAL FUND JAIL         16,73 10/11/23 RX06859520 OI MERCAL FUND JAIL							TOTAL:	301.50
FRANCISCO JAVIER ALANIS       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT COURT COURT COURT COURT COURT COURT COURT COURT       20.00         FRIO COUNTY APPRAISAL DISTRICT       10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND       TAX COLLECTOR TOTAL:       27,830.84         FRIO COUNTY CREDIT UNION       10/10/23 CREDIT UNION DEDUCTIONS       FRIO COUNTY PAYROL NON-DEPARTMENTAL S.475.59       8,475.59         FRIO COUNTY TAX ASSESSOR COLLECTOR       10/25/23 PROFERTY TAX PAR, ID 19721       GENERAL FUND COUNTY DAYROL NON-DEPARTMENTAL S.475.59       8,405.59         FRIO COUNTY TAX ASSESSOR COLLECTOR       10/25/23 REGISTRATION UNIT* 014       0140 & BRIDGE TON ROAD & BRIDGE TON TOTAL: 10/11/23 RX0859350 TO ARCITA, AUA	FRANCISCO CASTILLO III	10/11/23	PETIT JURY 0	9/26/2023	GENERAL FUND	DISTRICT C		
TOTAL:         TOTAL:         20.00           FRIO COUNTY APPRAISAL DISTRICT         10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND         TAX COLLECTOR TOTAL:         27,830.84 27,830.84           FRIO COUNTY CREDIT UNION         10/10/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS FRIO COUNTY PAYROL NON-DEPARTMENTAL 10/25/23 PROPERTY TAX PAR, ID 19721 GENERAL FUND 10/25/23 REGISTRATION UNIT# 0134 ROAD & REIDGE FUND ROAD & ENEIGE 7.50 10/25/23 REGISTRATION UNIT# 0121 ROAD & REIDGE FUND ROAD & ENEIGE 7.50 10/25/23 REGISTRATION UNIT# 0121 ROAD & REIDGE FUND ROAD & ENEIGE 7.50 10/25/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & ENEIGE 7.50 10/12/23 RUG65956100 VALDE2, ISM GENERAL FUND 10/11/23 RUG65956200 JENERAL FUND 10/11/23 RUG65956200 JENERAL FUND 10/11/23 RUG65956200 JENERAL FUND 10/11/23 RUG65956200 GARCIA, JUA GENERAL FUND 10/11/23 RUG65956200 JENERAL FUND 10/11/23 RUG6595400 ROAD & ENEIGE 10/11/23 RUG659540 OF ROAD ROAD & ENEIGE 10/11/23 RUG659540 OF ROAD ROAD & ENERAL FUND 10/11/23 RUG659510 OMORE LISA 10/11/23 RUG659510 OMORE LISA 10/11/23 RUG659510 OMORE LISA 10/11/23 RUG65920 OMORE FELPF CENERAL FUND 10/11/23 RUG65920 OMORE LISA 10/11/23 RUG65920 OMORE LISA 10/11/23 RUG65920 OMORE LISA 10/11/23 RUG659592 OMORE LISA, E CENERAL FUND 10/11/23 RU							TOTAL:	20.00
FRIO COUNTY APPRAISAL DISTRICT       10/11/23 MONTHLY ASSESSMENT NOV. 20 GENERAL FUND       TAX COLLECTOR       27,830.84         FRIO COUNTY CREDIT UNION       10/10/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS       FRIO COUNTY PAYROL NON-DEPARTMENTAL END COUNTY TAX ASSESSOR COLLECTOR       8,475.59 10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0120 10/25/23 REGISTRATION UNIT# 0210 10/25/23 REGISTRATION UNIT# 0210 10/11/23 RX0685960_00 GARCIA, JUA GENERAL FUND JAIL       983.00 7.50 10/25.20 10/25/23 REGISTRATION UNIT# 0210 10/11/23 RX0685960_00 GARCIA, JUA GENERAL FUND JAIL       19.22 10/11/23 RX0685956_00 FERLA 10/11/23 RX0685956_00 FERLA 10/11/23 RX0685956_00 GARCIA, JUA GENERAL FUND JAIL       15.88 10/11/23 RX0685956_00 FERLA 10/11/23 RX0685955_00 GARCIA, JUA GENERAL FUND JAIL       15.41 10/11/23 RX0685955_00 GARCIA, JUA GENERAL FUND JAIL       15.41 10/11/23 RX0685955_00 GARCIA, JUA GENERAL FUND JAIL       15.41 10/11/23 RX0685955_00 GARCIA, JUA GENERAL FUND JAIL       15.73 10/11/23 RX06859550_00 GARCIA, JUA GENERAL FUND JAIL <td< td=""><td>FRANCISCO JAVIER ALANIZ</td><td>10/11/23</td><td>PETIT JURY 0</td><td>9/26/2023</td><td>GENERAL FUND</td><td>DISTRICT C</td><td></td><td></td></td<>	FRANCISCO JAVIER ALANIZ	10/11/23	PETIT JURY 0	9/26/2023	GENERAL FUND	DISTRICT C		
TOTAL:         27,830.84           FRIO COUNTY CREDIT UNION         10/10/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONS 10/25/23 REGISTRATION DEDUCTIONS FRIO COUNTY PAYROL NON-DEPARTMENTAL EXT25.59 TOTAL:         8,475.59 E,475.59 E,475.59 E,475.59 E,475.59 E,475.59 E,475.59 E,475.59 E,10/25/23 REGISTRATION UNIT# 0134 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0134 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 RX0685183_01 DELGADO, JO 10/11/23 RX0685960_00 GARCIA, JUA 10/11/23 RX0685956_00 UNADEZ, ISM 10/11/23 RX0685956_00 UNADEZ, ISM 10/11/23 RX0685956_00 UNADEZ, ISM 10/11/23 RX0685956_00 UNADEZ, ISM 10/11/23 RX0685956_00 GRACIA, JUA 10/11/23 RX0685920 OA RIL 10/11/23 RX0685920							TOTAL:	20.00
FRIO COUNTY CREDIT UNION10/10/23 CREDIT UNION DEDUCTIONS 10/23/23 CREDIT UNION DEDUCTIONSFRIO COUNTY PAYROL NON-DEPARTMENTAL FRIO COUNTY PAYROL NON-DEPARTMENTAL TOTAL:8,475.59 E.475.59 TOTAL:FRIO COUNTY TAX ASSESSOR COLLECTOR10/25/23 REGISTRATION UNIT# 0211 10/25/23 REGISTRATION UNIT# 0211 10/25/23 REGISTRATION UNIT# 0210 10/25/23 REGISTRATION UNIT# 0210 10/25/23 REGISTRATION UNIT# 0210 10/25/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:983.00 7.50 7.50 7.50 10/25/23 REGISTRATION UNIT# 0210 ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:983.00 7.50 7.50 7.50 10/25/23 REGISTRATION UNIT# 0220 TOTAL:FRIO DRUG STORE10/11/23 RX0685183_01 DELGADO, JO 10/11/23 RX0685956_00 GARCIA, JUA ROADSEL FUND JAIL19.22 10/11/23 RX0685956_00 10/12/23 RX0685956_00 GARCIA, JUA GENERAL FUND JAIL19.22 10/11/23 RX0685956_00 10/12/23 RX0685956_00 FRAUSTO, RO 10/11/23 RX0685956_00 GARCIA, ALF GENERAL FUND JAIL19.22 10/11/23 RX0685956_00 10/11/23 RX0685956_00 FRAUSTO, RO 10/11/23 RX0685986_00 FRAUSTO, RO 10/11/23 RX0685986_00 FRAUSTO, RO 10/11/23 RX0685986_00 FRAUSTO, RO	FRIO COUNTY APPRAISAL DISTRICT	10/11/23	MONTHLY ASSE	SSMENT NOV. 20	GENERAL FUND	TAX COLLEC	TOR	
10/23/23 CREDIT UNION DEDUCTIONS         FRIO COUNTY PAYROL NON-DEPARTMENTAL TOTAL:         6.475.59 (16,951.18)           FRIO COUNTY TAX ASSESSOR COLLECTOR         10/25/23 PROPERTY TAX PAR, ID 19721 GENERAL FUND 10/25/23 REGISTRATION UNIT# 0134 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0211 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & BRIDGE 10/25/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 RX0685183_01 DELGADO, JO 10/25/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & BRIDGE 10/11/23 RX068596_00 VALDEZ, ISM GENERAL FUND 10/11/23 RX068596_00 JIMENEZ, NO GENERAL FUND 10/11/23 RX0685956_00 JIMENEZ, NO GENERAL FUND 10/11/23 RX0685956_00 HERNANDEZ 10/11/23 RX0685956_00 HERNANDEZ 10/11/23 RX0685956_00 GARCTA, ALF GENERAL FUND 10/11/23 RX0685956_00 ORAC, ALF 10/11/23 RX06864642_02 HENDERSON 10/11/23 RX06864642_02 HENDERSON 10/11/23 RX068646420 ELESA 10/11/23 RX06864642_02 HENDERSON GENERAL FUND 10/11/23 RX068646420 ELESA 10/11/23 RX06863930_00 OMORA, JESSE GENERAL FUND 10/11/23 RX068646420 ELESA 10/11/23 RX06859530_00 OLMOS, DAVI GENERAL FUND 10/11/23 RX06859530_00 OLMOS, DAVI GENERAL FUND 10/11/23 RX06859530_00 OLMOS, DAVI GENERAL FUND 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 DELFLP GENERAL FUND 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 OLESA 10/11/23 RX0685950_00 DELFLP 10/11/23 RX0685950_00 D							TOTAL:	27,830.84
TOTAL:         TOTAL:         16,951.18           FRIO COUNTY TAX ASSESSOR COLLECTOR         10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0211 10/25/23 REGISTRATION UNIT# 0220 ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:         983.00 7.50 7.50 7.50 TOTAL:           FRIO DRUG STORE         10/11/23 RX0685183_01 DELGADO, JO 10/11/23 RX0682961_00 VALDEZ, ISM 10/11/23 RX0685960_00 GARCIA, JUA 10/11/23 RX0685960_00 GARCIA, JUA 10/11/23 RX0685950_00 GARCIA, ALP 10/11/23 RX0685950_00 GARCIA, ALP 10/11/23 RX0685950_00 HENNANDEZ 10/11/23 RX0685950_00 GARCIA, ALP 10/11/23 RX0685950_00 MORA, JESSE 10/11/23 RX0685920_00 MIL         10/11/2 10/11/23 RX0685920_00 MIL           10/11/23 RX0685920_00 MORA, JESSE 10/11/23 RX0685920_00 MARIZE, FABIA 10/11/23 RX0685920_00 MARIZE, FUND 10/	FRIO COUNTY CREDIT UNION							
FRIO COUNTY TAX ASSESSOR COLLECTOR         10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0134 10/25/23 REGISTRATION UNIT# 0211 10/25/23 REGISTRATION UNIT# 0220         ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 ROAD & BRIDGE FUND ROAD & BRIDGE 7.50 TOTAL:         7.50 7.50 10/25/23 REGISTRATION UNIT# 0220           FRIO DRUG STORE         10/11/23 RX0685183_01 DELGADO, JO 10/11/23 RX0685183_01 DELGADO, JO 10/11/23 RX0685960_00 GARCIA, JUA 10/11/23 RX0685960_00 GARCIA, JUA 10/11/23 RX0685960_00 FARUSTO, RO 10/11/23 RX0685960_00 FARUSTO, RO 10/11/23 RX0685950 OH FRANSTOR 10/11/23 RX0685920 OH FRANSTOR 10/11/23 RX06859520 OH FRANSTOR 10/11/23 RX06859520 OH FRANSTOR 10/11/2		10/23/23	CREDIT UNION	DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPART	MENTAL _	
10/25/23         REGISTRATION         UNIT# 0134 10/25/23         ROAD & BRIDGE ROAD & BRIDGE         T.50 FRID ROAD & BRIDGE         T.50 FRID ROAD & BRIDGE         T.50 FRID           10/25/23         REGISTRATION         UNIT# 020         ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:         1,005.50           FRIO DRUG STORE         10/11/23         RX0685183_01         DELGADO, JO DELGADO, JO ROAD & BRIDGE FUND JAIL         19.22           FRIO DRUG STORE         10/11/23         RX0685961_00         VALDEZ, ISM GENERAL FUND JAIL         JAIL         16.28           10/11/23         RX0685960_00         GARCIA, JUA GENERAL FUND JAIL         JAIL         15.88           10/11/23         RX0685956_00         HERNANDEZ GENERAL FUND JAIL         JAIL         15.41           10/11/23         RX0685951_00         FRUSTO, RO GENERAL FUND JAIL         JAIL         20.01           10/11/23         RX0685950_00         GARCIA, ALF GENERAL FUND JAIL         20.51         10/11/23         RX0685950_00         GENERAL FUND JAIL         15.41           10/11/23         RX0685950_00         GARCIA, ALF GENERAL FUND JAIL         15.75         10/11/23         16.79           10/11/23         RX0685950_00         GONCA, JESSE GENERAL FUND JAIL         17.32         10/11/23         15.75           10/11/23         RX06							TOTAL:	16,951.18
10/25/23 REGISTRATION UNIT# 0211 10/25/23 REGISTRATION UNIT# 0220       ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE TOTAL:       7.50 7.50 7.50 1,005.50         FRIO DRUG STORE       10/11/23 RX0685183 01 DELGADO, JO 10/11/23 RX0685962_00 VALDEZ, ISM 10/11/23 RX0685962_00 GARCIA, JUA 10/11/23 RX0685962_00 JIMENEZ, NO 10/11/23 RX0685956_00 GRNERAL FUND JAIL       19.22 10/11/23 RX0685962_00 JIMENEZ, NO 10/11/23 RX0685955_00 GRNERAL FUND JAIL       15.88 10/11/23 RX0685955_00 GRNERAL FUND JAIL       17.32 10/11/23 RX0685955_00 GRNERAL FUND JAIL       17.32 10/11/23 RX0685953_00 GRNERAL FUND JAIL       17.32 10/11/23 RX0685953_00 GRNERAL FUND JAIL       16.79 10/11/23 RX0685953_00 GRNERAL FUND JAIL       16.79 10/11/23 RX0685963_00 FONCE LISA GENERAL FUND JAIL       16.79 10/11/23 RX0684642_02 HENDERSON GENERAL FUND JAIL       17.32 10/11/23 RX0685186_01 ROMO, FELIP GENERAL FUND JAIL       17.32 10/11/23 RX0685186_01 ROMO, FELIP GENERAL FUND JAIL       17.32 10/11/23 RX0685930_00 OLMOS, DAVI GENERAL FUND JAIL       17.32 10/11/23 RX0685930_00 OLEXAL, SE GENERAL FUND JAIL       17.32 10/11/23 RX0685950_00 GARZLES, C       GENERAL FUND JAIL       13.10 10/11/23 RX0685955_00 GARZLES, C       19.18 10/11/23 RX0685955_00 GARZLA, JUA       19.18 10/11/23 RX0685955_00 G	FRIO COUNTY TAX ASSESSOR COLLECTOR							
10/25/23 REGISTRATION UNIT# 0220       ROAD & BRIDGE FUND ROAD & BRIDGE								
FRIO DRUG STORE         10/11/23         RX0685183_01         DELGADO, JO         GENERAL FUND         JAIL         19.22           10/11/23         RX0682961_00         VALDEZ, ISM         GENERAL FUND         JAIL         16.28           10/11/23         RX0685960_00         GARCIA, JUA         GENERAL FUND         JAIL         21.93           10/11/23         RX0685960_00         GARCIA, JUA         GENERAL FUND         JAIL         15.88           10/11/23         RX0685956_00         HERNANDEZ         GENERAL FUND         JAIL         17.32           10/11/23         RX0685954_00         FRAUSTO, RO         GENERAL FUND         JAIL         16.79           10/11/23         RX0685953_00         GARCIA, ALF         GENERAL FUND         JAIL         16.79           10/11/23         RX0685953_00         GARCIA, ALF         GENERAL FUND         JAIL         20.01           10/11/23         RX0685953_00         GARCIA, ALF         GENERAL FUND         JAIL         22.58           10/11/23         RX0684642_02         HENDERSON         GENERAL FUND         JAIL         17.32           10/11/23         RX0685188_01         ROMO, FELIP         GENERAL FUND         JAIL         20.68           10/11/23 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
FRIO DRUG STORE       10/11/23 RX0685183_01 DELGADO, JO       GENERAL FUND       JAIL       19.22         10/11/23 RX0682961_00 VALDEZ, ISM       GENERAL FUND       JAIL       16.28         10/11/23 RX0685962_00 GARCIA, JUA       GENERAL FUND       JAIL       15.88         10/11/23 RX0685962_00 JIMENEZ, NO       GENERAL FUND       JAIL       15.88         10/11/23 RX0685956_00 HERNANDEZ       GENERAL FUND       JAIL       17.32         10/11/23 RX0685956_00 HERNANDEZ       GENERAL FUND       JAIL       15.41         10/11/23 RX0685953_00 GARCIA, ALF       GENERAL FUND       JAIL       16.79         10/11/23 RX0685953_00 FONCE LISA       GENERAL FUND       JAIL       16.79         10/11/23 RX068598_00 FONCE LISA       GENERAL FUND       JAIL       15.75         10/11/23 RX068598_00 MORA, JESSE       GENERAL FUND       JAIL       15.75         10/11/23 RX068598_00 MORA, JESSE       GENERAL FUND       JAIL       15.75         10/11/23 RX068598_00 OONCALLSA       GENERAL FUND       JAIL       22.58         10/11/23 RX068598_00 OONCALLSA       GENERAL FUND       JAIL       15.75         10/11/23 RX068598_00 OONCALLSA       GENERAL FUND       JAIL       24.61         10/11/23 RX068598_00 OONCALESA       GENERAL FUND       JAIL		10/25/23	REGISTRATION	UNIT# 0220	ROAD & BRIDGE FUND			_
10/11/23RX0682961_00VALDEZ, ISMGENERAL FUNDJAIL16.2810/11/23RX0685960_00GARCIA, JUAGENERAL FUNDJAIL21.9310/11/23RX0685962_00JIMENEZ, NOGENERAL FUNDJAIL15.8810/11/23RX0685956_00HERNANDEZGENERAL FUNDJAIL17.3210/11/23RX0685954_00FRAUSTO, ROGENERAL FUNDJAIL15.4110/11/23RX0685953_00GARCIA, ALFGENERAL FUNDJAIL20.0110/11/23RX0685963_00PONCE LISAGENERAL FUNDJAIL22.5810/11/23RX06864642_02HENDERSONGENERAL FUNDJAIL15.7510/11/23RX0685188_01ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX0685287_02GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX068593_00OLMOS, DAVIGENERAL FUNDJAIL24.6110/11/23RX0685920_00OLMOS, DAVIGENERAL FUNDJAIL15.2810/11/23RX0685920_00OLMOS, DAVIGENERAL FUNDJAIL15.2810/11/23RX0685920_00OLMOS, DAVIGENERAL FUNDJAIL15.2810/11/23RX0685920_00OLMOS, DAVIGENERAL FUNDJAIL15.2810/11/23RX0685920_00OLMOS, DAVIGENERAL FUNDJAIL13.1010/11/23RX0685920_00OLMOS, DAVIGENERAL FUNDJAIL13.1010/11/23RX0685920_00GENZAL FUNDJAIL13.10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>TOTAL:</td> <td>1,005.50</td>							TOTAL:	1,005.50
10/11/23RX0685960_00GARCIA, JUAGENERAL FUNDJAIL21.9310/11/23RX0685962_00JIMENEZ, NOGENERAL FUNDJAIL15.8810/11/23RX0685956_00HERNANDEZGENERAL FUNDJAIL17.3210/11/23RX0685954_00FAUUSTO, ROGENERAL FUNDJAIL15.4110/11/23RX0685953_00GARCIA, ALFGENERAL FUNDJAIL20.0110/11/23RX0685963_00OPONCE LISAGENERAL FUNDJAIL16.7910/11/23RX0685963_00PONCE LISAGENERAL FUNDJAIL22.5810/11/23RX0684642_02HENDERSONGENERAL FUNDJAIL15.7510/11/23RX0685188_01ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX0685287_02GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL24.6110/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL17.3210/11/23RX0685928_00ARIZA, SEGENERAL FUNDJAIL17.3210/11/23RX0685928_00ARIZA, SEGENERAL FUNDJAIL17.3210/11/23RX0685929_00ARIZA, SEGENERAL FUNDJAIL17.3210/11/23RX0685952_00GONZALES, CGENERAL FUNDJAIL13.1010/11/23RX0685952_00GONZALES, CGENERAL FUNDJAIL <td>FRIO DRUG STORE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FRIO DRUG STORE							
10/11/23RX0685962_00JIMENEZ, NOGENERAL FUNDJAIL15.8810/11/23RX0685956_00HERNANDEZGENERAL FUNDJAIL17.3210/11/23RX0685954_00FRAUSTO, ROGENERAL FUNDJAIL15.4110/11/23RX0685953_00GARCIA, ALFGENERAL FUNDJAIL20.0110/11/23RX0685963_00PONCE LISAGENERAL FUNDJAIL22.5810/11/23RX0684642_02HENDERSONGENERAL FUNDJAIL15.7510/11/23RX0685188_01ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX0685287_02GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX0685930_00OLMOS, DAVIGENERAL FUNDJAIL24.6110/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX0685928_00ARIZOLA, SEGENERAL FUNDJAIL15.2810/11/23RX0685925_00HERNANDEZGENERAL FUNDJAIL13.1010/11/23RX0685952_00HERNANDEZGENERAL FUNDJAIL13.1010/11/23RX0685952_00GONZALES,CGENERAL FUNDJAIL19.1810/11/23RX0685955_00GARCIA, JUAGENERAL FUNDJAIL19.1810/11/23RX0685955_00GARCIA, JUAGENERAL FUNDJAIL16.37			_					
10/11/23RX0685956_00HERNANDEZGENERAL FUNDJAIL17.3210/11/23RX0685954_00FRAUSTO, ROGENERAL FUNDJAIL15.4110/11/23RX0685953_00GARCIA, ALFGENERAL FUNDJAIL20.0110/11/23RX0685963_00PONCE LISAGENERAL FUNDJAIL16.7910/11/23RX0684042_02HENDERSONGENERAL FUNDJAIL15.7510/11/23RX0685188_01ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX0685087_02GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX068593_00LEAL, FABIAGENERAL FUNDJAIL24.6110/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX0685929_00ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX0685929_00ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX0685929_00ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX0685929_00ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX0685929_00ARIZOLA, SEGENERAL FUNDJAIL13.1010/11/23RX0685952_00HERNANDEZGENERAL FUNDJAIL13.1010/11/23RX0685945_00GONZALES,CGENERAL FUNDJAIL19.1810/11/23RX0685945_00GARCIA, JUAGENERAL FUNDJAIL16.37								
10/11/23       RX0685954_00       FRAUSTO, RO       GENERAL FUND       JAIL       15.41         10/11/23       RX0685953_00       GARCIA, ALF       GENERAL FUND       JAIL       20.01         10/11/23       RX0685963_00       PONCE LISA       GENERAL FUND       JAIL       16.79         10/11/23       RX0685963_00       MORA, JESSE       GENERAL FUND       JAIL       22.58         10/11/23       RX0684642_02       HENDERSON       GENERAL FUND       JAIL       15.75         10/11/23       RX0685188_01       ROMO, FELIP       GENERAL FUND       JAIL       17.32         10/11/23       RX0685287_02       GONZALES, K       GENERAL FUND       JAIL       24.61         10/11/23       RX0685930_00       OLMOS, DAVI       GENERAL FUND       JAIL       15.28         10/11/23       RX0685928_00       LEAL, FABIA       GENERAL FUND       JAIL       15.28         10/11/23       RX0685928_00       LEAL, FABIA       GENERAL FUND       JAIL       17.32         10/11/23       RX0685920_00       ARIZOLA, SE       GENERAL FUND       JAIL       17.32         10/11/23       RX0685952_00       HENANDEZ       GENERAL FUND       JAIL       17.32         10/11/23								
10/11/23       RX0685953_00       GARCIA, ALF       GENERAL FUND       JAIL       20.01         10/11/23       RX0685963_00       PONCE LISA       GENERAL FUND       JAIL       16.79         10/11/23       RX0685963_00       MORA, JESSE       GENERAL FUND       JAIL       22.58         10/11/23       RX0684642_02       HENDERSON       GENERAL FUND       JAIL       15.75         10/11/23       RX0685188_01       ROMO, FELIP       GENERAL FUND       JAIL       17.32         10/11/23       RX0685287_02       GONZALES, K       GENERAL FUND       JAIL       24.61         10/11/23       RX0685930_00       OLMOS, DAVI       GENERAL FUND       JAIL       15.28         10/11/23       RX0685928_00       LEAL, FABIA       GENERAL FUND       JAIL       17.32         10/11/23       RX0685928_00       LEAL, FABIA       GENERAL FUND       JAIL       15.28         10/11/23       RX0685928_00       LEAL, FABIA       GENERAL FUND       JAIL       17.32         10/11/23       RX0685952_00       HENANDEZ       GENERAL FUND       JAIL       17.32         10/11/23       RX0685945_00       GONZALES, C       GENERAL FUND       JAIL       13.10         10/11/23			_					
10/11/23RX0685963_00PONCE_LISAGENERAL FUNDJAIL16.7910/11/23RX0048839_00MORA, JESSEGENERAL FUNDJAIL22.5810/11/23RX0684642_02HENDERSONGENERAL FUNDJAIL15.7510/11/23RX0685188_01ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX0685287_02GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX0685930_00OLMOS, DAVIGENERAL FUNDJAIL24.6110/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX0685929_00ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX0685952_00HERNANDEZGENERAL FUNDJAIL13.1010/11/23RX0685952_00HERNANDEZGENERAL FUNDJAIL19.1810/11/23RX0685955_00GONZALES,CGENERAL FUNDJAIL19.1810/11/23RX0685958_00GARCIA, JUAGENERAL FUNDJAIL16.37								
10/11/23RX004883900MORA, JESSEGENERAL FUNDJAIL22.5810/11/23RX068464202HENDERSONGENERAL FUNDJAIL15.7510/11/23RX068518801ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX068528702GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX068593000OLMOS, DAVIGENERAL FUNDJAIL24.6110/11/23RX068592800LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX068592900ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX068595200HERNANDEZGENERAL FUNDJAIL13.1010/11/23RX068594500GONZALES, CGENERAL FUNDJAIL19.1810/11/23RX068595800GARCIA, JUAGENERAL FUNDJAIL16.37								
10/11/23RX0684642_02HENDERSONGENERAL FUNDJAIL15.7510/11/23RX0685188_01ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX0685287_02GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX0685930_00OLMOS, DAVIGENERAL FUNDJAIL24.6110/11/23RX0685928_00LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX0685929_00ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX0685952_00HERNANDEZGENERAL FUNDJAIL13.1010/11/23RX0685945_00GONZALES, CGENERAL FUNDJAIL19.1810/11/23RX0685958_00GARCIA, JUAGENERAL FUNDJAIL16.37								
10/11/23RX068518801ROMO, FELIPGENERAL FUNDJAIL17.3210/11/23RX068528702GONZALES, KGENERAL FUNDJAIL20.6810/11/23RX068593000OLMOS, DAVIGENERAL FUNDJAIL24.6110/11/23RX068592800LEAL, FABIAGENERAL FUNDJAIL15.2810/11/23RX068592900ARIZOLA, SEGENERAL FUNDJAIL17.3210/11/23RX068595200HERNANDEZGENERAL FUNDJAIL13.1010/11/23RX068594500GONZALES, CGENERAL FUNDJAIL19.1810/11/23RX068595800GARCIA, JUAGENERAL FUNDJAIL16.37								
10/11/23 RX0685287 02 GONZALES, K       GENERAL FUND       JAIL       20.68         10/11/23 RX0685930 00 OLMOS, DAVI       GENERAL FUND       JAIL       24.61         10/11/23 RX0685928 00 LEAL, FABIA       GENERAL FUND       JAIL       15.28         10/11/23 RX0685929 00 ARIZOLA, SE       GENERAL FUND       JAIL       17.32         10/11/23 RX0685952 00 HERNANDEZ       GENERAL FUND       JAIL       13.10         10/11/23 RX0685952 00 GONZALES, C       GENERAL FUND       JAIL       19.18         10/11/23 RX0685958 00 GARCIA, JUA       GENERAL FUND       JAIL       16.37			_					
10/11/23 RX0685930_00 OLMOS,DAVI       GENERAL FUND       JAIL       24.61         10/11/23 RX0685928_00 LEAL, FABIA       GENERAL FUND       JAIL       15.28         10/11/23 RX0685929_00 ARIZOLA, SE       GENERAL FUND       JAIL       17.32         10/11/23 RX0685952_00 HERNANDEZ       GENERAL FUND       JAIL       13.10         10/11/23 RX0685945_00 GONZALES,C       GENERAL FUND       JAIL       19.18         10/11/23 RX0685958_00 GARCIA, JUA       GENERAL FUND       JAIL       16.37								
10/11/23 RX0685928       00 LEAL, FABIA       GENERAL FUND       JAIL       15.28         10/11/23 RX0685929       00 ARIZOLA, SE       GENERAL FUND       JAIL       17.32         10/11/23 RX0685952       00 HERNANDEZ       GENERAL FUND       JAIL       13.10         10/11/23 RX0685945       00 GONZALES,C       GENERAL FUND       JAIL       19.18         10/11/23 RX0685958       00 GARCIA, JUA       GENERAL FUND       JAIL       16.37								
10/11/23 RX0685929       00 ARIZOLA, SE GENERAL FUND       JAIL       17.32         10/11/23 RX0685952       00 HERNANDEZ       GENERAL FUND       JAIL       13.10         10/11/23 RX0685945       00 GONZALES,C       GENERAL FUND       JAIL       19.18         10/11/23 RX0685958       00 GARCIA, JUA       GENERAL FUND       JAIL       16.37			_					
10/11/23 RX0685952_00 HERNANDEZ       GENERAL FUND       JAIL       13.10         10/11/23 RX0685945_00 GONZALES,C       GENERAL FUND       JAIL       19.18         10/11/23 RX0685958_00 GARCIA, JUA       GENERAL FUND       JAIL       16.37								
10/11/23         RX0685945_00         GONZALES,C         GENERAL FUND         JAIL         19.18           10/11/23         RX0685958_00         GARCIA, JUA         GENERAL FUND         JAIL         16.37								
10/11/23 RX0685958_00 GARCIA, JUA GENERAL FUND JAIL 16.37								
_								
			_			JAIL		19.18

