

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	1/10/24	STATE INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	7.00
	1/10/24	STATE INSPECTION UNIT#0223	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/19/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/19/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/31/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/31/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/31/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/10/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/10/24	DOT INSPECTION ON UNIT# 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/10/24	DOT INSPECTION ON UNIT#012	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/31/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	341.00
A T & T	1/31/24	MO SVC 1/11/24-2/10/24 FIR	GENERAL FUND	BUILDING MAINTENANCE	91.26
	1/31/24	MO SVC 1/11/24-2/10/24 ELE	GENERAL FUND	BUILDING MAINTENANCE	67.32
				TOTAL:	158.58
A T & T MOBILITY	1/19/24	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	41.85
	1/31/24	COUNTY JUDGE CAMACHO	GENERAL FUND	COUNTY JUDGE	71.85
	1/19/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.80
	1/19/24	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.70
	1/19/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.85
	1/31/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.48
	1/10/24	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	211.48
	1/19/24	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.85
	1/19/24	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.85
	1/19/24	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.85
	1/19/24	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.85
	1/19/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,064.62
	1/31/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	157.78
	1/10/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	157.78
	1/31/24	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.85
	1/10/24	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.85
	1/10/24	SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	71.85
	1/19/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.70
	1/19/24	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.85
	1/19/24	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/19/24	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/19/24	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.85
	1/31/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.55
	1/10/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.55
	1/10/24	MO SVC 12/28/2023-01/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.75
	1/31/24	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	1/10/24	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	4,222.39
A&A AUTO PARTS	1/10/24	(1) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.20
	1/10/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.55
	1/10/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.92
	1/10/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.31
	1/10/24	(3) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.27
	1/10/24	(3) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.95
	1/10/24	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.44
	1/10/24	(1) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.55
	1/10/24	(3) SHINE FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	1/10/24	(1) HOT SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	(2) TIRE WET	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	1/10/24	(12) RED DIESEL ANTI FREEZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.40