02-16-2024	09.23	ΔM	
02-10-2024	09:23	АM	

/ENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23 RX0685948 00 PERALTA, HO	GENERAL FUND	JAIL	18.58
	10/11/23 RX0685947 00 PERALRA, HO	GENERAL FUND	JAIL	15.28
	10/11/23 RX0685946 00 PERALTA, HO	GENERAL FUND	JAIL	18.50
	10/11/23 RX0685949 00 PERALTA HO	GENERAL FUND	JAIL	16.13
	10/11/23 RX0685938 00 VILLARREAL	GENERAL FUND	JAIL	17.40
	10/11/23 RX0685935 00 VILLARREAL	GENERAL FUND	JAIL	18.25
	10/11/23 RX0685935_00 VILLARREAL	GENERAL FUND	JAIL	18.36
	=			
	10/11/23 RX0685937_00 VILLARREAL	GENERAL FUND	JAIL	18.29
	10/11/23 RX0684288_02 PEREZ, JASO	GENERAL FUND	JAIL	16.10
	10/11/23 RX0685931_00 PEREZ, JASO	GENERAL FUND	JAIL	16.79
	10/11/23 RX0685932_00 PEREZ, JASO	GENERAL FUND	JAIL	15.88
	10/11/23 RX0685939_00 MARTINEZ, F	GENERAL FUND	JAIL	29.37
	10/11/23 RX0685940_00 MARTINEZ, F	GENERAL FUND	JAIL	17.71
	10/11/23 RX0685951_00 IBARRA MAR	GENERAL FUND	JAIL	22.77
	10/11/23 RX0685950_00 IBARRA MAR	GENERAL FUND	JAIL	12.92
	10/11/23 RX0685934_00 LUNA,RAMIR	GENERAL FUND	JAIL	16.75
	10/11/23 RX0685933_00 LUNA,RAMIR	GENERAL FUND	JAIL	16.79
	10/11/23 RX0685942 00 CHAVEZ ANN	GENERAL FUND	JAIL	19.18
	10/11/23 RX0685941 00 CHAVEZ ANN	GENERAL FUND	JAIL	16.92
	10/11/23 RX0685926 00 MARTINEZ, R	GENERAL FUND	JAIL	17.78
	10/11/23 RX0685927 00 MARTINEZ, R	GENERAL FUND	JAIL	16.92
	10/11/23 RX0685185 01 CASTILLO M	GENERAL FUND	JAIL	16.10
	10/11/23 RX0685186 01 CASTILLO M	GENERAL FUND	JAIL	36.12
	10/11/23 RX0685191 01 CONDE, VANE	GENERAL FUND	JAIL	27.13
	10/11/23 RX0685944 01 CONDE, VANE	GENERAL FUND	JAIL	16.10
	10/11/23 RX0685184 01 BANDA, MELI	GENERAL FUND	JAIL	17.15
	10/11/23 RX0685031_01 CORRAL, MAY	GENERAL FUND	JAIL	17.14
	10/11/23 RX0685959_00 MORALES, JR	GENERAL FUND	JAIL	18.12
	10/11/23 RX0685011_00 MORALES, JR	GENERAL FUND	JAIL	18.28
	10/11/23 RX0685760_00 NIRA, ANDRE	GENERAL FUND	JAIL	20.37
	10/11/23 RX0685943_00 NIRA, ANDRE	GENERAL FUND	JAIL	15.89
	10/11/23 RX0685955_00 HERNANDEZ	GENERAL FUND	JAIL	16.27
			TOTAL:	939.55
FRIO FRIENDS OF THE FAMILY	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	60.00
			TOTAL:	60.00
FRIO NUECES CURRENT	10/25/23 ROAD SHOW 9/14/2023	GENERAL FUND	COUNTY JUDGE	199.50
	10/25/23 ROAD SHOW 9/21/2023	GENERAL FUND	COUNTY JUDGE	199.50
	10/25/23 RECORDS & ARCHIVE POST 9/	2 GENERAL FUND	COUNTY CLERK	22.05
	10/25/23 RECORDS & ARCHIVE POST 9/		COUNTY CLERK	22.05
	10/25/23 PUBLIC NOTICE 9/07/2023	GENERAL FUND	DISTRICT COURT	16.45
	10/25/23 PUBLIC NOTICE 9/7/2023	GENERAL FUND	COUNTY AUDITOR	15.40
	10/25/23 HOUSE LEGAL DISPLAY TAX R		TAX COLLECTOR	427.50
	10/25/23 JOB POSTING- ROAD TECH	ROAD & BRIDGE FUN		37.00
	10/23/23 00D 10511NG KORD TECH	NOAD & DRIDGE FOR	TOTAL:	939.45
	10/11/23 INMATE MEDICAL J. DELGADO		JAIL	1,086.53
RIO REGIONAL HOSPITAL	10/11/23 INMATE MEDICAL L. FOULDS	GENERAL FUND	JAIL	2,300.43
RIO REGIONAL HOSPITAL		CENEDAT FUND	JAIL	5,825.33
RIU REGIUNAL HOSPITAL	10/11/23 INMATE MEDICAL E.GONZALES	GENERAL FUND	01111	
RIU REGIONAL HOSPITAL	10/11/23 INMATE MEDICAL E.GONZALES 10/11/23 INMATE MEDICAL J. MORA	GENERAL FUND	JAIL	919.63
KIU REGIONAL HOSPITAL		GENERAL FUND		
RIU REGIONAL HOSPITAL	10/11/23 INMATE MEDICAL J. MORA	GENERAL FUND GENERAL FUND	JAIL	919.63
RIO REGIONAL HOSPITAL	10/11/23 INMATE MEDICAL J. MORA 10/25/23 INMATE MEDICAL S. ARIZOLA	GENERAL FUND GENERAL FUND A GENERAL FUND	JAIL JAIL	919.63 1,395.90
'RIO REGIONAL HOSPITAL	10/11/23 INMATE MEDICAL J. MORA 10/25/23 INMATE MEDICAL S. ARIZOLA 10/11/23 INMATE MEDICAL F. PESQUED.	GENERAL FUND GENERAL FUND A GENERAL FUND	JAIL JAIL JAIL	919.63 1,395.90 2,633.65

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	11
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/23	INMATE MEDICAL M.A.PUENTE	GENERAL FUND	JAIL	1,233.21
		INMATE MEDICAL M. SING	GENERAL FUND	JAIL	924.66
		INMATE MEDICAL M. GUNNELLS	GENERAL FUND	JAIL	100.51
		INMATE MEDICAL F.T.SING	GENERAL FUND	JAIL	2,836.02
	10/11/23	INMATE MEDICAL A. GARCIA	GENERAL FUND	JAIL	57.58
	10/11/23	INMATE MEDICAL W. HURT	GENERAL FUND	JAIL	57.58
		INMATE MEDICAL W. HURT	GENERAL FUND	JAIL	16.50
	10/25/23	INMATE MEDICAL A. GARCIA	GENERAL FUND	JAIL	16.50
				TOTAL:	23,182.20
FRISCO EMBASSY SUITES	10/25/23	LODGING 11/12-11/15/23 HW	TX JUVENILE PROBAT	DIRECT SUPERVISON	424.47
				TOTAL:	424.47
GABRIELA FRANCISCA LOA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GADDIS COURT REPORTING	10/11/23	COURT REPORTED 9/15/2023	GENERAL FUND	DISTRICT COURT	585.00
				TOTAL:	585.00
GALLS, LLC	10/25/23	STRYKE PANTS-BLK	GENERAL FUND	CONSTABLE PCT # 3	162.68
0.11120, 1220		STRYKE PANTS-DKNAVY	GENERAL FUND	CONSTABLE PCT # 3	162.68
		DUTY BELT	GENERAL FUND	CONSTABLE PCT # 3	23.76
		SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	4.50
		STRYKE PANTS-TDGN	GENERAL FUND	CONSTABLE PCT # 3	162.68
		SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	2.10
		A/T 8" BOOTS	GENERAL FUND	CONSTABLE PCT # 3	163.68
	10/25/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	2.16
	10/25/23	PHANTOM JACKET	GENERAL FUND	CONSTABLE PCT # 3	76.56
	10/25/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	0.99
				TOTAL:	761.79
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/11/23	COPY PAPER	GENERAL FUND	COUNTY JUDGE	185.28
	10/11/23	ASTROBRT CARDSTOCK	GENERAL FUND	COUNTY JUDGE	18.11
	10/11/23	FILE FOLDR FSTNR, RED	GENERAL FUND	COUNTY JUDGE	83.04
	10/11/23	FILE FOLDR FSTNR, MLA	GENERAL FUND	COUNTY JUDGE	44.19
	10/11/23	EXPANDING FILES	GENERAL FUND	COUNTY JUDGE	38.24
	10/11/23	LABELS, FOLDERS	GENERAL FUND	COUNTY JUDGE	33.14
		SHARPIE FINE PT, BLUE	GENERAL FUND	COUNTY JUDGE	16.81
		NO RECORD STAMP	GENERAL FUND	J.P. PCT. # 1	30.99
		DATE STAMP	GENERAL FUND	J.P. PCT. # 1	99.78
		GEL PEN, VIOLET	GENERAL FUND	J.P. PCT. # 1	21.60
		2024 DESK CALENDER	GENERAL FUND	J.P. PCT. # 2	21.93
		REPUBLICAN STAMP	GENERAL FUND	ELECTIONS	43.98
		DEMOCRAT STAMP	GENERAL FUND	ELECTIONS	43.98
		ABBM STAMP	GENERAL FUND	ELECTIONS	87.96
		EARLY VOTING STAMP	GENERAL FUND	ELECTIONS	131.94
		18X24 CUSTOM SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	320.00
	- 1 1 -	H STAKES	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.84
		CUSTOM DOOR MAT	WIC PROGRAM FUND	NON-DEPARTMENTAL	411.85
	10/11/23		WIC PROGRAM FUND	NON-DEPARTMENTAL	203.40
		MARKER BASKET		NON-DEPARTMENTAL	217.40
		U-CHANNEL FRAME		NON-DEPARTMENTAL	34.35
		APPT BOOKS	WIC PROGRAM FUND		111.96
		8" BLK SCISSORS	TX JUVENILE PROBAT		27.96
		YLW JR LEGAL PAD	TX JUVENILE PROBAT		32.68
	10/25/23	PRISM JR LEGAL PAD	TX JUVENILE PROBAT	DIRECT SUPERVISON	54.50