	1/10/24	(4) ZIP TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.80
	1/10/24	(1) FLOOR MATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	255.60
	1/31/24	(2) BATTERY TRMINALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	1/31/24	(2) 18" WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	1/31/24	(4) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	769.00
	1/31/24	(4) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	494.44
	1/31/24	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.56
	1/31/24	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.04
	1/31/24	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.56
	1/31/24	(12) GLS DEL RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	467.40
	1/31/24	(2) QUARTS ARMOR GEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
				TOTAL:	4,199.45
PAWLIK'S ACE HARDWARE	1/10/24	BOLT SET CLOSET 5/16X2.25	GENERAL FUND	BUILDING MAINTENANCE	8.98
	1/10/24	BOLT SET TOILET 1/4X3.5NK	GENERAL FUND	BUILDING MAINTENANCE	11.98
	1/10/24	RING WAS EXTENDER KIT	GENERAL FUND	BUILDING MAINTENANCE	8.99
	1/10/24	(2) LIME-RUST REMOVR 28OZ	GENERAL FUND	BUILDING MAINTENANCE	13.90
	1/10/24	(1) RPLACMENT 4"BLD FLRSCR	GENERAL FUND	BUILDING MAINTENANCE	9.95
	1/10/24	(1) STEEL WOOL PADS #0 12P	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/10/24	(1) FLOOR SCRAPER 4"W 1PK	GENERAL FUND	BUILDING MAINTENANCE	24.99
	1/10/24	(1) GOOF OFF SPRAY VOC 12O	GENERAL FUND	BUILDING MAINTENANCE	9.99
	1/10/24	(3) REMOVER PRO STRENTH 16	GENERAL FUND	BUILDING MAINTENANCE	26.97
	1/10/24	(2) STRIPPER BLADES 4" 5PK	GENERAL FUND	BUILDING MAINTENANCE	7.98
	1/10/24	(1) PAINT SCRAPER CS HD 4"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	1/10/24	(1) AERATOR MALE 15/16" AC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/10/24	(1) AERATOR 55/61" FML ACE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/10/24	(1) ML AERATOR 13/16 1.5GP	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/10/24	(1) FML AERATOR 1.5GPM CHR	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/10/24	(1) ML AERATOR 1.5GPM CHR	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/10/24	(2) DUAL AERATOR 1.5GP, CH	GENERAL FUND	BUILDING MAINTENANCE	9.98
	1/10/24	(1) 60W LED A19 5000K 10PK	GENERAL FUND	BUILDING MAINTENANCE	19.99
	1/10/24	(12) FILTER AIR PLEAT 20X2	GENERAL FUND	BUILDING MAINTENANCE	71.88
	1/10/24	(1) CUTEND RAYON MOPHEAD24	GENERAL FUND	BUILDING MAINTENANCE	11.99
	1/10/24	(1) CUTEND RAYON MOPHEAD16	GENERAL FUND	BUILDING MAINTENANCE	9.99
	1/10/24	(1) MOPSTICK SPRING 1-1/8X	GENERAL FUND	BUILDING MAINTENANCE	14.95
	1/10/24	(2) RAKE SPRNGBRAC22TINES5	GENERAL FUND	BUILDING MAINTENANCE	39.98
	1/10/24	(2) STIHL HEAD AUTOCUT 26-	GENERAL FUND	BUILDING MAINTENANCE	79.90
	1/10/24	(1) NEEDLE NOSE PLIERS 4"	GENERAL FUND	BUILDING MAINTENANCE	14.95
	1/31/24	(2) DUCT TAPE 1.88X55YD EC	GENERAL FUND	BUILDING MAINTENANCE	11.98
	1/31/24	(2) FILM STRTCH ALMST20X10	GENERAL FUND	BUILDING MAINTENANCE	99.90
	1/31/24	(1) CLOG REMOVER GEL 128OZ	GENERAL FUND	BUILDING MAINTENANCE	19.99
	1/31/24	(1) DUAL AERATOR 1.5GPM CH	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/31/24	(1) DUAL THREAD AERATOR AC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/31/24	(1) DUAL AERATOR 1.5GPM CH	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/31/24	(1) DUAL THREAD AERATOR AC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/31/24	(3) FLAPPER KORKY PLUS CAR	GENERAL FUND	BUILDING MAINTENANCE	20.85
	1/31/24	(2) (30 FLAPPER KORKY PLUS	GENERAL FUND	BUILDING MAINTENANCE	9.98
	1/31/24	(1) TRAY SET 4"	GENERAL FUND	BUILDING MAINTENANCE	6.95
	1/31/24	(1) SCREWDRIVER SET 6PC SG	GENERAL FUND	BUILDING MAINTENANCE	11.95