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	12
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/23	SMEAD CLASSF. FOLDER	TX JUVENILE PROBAT	DIRECT SUPERVISON	156.94
	10/25/23	PENTEL LEAD REFILLS BIC WRITE OUT TAPE	TX JUVENILE PROBAT	DIRECT SUPERVISON	13.38
	10/25/23	BIC WRITE OUT TAPE	TX JUVENILE PROBAT	DIRECT SUPERVISON	13.12
	10/25/23	16GB USB FLASH DRIVE	TX JUVENILE PROBAT		
				TOTAL:	2,558.56
GLOBE LIFE / FHD		GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,751.05
	10/12/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,751.05
				TOTAL:	3,502.10
GLORIA BALDERRAMA	10/25/23	KEURIG COFFEE 100CT	GENERAL FUND	DISTRICT COURT	27.98
				TOTAL:	27.98
GLORIA MARIE MORENO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GRASSHOPPER ANESTHESIA SERVICES PLLC	10/25/23	CPT 00790-QZ L PONCE	GENERAL FUND	JAIL	1,300.00
				TOTAL:	1,300.00
HAMPTON INN KERRVILLE	10/11/23	LODGING 10/17-10/19/23 TDA	GENERAL FUND	DISTRICT CLERK	404.54
	10/11/23	LODGING 10/17-10/19/23 TDA	GENERAL FUND	DISTRICT CLERK	404.54
				TOTAL:	809.08
HELENA AGRI-ENTERPRISES, LLC	10/11/23	100 GAL TARGET MSMA 6 PLUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,250.00
		50 GAL POLARIS HERBICIDE			4,750.00
		25 GAL TARGET MSMA 6 PLUS			1,062.50
	10/11/23	10 GAL POLARIS HERBICIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE TOTAL:	<u>950.00</u> 11,012.50
HENRY MORALES MORENO JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
HENRI MORALES MORENO OR	10/11/23	1E111 00K1 05/20/2025	GENERAL FOND	TOTAL:	20.00
HITS, INC.	10/25/23	TRAINING 10/30-31/2023 CR/	GENERAL FUND	SHERIFF	350.00
1110, INC.	10/23/23	11011WING 10/50 51/2025 CN/	GENERAL LOND	TOTAL:	350.00
HOLT CAT	10/11/23	(80) EDGE BLADES 5D-9554	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,731.20
		(20) EDGE BLADES 5D-9554			1,932.80
	10/11/00				700.06
	10/11/23	FILTER GP DELIVERY CHG DB LAMP-RH UNIT#0122 LAMP-BULB UNIT#0122 LAMP UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	10/11/23	LAMP-RH UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.68
	10/11/23	LAMP-BULB UNIT#0122	ROAD & BRIDGE FUND	ROAD & BRIDGE ROAD & BRIDGE	7.44
		(3) LAMP-BULB FLEET STOCK			22.32
		(4) LAMP FLEET STOCK HARNESS AS-L	ROAD & BRIDGE FUND ROAD & BRIDGE FUND		15.48 24.20
		LAMP-BULB FLEET STOCK			52.08
		LAMP FLEET STOCK	ROAD & BRIDGE FUND ROAD & BRIDGE FUND		23.22
		SHIP & HANDLING	ROAD & BRIDGE FUND		21.92
	10/11/23	(2) BATTERIES	ROAD & BRIDGE FUND		502.94
		MICS. CHARGE	ROAD & BRIDGE FUND		6.00
	10/25/23	RAKE BLADE TTT ID:HGA08235	ROAD & BRIDGE FUND		16,000.00
				TOTAL:	27,139.01
HOMER ROMAN GARCIA JR	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	13
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOMERO LEAL	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HOMETOWN HEALTHCARE LLC	10/11/23	CPT 99214 B.W. HARVEY	GENERAL FUND	JAIL	85.00_
				TOTAL:	85.00
HOPPER'S SOFT WATER SERVICE, LLC.	10/25/23	AUTO 45 SOFTENER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
HORACE THOMAS RUIZ	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>    20.00   </u> 20.00
HUMBERTO VIESCA	10/11/23	9 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u> </u>
	10/11/00				
INLAND TRUCK PARTS COMPANY		5 TRANSMISSION REPAIRS LABOR 8 PARTS/TRANS DYNOTEST	. ROAD & BRIDGE FUND ROAD & BRIDGE FUND		3,325.00 <u>4,548.02</u>
				TOTAL:	7,873.02
INTENSE LIGHTING		INSTALLATION OF LIGHTS	GENERAL FUND	SHERIFF	284.00
		MISC. HARDWARE, WAIRE ECT.		SHERIFF	10.00
		3 (2) FRNT FENEX T3-WHITE 3 3 (2) REAR FENIEX QUAD Q3 M		SHERIFF SHERIFF	80.00 100.00
		) (2) REAR FENIEX QUAD Q3 M B DISCOUNT	GENERAL FUND GENERAL FUND	SHERIFF	40.00-
	10/11/20	DISCOMI	GENERAL LOND	TOTAL:	434.00
INTERNAL REVENUE SERVICE		FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	424.88
		FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.87
		MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	COUNTY JUDGE COUNTY JUDGE	99.37 107.09
		FICA WITHHOLDINGS	GENERAL FUND GENERAL FUND	COUNTY JUDGE COUNTY CLERK	263.37
		FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	327.70
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	61.60
		MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	76.63
		FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.42
		5 FICA WITHHOLDINGS 5 MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	EMERGENCY MGNT / 911 M EMERGENCY MGNT / 911 M	143.75 31.91
		MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	., ., .	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
		MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
		MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	521.54
		FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
		MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	DISTRICT CLERK DISTRICT CLERK	121.96 136.31
	- , - , -	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	320.79
		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	361.22
	- , - , -	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	75.02
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	84.47
		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	249.87
		FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
		MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	58.44
		MEDICARE WITHHOLDINGS	GENERAL FUND GENERAL FUND	J.P. PCT. # 2 J.P. PCT. # 3	54.86 119.33
		FICA WITHHOLDINGS	GENERAL FUND GENERAL FUND	J.P. PCT. # 3 J.P. PCT. # 3	119.33
	10/20/20	FICA WIINNOLDINGS	GENERAL FUND	J.F. ECI. # J	117.02

10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	27.9
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	28.0
10/10/23 FICA WITHHOLDINGS	GENERAL FUND		229.2
10/23/23 FICA WITHHOLDINGS 10/23/23 FICA WITHHOLDINGS		J.P. PCT. # 4 J.P. PCT. # 4	229.2
	GENERAL FUND		53.6
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.3
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	578.2
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	658.2
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	135.2
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	153.9
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	306.8
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	333.0
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	71.7
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	77.8
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	442.6
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.5
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	103.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.3
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	377.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	396.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	561.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	602.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	131.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	140.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	440.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	555.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	102.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	130.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1 CONSTABLE PCT # 1	29.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCI # 1 CONSTABLE PCT # 1	29. 31.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	125.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	151.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,663.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,610.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	622.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	610.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,028.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,297.
10/10/23 MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	942.
10/23/23 MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,005.
10/10/23 FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.
10/23/23 FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.

|--|

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
		MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
		FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.23
		FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
		MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.40
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
		FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	62.04
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.57
	10/10/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	14.51
	10/23/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.48
	10/10/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	249.89
	10/23/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	10/10/23 1	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	58.44
		MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
		FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.99
		FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
		MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.86
		MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
		FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	100.09
		FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	137.71
		MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	23.41
		MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	32.21
		FICA WITHHOLDINGS	ROAD & BRIDGE FUND		3,550.51
		FICA WITHHOLDINGS	ROAD & BRIDGE FUND		3,784.68
		MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND		830.39
		MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND		885.11
		FICA WITHHOLDINGS FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	325.35
		MEDICARE WITHHOLDINGS	WIC PROGRAM FUND WIC PROGRAM FUND		355.33 76.09
		MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.10
		FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	47.89
		FICA WITHHOLDINGS	COUNTY CLERK RECOR		45.92
		MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR		11.20
		MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR		10.74
		FICA WITHHOLDINGS		DIRECT SUPERVISON	376.27
		FICA WITHHOLDINGS		DIRECT SUPERVISON	376.27
		MEDICARE WITHHOLDINGS		DIRECT SUPERVISON	88.01
		MEDICARE WITHHOLDINGS		DIRECT SUPERVISON	88.01
		FICA WITHHOLDINGS		SALARY ADJUSTMENT GRAN	36.00
	10/23/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	10/10/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	10/23/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	10/10/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,551.34
	10/23/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,785.54
	10/10/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,816.13
	10/23/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,025.04
	10/10/23 1	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,166.69
	10/23/23 1	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,449.30
				TOTAL:	130,251.20
SAAC ANTHONY SPALDING	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JADE ALEXIS NIETO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	16
VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JENNIFER LISA ELIZONDO	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
JESSE LUIS PESINA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>    20.00   </u> 20.00
JESSICA DANIELLE PATTERSON	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JESSICA YVETTE HERNANDEZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JOANNE RODRIGUEZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>    20.00   </u> 20.00
JOEL GALVAN	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JOHNNY MARTIN RODRIGUEZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JONATHAN LEE BAHAMUNDI	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JONATHAN RICHARD RIVERA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JOSE JAVIER GARCIA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JOSE ROY RUIZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JOSHUA KRISTIN MILLS	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JOSUE GAYTAN	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JUAN ANTONIO HINOJOSA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JUAN ARIEL TREVINO	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JUAN MANUEL MORALES	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
JUANITA S LOPEZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
KARLINA ROSE RODRIGUEZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
KATHLEEN ROBERTS	10/11/23 CAUSE#19-07-00073-CRF J.R.	GENERAL FUND	DISTRICT COURT	400.00_ 400.00

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE	: 17
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KATRINA ROSHELLE URESTE	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KIMBERLE ANNE BOGGS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KIMBERLY ANN SMITH	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KLARISSA RODRIGUEZ CARRIZALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	20.00
KYLE STACKS	10/25/23	MEALS 10/30-31/23 CP/DI	GENERAL FUND	SHERIFF TOTAL:	<u> </u>
	10/11/00				
LEADSONLINE LLC	10/11/23	LEADSONLINE SVC PACKAGE	GENERAL FUND	SHERIFF TOTAL:	<u> </u>
LEGAL SHIELD	10/12/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROI.	$N \cap N = DE P \Delta R T M E N T \Delta I.$	23.93
		LEGAL SHIELD GROUP#0105723			23.93
				TOTAL:	47.86
LEXIS - NEXIS		MO SVC 08/01/2023-08/31/20			93.00
	10/11/23	MO SVC 9/01/2023 - 09/30/2	GENERAL FUND	DISTRICT COURT TOTAL:	<u> </u>
LIBERTY NATIONAL LIFE INS. CO.		ADJUST OCT PAYMENT LIBERTY LIFE INS	GENERAL FUND FRIO COUNTY PAYROL	SHERIFF NON-DEPARTMENTAL	17.23 621.80
	10/12/23	LIFE INS	FRIO COUNTY PAYROL		506.38
				TOTAL:	1,145.41
LIBERTY RESOURCES FAMILY SERVICES,					170.00
	10/25/23	TELE-COUNSELING SEPT. 2023	TX JUVENILE PROBAT	TOTAL:	<u> </u>
LINEBARGER GOGGAN BLAIR & SAMPSON,	ד ס 10/11/23	DEIINGUENT FRES MUCHST 202	CENEDAL FUND	NON-DEPARTMENTAL	1,859.24
DINEDANGEN GOGGAN DIATN & SAMISON,		DELINQUENT FEES AUGUST 202 DELINQUENT FEES AUGUST 202		NON-DEPARTMENTAL	1,801.42
		DELINQUENT FEES AUGUST 202		NON-DEPARTMENTAL	588.30
	10/11/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	<u> </u>
LOCAL GOVERNMENT SOLUTIONS, LP		PROFESSIONAL SVC NOVEMBER		COUNTY JUDGE	197.00 1,275.00
		<ul><li>(5) FULL USERS</li><li>(2) PUBLIC STATIONS</li></ul>	GENERAL FUND GENERAL FUND	COUNTY CLERK COUNTY CLERK	200.00
		1 INQUIRY FOR CO. ATTORNEY		COUNTY CLERK	100.00
	10/11/23	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
		(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
		(1) PUBLIC VIEW STATION	GENERAL FUND	DISTRICT CLERK	197.00
		SATA STORAGE/BACKUP 2GB IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK DISTRICT CLERK	40.00 13.00
		PROFESSIONAL SVC NOVEMBER		HIGHWAY PATROL	197.00
	10/11/20	INTERCONTENTE DVC NOVEMBER		TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	10/11/23	CONSULTING 09/28/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00

02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE :	18
VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUPE M. ESQUIVEL	10/11/23 MEALS 10/17-10/19/23 TDCA	GENERAL FUND	DISTRICT CLERK TOTAL:	
MANUEL SAUL OBREGON JR.	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT . TOTAL:	<u>20.00</u> 20.00
MARCIAL HERNANDEZ CORDOVA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARCOS ESPINOZA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARCUS ANDREW CUELLAR	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARIA JUANITA LUNA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARIA LETICIA PRADO	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>    20.00  </u> 20.00
MARIA RAMON EISENMAN	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARIO ALBERTO LOZANO	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARISA FRAUSTO LONGORIA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARTIN ALBERTO PEREZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT TOTAL:	<u>20.00</u> 20.00
MARTIN MARIETTA MATERIALS SOUTHWEST,	L 10/11/23 71.62 TONS TY A GRADE 2 BA 10/11/23 69.32 TONS TY A GRADE 2 BA 10/11/23 71.20 TONS TY A GRADE 2 BA 10/11/23 293.57 TONS TY A GRADE 2 BA 10/11/23 286.81 TONS TY A GRADE 2 BA 10/11/23 252.78 TONSTY A GRADE 2 BA 10/11/23 298.18 TON TY A GRADE 2 BA 10/11/23 14.86 TONS TY A GRADE 2 BA 10/11/23 199.79 TONS TY A GRADE 2 BA 10/11/23 342.95 TONS COMM TY A GRADE 10/11/23 295.34 TONS COMM TY A GRADE	A     FM     &     LATERAL     ROAD       A     FM     &     LATERAL     ROAD       B     FM     &     LATERAL     ROAD	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	555.05 537.24 551.81 2,275.17 2,222.79 1,959.07 2,310.91 2,816.12 1,548.38 2,578.44 2,657.89 2,288.91 22,301.78
MAVERICK HEAT & COOL, INC.	10/11/23 AC SYSTEM DIAGNOSIS 10/11/23 LOCATE SHORT/OPEN 10/11/23 WIRE NUT INSTALL	GENERAL FUND GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE TOTAL:	90.00 198.82 <u>78.35</u> 367.17
MEDINA ELECTRIC COOP., INC.	10/25/23 METER # 82252 PCT # 4 10/25/23 METER # 78026 BIGFOOT 10/25/23 LIGHT @ VAUGHN/ARMADILLO 10/25/23 LIGHT @ HORIZON WEST	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	210.06 87.89 10.10 12.20

02-16-2024	09:23	АМ	
02 10 2024	05.25	1 11.1	

VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/23 METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	180.43
	10/25/23 LIGHT @ 1 ARMADILLO ROA		BUILDING MAINTENANCE	10.10
	10/25/23 SECURITY 2 ARMADILLO RO	AD GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23 LIGHT # 3 ARMADILLO ROA	D GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23 HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23 CR 4600 HILLTOP SUB DIV	'ISI GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23 CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23 CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	10/25/23 CR 4605 HILLTOP SUB DIV		BUILDING MAINTENANCE	10.10
	10/25/23 CR 4600 HILLTOP SUBDIV		BUILDING MAINTENANCE	10.10
	10/25/23 CR 4604 HILLTOP SUBDIV		BUILDING MAINTENANCE	10.10
	10/25/23 CR 4604 HILLTOP 10/25/23 SECURITY LIGHT ACCT #50	GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	10.10 10.10
	10/25/23 SECORITY LIGHT ACCT # 5		BUILDING MAINTENANCE	10.10
	10/25/23 BELICOPTER LANDING PAD		BUILDING MAINTENANCE	35.00
	10/25/23 BIGFOOT COMMUNITY CENT		BUILDING MAINTENANCE	43.14
	10/25/23 EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	10/25/23 PAVILION	GENERAL FUND	BUILDING MAINTENANCE	50.31
	10/25/23 SECURITY LIGHT 35 & CR		BUILDING MAINTENANCE	10.52
	10/25/23 SECURITY LIGHT 35 & CR		BUILDING MAINTENANCE	10.52
	10/25/23 SECURITY LIGHT 35 & CR	460 GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23 SECURITY LIGHT 35 & CR	460 GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23 SECURITY LIGHT 35 & CR	460 GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23 SECURITY LIGHT 35 & CR	460 GENERAL FUND	BUILDING MAINTENANCE	10.52
	10/25/23 SECURITY LIGHT @ CR 440		BUILDING MAINTENANCE	4.91
	10/25/23 SECURITY LIGHT @ CR 115	1 GENERAL FUND	BUILDING MAINTENANCE	5.61
	10/25/23 SECURITY LIGHT @ CR2010	& GENERAL FUND	BUILDING MAINTENANCE TOTAL:	<u> </u>
MELISSA STEWART	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
			TOTAL:	20.00
MELISSA VALENZUELA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
			TOTAL:	20.00
MICHAEL R. ZAMORA	10/25/23 CAUSE# 17-10-00163-CRF-	2 C GENERAL FUND	DISTRICT COURT	400.00
	10/20/20 01000 1/ 10 00100 010		TOTAL:	400.00
				100.00
MICHELLE MALDONADO	10/11/23 MILEAGE TO DILLEY 09/19	/20 WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	10/11/23 MILEAGE TO DILLEY 10/03	/20 WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
			TOTAL:	45.32
MOORE WATER SUPPLY CORPORATION	10/11/23 MO SVC 08/23/2023 - 09,	21/ GENERAL FUND	BUILDING MAINTENANCE	41.48
	_ , _ , _ , _ , _ , _ , _ , _ , _ , _ ,		TOTAL:	41.48
MORTON MORROW INC.	10/11/23 SCBA CYLINDER 5 YEAR HY	DRO GENERAL FUND	JAIL	35.00
	10/11/23 HYDRO TRIP RETURN	GENERAL FUND	JAIL	100.00
	_ , _ , _ , _ ,		TOTAL:	135.00
MUMME OIL, INC.	10/11/23 (10) MYSTIC JT6 ALL PUB	POS ROAD & BRIDGE FUN	ID ROAD & BRIDGE	625.00
HOPPIN OTH, THE.	10/11/23 (10/ MIGHE 010 MH 10)		TOTAL:	625.00
MYSTA DATCE DDOOTOD	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
MYSIA PAIGE PROCTOR	10/11/25 FEIII JUKI 09/20/2023	GENERAL FUND	TOTAL:	20.00
NAOMI PEREZ	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00

ACCOUNTS	PAYABLE	TRANSPARENCY	REPORT	- OCTOBER	2023

02-16-2024 09:23 AM

02-10-2024 09:25 AM		PAIABLE IRANSPARENCI REPORT			
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20.00
NATIONWIDE RETIREMENT SOLUTIONS	10/10/23		FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	10/23/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
				TOTAL:	1,120.00
NETPROTEC LLC	10/25/23	VIDEO MAG 10/14-11/13/23 P	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
		VIDEO MAG 10/14-11/13/23 P			150.00
		VIDEO MAG 10/14-11/13/23 P			150.00
	10/25/23	VIDEO MAG 10/14-11/13/23 P	JUSTICE COURT TECH	_	150.00
				TOTAL:	600.00
NORMA ROSALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
NORTH TEXAS TOLLWAY AUTHORITY	10/11/23	TOLL SVC 8/27/23 LP1557154	GENERAL FUND	SHERIFF _	22.88
				TOTAL:	22.88
NOVELA GONZALES	10/11/23	2 DAY SVC MEALS FOR OPEN E	GENERAL FUND	COUNTY AUDITOR	315.00
				TOTAL:	315.00
NUECES POWER EQUIPMENT	10/11/23	RENTAL 8/10/2023-9/7/23 RO	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,275.00
	10/11/23	RENTAL 9/5/23-9/5/23 ROLLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
	10/11/23	RENTAL 9/7/23-9/7/23 ROLLE			450.00
	10/11/23	RENTAL FUEL 25 GALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	187.50
				TOTAL:	5,362.50
O'REILLY AUTO PARTS		AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	23.75
		CABIN FILTER	GENERAL FUND	BUILDING MAINTENANCE	15.98
		OIL FILTER	GENERAL FUND	BUILDING MAINTENANCE	7.93
		WIPER BLADES 22PUV	GENERAL FUND	BUILDING MAINTENANCE	20.39
	10/11/23	WIPER BLADES 22PUV	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE SHERIFF	20.39 208.49
		CORE CHARGE	GENERAL FUND	SHERIFF	208.49
		BATTERY FEE	GENERAL FUND	SHERIFF	3.00
		CORE RETURN	GENERAL FUND	SHERIFF	22.00
	10/25/23		GENERAL FUND	SHERIFF	208.49
	10/25/23	CORE CHARGE	GENERAL FUND	SHERIFF	22.00
	10/25/23	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	10/11/23	(6) AGAL ANTIFRZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.54
		OIL ESEAL	ROAD & BRIDGE FUND		6.25
		BEARING	ROAD & BRIDGE FUND		50.93
		BEARING	ROAD & BRIDGE FUND		21.96
		BEARING RACE	ROAD & BRIDGE FUND		9.50
		BEARING RACE	ROAD & BRIDGE FUND		8.50
		H-TMP GREASE (9) GALANTIFREZ	ROAD & BRIDGE FUND ROAD & BRIDGE FUND		7.99 104.31
		() TIE ROD END			23.87
	10/23/23	(I) IIE ROD END	ROAD & BRIDGE FUND	TOTAL:	836.27
OFILTA TREVINO	10/11/00	901164 PIKELAC72CF	CENEDAI ETINO	הופהסומה מובטע	20 00
OFILIA TREVINO		ORIGINAL DONUT SHOP KCUP	GENERAL FUND	DISTRICT CLERK DISTRICT CLERK	39.98 21.48
		MILAGE 09/28/23 LA SALLE C		DISTRICT CLERK	45.06
		MEAGE 09/20/23 LA SALLE C MEALS 10/17-10/19/23	GENERAL FUND	DISTRICT CLERK	147.50
		MILEAGE 10/17-10/19/23	GENERAL FUND	DISTRICT CLERK	124.97
				TOTAL:	378.99

02-16-2024 09:23 AM

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OGBURN'S TRUCK PARTS	10/11/23	U-JOINT NEA 6-0676	ROAD & BRIDGE FUN	D ROAD & BRIDGE	115.22
	-, , -			TOTAL:	115.22
MNIBASE SERVICES OF TEXAS	10/25/23	3RD QRT 2023 JP#1	GENERAL FUND	NON-DEPARTMENTAL	353.26
	10/25/23	3RD QRT 2023 JP#2	GENERAL FUND	NON-DEPARTMENTAL	354.00
	10/25/23	3RD QRT 2023 JP#3	GENERAL FUND	NON-DEPARTMENTAL	112.00
	10/25/23	3RD QRT 2023 JP#4	GENERAL FUND	NON-DEPARTMENTAL	168.00
				TOTAL:	987.26
DNEIDA GARZA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PABLO RIOS	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PARKER LUMBER	10/25/23	(2) Y21008-SYP 2X10X8 #2 2	GENERAL FUND	BUILDING MAINTENANCE	16.18
				TOTAL:	16.18
PATRICIA CRUZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PAUL S. MCCOLLUM, PH. D.		PSYCHOLOGICAL EVAL A.GARC		SHERIFF	125.00
		PSYCHOLOGICAL EVAL. J.BENA		SHERIFF	125.00
	10/25/23	PSYCHOLOGICAL EVAL. K.VEGA	GENERAL FUND	SHERIFF	<u>125.00</u> 375.00
					0,010
PAWLIK'S ACE HARDWARE			GENERAL FUND	BUILDING MAINTENANCE	17.95
		RING WAX EXTRA THICK #10		BUILDING MAINTENANCE	5.99
		CON CREW 1/4X1-3/4" 8PK	GENERAL FUND	BUILDING MAINTENANCE	6.95
			GENERAL FUND	BUILDING MAINTENANCE	11.95
		CLOSET RING STNLS STL	GENERAL FUND	BUILDING MAINTENANCE	7.95
		2 BALLAST ELEC 1-2 T12	GENERAL FUND	BUILDING MAINTENANCE	59.90
		2 RUBBER MALLET 16 OZ	GENERAL FUND	BUILDING MAINTENANCE	23.90
	10/11/23	(2) BULB CEILING FAN INT 4	GENERAL FUND	BUILDING MAINTENANCE	9.98
	10/11/23	2 LED A15 E12 SW 60W 2PK	GENERAL FUND	BUILDING MAINTENANCE	23.90
	10/11/23	2 LED LNR LMP T12 96" 40W	GENERAL FUND	BUILDING MAINTENANCE	69.98
	10/11/23	-2 BULB CEILING FAN INT 4	GENERAL FUND	BUILDING MAINTENANCE	9.98
	10/11/23	BALLAST FLURCNT 40W 2LGT	GENERAL FUND	BUILDING MAINTENANCE	55.9
	10/11/23	WIRE WNG CONECTOR YLW 100	GENERAL FUND	BUILDING MAINTENANCE	9.99
	10/11/23	WIRE CONNECTOR ORG JAR100	GENERAL FUND	BUILDING MAINTENANCE	9.49
		TOOL-MULTI CRIMP-CUT-STRP		BUILDING MAINTENANCE	11.9
			GENERAL FUND	BUILDING MAINTENANCE	7.95
		WIRE CONN RD25PK SCREWON	GENERAL FUND	BUILDING MAINTENANCE	5.9
		PWR STRIP 6 OUTLET WHT	GENERAL FUND	BUILDING MAINTENANCE	9.9
		EARASER A/P HERBCIDE 2.5G		BUILDING MAINTENANCE	99.0
		6" TURF STAPLE 6000 CT STA		BUILDING MAINTENANCE	139.00
		SCREEN FIBER 48X84" CHAR	GENERAL FUND	BUILDING MAINTENANCE	19.98
		1-TARP SILVER/BLACK 8X10	GENERAL FUND	BUILDING MAINTENANCE	19.95
			GENERAL FUND	BUILDING MAINTENANCE	79.90
		CUTOFF WHEEL 4.5X.045X5/8	GENERAL FUND	BUILDING MAINTENANCE	17.9
		SOAPSTONE RFL FLAT CD3	GENERAL FUND	BUILDING MAINTENANCE	2.9
		BIT DRILL PERCUSN 1/2X6"	GENERAL FUND	BUILDING MAINTENANCE	6.99
		MISC. HARDWARE	GENERAL FUND	BUILDING MAINTENANCE	22.41
		UTLITY PANEL 5'X20' 4X4 6G		BUILDING MAINTENANCE	139.00
		BARREL BOLT XHD 5" ZN	GENERAL FUND	BUILDING MAINTENANCE	10.95
	10/25/23	HINGE WELD 3.5" STL NRP	GENERAL FUND	BUILDING MAINTENANCE	19.47

VENDOR NAME

DAT	TE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/25	5/23 MAG TORPEDO LVL 12" 4VIAI	GENERAL FUND	BUILDING MAINTENANCE	19.95
10/25	5/23 RAFTER SQ 7" ANDALUM BLK	GENERAL FUND	BUILDING MAINTENANCE	14.99
10/25	5/23 (3) METAL REPAIR TAPE 501	D GENERAL FUND	BUILDING MAINTENANCE	35.85
10/25	5/23 (24) AIR FILTER PLEAT 243	2 GENERAL FUND	BUILDING MAINTENANCE	191.76
10/25	5/23 LIBMAN LRG ANG BROOM 13"	GENERAL FUND	BUILDING MAINTENANCE	14.99
10/25	5/23 ORANGE GLO POLISH 160Z	GENERAL FUND	BUILDING MAINTENANCE	13.98
10/25	5/23 1- BLANK WALLPLATE 1G WHI	T GENERAL FUND	BUILDING MAINTENANCE	0.99
10/25	5/23 1WIRE STRIPPER MULTI-TO	O GENERAL FUND	BUILDING MAINTENANCE	19.99
10/25	5/23 1-GROUND RECEPTACLE 15A W	H GENERAL FUND	BUILDING MAINTENANCE	1.49
10/25	5/23 RECEPTICAL WALLPLATE1GWH	GENERAL FUND	BUILDING MAINTENANCE	0.99
10/25	5/23 (3) RECEPTICAL WALLPLATES	GENERAL FUND	BUILDING MAINTENANCE	2.97
10/11	L/23 3 DUCT TAPE 1.88"X60YD A	C GENERAL FUND	SHERIFF	22.47
10/11	L/23 1 SWIFFER SWEEPER WETDRY	K GENERAL FUND	SHERIFF	17.99
10/11	1/23 1 SWIFFER WET REFILL12CT	GENERAL FUND	SHERIFF	7.99
10/11	L/23 2 LYSOL DUL ACT WIPES 75	P GENERAL FUND	SHERIFF	17.98
10/11	1/23 2 CORD REEL W/STAND 1500	R GENERAL FUND	SHERIFF	25.90
10/11	L/23 2 CORD EXT 14/3 SCJTW 100	GENERAL FUND	SHERIFF	159.90
10/11	L/23 2 WHL CHOCK W/ROPE	GENERAL FUND	SHERIFF	17.98
10/11	1/23 2 MARK FLAG ORG 21"100PH	GENERAL FUND	SHERIFF	23.90
10/11	1/23 1 CORD POWER BLOCK 2 12-3	GENERAL FUND	SHERIFF	19.95
10/11	1/23 2 OFF ACTIVE REPELLENT 60	Z GENERAL FUND	SHERIFF	17.90
10/11	1/23 1 QUILTED ULTRA TP 12RL	GENERAL FUND	SHERIFF	24.99
10/11	1/23 1 HITCH CLP STL 3.25"L	GENERAL FUND	SHERIFF	3.99
10/11	1/23 1 FASTEN LEVLING BLOCKS	GENERAL FUND	SHERIFF	49.95
10/11	1/23 1 SHOPTOWEL 10X12 BX200	GENERAL FUND	SHERIFF	15.95
10/11	L/23 2 LED CRD WORK LY 120001	GENERAL FUND	SHERIFF	298.00
10/11	1/23 2 ACE LED WORKLIGHT 1000	0 GENERAL FUND	SHERIFF	179.90
10/25	5/23 (2) BAR GRAB HEAVY-DUTY 2	4 AMERICAN RESCUE PL	NON-DEPARTMENTAL	59.90
10/25	5/23 (1) BAR GRAB HEAVY-DUTY 1	8 AMERICAN RESCUE PL	NON-DEPARTMENTAL	24.95
10/25	5/23 (10) MLT CUT T27 4.5X.045	X AMERICAN RESCUE PL	NON-DEPARTMENTAL	29.90
10/25	5/23 (1) BOLTS/NUTS/WASHERS L/23 GRILL GRATE BRUSH 21"	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4.73
10/11	1/23 GRILL GRATE BRUSH 21"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
10/11	1/23 THRD SEAL TAPE 3/4"X520	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
10/11	L/23 (2) FUEL PUMP HOSE 1"X20	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
10/11	L/23 (2) AUTO NOZZLE 1" DIESEI	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.00
10/11	1/23 (4) 4" BULLET HINGE W/GRE	A ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
10/11	L/23 RSTP IE OB GLS SF BLU 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
10/11	1/23 PAINT THINNER 1GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
10/11	L/23 2 RSTP IE OB GLS RED 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.90
10/11	1/23 1 RSTP IE OB GLS BLU 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
10/11	1/23 1 RSTP IE OB GLS GRN 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
10/11	L/23 1 RSTP IE OB GLS YLW 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
10/11	L/23 1 RSTP IE OB GLS GRN 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
10/11	1/23 1 RSTP IE OB GLS YLW 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
10/11	1/23 1 PAIL PAINT 5 QT POLY AG	E ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
10/11	L/23 6 LINZER CHIP BRUSH 4:"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
10/11	1/23 1 SCRATCH BRUSH SHOE HANI	L ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
10/11	1/23 1 OPENER PAINT CAN ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
10/11	1/23 4 PAINT PADDLE ACE 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.36
10/11	1/23 2 14-IN-1 PAINTERS TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
10/11	1/23 2 ROLLER FRAME 4" 4 WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
10/11	1/23 2 PTR TAPE BL 1.88"X60.1	D ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
10/11	1/23 4 ROLLER COVER 4"X1/2" 2	P ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
10/11	L/23 2 RR RLR CVR 9"X3/8" 4PH	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	L/23 2 RR RLR CVR 9"X3/8" 4PH L/23 1 TRAY LINERS 1-QT 10PK	ROAD & BRIDGE FUND ROAD & BRIDGE FUND		15.98 7.95

02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPORT	C - OCTOBER 2023	PAGE:	23
VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/11/23 4 PNT TRAY WH 8X4" 1PK	ROAD & BRIDGE FUN	D ROAD & BRIDGE	9.96
	10/11/23 1 RSTP I/E OB GLS BLK 1G			54.95
	10/11/23 12 ACE RSTP SPRY BBQBLK15			
	10/11/23 2 KEYKRAFTER #68 BRASS KE			5.98
	10/11/23 (1) STRATUS LT225/75R16 TI 10/11/23 56" STRETCHER BAR	. ROAD & BRIDGE FUN	D ROAD & BRIDGE	189.00 219.00
	10/11/23 (6) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUN	D ROAD & BRIDGE	219.00
				16.74
	10/11/23 (6) BOLTS/NUTS/WASHERS GR8 10/25/23 (2) DE REMOUNT AND BALANCE	E ROAD & BRIDGE FUN	D ROAD & BRIDGE	60.00
	10/25/23 (2) STHL HEAD AUTOCUT 25-2	ROAD & BRIDGE FUN	D ROAD & BRIDGE	63.90
	10/25/23 (2) STARTER CORD UNIVERSL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	15.98
	10/25/23 (1) PADLOCK COMBO 2-1/4"RE			24.95
	10/25/23 (2) SNAP BOLT RND 3-5/32"	ROAD & BRIDGE FUN	D ROAD & BRIDGE	6.98
	10/25/23 (3) SMART-FILL SPOUT 10/25/23 ANT & ROACH KLLR17.50Z 10/25/23 PICKUP TOOL 36"	ROAD & BRIDGE FUN	D ROAD & BRIDGE	29.97 11.98
	10/25/23 ANI & ROACH ALLRI/.JOZ	ROAD & BRIDGE FUN	D ROAD & BRIDGE	19.95
	10/11/23 OKLAHOMA 12.5GA BARBLESS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>95.00</u>
			TOTAL:	4,324.74
PEARSALL LAW FIRM, PLLC	10/11/23 CAUSE#20-03-00109-CVF-16 I	) GENERAL FUND	DISTRICT COURT	237.50
	10/11/23 CAUSE# 21-02-00032-CVF-9 1	GENERAL FUND	DISTRICT COURT	831.25
	10/11/23 CAUSE# 23-04-00076-CVF-3 10/11/23 CAUSE# 2-04-00076-CVF-4 S.	GENERAL FUND	DISTRICT COURT	75.00
	10/11/23 CAUSE# 2-04-000/6-CVF-4 S.	GENERAL FUND	TOTAL:	<u>568.75</u> 1,712.50
PEARSALL QUICK LUBE	10/25/23 STATE INSPECTION 10/25/23 STATE INSPECTION	ROAD & BRIDGE FUN	D ROAD & BRIDGE	7.00
	10/25/23 STATE INSPECTION 10/25/23 STATE INSPECTION	ROAD & BRIDGE FUN	D ROAD & BRIDGE	7.00
	10/25/23 STATE INSPECTION	ROAD & BRIDGE FUN	TOTAL:	<u> </u>
PEARSALL VETERINARY CLINIC PLLC	10/11/23 OFFICE VISIT	GENERAL FUND	SHERIFF	60.00
		GENERAL FUND		20.00
	10/11/23 E COLLAR 10/11/23 RILEXINE 600MG	GENERAL FUND GENERAL FUND	SHERIFF SHERIFF	10.00 35.18
				13.62
	10/11/23 CARPROFEN 75MG TABS 10/11/23 RABIES IMMUN CANINE	GENERAL FUND	SHERIFF	15.02
	10/11/23 DHLP-P LAST/YEARLY	GENERAL FUND	SHERIFF	35.00
	10/11/23 RATTLESNAKE VACCINE 2ND/YE	E GENERAL FUND	SHERIFF	30.00
	10/11/23 NEXGARD PLUS 33-66#	GENERAL FUND	SHERIFF	219.00
	10/11/23 DISCOUNT	GENERAL FUND	SHERIFF	35.00-
			TOTAL:	402.80
PETER SIMON MUHIA	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
			TOTAL:	20.00
PORTIRIO BRISENO JR	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
IONITATO BRIDENO OR	10/11/23 15111 0000 05/20/2025	GEMERAL FOND	TOTAL:	20.00
DEFECT LOOK AND VEY			DUITE DENO NA TUTOUNA-	35 00
PRIEST LOCK AND KEY	10/25/23 SERVICE CALL 10/25/23 MILES TRAVELED	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	75.00 213.50
	10/25/23 MILES TRAVELED	GENERAL FUND	BUILDING MAINTENANCE	80.00
	10/25/23 LABOR 10/25/23 USL180D-2 3/4-626 #114		BUILDING MAINTENANCE	362.15
	10/25/23 DUPLICATE KEYS	GENERAL FUND	BUILDING MAINTENANCE	45.00
			TOTAL:	775.65
		GENERAL FUND		475.00

02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPORT - OCTOBER 2023			PAGE: 24		
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	10/25/23	CENTRAL TX. AUTOPSY PER JP	GENERAL FUND	HEALTH & WELFARE	475.00	
	10/25/23	DIASTER POUCH	GENERAL FUND	HEALTH & WELFARE	125.00	
	10/11/23	TRASFER TO FUNERAL HOME	GENERAL FUND	HEALTH & WELFARE	475.00	
	10/11/23	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	125.00	
				TOTAL:	1,675.00	
PRITCHARD & ABBOTT, INC	10/11/23	PC REAL ESTATE SOFTWARE OC	GENERAL FUND	TAX COLLECTOR	9,775.00	
				TOTAL:	9,775.00	
PROCOMPUTING CORPORATION		ACTIVPANEL WALL MOUN	GENERAL FUND	COURTHOUSE SECURITY	2,530.00	
		PROMETHEAN OPS-M	GENERAL FUND	COURTHOUSE SECURITY	885.00	
		ACTIVEPANEL MED	GENERAL FUND	COURTHOUSE SECURITY	75.00	
	10/11/23	AP FIXED HEIGHT STAN	GENERAL FUND	COURTHOUSE SECURITY	499.00	
		PANEL INSTALLATION PRODUCT SHIPPING	GENERAL FUND GENERAL FUND	COURTHOUSE SECURITY COURTHOUSE SECURITY	350.00 350.00	
		PROMETHEAN-WALL MOUNT		COURTHOUSE SECURITY	350.00-	
	10/11/23	Inomerine with Moont	GENERAL FOND	TOTAL:	4,339.00	
PUBLIC WORKERS COMPENSATION PROGRAM	10/11/23	COUNTY JUDGE-CLERICAL	GENERAL FUND	COUNTY JUDGE	86.90	
		COUNTY CLERK	GENERAL FUND	COUNTY CLERK	77.02	
	10/11/23	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	275.81	
	10/11/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.04	
	10/11/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	110.19	
	10/11/23	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	177.74	
		J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	44.16	
	10/11/23	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	121.15	
	10/11/23	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	26.49	
	10/11/23	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.79	
	10/11/23	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.47	
	10/11/23	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.96	
	10/11/23	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.17	
	10/11/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.15	
	10/11/23	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	422.81	
	10/11/23	ELECTIONS	GENERAL FUND	ELECTIONS	69.26	
		COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.26	
		COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.56	
		COUNTY TAX ASSESSOR/COLLEC		TAX COLLECTOR	150.15	
		BUILDING MAINTENANCE CONSTABLE PCT #1	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE CONSTABLE PCT # 1	1,503.81 314.96	
				CONSTABLE PCI # 1 CONSTABLE PCT # 2		
			GENERAL FUND GENERAL FUND	CONSTABLE PCT # 2 CONSTABLE PCT # 3	371.53 328.79	
		CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 5 CONSTABLE PCT # 4	436.46	
		JAIL - DETENTION OFFICERS		JAIL	5,450.94	
		JAIL - DEPARTMENT CLERK		JAIL	16.45	
		JAIL - DEPARTMENT MAINTENA		JAIL	218.39	
		SHERIFF'S DEPT- DEPUTIES		SHERIFF	8,180.90	
		SHERIFF'S DEPT - DISPATCHE		SHERIFF	1,587.79	
		SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.70	
		SHERIFF'S DEPT MAINTENANCE		SHERIFF	0.00	
		JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	106.59	
		JUVENILE CORRECTIONS-CLERI		JUVENILE CORRECTIONS	37.28	
		HIGHWAY PATROL - CLERICAL		HIGHWAY PATROL	24.31	
		HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	16.12	
				COUNTY EXTENSION	52.56	
	10/11/23	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COONIT BAIBNDION	52.50	
		HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	51.29	