	1/31/24	(1) PRY BAR B;AK/YELLOW 21	GENERAL FUND	BUILDING MAINTENANCE	15.99
	1/31/24	(2) CM DRIVER BIT SET 47PC	GENERAL FUND	BUILDING MAINTENANCE	39.90
	1/31/24	(1) STREET KEY BLACK 5/8X3	GENERAL FUND	BUILDING MAINTENANCE	19.95
	1/31/24	(1) PRIMER/CEMENT HANDY PA	GENERAL FUND	BUILDING MAINTENANCE	12.95
	1/31/24	(1) PVC RATCHET PIPE CUTTE	GENERAL FUND	BUILDING MAINTENANCE	17.95

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	1/31/24	(1) 28 GAUGE PLUMBER TAPE1	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/31/24	(1) BALL VALVE SCH40 3/4"S	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/31/24	(3) ELBOW 90 3/4" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	4.47
	1/31/24	(2) CUOPLE 3/4: SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.98
	1/31/24	(2) ELBOW90 3/4"SLXFPT SCH	GENERAL FUND	BUILDING MAINTENANCE	3.58
	1/31/24	(1) PIP THREAD STICK 10Z	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/31/24	(1) HEX BUSHING 1-1/2"X1"	GENERAL FUND	BUILDING MAINTENANCE	13.95
	1/31/24	(1) TEE 1-1/2X1-1/2X1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	17.95
	1/31/24	(1) TEE 1-1/4X1-1/4X1/4"	GENERAL FUND	BUILDING MAINTENANCE	13.95
	1/31/24	(1) HEX BUHING 1-1/4"X1GLV	GENERAL FUND	BUILDING MAINTENANCE	9.95
	1/31/24	(2) PIPE WRENCH 24" SG	GENERAL FUND	BUILDING MAINTENANCE	69.98
	1/31/24	(1) BALL VALVE BRS FIP 2"	GENERAL FUND	BUILDING MAINTENANCE	69.95
	1/31/24	(1) SQUARE PLUG GLV 1"	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/31/24	(4) RID-X SEPTIC TRTMT 9.8	GENERAL FUND	BUILDING MAINTENANCE	39.96
	1/31/24	(-1) SQUARE PLUG GLV 1"	GENERAL FUND	BUILDING MAINTENANCE	5.99-
	1/31/24	(1) PLUG SQ HEAD 1.25" GLV	GENERAL FUND	BUILDING MAINTENANCE	7.99
	1/31/24	DELUXE EDGEGUARD SPREADR	GENERAL FUND	BUILDING MAINTENANCE	99.95
	1/31/24	(4) HEATER CERAMIC ELECTRC	GENERAL FUND	BUILDING MAINTENANCE	396.00
	1/10/24	(3) REFLECTIVE TAPE 18"RD/	GENERAL FUND	JAIL	29.97
	1/10/24	(1) ERASER W&G KILLR CONC	GENERAL FUND	JAIL	69.00
	1/10/24	(3) MLT CUT T1 4.5X.045X7/	GENERAL FUND	JAIL	11.97
	1/10/24	(1) DW DRILL BLKGLD SET 16	GENERAL FUND	JAIL	19.99
	1/31/24	(3) ULTYJUG 5 GALW/HOSE YE	GENERAL FUND	SHERIFF	119.85
	1/31/24	(16) POLAR FLEECE GLOVES	GENERAL FUND	SHERIFF	63.84
	1/10/24	(1) LED SHOP LIGHTY WHT 23	AMERICAN RESCUE PL	NON-DEPARTMENTAL	24.95
	1/10/24	(1) RECEPTACLE WALLPLATE1G	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.99
	1/10/24	(1) GROUND RECETACLE 15A W	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1.49
	1/10/24	(1) BOX SGL GNG PVC OW 14C	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3.49
	1/10/24	PPH DRILL SCR 8-18X1	AMERICAN RESCUE PL	NON-DEPARTMENTAL	13.99
	1/31/24	(2) VALVE REPAIR SLOAN A37	AMERICAN RESCUE PL	NON-DEPARTMENTAL	59.90
	1/31/24	(1) GORILLA SUPERGLUE 2PK	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5.99
	1/10/24	(1) ACE FOAM RLR W/FRM 4X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/10/24	(2) SPARK PLUG E3.24 1PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	1/10/24	(1) ROLLER9"3/8" NAP2PK LI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/10/24	(1) PAINT BRUSH SET 4PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	1/10/24	(1) PAINT THINNER 1GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	1/10/24	(1) ROLLER PAINT KIT 11PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	1/10/24	(1) MINI ROLLER COVER 4" 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	1/10/24	(1) HANDLE THRD 15/16X60"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/10/24	(2) MILESTONE 205/90D15 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	298.00