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE	TRANSPARENCY	REPORT	-	OCTOBER	2023	

VENDOR NAME	DATE DESCRIPTION	FUND DEPARTMENT	AMOUNT_
	10/11/23 VETERANS SERVICES	GENERAL FUND VETERANS SERVICE	25.15
	10/11/23 RSAG-DEPUTIES	RURAL SALARY ASSTC RURAL SALARY ASSTC. RS RURAL SALARY ASSTC RURAL SALARY ASSTC.	GR 88.83
			4.0
	10/11/23 ARP-GRANT ADMINISTRAT	OR AMERICAN RESCUE PL NON-DEPARTMENTAL	19.66
	10/11/23 ROAD & BRIDGE	OR AMERICAN RESCUE PL NON-DEPARTMENTAL ROAD & BRIDGE FUND ROAD & BRIDGE SIONE ROAD & BRIDGE FUND ROAD & BRIDGE RS ROAD & BRIDGE FUND ROAD & BRIDGE NICS ROAD & BRIDGE FUND ROAD & BRIDGE CAL ROAD & BRIDGE FUND ROAD & BRIDGE WIC PROGRAM FUND NON-DEPARTMENTAL -CLER COUNTY CLERK RECOR NON-DEPARTMENTAL 5" TX JUVENILE PROBAT DIRECT SUPERVISON 5" TX JUVENILE PROBAT DIRECT SUPERVISON CT#1 JP # 1 D D C FUND NON-DEPARTMENTAL	1,423.10
	10/11/23 ROAD & BRIDGE - COMIS 10/11/23 ROAD & BRIDGE - DRIVE	SIONE KOAD & BRIDGE FUND KOAD & BRIDGE	528.77
	10/11/23 ROAD & BRIDGE - DRIVE	NICS DOID & BRIDGE FUND DOID & BRIDGE	0,010.03
	10/11/23 ROAD & BRIDGE - CLERI	CAL ROAD & BRIDGE FUND ROAD & BRIDGE	900.00 45 71
	10/11/23 W.T.C.	WIC PROGRAM FUND NON-DEPARTMENTAL	95.14
	10/11/23 RECORDS MANAGEMENT CC	-CLER COUNTY CLERK RECOR NON-DEPARTMENTAL	8.76
	10/11/23 JUVENILE PROBATION "2	5" TX JUVENILE PROBAT DIRECT SUPERVISON	8.87
	10/11/23 JUVENILE PROBATION "2	5" TX JUVENILE PROBAT DIRECT SUPERVISON	117.22
	10/11/23 JUSTICE OF THE PEACE	PCT#1 JP # 1 D.D.C. FUND NON-DEPARTMENTAL PCT#2 JP # 2 D.D.C. FUND NON-DEPARTMENTAL	3.73
	10/11/23 JUSTICE OF THE PEACE	PCT#2 JP # 2 D.D.C. FUND NON-DEPARTMENTAL	2.24
	10/11/23 JUSTICE OF THE PEACE	PCT#3 JP # 3 D.D.C. FUND NON-DEPARTMENTAL	2.24
	10/11/23 JUSTICE OF THE PEACE	PCT#4 JP # 4 D.D.C. FUND NON-DEPARTMENTAL	2.24
	10/11/23 TAX OFFICER SALARY	TAX COL OFFICER SA NON-DEPARTMENTAL	0.00
	10/11/23 RECORDS MANAGEMENT-DI	PCT#4 JP # 4 D.D.C. FUND NON-DEPARTMENTAL TAX COL OFFICER SA NON-DEPARTMENTAL ST. C DIST CLRK RECORDS NON-DEPARTMENTAL	0.00
		TOTAL:	
QUADIENT FINANCE USA, INC.	10/25/23 REMAINGING BAL ON FIN	ANCE GENERAL FUND NON-DEPARTMENTAL	146.80
	10/25/23 FINANCE CHARGE	GENERAL FUND NON-DEPARTMENTAL	17.74
		TOTAL:	164.54
QUILL	10/25/23 COPY PAPER	GENERAL FUND J.P. PCT. # 2	105.98
	10/25/23 HP 85A TONER	GENERAL FUND VETERANS SERVICE	77.39
	10/11/23 (3) AVVY 1X2 5/8 CLR	ISR L ROAD & BRIDGE FUND ROAD & BRIDGE	49.95
	10/11/23 (4) FLDR CLASS. LETTE	GENERAL FUND GENERAL FUND J.P. PCT. # 2 GENERAL FUND ISR L ROAD & BRIDGE R 14P ROAD & BRIDGE ROUND ROAD & BRIDGE S 2X1 ROAD & BRIDGE S ROAD & BRIDGE FUND ROAD & BRIDGE S ROAD & BRIDGE FUND ROAD & BRIDGE EX 2D ROAD & BRIDGE FUND ROAD & BRIDGE RT 36 ROAD & BRIDGE FUND ROAD & BRIDGE LUE 3 ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE ROAD & BRIDGE FUND ROAD & BRIDGE LUE 3 ROAD & BRIDGE FUND ROAD & BRIDGE IES A ROAD & BRIDGE FUND ROAD & BRIDGE	278.76
	10/11/23 (4) RECEPTACLE WASTE	ROUND ROAD & BRIDGE FUND ROAD & BRIDGE	547.16
	10/11/23 (8) STEEL BINDER CLIE	S ZXI ROAD & BRIDGE FUND ROAD & BRIDGE	17.20
	10/11/23 (10) MINI BINDER CLIE	S ROAD & BRIDGE FUND ROAD & BRIDGE	22.90
	10/11/23 (2) FOLDER LT CLASS 2 10/11/23 DADED MARE INVIOU 300	EX ZU KUAU & BRIDGE FUND KUAU & BRIDGE	78.18 14.95
	10/11/23 FAFER MAIE INNOUL SUC	LIE 2 DOAD & BRIDGE FUND ROAD & BRIDGE	14.95
	10/11/23 PAPER MALE 10 SUURI E 10/11/23 PAPERMATE INKION PEN	ROAD & BRIDGE FUND ROAD & BRIDGE	0.10
	10/11/23 OUILL ALKALINE BATTER	TES A ROAD & BRIDGE FUND ROAD & BRIDGE	0.10
	10/11/23 POSTIT 4X6 IND MASEII	LE 5P ROAD & BRIDGE FUND ROAD & BRIDGE	49.60
	10/11/23 POST-IT 1-3/8X1-7/8 C	APE T ROAD & BRIDGE FUND ROAD & BRIDGE	16.48
	10/11/23 2-500 VIYVL COATED ST	ANDAR ROAD & BRIDGE FUND ROAD & BRIDGE	14.60
	10/11/23 2- QUILL 200 VBINYL C	OATED ROAD & BRIDGE FUND ROAD & BRIDGE	14.94
	10/11/23 PPR CLIP 1 REGAL 100/	BOX ROAD & BRIDGE FUND ROAD & BRIDGE	12.90
	10/11/23 PLEDGE MULTI SURFACE	ROAD & BRIDGE FUND ROAD & BRIDGE IES A ROAD & BRIDGE FUND ROAD & BRIDGE LE 5P ROAD & BRIDGE FUND ROAD & BRIDGE APE T ROAD & BRIDGE FUND ROAD & BRIDGE ANDAR ROAD & BRIDGE FUND ROAD & BRIDGE BOX ROAD & BRIDGE FUND ROAD & BRIDGE 2 CLE ROAD & BRIDGE FUND ROAD & BRIDGE WR 12 ROAD & BRIDGE FUND ROAD & BRIDGE L 3/4 ROAD & BRIDGE FUND ROAD & BRIDGE TX JUVENILE PROBAT DIRECT SUPERVISON	0.10
	10/11/23 TR AC PRFPAD LTR YLW	WR 12 ROAD & BRIDGE FUND ROAD & BRIDGE	20.90
	10/11/23 QB STL BNDR CLIP SMAI	L 3/4 ROAD & BRIDGE FUND ROAD & BRIDGE	4.14
	10/25/23 3X3 POST IT NOTES	TX JUVENILE PROBAT DIRECT SUPERVISON	24.64
	10/25/23 1 7/8X1 7/87 POST IT	TX JUVENILE PROBAT DIRECT SUPERVISON	8.15
	10/25/23 PENTEL RED PEN	TX JUVENILE PROBAT DIRECT SUPERVISON	25.49
	10/25/23 PENTEL BLACK PEN	TX JUVENILE PROBAT DIRECT SUPERVISON	31.44
	10/25/23 PENTEL BLUE PEN	TX JUVENILE PROBAT DIRECT SUPERVISON	21.24
	10/05/00 0000000000000000000000000000000	MY THURNTLE BRAESE STREAM ANDESST	
	10/25/23 BOTANICA CALENDER	TX JUVENILE PROBAT DIRECT SUPERVISON	10.19
	10/25/23 WEEKLY CALENDER	TX JUVENILE PROBAT DIRECT SUPERVISON	43.32
	10/25/23 WEEKLY CALENDER 10/25/23 HP962 BLACK INK	TX JUVENILE PROBAT DIRECT SUPERVISON TX JUVENILE PROBAT DIRECT SUPERVISON	43.32 64.78
	10/25/23 WEEKLY CALENDER	TX JUVENILE PROBAT DIRECT SUPERVISON	43.32

NEMO         DATE         DESCRIPTION         FUND         DESCRIPTION         NUMBER           10/25/23 HP 9055 HWITERN         TX         UVERILE FORMET DIRECT SUPERVISON         44.3           10/25/23 HP 9055 HWITERN         TX         UVERILE FORMET DIRECT SUPERVISON         30.5           10/25/23 HERDIG CHARDNESS         TX         UVERILE FORMET DIRECT SUPERVISON         30.5           10/25/23 HERDIG CHARDNESS         TX         UVERILE FORMET DIRECT SUPERVISON         31.7           10/25/23 HP 248 ELECT CHARDNESS         TX         UVERILE FORMET DIRECT SUPERVISON         12.40           10/25/23 HP 248 ELECT TORE         DESTICE CONFTER SUPERVISON         12.40         12.41           10/21/23 (2) GLAST CLARDNES         TX         UVERILE FORMET DIRECT SUPERVISON         12.40           10/11/23 (2) GLAST CLARDNES         PARD & BRIDGE FUND SOAD & BRIDGE         20.40           RAY'S PLONEING & FUND SOAD E BRIDGE         DESTICE CONFTER         20.40           10/11/23 SERVICE         10/25/23 SERVICE         DESTICE CONFTER         20.40           RAY'S PLONEING & FUND SOAD E BRIDGE         TOTAL:         20.40           RAY'S PLONEING & FUND SOAD E BRIDGE         DESTICE CONFTER         20.40           RAY'S PLONEING & FUND SOAD E BRIDGE         DESTICE CONFTER         20.40	02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	26
R & R IMPLEMENTS, INC. 10/11/23 (2) GLASS CLEANER ROAD & BRIDGE FUND ROAD & BRIDGE INT ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL IN	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
R & R IMPLEMENTS, INC. 10/11/23 (2) GLASS CLEANER ROAD & BRIDGE FUND ROAD & BRIDGE INT ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL IN		10/25/23	HP962 YELLOW INK	TX JUVENILE PROBAT	DIRECT SUPERVISON	44.26
R & R IMPLEMENTS, INC. 10/11/23 (2) GLASS CLEANER ROAD & BRIDGE FUND ROAD & BRIDGE INT ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL IN		10/25/23	HP 9015E PRINTER	TX JUVENILE PROBAT	DIRECT SUPERVISON	275.49
R & R IMPLEMENTS, INC. 10/11/23 (2) GLASS CLEANER ROAD & BRIDGE FUND ROAD & BRIDGE INT ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL IN		10/25/23	BLUE SKY CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISON	30.58
R & R IMPLEMENTS, INC. 10/11/23 (2) GLASS CLEANER ROAD & BRIDGE FUND ROAD & BRIDGE INT ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL IN		10/25/23	WEEKLY CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISON	11.72
R & R IMPLEMENTS, INC. 10/11/23 (2) GLASS CLEANER ROAD & BRIDGE FUND ROAD & BRIDGE INT ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL IN		10/25/23	AT A GLANCE CALENDER	TX JUVENILE PROBAT	DIRECT SUPERVISON	12.40
R & R IMPLEMENTS, INC. 10/11/23 (2) GLASS CLEANER ROAD & BRIDGE FUND ROAD & BRIDGE INT ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL STATES ROAD & BRIDGE FUND ROAD & BRIDGE INTERNAL IN		10/25/23	HP 26A BLACK TONER	JUSTICE COURT TECH	NON-DEPARTMENTAL	383.37
10/11/23 SDRAY BOTTLE     ROAD & BRIDGE FUND ROAD & BRIDGE     2.8.8       TOTAL:     11.67       RAQUEL MENDEZ     10/11/23 FETIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT     20.00       RAY'S PLUMEING & PUND SERVICE     10/25/23 BENTAL 300 GAL HOLDING TAN GENERAL FUND     BUILDING MAINTENANCE     295.00       10/12/23 SVC 10/09/2023 - 11/09/2023 - 11/09/2023 GENERAL FUND     BUILDING MAINTENANCE     295.00       10/11/23 SVC 10/09/2023 - 11/09/2023 GENERAL FUND     BUILDING MAINTENANCE     295.00       RB FRINTING     10/11/23 (300) JURY SUMMONS     GENERAL FUND     DISTRICT COURT     200.25       10/11/23 SWTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     10/31/23     10/31/23     10/31/23       RDO EQUIPMENT / POWERPLAN BF     10/11/23 SWTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     44.03       10/11/23 INTO. CYLINDER KIT     ROAD & BRIDGE FUND ROAD & BRIDGE     43.02       10/11/23 INTO. CYLINDER KIT     ROAD & BRIDGE FUND ROAD & BRIDGE     84.02       10/11/23 INTO. CYLINDER KIT     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 SWTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 ACTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 SWTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 ACTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE					TOTAL:	2,552.96
10/11/23 SDRAY BOTTLE     ROAD & BRIDGE FUND ROAD & BRIDGE     2.8.8       TOTAL:     11.67       RAQUEL MENDEZ     10/11/23 FETIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT     20.00       RAY'S PLUMEING & PUND SERVICE     10/25/23 BENTAL 300 GAL HOLDING TAN GENERAL FUND     BUILDING MAINTENANCE     295.00       10/12/23 SVC 10/09/2023 - 11/09/2023 - 11/09/2023 GENERAL FUND     BUILDING MAINTENANCE     295.00       10/11/23 SVC 10/09/2023 - 11/09/2023 GENERAL FUND     BUILDING MAINTENANCE     295.00       RB FRINTING     10/11/23 (300) JURY SUMMONS     GENERAL FUND     DISTRICT COURT     200.25       10/11/23 SWTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     10/31/23     10/31/23     10/31/23       RDO EQUIPMENT / POWERPLAN BF     10/11/23 SWTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     44.03       10/11/23 INTO. CYLINDER KIT     ROAD & BRIDGE FUND ROAD & BRIDGE     43.02       10/11/23 INTO. CYLINDER KIT     ROAD & BRIDGE FUND ROAD & BRIDGE     84.02       10/11/23 INTO. CYLINDER KIT     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 SWTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 ACTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 SWTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE     84.01       10/11/23 ACTER FUMP     ROAD & BRIDGE FUND ROAD & BRIDGE	R & R IMPLEMENTS, INC.	10/11/23	(2) GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	
RAQUEL MENDEZ     10/11/23 PFTIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT TOTAL:     20.00       RAY'S PLIMBING & PUNP SERVICE     10/25/23 SUC 10/08/2023 - 11/08/2023 GENERAL FUND     BUILDING MAINFENANCE     195.00       RB FRINTING     10/11/23 SUC 10/08/2023 - 11/08/2023 GENERAL FUND     BUILDING MAINFENANCE     195.00       RB FRINTING     10/11/23 SUC 10/08/2023 - 11/08/2023 GENERAL FUND     DISTRICT COURT     200.25       RD EQUIPMENT / FOWERFLAN BF     10/11/23 SUTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     10/11/23       RD EQUIPMENT / FOWERFLAN BF     10/11/23 SUTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     14.43       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     14.43       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     14.43       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     14.43       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     14.43       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     16.5       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     16.5       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     16.5       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     16.5       10/11/23 INTICH 2P142     ROAD & BRIDGE FUND ROAD & BRIDGE     16.5       10/11/23 INTICH 2P142		10/11/23	SPRAY BOTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.89
RAY'S FLIMEING & FUNF SERVICE         10/25/23 RENTAL 300 GAL BOLDING TAN GENERAL FUND         BUILDING MAINTENANCE         195.00           RAY'S FLIMEING & FUNF SERVICE         10/25/23 RENTAL 300 GAL BOLDING TAN GENERAL FUND         BUILDING MAINTENANCE         195.00           RB FRINTING         10/11/23 (450) YELLOW JURY SUMMONS         GENERAL FUND         DISTRICT COURT         200.25           RDO EQUIFMENT / FOWERFLAN BF         10/11/23 SUTICH 22142         ROAD & BRIDGE FUND ROAD & BRIDGE         74.43           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER KIT         ROAD & BRIDGE FUND ROAD & BRIDGE         78.74           10/11/23 HTD. CTLIMDER         ROAD & B					TOTAL:	11.67
RAY'S PLUMBING & PUMP SERVICE 10/25/23 RENTAL 300 GAL HOLDING TAN GENERAL FUND BUILDING MAINTENANCE 195.00 10/25/23 SVC 10/08/2023 - 11/08/202 GENERAL FUND BUILDING MAINTENANCE 295.00 TOTAL: 490.00 TOTAL: 490.00 TOTAL: 490.00 TOTAL: 400.00 RB FRINTING 10/11/23 (300) JURY SUMMONS GENERAL FUND DISTRICT COURT 200.25 10/11/23 SWTICH 20142 ROAD & BRIDGE FUND ROAD & BRID	RAQUEL MENDEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
TOTAL:         490.00           RB FRINTING         10/11/23 (450) YELLOW JURY SUMMONS         GENERAL FUND         DISTRICT COURT         200.25           10/11/23 (300) JURY SUMMONS         GENERAL FUND         DISTRICT COURT         200.25           RDO EQUIPMENT / POWERPLAN BF         10/11/23 SWTICH 2P142         ROA 6 BRIDGE FUND ROAD 6 BRIDGE         74.43           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 NATER FUMP         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         75.61           10/11/23 SUEFYINTER         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         75.61           10/11/23 OLEMOID VALVE 22181         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE <td></td> <td></td> <td></td> <td></td> <td>TOTAL:</td> <td>20.00</td>					TOTAL:	20.00
TOTAL:         490.00           RB FRINTING         10/11/23 (450) YELLOW JURY SUMMONS         GENERAL FUND         DISTRICT COURT         200.25           10/11/23 (300) JURY SUMMONS         GENERAL FUND         DISTRICT COURT         200.25           RDO EQUIPMENT / POWERPLAN BF         10/11/23 SWTICH 2P142         ROA 6 BRIDGE FUND ROAD 6 BRIDGE         74.43           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 1 HYD, CYLINDER KIT         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         78.74           10/11/23 NATER FUMP         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         75.61           10/11/23 SUEFYINTER         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE         75.61           10/11/23 OLEMOID VALVE 22181         ROAD 6 BRIDGE FUND ROAD 6 BRIDGE <td>RAY'S PLUMBING &amp; PUMP SERVICE</td> <td>10/25/23</td> <td>RENTAL 300 GAL HOLDING TAN</td> <td>GENERAL FUND</td> <td>BUILDING MAINTENANCE</td> <td>195.00</td>	RAY'S PLUMBING & PUMP SERVICE	10/25/23	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
RB FRINTING       10/11/23 (450) YELLOW JURY SUMMONS       GENERAL FUND       DISTRICT COURT       200.25         RD0 EQUIPMENT / POWERPLAN BF       10/11/23 SWTICH 2P142       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       74.43         10/11/23 SWTICH 2P142       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       74.43         10/11/23 SWTICH 2P142       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 1 HYD, CYLINDER KIT       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 1 HYD, CYLINDER KIT       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 1 HYD, CYLINDER KIT       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 1 HYD, CYLINDER KIT       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 1 HYD, CYLINDER       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 UND CYLINDER       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 VIETER FUMP       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       78.74         10/11/23 WATER FUMP       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       80.76         10/11/23 WATER FUMP       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       70.71         10/11/23 SOLEMOID VALVE ZEIB1       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       70.81         10/11/23 SOLEMOID VALVE ZEIB1       ROAD 6 BRIDGE FUND ROAD 6 BRIDGE       70.72         10/		10/25/23	SVC 10/08/2023 - 11/08/202	GENERAL FUND	BUILDING MAINTENANCE	295.00
TOTAL:333.75RDO EQUIPMENT / FOWERPLAN BF10/11/23 SNTICH 2P142ROAD & BRIDGE FUND ROAD & BRIDGE74.4310/11/23 SNTICH 2P142ROAD & BRIDGE FUND ROAD & BRIDGE74.4310/11/23 SNTICH 2P142ROAD & BRIDGE FUND ROAD & BRIDGE73.0210/11/23 1 HYD. CVLINDER KITROAD & BRIDGE FUND ROAD & BRIDGE78.7410/11/23 1 HYD. CVLINDER KITROAD & BRIDGE FUND ROAD & BRIDGE78.7410/11/23 1 HYD. CVLINDER KITROAD & BRIDGE FUND ROAD & BRIDGE76.7410/11/23 1 - V-BELTROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 1 - TIGHTENERROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 1 - TIGHTENERROAD & BRIDGE FUND ROAD & BRIDGE50.0010/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE50.0010/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE323.8310/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE323.8310/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE323.8310/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE4.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE4.50.0010/11/23 TIGHSPENROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE10.61.3710/11/23 GASKETROAD & BRIDGE FUND ROAD & BRIDGE10.60.0010/11/23 GASKETROAD & B					TOTAL:	490.00
TOTAL:333.75RDO EQUIPMENT / FOWERPLAN BF10/11/23 SNTICH 2P142ROAD & BRIDGE FUND ROAD & BRIDGE74.4310/11/23 SNTICH 2P142ROAD & BRIDGE FUND ROAD & BRIDGE74.4310/11/23 SNTICH 2P142ROAD & BRIDGE FUND ROAD & BRIDGE73.0210/11/23 1 HYD. CVLINDER KITROAD & BRIDGE FUND ROAD & BRIDGE78.7410/11/23 1 HYD. CVLINDER KITROAD & BRIDGE FUND ROAD & BRIDGE78.7410/11/23 1 HYD. CVLINDER KITROAD & BRIDGE FUND ROAD & BRIDGE76.7410/11/23 1 - V-BELTROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 1 - TIGHTENERROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 1 - TIGHTENERROAD & BRIDGE FUND ROAD & BRIDGE50.0010/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE50.0010/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE323.8310/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE323.8310/11/23 WATER FUMPROAD & BRIDGE FUND ROAD & BRIDGE323.8310/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE4.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE4.50.0010/11/23 TIGHSPENROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE56.4110/11/23 SHIF/HANDLINGROAD & BRIDGE FUND ROAD & BRIDGE10.61.3710/11/23 GASKETROAD & BRIDGE FUND ROAD & BRIDGE10.60.0010/11/23 GASKETROAD & B	RB PRINTING	10/11/23	(450) YELLOW JURY SUMMONS	GENERAL FUND	DISTRICT COURT	200.25
RDO EQUIPMENT / FOWERPLAN BF       10/11/23 SWTICH 2P142       ROAD & BRIDGE FUND ROAD & BRIDGE       74.43         10/11/23 SHTP/HANDLING       ROAD & BRIDGE FUND ROAD & BRIDGE       93.02         10/11/23 1 HYD. CVLINDER KIT       ROAD & BRIDGE FUND ROAD & BRIDGE       78.74         10/11/23 1 HYD. CVLINDER KIT       ROAD & BRIDGE FUND ROAD & BRIDGE       78.74         10/11/23 1 HYD. CVLINDER KIT       ROAD & BRIDGE FUND ROAD & BRIDGE       78.74         10/11/23 1 HYD. CVLINDER KIT       ROAD & BRIDGE FUND ROAD & BRIDGE       78.74         10/11/23 HYD. CVLINDER KIT       ROAD & BRIDGE FUND ROAD & BRIDGE       78.74         10/11/23 HYD. CVLINDER KIT       ROAD & BRIDGE FUND ROAD & BRIDGE       78.74         10/11/23 HYD. RUHPER       ROAD & BRIDGE FUND ROAD & BRIDGE       78.74         10/11/23 WATER FUMP       ROAD & BRIDGE FUND ROAD & BRIDGE       81.05         10/11/23 WATER FUMP       ROAD & BRIDGE FUND ROAD & BRIDGE       50.00         10/11/23 SULFNOADULD VALVE 22181       ROAD & BRIDGE FUND ROAD & BRIDGE       4.41         10/11/23 SULFNANDLING       ROAD & BRIDGE FUND ROAD & BRIDGE       45.00         10/11/23 SULFNANDLING       ROAD & BRIDGE FUND ROAD & BRIDGE       45.00         10/11/23 SULFNANDLING       ROAD & BRIDGE FUND ROAD & BRIDGE       56.41         10/11/23 GASKET       ROAD & BRIDGE FUND RO		10/11/23	(300) JURY SUMMONS	GENERAL FUND	DISTRICT COURT	133.50
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95					TOTAL:	333.75
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95	RDO EQUIPMENT / POWERPLAN BF	10/11/23	SWTICH 2P142	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.43
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	1 HYD. CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.02
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	1 HYD. CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.74
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	1 HYD. CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.74
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	1 HYD. CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.02
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	1- V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.41
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	1-TIGHTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.37
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	874.06
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	COLENOLD WALKE SE101	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.41
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	SULENUID VALVE ZEISI	RUAD & BRIDGE FUND	ROAD & BRIDGE	323.83
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	SHIP/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45 00
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	TIGHENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	151 37
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.41
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	SHIP/HANDLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	GASKETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.87
RECORDS CONSULTANTS, INC.       10/25/23 ANNUAL ACCESS & SUPPORT       GENERAL FUND       COUNTY AUDITOR TOTAL:       600.00         REDWOOD TOXICOLOGY LABORATORY INC       10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND       JUVENILE CORRECTIONS TOTAL:       304.81 304.81         RENE P RAMIREZ       10/11/23 PETIT JURY 09/26/2023       GENERAL FUND       DISTRICT COURT TOTAL:       20.00         REPUBLIC SERVICES, INC.       10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE       GENERAL FUND       BUILDING MAINTENANCE BUILDING MAINTENANCE       420.10 5.95		10/11/23	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.64
TOTAL:TOTAL:600.00REDWOOD TOXICOLOGY LABORATORY INC10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUNDJUVENILE CORRECTIONS TOTAL:304.81 304.81RENE P RAMIREZ10/11/23 PETIT JURY 09/26/2023GENERAL FUNDDISTRICT COURT TOTAL:20.00 20.00REPUBLIC SERVICES, INC.10/11/23 & CU YD 4201 @ S I35 10/11/23 & ADMIN FEEGENERAL FUNDBUILDING MAINTENANCE BUILDING MAINTENANCE420.10 5.95					TOTAL:	2,247.37
REDWOOD TOXICOLOGY LABORATORY INC 10/25/23 (50) FFU0/OFD/6-COC/THC/OPI GENERAL FUND JUVENILE CORRECTIONS 304.81 TOTAL: 304.81 RENE P RAMIREZ 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 TOTAL: 20.00 REPUBLIC SERVICES, INC. 10/11/23 8 CU YD 4201 @ S I35 GENERAL FUND BUILDING MAINTENANCE 420.10 10/11/23 ADMIN FEE GENERAL FUND BUILDING MAINTENANCE 5.95	RECORDS CONSULTANTS, INC.	10/25/23	ANNUAL ACCESS & SUPPORT	GENERAL FUND	COUNTY AUDITOR	600.00
TOTAL:     TOTAL:     304.81       RENE P RAMIREZ     10/11/23 PETIT JURY 09/26/2023     GENERAL FUND     DISTRICT COURT					TOTAL:	600.00
RENE P RAMIREZ 10/11/23 PETIT JURY 09/26/2023 GENERAL FUND DISTRICT COURT 20.00 TOTAL: 20.00 REPUBLIC SERVICES, INC. 10/11/23 & CU YD 4201 @ S I35 10/11/23 ADMIN FEE GENERAL FUND BUILDING MAINTENANCE 420.10 BUILDING MAINTENANCE 5.95	REDWOOD TOXICOLOGY LABORATORY INC	10/25/23	(50) FFUO/OFD/6-COC/THC/OPI	GENERAL FUND	JUVENILE CORRECTIONS	304.81
TOTAL:20.00REPUBLIC SERVICES, INC.10/11/23 8 CU YD 4201 @ S I35 10/11/23 ADMIN FEEGENERAL FUNDBUILDING MAINTENANCE420.10 5.95					TOTAL:	304.81
REPUBLIC SERVICES, INC. 10/11/23 8 CU YD 4201 @ S I35 GENERAL FUND BUILDING MAINTENANCE 420.10 10/11/23 ADMIN FEE GENERAL FUND BUILDING MAINTENANCE 5.95	RENE P RAMIREZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
10/11/23 ADMIN FEE GENERAL FUND BUILDING MAINTENANCE 5.95					TOTAL:	20.00
	REPUBLIC SERVICES, INC.			GENERAL FUND	BUILDING MAINTENANCE	420.10
10/11/23 FUEL/ENVIORNMENTAL RECOVER GENERAL FUND BUILDING MAINTENANCE 196.41		10/11/23	ADMIN FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
		10/11/23	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	196.41

02-16-2024 09:23 AM	ACCOUNTS 1	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	27
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	8 CU YD 200 CR 4415 DERBY	GENERAL FUND	BUILDING MAINTENANCE	31.25
	10/11/23	OVERAGE 09/15/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
	10/11/23	OVERAGE 09/15/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
	10/11/23	OVERAGE 09/22/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
	10/11/23	OVERAGE 09/22/2023	GENERAL FUND	BUILDING MAINTENANCE	65.62
		PICKUP SVC 09/01/23-9/30/2		BUILDING MAINTENANCE	758.80
		ADMISNISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
		FUEL.ANVIRONMENTAL RECOVER		BUILDING MAINTENANCE	487.89
		30 CU YD R&B 2207 BI S 35		BUILDING MAINTENANCE	180.00
		ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/11/23	FUEL/ENVIRNMENTAL RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	<u>85.72</u> 2,440.50
REYNALDO ROSALES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
REINALDO ROSALES	10/11/25	1E111 00KI 09/20/2029	GENERAL FOND	TOTAL:	20.00
RICARDO TRINIDAD R CANTU	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
	, ,			TOTAL:	20.00
RICHARD BRIGGS	10/25/23	CAUSE#22-03-00026-CRF J.T.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
RICHARD C. SALDIVAR	10/11/23	CAUSE# 23-03-00068-CVF ZC	GENERAL FUND	DISTRICT COURT	962.50
	10/11/23	CAUSE# 23-08-00229-CVF S I	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	1,312.50
RICHEY GENTRY		COURT REPORTED 09/06/2023		DISTRICT COURT	550.00
	10/11/23	MILEAGE 09/06/2023	GENERAL FUND	DISTRICT COURT	55.00
				TOTAL:	605.00
RITO RODRIGUEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ROBERT J. GORHUM D.D.S	10/25/23	EXTRACTION #15	GENERAL FUND	JAIL	186.00
	10/25/23	EXTRACTION #31	GENERAL FUND	JAIL	186.00
		EXTRACTION #2	GENERAL FUND	JAIL	186.00
		EXTRACTION #1	GENERAL FUND	JAIL	186.00
		EXTRACTION # 12 AND #13	GENERAL FUND	JAIL	372.00
		EXTRACTION# 1	GENERAL FUND	JAIL	186.00
		EXTRACTION # 6	GENERAL FUND	JAIL	186.00
	10/25/23	EXTRACTION #9	GENERAL FUND	JAIL TOTAL:	<u>186.00</u> 1,674.00
ROLAND MARTINEZ	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
	10/11/23	10111 00K1 09/20/2023	CENERCIE FOND	TOTAL:	20.00
ROSE SELENE CORONA-RODRIGUEZ	10/11/23	TRAVEL PICK UP JURY SUMMON	GENERAL FUND	DISTRICT CLERK	54.37
				TOTAL:	54.37
ROYCE DEAN STARNES	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RUBEN MARTEL	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RUSH TRUCK CENTER, SAN ANTONIO	10/25/23	2- GASKET, EXH GAS RCN VAL	ROAD & BRIDGE FUN	D ROAD & BRIDGE	77.80

02-16-2024 09:23 AM

ACCOUNTS PAYABLE TRANSPARENCY REPORT - OCTOBER 2023

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	2- CLAMP, V BAND	ROAD & BRIDGE	FUND ROAD & BRIDGE	107.80
	10/25/23	1-BELLOWS	ROAD & BRIDGE	FUND ROAD & BRIDGE	365.00
	10/11/23	HANDLE-OUTSIDE RELEASE	ROAD & BRIDGE	FUND ROAD & BRIDGE	195.00
	10/11/23	LATCH-DOOR CAB LH	ROAD & BRIDGE	FUND ROAD & BRIDGE	165.00
	10/25/23	(4) SOCKET FOR HEAD LIGHTS	ROAD & BRIDGE	FUND ROAD & BRIDGE	107.96
		KEY-KIT CAB RANDOM KEY		FUND ROAD & BRIDGE	180.00
	10/25/23	CAP-FILL VENTED	ROAD & BRIDGE	FUND ROAD & BRIDGE	61.80_
				TOTAL:	1,260.36
SAM HOUSTON STATE UNIVERSITY-CMIT	10/11/23	REG. FEE 10/16-10/19/23 CM	GENERAL FUND	JUVENILE CORRECTIONS	280.00
				TOTAL:	280.00
SAN ANTONIO CODE BLUE # 2	10/25/23	SHERIFF STATE OF TX PATCH	GENERAL FUND	SHERIFF	270.00
				TOTAL:	270.00
SANDOVAL CONTRACTING INC.	10/16/23	PAY APPS 21,22,23.	GENERAL FUND	BUILDING MAINTENANCE	59,628.60
		PAY APP 24 CREDIT	GENERAL FUND	BUILDING MAINTENANCE	16,280.44-
	10/16/23	PAY APPS 25, 26 BALANCE DU	GENERAL FUND	BUILDING MAINTENANCE	53,244.84
		PAY APPS 27,28 BALANCE DUE		BUILDING MAINTENANCE	66,131.19
	10/16/23	PAY APP 29 BALANCE DUE	GENERAL FUND	BUILDING MAINTENANCE	36,491.06
				TOTAL:	199,215.25
SANDRA TREVINO	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SARA NICHOLSON	10/25/23	MILEAGE 10/23/23 SRADT	GENERAL FUND	COUNTY EXTENSION	76.50
	10/25/23	TRAVEL 11/10-1/11/23 2023	GENERAL FUND	COUNTY EXTENSION	208.65
	10/25/23	REIMB. REG. FEE 10/23/23	GENERAL FUND	COUNTY EXTENSION	20.00
				TOTAL:	305.15
SCHINDLER ELEVATOR CORPORATION	10/11/23	MO SVC ELEVATOR OCT. 2023	GENERAL FUND	BUILDING MAINTENANCE	242.88
				TOTAL:	242.88
SHANNON RENEE TRIPLITT	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SHURMED EMS, LLC	10/11/23	321852 M. PUENTE 09/12/202	GENERAL FUND	JAIL	509.67
				TOTAL:	509.67
SJPA LLC	10/11/23	PROJECT 23-0003-000 WA#7	GENERAL FUND	BUILDING MAINTENANCE	10,280.00
				TOTAL:	10,280.00
SMARTSIGN	10/25/23	ALUMINUM LABELS	GENERAL FUND	COUNTY AUDITOR	235.62
	10/20/20			TOTAL:	235.62
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	10/11/23	CAUSE# 22-11-00181-CRF K.G	GENERAL FUND	DISTRICT COURT	800.00
				TOTAL:	800.00
SOUTH TEXAS RADIOLOGY, P.A.	10/25/23	CPT 93976 M.A. PUENTE JR.	GENERAL FUND	JAIL	128.57
-,		CPT 76870 M.A. PUENTE JR.		JAIL	81.26
		CPT 71045 COULTRESS RAMIRE		JAIL	20.05
	10/11/23	CPT 74176 G. GALINDO	GENERAL FUND	JAIL	153.70
	10/11/23	CPT 76705 G.GALINDO	GENERAL FUND	JAIL	71.37
				TOTAL:	454.95
				101111.	101.00

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	29
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	20.00
SPARKLETTS & SIERRA SPRINGS	10/25/23	MO SVC 9/12/23 T2325536330	GENERAL FUND	COUNTY JUDGE	34.97
	10/25/23	MO SVC 9/12/23 R2327920825	GENERAL FUND	COUNTY JUDGE	9.99
	10/11/23	MO SVC 9/12/23 R2327920825 MO SVC 8/29/2023 T23241363 MO SVC 9/26/2023 T23269363	GENERAL FUND	J.P. PCT. # 2	4.81
					46.96
	10/11/23	MO SVC 8/18/23 R2324720828	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50
	10/11/23	MO SVC 9/12/23 T2325536330	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.95
				TOTAL:	153.18
STEPHANIE LYNN PERALTA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
	, ,			TOTAL:	20.00
STERICYCLE/SHRED IT	10/25/23	MO SVC 8/25-9-22/23 COURTH MO SVC 8/25-9/22/23 SHERIF	I GENERAL FUND	BUILDING MAINTENANCE	415.21
	10/25/23	MO SVC 8/25-9/22/23 SHERIF	GENERAL FUND	BUILDING MAINTENANCE	283.80
	10/25/23	MO SVC 8/25-9/22/23 JUVENI MO SVC 8/23-9/12/23 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	296.36
	10/25/23	MO SVC 8/23-9/12/23 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	283.80
				TOTAL:	1,279.17
SUPER LUBE	10/25/23	8 ORTS OIL CHANGE	GENERAL FUND	SHERIFF	70.00
		OIL FILTER CAHNGE	GENERAL FUND	SHERIFF	5.50
	10/25/23		GENERAL FUND	SHERIFF	15.00
		8 QRTS OIL CAHNGE	GENERAL FUND	SHERIFF	70.00
		MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
		MIGHTY CABIN AIR FILTER		SHERIFF	29.99
	10/25/23	LABOR	GENERAL FUND	SHERIFF	15.00
	10/25/23	8 QRT OIL CHANGE	GENERAL FUND	SHERIFF	70.00
	10/25/23	MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
	10/25/23	MIGHTY CABIN FILTER	GENERAL FUND	SHERIFF	29.99
	10/25/23		GENERAL FUND	SHERIFF	15.00
		~	GENERAL FUND	SHERIFF	70.00
				SHERIFF	5.50
				SHERIFF	29.99
	10/25/23		GENERAL FUND	SHERIFF	15.00
		MIGHTY OIL FILTER	GENERAL FUND	SHERIFF	5.50
		~	GENERAL FUND	SHERIFF	70.00
		STP/AIR FILTER CHANGE		SHERIFF SHERIFF	35.21
	10/25/23	TIRE ROTATION	GENERAL FUND GENERAL FUND	SHERIFF	25.00
	10/23/23	LABOR	GENERAL FUND	TOTAL:	<u> </u>
				IOTAL:	002.00
T & T AUTO PARTS		BEARING PERTERBUILT UNIT#0	) ROAD & BRIDGE FUN	D ROAD & BRIDGE	100.22
		U-JOINT NPJ UNIT#0142	ROAD & BRIDGE FUN		142.66
	10/11/23		ROAD & BRIDGE FUN		10.42
		WIPER BLADE-NP-19	ROAD & BRIDGE FUN		9.42
		WIPER BLADE-NP-22	ROAD & BRIDGE FUN		9.42
		(2) HOSE CLAMP	ROAD & BRIDGE FUN		1.56
		CONNECTOR	ROAD & BRIDGE FUN		2.15
		EMERY CLOTH 240 GRIT	ROAD & BRIDGE FUN		66.63
		ULT/ ROLL 1 1/2"	ROAD & BRIDGE FUN		50.78
		AIR FILTER UNIT#0119 (2) WIPER BLADE UNIT# 0140	ROAD & BRIDGE FUN		63.75 9.42
		LED M.C. LICENSE KIT	ROAD & BRIDGE FUN		9.42 45.38
		RING TERMINAL	ROAD & BRIDGE FUN		43.38
		BATTERY CABLE LUG	ROAD & BRIDGE FUN		4.46
		STARTER SOLENOID	ROAD & BRIDGE FUN		43.89
	10/20/20		TOTA & DIVIDGE FUN	C NOLL & DIVIDUE	10.00

ENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	BAT CABLE 4GA. BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.17
	10/25/23	18MO WTY BAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.68
	10/25/23	ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/25/23	18MO WTY BAT ENVIRONMENTAL CHARGE CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
		CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	10,23/23	SOLU PHIOTI	TOTE & ENTROL LOND	TOTAL:	741.98
AC - DENTAL/LIFE	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	38.21
io bentite, stre		LIFE INS COUNTY CONTRIBUTI		COUNTY JUDGE	9.98
		DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	70.78
		LIFE INS COUNTY CONTRIBUTI		COUNTY CLERK	18.47
		DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
		LIFE INS COUNTY CONTRIBUTI		EMERGENCY MGNT / 911 M	5.10
		DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	85.54
		LIFE INS COUNTY CONTRIBUTI		DISTRICT CLERK	22.33
		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
		LIFE INS COUNTY CONTRIBUTI		J.P. PCT. # 1	15.30
		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
		LIFE INS COUNTY CONTRIBUTI		J.P. PCT. # 2	5.10
		LIFE INS CO. CONTRIB GENER		J.P. PCT. # 2	3.31
		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	19.54
		LIFE INS COUNTY CONTRIBUTI		J.P. PCT. # 3	5.1
		DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.0
		LIFE INS COUNTY CONTRIBUTI		J.P. PCT. # 4	10.2
		DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.5
	10/12/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.63
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.2
	10/12/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.3
	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.1
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.4
	10/12/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
		LIFE INS COUNTY CONTRIBUTI		COUNTY TREASURER	10.20
		LIFE INS CO. CONTRIB GENER		COUNTY TREASURER	3.3
		DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.7
		LIFE INS COUNTY CONTRIBUTI		TAX COLLECTOR	35.7
		DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	58.6
		LIFE INS COUNTY CONTRIBUTI		BUILDING MAINTENANCE	15.3
		DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.5
		LIFE INS COUNTY CONTRIBUTI			19.5
				CONSTABLE PCT # 1	
		DENTITE CONTINED	GENERAL FUND	CONSTABLE PCT # 2	19.5
		LIFE INS COUNTY CONTRIBUTI		CONSTABLE PCT # 2	5.1
		DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.5
		LIFE INS COUNTY CONTRIBUTI		CONSTABLE PCT # 3	5.1
		DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.5
		LIFE INS COUNTY CONTRIBUTI		CONSTABLE PCT # 4	5.10
		DENTAL CONTRIB		JAIL	371.20
		LIFE INS COUNTY CONTRIBUTI		JAIL	107.10
		DENTAL CONTRIB		SHERIFF	664.30
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.40
	10/12/23	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.8
	10/12/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.22
	10/12/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
		LIFE EMPLR CONTRIB GAYTAN		JUVENILE CORRECTIONS	5.10
		DENTAL EMPLR CONTRIB MEDEL		JUVENILE CORRECTIONS	19.54
			-		

02-16-2024	09:23	AM

PAGE: 31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	10/12/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
		DENTAL EMPLR CONTRIB SHAFE		JUVENILE CORRECTIONS	19.54
		LIFE EMPLR CONTRIB SHAFER		JUVENILE CORRECTIONS	5.10
		DENTAL EMPLR CONTRIB CAMAC		JUVENILE CORRECTIONS	19.54
		LIFE EMPLR CONTRIB CAMACHO		JUVENILE CORRECTIONS	5.10
		DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
		LIFE INS COUNTY CONTRIBUTI		HIGHWAY PATROL	5.10
		DENTAL CONTRIB	CENEDAT FIND	COINTY EVERNETON	19.54
		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
		DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE HUMAN RESOURCE	39.08
		LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
		DENTAL CONTRIB	ROAD & BRIDGE FUND		687.14
		LIFE INS COUNTY CONTRIBUTI			169.15
		LIFE INS CO. CONTRIB GENER			6.62
		DENTAL CONTRIB		NON-DEPARTMENTAL	58.62
		LIFE INS COUNTY CONTRIBUTI			15.30
		DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL		469.75
		DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL		469.75
		LIFE INS EMPLOYEE CONTRIBU			290.00
		TAC VISION EMPLOYEE PAID			403.23
		TAC VISION EMPLOYEE PAID			398.6
	10/12/23	TAC VISION EMPLOILE PAID	FRIO COUNII PAIROL	TOTAL:	5,654.7
				IUTAL.	3,034.71
AC - MEDICAL INSURANCE	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,493.14
	10/12/23	TAC MEDICAL ER CONTRIBUTIO		COUNTY CLERK	2,765.99
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M DISTRICT CLERK	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,342.9
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,290.80
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	763.62
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,927.6
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,290.8
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
		TAC MEDICAL ER CONTRIBUTIO		COUNTY TREASURER	2,290.80
		TAC MEDICAL ER CONTRIBUTIO		TAX COLLECTOR	5,345.3
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	2,290.8
		TAC MEDICAL ER CONTRIBUTIO		CONSTABLE PCT # 1	763.6
		TAC MEDICAL ER CONTRIBUTIO		CONSTABLE PCT # 2	763.63
		TAC MEDICAL ER CONTRIBUTIO		CONSTABLE PCT # 3	763.6
		TAC MEDICAL ER CONTRIBUTIO		CONSTABLE PCT # 4	763.6
		TAC MEDICAL ER CONTRIBUTIO		JAIL	15,272.4
		TAC MEDICAL ER CONTRIBUTIO		SHERIFF	25,963.0
		ADJUST OCT PAYMENT TAC	GENERAL FUND	SHERIFF	1,632.6
		TAC MEDICAL ER CONTRIBUTIO		JUVENILE CORRECTIONS	34.1
		TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.6
		TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.6
		TAC GAYTAN TAC TELLES	GENERAL FUND GENERAL FUND	JUVENILE CORRECTIONS	763.6
		TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.6
		TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.6
		TAC MEDICAL ER CONTRIBUTIO		HIGHWAY PATROL	763.63
		TAC MEDICAL ER CONTRIBUTIO		COUNTY EXTENSION	763.6
		TAC MEDICAL ER CONTRIBUTIO		HUMAN RESOURCE	1,527.24
		THA MEDIANI DD COMEDIDUEIO	DOND & DDIDCE FIND	DOND C DDIDCE	26 0E2 E
	10/12/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	KUAD & BRIDGE	26,853.57

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	32
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/12/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,071.92
		HMO EMPLOYEE DED 215015-00			4,071.92
				TOTAL:	119,526.94
TAMMY SANCHEZ	10/11/23	MILEAGE TO DILLEY 09/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	10/11/23	MIELAGE TO DILLEY 10/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
				TOTAL:	45.32
TELLUS EQUIPMENT SOLUTIONS, LLC	10/25/23	(2) COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.86
	10/25/23	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.63
	10/25/23	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.57
	10/25/23	PIN PIN PIN FASTENER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.32
	10/25/23	PIN	ROAD & BRIDGE FUND		78.57
				TOTAL:	264.95
TEXAS A & M ENGINEERING EXTENSION SERV				JAIL	302.00
	10/11/23	BASIC CO. CORR. J. OBREGON	GENERAL FUND	JAIL	302.00
				TOTAL:	604.00
TEXAS ASSOCIATION OF COUNTIES	10/25/23	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	140.58
				TOTAL:	140.58
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1 10/11/23	PUBLIC OFFICIALS-CO. JUDGE	GENERAL FUND	COUNTY JUDGE	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	178.88
				TOTAL:	178.88
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1 10/11/23	PUBLIC OFFICIALS-COUNTY CL	GENERAL FUND	COUNTY CLERK	1,238,56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	104.24
		DISTRICT COURT	GENERAL FUND	DISTRICT COURT	52.63
	10/25/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	252.45
				TOTAL:	409.32
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1 10/11/23	PUBLIC OFFICIALS-DISTRICT	GENERAL FUND	DISTRICT CLERK	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	152.69
				TOTAL:	152.69
TEXAS ASSOCIATION OF COUNTIES RISK MAN	10/11/23	PUBLIC OFFICIALS-JP1	GENERAL FUND	J.P. PCT. # 1	1,238,56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	93.85
				TOTAL:	93.85
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1 10/11/23	PUBLIC OFFICIALS-JP2	GENERAL FUND	J.P. PCT. # 2	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	20.78
	.,, 20			TOTAL:	20.78
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1 10/11/23	PUBLIC OFFICIALS-JP3	GENERAL FUND	J.P. PCT. # 3	1,238.56
	. 10, 11, 20			TOTAL:	1,238.56

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	33
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS ASSOCIATION OF COUNTIES	10/25/23	3 JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	79.69
				TOTAL:	79.69
TEXAS ASSOCIATION OF COUNTIES RISK M	MAN 10/11/23	PUBLIC OFFICIALS-JP4	GENERAL FUND	J.P. PCT. # 4	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	3 COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	282.86
				TOTAL:	282.86
TEXAS ASSOCIATION OF COUNTIES RISK M				COUNTY ATTORNEY	1,238.56
	10/11/23	3 CO ATTORNEY INVESTIGATOR	GENERAL FUND	COUNTY ATTORNEY	<u>390.97</u> 1,629.53
TEXAS ASSOCIATION OF COUNTIES	10/25/25	3 ELECTIONS	GENERAL FUND	ELECTIONS	235.00
TEXAS ASSOCIATION OF COUNTIES		3 ELECTIONS 3 REG FEE.10/17-10/20/23 FAL		ELECTIONS COUNTY AUDITOR	235.00 350.00
		3 COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	349.96
	., ., .		GENERAL FUND	COUNTY TREASURER	177.64
				TOTAL:	1,112.60
TEXAS ASSOCIATION OF COUNTIES RISK M	MAN 10/11/23	3 PUBLIC OFFICIALS-CO. TREAS	GENERAL FUND	COUNTY TREASURER	1,238.56_
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	3 COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	413.32
				TOTAL:	413.32
TEXAS ASSOCIATION OF COUNTIES RISK M	1AN 10/11/23	J PUBLIC OFFICIALS-CO. TAX C	GENERAL FUND	TAX COLLECTOR	1,238.56
				TOTAL:	1,238.56
TEXAS ASSOCIATION OF COUNTIES	10/25/23	3 COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	330.19
				TOTAL:	330.19
TEXAS ASSOCIATION OF COUNTIES RISK M				BUILDING MAINTENANCE	5,601.00
		3 PUBLIC OFFICIALS-COSTABLE		CONSTABLE PCT # 1	1,238.56
		3 CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	390.97
		3 AUTO LIABILTY/DAMAGE CONS		CONSTABLE PCT # 2	708.00
		3 PUBLIC OFFICIALS-COSTABLE		CONSTABLE PCT # 2	1,238.56
		3 CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	390.97
		3 AUTO LIABILTY/DAMAGE CONS 3 PUBLIC OFFICIALS-COSTABLE		CONSTABLE PCT # 3 CONSTABLE PCT # 3	708.00 1,238.56
		3 PUBLIC OFFICIALS-COSTABLE 3 CONSTABLE #3			
	., , .	3 CONSTABLE #3 3 PUBLIC OFFICIALS-COSTABLE	GENERAL FUND	CONSTABLE PCT # 3 CONSTABLE PCT # 4	390.97 1,238.56
		3 PUBLIC OFFICIALS-COSTABLE 3 CONSTABLE #4	GENERAL FUND GENERAL FUND	CONSTABLE PCT # 4 CONSTABLE PCT # 4	1,238.56
	1V/ 11/ 2-	CONSTRUCT 1 -	GENERAL LOND	TOTAL:	13,535.12
TEXAS ASSOCIATION OF COUNTIES	10/25/23	3 JAIL	GENERAL FUND	JAIL	1,817.65
		3 SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,556.62
			-	TOTAL:	5,374.27
TEXAS ASSOCIATION OF COUNTIES RISK M	MAN 10/11/23	3 AUTO LIABILTY/DAMAGE SHERI	GENERAL FUND	SHERIFF	29,176.00
	10/11/23	3 PUBLIC OFFICIALS-SHERIFF'S	GENERAL FUND	SHERIFF	1,238.56
	10/11/23	3 SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	<u>32,450.15</u> 62 864 71
					62,864.71
TEXAS ASSOCIATION OF COUNTIES		3 JUVENILE CORRECTIONS 3 HIGHWAY PATROL	GENERAL FUND GENERAL FUND	JUVENILE CORRECTIONS HIGHWAY PATROL	274.66
		3 HIGHWAY PATROL			89.89
	10/25/23	3 HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	45.26

UZ-16-2024 U9:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE	: 34
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	COUNTY EXTENSION HUMAN RESOURCES STONEGARDEN VETERANS SERVICE ARP OPERATION LONE STAR ROAD & BRIDGE	GENERAL FUND	COUNTY EXTENSION	186.31
	10/25/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	194.68
	10/25/23	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	0.00
	10/25/23	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	63.05
	10/25/23	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	10/25/23	POAD & BRIDGE	POAD & BRIDGE FUND	NON-DEPARTMENTAL	0.00
	10/23/23	KORD & DRIDGE	KOAD & BRIDGE FOND	TOTAL:	3,270.71
TEXAS ASSOCIATION OF COUNTIES RISK M	AN 10/11/23	AUTO LIABAILTY/DAMAGE R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	34,269.00
	10/11/23	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,238.60
				TOTAL:	35,507.60
FEXAS ASSOCIATION OF COUNTIES	10/25/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	321.17
	10/25/23	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	30.84
	10/25/23	JUVENILE PROBATION - 21 JUVENILE PROBATION - 22	TX JUVENILE PROBAT	BASIC SUPERVISION	135.60
	10/25/23	JUVENILE PROBATION - 22 JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMUNITY PROGRAM	123.32 16.54
	10/25/23	JUSTICE OF THE PEACE #1D.D		NON-DEDARTMENTAL	0.00
	10/25/23	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/25/23	JUSTICE OF THE PEACE #2D.D JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
		JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
				NON-DEPARTMENTAL	0.00
	10/25/23	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	10/25/23	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL TOTAL:	<u> </u>
TEXAS COMMISSION ON ENVIRONMENTAL QU		ONSITE COUNCIL JUNE 2023 ONSITE COUNCIL JULY 2023			80.00
	10/11/23	UNDITE COUNCIL UULI 2023	NOAD & BRIDGE FOND	TOTAL:	130.00
TEXAS COMMISSION ON LAW ENFORCEMENT	10/25/23	INSTRUCTOR CERTIFICATION	GENERAL FUND	SHERIFF	35.00
				TOTAL:	35.00
TEXAS DISTRICT & COUNTY ATTORNEYS AS	SC 10/25/23	PRE-ORDER MANUAL	GENERAL FUND	DISTRICT COURT	200.00
	10/25/23	PENAL LAWS OF TEXAS	GENERAL FUND	DISTRICT COURT	45.00
	10/25/23	CODE OF CRIM PROC	GENERAL FUND	DISTRICT COURT	51.00
	10/25/23	TEXAS CRIMES	GENERAL FUND	DISTRICT COURT DISTRICT COURT	27.00 20.00
	10/25/23	DINITCHMENT C DDOD	CENERAL FUND	DISTRICT COURT	37.00
	10/25/23	CONFESSIONS	GENERAL FUND	DISTRICT COURT	40.00
	10/25/23	SHIPPING	GENERAL FUND	DISTRICT COURT	18.00
				TOTAL:	438.00
TEXAS DISTRICT COURT ALLIANCE	10/11/23	REG FEE WORKSHOP-ESQUIVEL	GENERAL FUND	DISTRICT CLERK	50.00
	10/11/23	REG FEE TDCA WORKSHOP-TREV	GENERAL FUND	DISTRICT CLERK	50.00
				TOTAL:	100.00
TEXAS JUDICIAL ACADEMY	10/11/23	MEMBERSHIP FEE 9/1/23-8/31	GENERAL FUND	COUNTY JUDGE	200.00
				TOTAL:	200.00
TEXAS JUSTICE COURT TRAINING CENTER		FY_24 JP3 20 HOUR SEMINAR		J.P. PCT. # 3	150.00
	10/25/23	FY_24 JP3 20 HOUR LODGI	GENERAL FUND	J.P. PCT. # 3 TOTAL:	<u> </u>

TEXAS STATE COMPTROLLER 10/25/23 QTR REPORT TO COMP CIVIL F GENERAL FUND NON-DEPARTMENTAL 7,068.24

PAGE: 34

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	35
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/23	QTR REPORT SPEC COURT PROG	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	48.00
	10/25/23	QTR REP. CRIMINAL COSTS &	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	38,993.31
		QTR REPORT ELEC FILING SYS			555.00
		QTR REPORT TO STATE COMP			20.00
	10/25/23	QTR REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>254.25</u> 46,938.80
	10/11/00			DIAMDIAM COUDM	20.00
IHERESA ANN YBARRA	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	<u>20.00</u> 20.00
IBBY EDWARD CARROLL	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TOM'S BODY SHOP	10/11/23	TOW 2021 F350 TO COUNTY YA	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	10/11/23	TOW UNIT TO YARD	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
				TOTAL:	425.00
COMAS NAVARRO JR.	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CONY HOLGUIN		TECH SVC 9/15/23-10/14/23			400.00
	- / - / -	BATTERY BACKUPS TO PHONE		BUILDING MAINTENANCE	200.25
	10/25/23	SWAP OUT DEFECTIVE BATTERY	GENERAL FUND	BUILDING MAINTENANCE	<u>55.00</u> 655.25
OSHIBA AMERICA BUSINESS SOLUTIONS IN	a 10/25/22	MO CODIED DENENT 10/1 10/2	CENEDAL FUND	COUNTY JUDGE	154.87
OSHIBA AMERICA BUSINESS SOLUTIONS IN		MO COPIER RENTAL 10/1-10/3 MO COPIER RENTAL 10/1-10/3		COUNTY JUDGE	430.77
		COPIER RENTAL 8/7-9/6/23 C		COUNTY SUDGE COUNTY CLERK	430.77
		CO. CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
		MO COPIER RENTAL 10/1-10/3		COUNTY CLERK	135.04
		MO COPIER RENTAL 10/1-10/3		COUNTY CLERK	130.73
	10/25/23	MO COPIER RENTAL 10/7-11/6	GENERAL FUND	COUNTY CLERK	117.18
	10/25/23	CO CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	10/25/23	MO COPIER RENTAL 10/15-11/	GENERAL FUND	COUNTY CLERK	129.32
	10/25/23	DISTRICT CLERKS SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
		DISTRICT CLERKS SCZAL10793		DISTRICT CLERK	116.86
		MO COPIER RENTAL 10/1-10/3		DISTRICT CLERK	103.00
		MO COPIER RENTAL 10/1-31/2		J.P. PCT. # 1	133.74
		MO COPIER RENTAL 9/15-10/1		J.P. PCT. # 2	125.79
		MO COPIER RENTAL 10/1-10/3		J.P. PCT. # 3	125.00
		MO COPIER RENTAL 10/1-10/3 CO ATTORNEY SCZAL10784	GENERAL FUND GENERAL FUND	J.P. PCT. # 4 COUNTY ATTORNEY	128.50 116.86
		ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	- / - / -	ELECTIONS SCZIL37257 ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
		MO COPIER RENTAL 10/1-10/3		COUNTY AUDITOR	164.82
		MO COPIER RENTAL 10/1-10/3		COUNTY TREASURER	154.87
		TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
		TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
		MO COPIER RENTAL 9/15-10/1		JAIL	140.20
		MO COPIER RENTAL 10/15-11/		JAIL	140.20
	10/25/23	MO COPIER RENTAL 10/1-10/3	GENERAL FUND	SHERIFF	154.87
		MO COPIER RENTAL 10/1-10/3		SHERIFF	131.45
	10/25/23	MO COPIER RENTAL 10/1-31/2	GENERAL FUND	JUVENILE CORRECTIONS	125.00
		MO COPIER RENTAL 9/15-10/1		HEALTH & WELFARE	63.05
		MO COPIER RENTAL 10/1-10/3		COUNTY EXTENSION	159.04
	10/25/22	MO COPIER RENTAL 9/15-10/1	CENEDAT FUND	HUMAN RESOURCE	128.50