	1/10/24	(1) DRILL BIT 19PC PILOT P	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/10/24	(2) CORILLA TAPE BLACK 25Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	1/10/24	(12) CHAIN TRANSPRT 3/8"75	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.88
	1/10/24	(3) CLEVIS GRAB HOOK 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	1/10/24	(2) RATCHET BINDER 3/8" GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.00
	1/31/24	(1) MTL GRN WHL 4.5"X1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	1/31/24	(3) FLAP DISC 4.5X5/8 60GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.97
	1/31/24	(2) MTL GRND WHL 4.5"X1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	1/31/24	(3) PIPLINER WHEEL 4-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	1/31/24	(1) WELDING KIT MED DUTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.00
	1/31/24	(1) DRUM LINER CLR 55G 60P	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	1/31/24	(1) PADLOCK-1/4" LONGSH PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/31/24	(2) SNAP OPENEYE ZNC 3-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/31/24	(2) SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	1/31/24	(2) SPRING SNAP 7/16X3-1/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	1/31/24	(2) ACE BETTER BRSH ANG 4P	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	(3) KEY BLANK MST PDLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	1/31/24	(1) PVC 3/4"X2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	1/31/24	(1) CD INDENTI KEY RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	1/31/24	(1) ELBOW90 3/4"SLXFPT SCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	1/31/24	(1) COUPLE 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	1/31/24	(1) BIBB HOSE 3/4" S THRD	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	1/31/24	(1) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.34
	1/31/24	(1) VP 50:1 2CYL FUEL 5GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	1/31/24	(1) THREAD SEAL TAPE 1/2X2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/31/24	(1) TOOL TOILET SEAT-KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/31/24	(1) CLOTH PLUMBER 1.5"10YD	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	1/31/24	(5) ELBOW 90 3/4 SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.45
	1/31/24	(5) COUPLE 1/2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	1/31/24	(5) ELBOW 1/2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/31/24	(5) COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	1/31/24	(1) RSTP I/E OB GLS UWB 1G	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	1/31/24	(1) PAINT TRAY LINER 1QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	1/31/24	(1) PVC 3/4"X2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	1/31/24	(1) PRIMER/CEMENT HANDY PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/31/24	(1) BALL VALVE SCH40 1/2"S	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/31/24	(1) BALL VALVE SCH40 3/4"S	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/31/24	(1) ELBOW90 3/4"SLXFPT SCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	1/31/24	(2) BIC FLEX WAND LIGHTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	1/31/24	(2) BUTANE LIGHTER FLEX ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	1/31/24	(1) FUEL BUTANE RONSON	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/31/24	(1) AIR PLUG I/M 1/4"MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/31/24	(1) STRAIGHT AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/31/24	(1) STRAIGHT AIR GUAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/10/24	(1) VP 4CYL FUEL 5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.00