02-16-2024 09:23 AM	ACCOUNTS :	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	36
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23	MO COPIER RENTAL 10/15-11/	GENERAL FUND	HUMAN RESOURCE	128.50
	10/25/23	MO COPIER RENTAL 10/15-11/ VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
		MO COPIER RENTAL 9/15-10/1			253.53
		MO COPIER RETNAL 9/15-10/1			129.32
		MO COPIER RENTAL 10/01-31/		NON-DEPARTMENTAL	204.52
				TOTAL:	5,061.47
RACTOR SUPPLY CO.	10/11/23	NO SCRUB MILDEW CLEANER	GENERAL FUND	BUILDING MAINTENANCE	7.99
	10/11/23	DRIVEWAY CONCRETE MASON CL	GENERAL FUND	BUILDING MAINTENANCE	13.99
	10/11/23	(3) TILT FAN 24" DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.97
		TILT FAN 24" DRIVE	ROAD & BRIDGE FUND		169.99
	10/11/23	BULK LP PROPANE RESALE GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.01
				TOTAL:	722.95
RINIDAD ALFREDO PERALES LEAL	10/11/23	PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
X. CO. & DISTRICT RETIREMENT	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	514.69
		RETIREMENT CONTRIB SUB# 18		COUNTY JUDGE	514.69
		SUPP LIFE PREMIUMS SUB# 18		COUNTY JUDGE	15.05
		SUPP LIFE PREMIUMS SUB# 18		COUNTY JUDGE	15.05
		RETIREMENT CONTRIB SUB# 18		COUNTY CLERK	585.3
		RETIREMENT CONTRIB SUB# 18		COUNTY CLERK	448.10
		SUPP LIFE PREMIUMS SUB# 18		COUNTY CLERK	17.12
		SUPP LIFE PREMIUMS SUB# 18		COUNTY CLERK	13.1
		RETIREMENT CONTRIB SUB# 18		EMERGENCY MGNT / 911 M	200.5
		RETIREMENT CONTRIB SUB# 18		EMERGENCY MGNT / 911 M	200.5
		SUPP LIFE PREMIUMS SUB# 18		EMERGENCY MGNT / 911 M	5.8
		SUPP LIFE PREMIUMS SUB# 18		EMERGENCY MGNT / 911 M	5.8
		RETIREMENT CONTRIB SUB# 18		DISTRICT COURT	101.20
		RETIREMENT CONTRIB SUB# 18		DISTRICT COURT	101.20
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	2.90
		SUPP LIFE PREMIUMS SUB# 18		DISTRICT COURT	2.90
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	710.20
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	772.65
		SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	20.7
		SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.6
	10/12/23	RETIREMENT CONTRIB SUB# 18			492.6
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1 J.P. PCT. # 1	492.6
	10/12/23	SUPP LIFE PREMIUMS SUB# 18			14.4
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1 J.P. PCT. # 1	14.40
	10/12/23	RETIREMENT CONTRIB SUB# 18		J.P. PCT. # 2	363.6
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	363.6
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.6
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	10.6
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.0
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	177.04
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.1
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	5.1
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.69
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	334.6
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.7
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.78
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	887.02
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	899.74

|--|

PAGE	:	37

NDOR NAME	DATE D	ESCRIPTION		FUND		DEPARTMENT	AMOUI
	10/12/23 s	UPP LIFE PREMIUMS S	SUB# 18	GENERAL.	FUND	COUNTY ATTORNEY	26.3
		ETIREMENT CONTRIB S				ELECTIONS	452.2
		ETIREMENT CONTRIB S				ELECTIONS	452.2
		UPP LIFE PREMIUMS S				ELECTIONS	452.2
		UPP LIFE PREMIUMS S UPP LIFE PREMIUMS S				ELECTIONS	13.2
		ETIREMENT CONTRIB S				COUNTY AUDITOR	673.4
		ETIREMENT CONTRIB S				COUNTY AUDITOR	673.4
		UPP LIFE PREMIUMS S				COUNTY AUDITOR	19.0
		UPP LIFE PREMIUMS S				COUNTY AUDITOR	19.0
		ETIREMENT CONTRIB S				COUNTY TREASURER	546.5
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	COUNTY TREASURER	546.5
	10/12/23 S	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	COUNTY TREASURER	15.9
	10/12/23 S	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	COUNTY TREASURER	15.9
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	TAX COLLECTOR	883.
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	TAX COLLECTOR	853.
	10/12/23 s	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	TAX COLLECTOR	25.
		UPP LIFE PREMIUMS S				TAX COLLECTOR	24.
		ETIREMENT CONTRIB S				BUILDING MAINTENANCE	651.
		ETIREMENT CONTRIB S				BUILDING MAINTENANCE	651.
							19.
		UPP LIFE PREMIUMS S				BUILDING MAINTENANCE	
		UPP LIFE PREMIUMS S				BUILDING MAINTENANCE	19.
		ETIREMENT CONTRIB S				CONSTABLE PCT # 1	182.
		ETIREMENT CONTRIB S				CONSTABLE PCT # 1	182.
	10/12/23 S	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	CONSTABLE PCT # 1	5.
	10/12/23 S	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	CONSTABLE PCT # 1	5.
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	CONSTABLE PCT # 2	197.
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	CONSTABLE PCT # 2	197.
	10/12/23 s	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	CONSTABLE PCT # 2	5.
	10/12/23 s	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	CONSTABLE PCT # 2	5.
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	CONSTABLE PCT # 3	183.
		ETIREMENT CONTRIB S				CONSTABLE PCT # 3	183.
		UPP LIFE PREMIUMS S				CONSTABLE PCT # 3	5.
		UPP LIFE PREMIUMS S				CONSTRELE PCT # 3	5.
		ETIREMENT CONTRIB S				CONSTRELE PCT # 4	218.
		ETIREMENT CONTRIB S				CONSTABLE PCT # 4	218.
		UPP LIFE PREMIUMS S				CONSTABLE PCT # 4	6.
		UPP LIFE PREMIUMS S				CONSTABLE PCT # 4	6.
		ETIREMENT CONTRIB S				JAIL	4,355.
		ETIREMENT CONTRIB S				JAIL	3,880.
		UPP LIFE PREMIUMS S				JAIL	127.
	10/12/23 S	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	JAIL	113.
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	SHERIFF	6,893.
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	SHERIFF	5,963.
	10/12/23 s	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	SHERIFF	201.
	10/12/23 s	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	SHERIFF	174.
	10/12/23 R	ETIREMENT CONTRIB S	SUB# 18	GENERAL	FUND	JUVENILE CORRECTIONS	695.
		ETIREMENT CONTRIB S				JUVENILE CORRECTIONS	695.
		UPP LIFE PREMIUMS S				JUVENILE CORRECTIONS	20.
		UPP LIFE PREMIUMS S				JUVENILE CORRECTIONS	20.
		ETIREMENT CONTRIB S				HIGHWAY PATROL	172.
		ETIREMENT CONTRIB S				HIGHWAY PATROL	172.
		UPP LIFE PREMIUMS S				HIGHWAY PATROL	5.
		UPP LIFE PREMIUMS S				HIGHWAY PATROL	5.
		ETIREMENT CONTRIB S				HEALTH & WELFARE	88.
		ETIREMENT CONTRIB S				HEALTH & WELFARE	76.
	10/12/23 s	UPP LIFE PREMIUMS S	SUB# 18	GENERAL	FUND	HEALTH & WELFARE	2.

02-16-2024 09:23 AM	ACCOUNTS	PAYABLE TRANSPARENCY REPORT	- OCTOBER 2023	PAGE:	38
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.23
		RETIREMENT CONTRIB SUB# 18			
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	152.84
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	10/12/23	SUPP LIFE PREMIUMS SUB# 18 RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.47
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	
	10/12/23	RETIREMENT CONTRIB SUB# 18 SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	374.62
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	10.96
	10/12/23	SUPP LIFE PREMIUMS SUB# 18 SUPP LIFE PREMIUMS SUB# 18 RETIREMENT CONTRIB SUB# 18 SUPP LIFE PREMIUMS SUB# 18 SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	119 78
	10/12/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	119 93
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.50
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.51
	10/12/23	SUPP LIFE PREMIUMS SUB# 18 RETIREMENT CONTRIB SUB# 18 RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,262.95
	10/12/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,253.54
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.90
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.62
		RETIREMENT CONTRIB SUB# 18			
		RETIREMENT CONTRIB SUB# 18			475.37
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.90
	10/12/23	SUPP LIFE PREMIUMS SUB# 18 RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARIMENIAL	13.90
	10/12/23	RETIREMENT CONTRIB SUB# 10	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	10/12/23	RETIREMENT CONTRIB SUB# 18 SUPP LIFE PREMIUMS SUB# 18 SUPP LIFE PREMIUMS SUB# 18 RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	16.25 54.10
	10/12/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	10/12/23	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	94.68
	10/12/23	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.77
	10/12/23	SUPP LIFE PREMIUMS SUB# 18 RETIREMENT CONTRIB SUB# 18 SUPP LIFE PREMIUMS SUB# 18 RETIREMENT CONTRIB SUB# 18 RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,699.06
	10/12/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL TOTAL:	97,537.66
TXU ENERGY RETAIL COMPANY LLC	10/11/23	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	177.92
	10/11/23	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	
	10/11/23	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.04
	10/11/23	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	57.20
	10/11/23	101 N. COMMERCE DILLEY 205 CR 1650 MOORE 205 CR 1650 UNIT SHOP 2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	1,073.51
	10/11/23	1796 BI 35E LOT TEMP 415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	5.86
		415 E BRAZOS ST MHMR BLDG 513 E. LEONA ST		BUILDING MAINTENANCE BUILDING MAINTENANCE	793.85 57.86
		505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	397.25
		515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	47.29
		515 E MEDINA ST ADULT PROB		BUILDING MAINTENANCE	214.42
		606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.88
		604 E MEDINA ST MUSEUM		BUILDING MAINTENANCE	184.52
		500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	69.32
		500 E SAN ANTONIO ST COURT		BUILDING MAINTENANCE	1,004.13
		650 E SAN ANTONIO ST TRLR		BUILDING MAINTENANCE	185.28
		610 E SAN ANTONIOST TRLR F		BUILDING MAINTENANCE	137.13
		650 E. SAN ANTONIO MODULAR		BUILDING MAINTENANCE	493.20
		1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	25.06
	10/11/23	1355 FM 1581 REGION PARK	GENERAL LUND	BUILDING MAINTENANCE	160.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/23	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	182.14
	10/11/23	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	171.37
		COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.52
		COUNTY RD 4010 PARKING LOT		BUILDING MAINTENANCE	11.68
		421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.35
		502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	4,736.78
		421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.35
		421 S CEDAR ST RADIO TOWER		BUILDING MAINTENANCE	89.77
		406 S PECAN ST 410 S PECAN ST	GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	23.65 8.90
		515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.14
		526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE	27.17
		407 S PECAN ST BLDG JP2		BUILDING MAINTENANCE	54.78
		406 S PECAN ST JUV EP - JP		BUILDING MAINTENANCE	113.10
		514 S PECAN ST TENNIS COUR		BUILDING MAINTENANCE	6.17
	10/11/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	1,258.29
		955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	137.16
	10/11/23	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	176.46
	10/11/23	982 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	84.51
			GENERAL FUND	BUILDING MAINTENANCE	53.66
	10/11/23	949 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	50.47
	10/11/23	949 STREET LIGHT 13799 N INTERSTATE 35 105 W 3RD STLG 146LED	GENERAL FUND	BUILDING MAINTENANCE	30.56
	10/11/23	105 W 3RD STLG 146LED	GENERAL FUND		41.14
				TOTAL:	13,283.43
UNIFIRST CORPORATION		WKLY SVC 9/20/23 COURTHOUS			242.91
		WKLY SVC 09/27/2023 COURTH			209.31
	10/25/23	WKLY SVC 10/04/2023 COURTH	GENERAL FUND	BUILDING MAINTENANCE	327.28
		WKLY SVC 10/11/2023 COURTH			224.16
	10/11/23	WKLY SVC 9/20/23 SHERIFF WKLY SVC 09/27/2023 SHERIF	GENERAL FUND	SHERIFF	30.65
	10/11/23	WKLY SVC 09/27/2023 SHERIF	'GENERAL FUND	SHERIFF	30.65
		WKLY SVC 10/04/2023 SHERIF		SHERIFF	30.65
		WKLY SVC 10/11/23 SHERIFF		SHERIFF	30.65
		WKLY SVC 09/20/2023 R&B			290.76
		WKLY SVC 09/21/2023 DILLEY WKLY SVC 9/27/23 R&B PEARS			87.23 311.34
		WKLY SVC 9/28/23 R&B DILLE			87.23
		WKLY SVC 10/4/23 R&B PEARS			384.85
		WKLY SVC 10/05/2023 DILLEY			90.08
		WKLY SVC 10/11/23 PEARSALL			282.72
		WKLY SVC 10/12/23 DILLEY R			93.48
	-, -, -			TOTAL:	2,753.95
UNITED PARCEL SERVICE INC.	10/11/23	LATE PAYMENT FEE 08/26/23	GENERAL FUND	SHERIFF	1.10
		OUTBOUND SHIPPING 08/29/20		SHERIFF	29.50
	10/11/23	FEES	GENERAL FUND	SHERIFF	1.01
		OUTBOUND SHIPPING 9/22/202		SHERIFF	12.27
	10/11/23	OUTBOUND SHIPPING	GENERAL FUND	SHERIFF	15.13
	10/11/23	OUTBOUND SHIPPING 9/28/23	GENERAL FUND	SHERIFF	13.32
				TOTAL:	72.33
UTILITY TRAILER SALES SOUTHEAST TEXAS,	10/11/23	(2) BOLT KIT1 BOLT EQ	ROAD & BRIDGE FUNI	) ROAD & BRIDGE	30.90
	10/11/23	(2) EQUIALIZER 1BT HUTCH C	ROAD & BRIDGE FUNI	ROAD & BRIDGE	174.12
				TOTAL:	205.02
VERIFY I-9, LLC	10/11/22	VERIFY I-9, E. VASOUEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	10/11/20	PRATE T 21 P. AUDÃORY	SEMERATE FOND	11011111 1110001(CE	5.55

02-16-2024 09:23 AM	ACCOUNTS PAYABLE TRANSPARENCY REPORT	r - october 2023	PAGE:	40
VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/23 VERIFY I,9 K. VEGA	GENERAL FUND	HUMAN RESOURCE	9.95
			TOTAL:	19.90
VICENTE TORRES	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00_
			TOTAL:	20.00
VICTOR H. GAYTAN	10/11/23 MEALS 10/16-10/19/23		JUVENILE CORRECTIONS	224.00
	10/11/23 MILEAGE 10/16-10/19/23	GENERAL FUND	JUVENILE CORRECTIONS	<u>102.05</u> 326.05
VISTA COM	10/11/23 ANNUAL MAINTENANCE EVENTII	D GENERAL FUND	SHERIFF	4,188.00
			TOTAL:	4,188.00
VISTA SOLUTIONS GROUP, LP	10/11/23 DMS3 ANNUAL SUPPRT	GENERAL FUND	ELECTIONS	3,900.00
			TOTAL:	3,900.00
VOYAGER FLEET SYSTEMS INC.	10/11/23 MO FUEL SEPT. 2023 CONST.H		CONSTABLE PCT # 1	0.00
	10/11/23 MO FUEL SEPT. 2023 CONST.		CONSTABLE PCT # 2	262.26
	10/11/23 MO FUEL SEPT. 2023 CONST. 10/11/23 MO FUEL SEPT. 2023 CONST.		CONSTABLE PCT # 3 CONSTABLE PCT # 4	83.21 208.35
	10/11/23 MO FUEL SEPT. 2023 CONST. 10/11/23 MO FUEL SEPT.2023 SHERIFF'		SHERIFF	14,973.58
			TOTAL:	15,527.40
WESLEY J BASS	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
			TOTAL:	20.00
WILLIAM THOMAS BRADLEY	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00_
			TOTAL:	20.00
WILLO PRODUCTS COMPANY, INC	10/11/23 SERVICE INVOICE 4 OF 4	GENERAL FUND	JAIL	18,105.00
			TOTAL:	18,105.00
WISE CHOICE ALTERNATIVES	10/25/23 COUNSELING 09/28/2023	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.00
			TOTAL:	90.00
XAVIER ALEXANDER FLORES	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
			TOTAL:	20.00
YOMEIDA R. TORRES	10/11/23 PETIT JURY 09/26/2023	GENERAL FUND	DISTRICT COURT	20.00
			TOTAL:	20.00
**PAYROLL EXPENSES	10/01/2023 - 10/31/2023	GENERAL FUND	COUNTY JUDGE	14,494.86
		GENERAL FUND	COUNTY CLERK	9,815.05
		GENERAL FUND	EMERGENCY MGNT / 911 M	4,630.74
		GENERAL FUND	DISTRICT COURT	2,339.40
		GENERAL FUND	DISTRICT CLERK	18,372.83
		GENERAL FUND	J.P. PCT. # 1	11,735.93
		GENERAL FUND	J.P. PCT. # 2	7,933.63
		GENERAL FUND	J.P. PCT. # 3	3,990.76
		GENERAL FUND	J.P. PCT. # 4	7,852.93

02-16-2024 09:23 AM	P	ACCOUNTS PAYABLE TRANSPARENC	CY REPORT - OCTOBER 2023	PAGE:	PAGE: 41	
VENDOR NAME		DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
**PAYROLL EXPENSES			GENERAL FUND	COUNTY ATTORNEY	21,193.57	
			GENERAL FUND	ELECTIONS	10,594.55	
			GENERAL FUND	COUNTY AUDITOR	15,680.8	
			GENERAL FUND	COUNTY TREASURER	12,599.8	
			GENERAL FUND	TAX COLLECTOR	19,857.1	
			GENERAL FUND	BUILDING MAINTENANCE	16,098.1	
			GENERAL FUND	CONSTABLE PCT # 1	4,210.2	
			GENERAL FUND		4,760.3	
				CONSTABLE PCT # 2	,	
			GENERAL FUND	CONSTABLE PCT # 3	4,312.7	
			GENERAL FUND	CONSTABLE PCT # 4	5,437.5	
			GENERAL FUND	JAIL	86,424.5	
			GENERAL FUND	SHERIFF	134,661.6	
			GENERAL FUND	JUVENILE CORRECTIONS	15,649.7	
			GENERAL FUND	HIGHWAY PATROL	4,080.5	
			GENERAL FUND	HEALTH & WELFARE	2,413.1	
			GENERAL FUND	COUNTY EXTENSION	8,650.0	
			GENERAL FUND	HUMAN RESOURCE	8,720.3	
			GENERAL FUND	VETERANS SERVICE	3,835.4	
			STONEGARDEN GRANT	NON-DEPARTMENTAL	3,138.8	
			ROAD & BRIDGE FUND	ROAD & BRIDGE	122,175.4	
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,178.3	
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,513.0	
				DIRECT SUPERVISON	12,497.8	
				SALARY ADJUSTMENT GRAN		
			111 000211122 11102111	TOTAL:	612,067.1	
		======================================				
		GENERAL FUND	1,404,797.46			
	105	STONEGARDEN GRANT FUND	3,138.86			
	107	RURAL SALARY ASSTC. GRANT	387.77			
		AMERICAN RESCUE PLAN FUND				
		OPERATION LONE STAR GRANT	0.00			
		ROAD & BRIDGE FUND	306,640.69			
		FM & LATERAL ROAD FUND	22,594.28			
		WIC PROGRAM FUND	18,503.07			
		COUNTY CLERK RECORDS MGT	1,668.42			
		TX JUVENILE PROBATION FND				
		JUSTICE COURT TECHNOLOGY	983.37			
		JP # 1 D.D.C. FUND	3.73			
		JP # 2 D.D.C. FUND	99.69			
		JP # 3 D.D.C. FUND	2.24			
		JP # 4 D.D.C. FUND	2.24			
		CRIMINAL JUSTICE FUND	40,172.06			
	702	HOT CHECK FUND	0.00			
	704	TAX COL OFFICER SALARY FN	0.00			

 702
 HOT CHECK FUND
 0.00

 704
 TAX COL OFFICER SALARY FN
 0.00

 706
 DIST CLRK RECORDS MGMT
 0.00

 708
 ABANDONED VEHICLE FUND
 925.00

 998
 FRIO COUNTY PAYROLL FUND
 167,446.03

GRAND TOTAL: 2,007,470.01

TOTAL PAGES: 41

SELECTION CRITERIA

SELECTION OPTIONS	3
VENDOR: CLASSIFICATION: BANK CODE: ITEM DATE: ITEM AMOUNT: GL POST DATE:	01-FRIO COUNTY Exclude: 01-100240 All 0/00/0000 THRU 99/99/9999 99,999,999.00CR THRU 99,999,999.00 0/00/0000 THRU 99/99/9999 10/01/2023 THRU 10/31/2023
PAYROLL SELECTION	1
PAYROLL EXPENSES: EXPENSE TYPE: CHECK DATE:	GROSS 10/01/2023 THRU 10/31/2023
PRINT OPTIONS	
SEQUENCE: DESCRIPTION: GL ACCTS:	Check Date By Vendor Name Distribution NO ACCOUNTS PAYABLE TRANSPARENCY REPORT - OCTOBER 2023 0
PACKET OPTIONS	
INCLUDE REFUNDS: INCLUDE OPEN ITEM	