	1/10/24	(1) MOTOR OIL 10W30 QT PNZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.99
				TOTAL:	3,619.39
ACOSTA LAW & MEDIATION, PLLC	1/31/24	CAUSE# 20-03-00109-CVF D.T	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	350.00
ADT COMMERCIAL LLC	1/19/24	MO SVC 1/30/2024-02/28/202	GENERAL FUND	BUILDING MAINTENANCE	56.71
	1/19/24	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	68.82
	1/19/24	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	116.45
	1/19/24	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	67.13
	1/19/24	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	126.16
	1/19/24	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	1/19/24	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	1/19/24	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	70.57
	1/19/24	JP#3	GENERAL FUND	BUILDING MAINTENANCE	67.13
	1/19/24	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	359.71
	1/19/24	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	1/19/24	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	74.07
	1/19/24	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	94.46
	1/19/24	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	BUILDING MAINTENANCE	13.01
	1/19/24	JP#2	GENERAL FUND	BUILDING MAINTENANCE	83.08
	1/31/24	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	75.00
				TOTAL:	1,488.53
ADVANCE LOCKSMITH	1/31/24	2019 F250 (LEC88018)	ABANDONED VEHICLE	ABANDONED VEHICLE	435.00
	1/31/24	MAKE KEYS & PROGRAM REQ. 2	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	1/31/24	2019 TOYOTA TACOMA (KM0990	ABANDONED VEHICLE	ABANDONED VEHICLE	185.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	2016 F150 (GKF95741) REMOT	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	1/31/24	2011 DODGE CHARGER (BH5652)	ABANDONED VEHICLE	ABANDONED VEHICLE	285.00
	1/31/24	1996 DODGE RAM (TG150285)	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
	1/31/24	2005 PETERBILT (5D846071)	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
	1/31/24	2001 DODGE RAM (1G760214)	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	1/31/24	1995 DODGE (TM102614)	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
				TOTAL:	2,125.00
AEP TEXAS INC.	1/10/24	INSTALL OTHER FACILITY	GENERAL FUND	BUILDING MAINTENANCE	2,088.68
				TOTAL:	2,088.68
AFLAC	1/17/24	ADJUST JAN PAYMENT AFLAC	GENERAL FUND	SHERIFF	49.18
	1/17/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,994.45
	1/17/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,994.45
	1/17/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
	1/17/24	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	728.82
				TOTAL:	7,495.72
ENRIQUE B. AGUILAR	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
AGUIRRE & FIELDS, LP	1/10/24	FC145-PROJECT MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.00
	1/10/24	FC310-PROJECT SUPERVISION	ROAD & BRIDGE FUND	ROAD & BRIDGE	567.00
				TOTAL:	665.00
JOSE AGUIRRE III	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ALEXANDER INSURANCE AGENCY	1/10/24	BOND RENEWAL AARON T. IBAR	GENERAL FUND	COUNTY CLERK	350.00
	1/10/24	BOND RENEWAL OFILIA M. TRE	GENERAL FUND	DISTRICT CLERK	210.00
	1/10/24	BOND RENEWAL JOSEPH A. SIN	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/10/24	BOND RENEWAL JOSE R. ALVAR	GENERAL FUND	COUNTY TREASURER	350.00
	1/10/24	BOND RENEWAL DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	350.00
	1/10/24	BOND RENEWAL JOHNNY J. RIV	GENERAL FUND	JAIL	50.00
	1/10/24	BOND RENEWAL DIANA G. GARC	GENERAL FUND	JAIL	50.00
	1/10/24	BOND RENEWAL JIMMY L ALLEN	GENERAL FUND	JAIL	50.00
	1/10/24	NEW BOND CHRISTOPHER R. GA	GENERAL FUND	JAIL	50.00
	1/31/24	NEW BOND FELICIA J. MEDINA	GENERAL FUND	JAIL	50.00
	1/31/24	NEW BOND SANTOS GARCIA	GENERAL FUND	JAIL	50.00
	1/10/24	BOND RENEWAL JOHN M. MEYER	GENERAL FUND	SHERIFF	50.00
	1/10/24	BOND RENEWAL JASMINE N. ST	GENERAL FUND	SHERIFF	50.00
	1/10/24	BOND RENEWAL JENNIFER L HE	GENERAL FUND	SHERIFF	50.00
	1/10/24	NOTARY RENEWAL JENNIFER L.	GENERAL FUND	SHERIFF	71.00
	1/10/24	BOND RENEWAL PEDRO O. SALI	GENERAL FUND	SHERIFF	50.00
	1/10/24	BOND RENEWAL ANDREW J. TOR	GENERAL FUND	SHERIFF	50.00
	1/10/24	BOND RENEWAL MANUEL M. RUI	GENERAL FUND	SHERIFF	50.00
	1/10/24	NEW BOND MATTHEW I. CUELLA	GENERAL FUND	SHERIFF	50.00
	1/31/24	NEW NOTARY BOND PATRICA GA	GENERAL FUND	HEALTH & WELFARE	71.00
	1/10/24	BOND RENEWAL BERTHA C. RAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/10/24	BOND RENEWAL JOE G. VELA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/10/24	BOND RENEWAL RAUL CARRIZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/10/24	BOND RENEWAL JUAN D. CANO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/10/24	BOND RENEWAL MARIO A. MART	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/10/24	BOND RENEWAL ANTHONY C. GO	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	2,452.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLEGIANCE MOBILE HEALTH	1/10/24	SUBSIDY FEE Q1 2024	GENERAL FUND	EMERGENCY SERVICES	210,000.00
				TOTAL:	210,000.00
JIMMY ALLEN	1/10/24	REIMB. (20) BLK ELASTIC BA	GENERAL FUND	JAIL	59.80
				TOTAL:	59.80
LANA CHERIE ALLMAND	1/31/24	REIMB. POSTAGE SHIP OUT SO	GENERAL FUND	COUNTY EXTENSION	9.95
				TOTAL:	9.95
ALVAREZ, JUANITA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
AMAZON CAPTIAL SERVICES, INC	1/10/24	(2) AT-A GLANCE 2024 CALEN	GENERAL FUND	COUNTY JUDGE	24.18-
	1/31/24	KEYBOARD/MOUSE TRAY	GENERAL FUND	DISTRICT CLERK	177.96
	1/31/24	INDEX CARDS	GENERAL FUND	J.P. PCT. # 1	55.70
	1/31/24	FILE BOX-W/LATCH	GENERAL FUND	J.P. PCT. # 1	73.11
	1/31/24	FILE W/FLAP	GENERAL FUND	J.P. PCT. # 1	41.50
	1/31/24	4" RING BINDER, RED	GENERAL FUND	J.P. PCT. # 1	11.65
	1/31/24	4" RING BINDER,BLUE	GENERAL FUND	J.P. PCT. # 1	12.83
	1/31/24	4" RING BINDER,GREEN	GENERAL FUND	J.P. PCT. # 1	12.25
	1/31/24	UNIBALL ROLLER GRIP PENS	GENERAL FUND	J.P. PCT. # 3	36.50
	1/31/24	BANKER BOXES	GENERAL FUND	ELECTIONS	49.99
	1/31/24	4FT LADDDER, ALUM	GENERAL FUND	ELECTIONS	83.38
	1/31/24	HP LASER PRO WIRELESS PRIN	GENERAL FUND	COUNTY AUDITOR	152.00-
	1/31/24	HP 30A BLACK TONER CARTIDG	GENERAL FUND	COUNTY AUDITOR	63.82-
	1/31/24	MICOSOFT PRO POWERCORD	GENERAL FUND	COUNTY AUDITOR	43.99
	1/31/24	HP 30A TONER, BLACK	GENERAL FUND	COUNTY AUDITOR	76.89
	1/31/24	HP PRINTER M203dw	GENERAL FUND	COUNTY AUDITOR	152.00
	1/31/24	HP PRINTER M209DW	GENERAL FUND	COUNTY AUDITOR	119.00
	1/31/24	HP 134A TONER, BLK	GENERAL FUND	COUNTY AUDITOR	53.89
	1/10/24	2024 DESK CALENDARS	GENERAL FUND	COUNTY TREASURER	22.40
	1/10/24	12 VOLT BATTERY	GENERAL FUND	TAX COLLECTOR	6.71
	1/31/24	ROLLING STOOL SEAT	GENERAL FUND	BUILDING MAINTENANCE	55.99
	1/31/24	TRASH BAGS-BULK	GENERAL FUND	BUILDING MAINTENANCE	52.99
	1/10/24	VAPAA TAIDE ROLLING STOOL	GENERAL FUND	BUILDING MAINTENANCE	69.99-
	1/10/24	SCREW DRIVER CHARGER	GENERAL FUND	BUILDING MAINTENANCE	22.82
	1/31/24	SUPERVALUE 13 GALL TRASH B	GENERAL FUND	BUILDING MAINTENANCE	52.99-
	1/31/24	SONICWALL TZ370	GENERAL FUND	BUILDING MAINTENANCE	5,502.35
	1/10/24	(1) KLEEN HANDLER 18IN 6PK	GENERAL FUND	BUILDING MAINTENANCE	44.44
	1/10/24	(1) KLEEN HANDLER 36IN 6PK	GENERAL FUND	BUILDING MAINTENANCE	79.03
	1/10/24	CORNER DESK	GENERAL FUND	SHERIFF	84.74
	1/31/24	75" TV-TOSHIBA	GENERAL FUND	SHERIFF	539.99
	1/31/24	TV WALL MOUNT	GENERAL FUND	SHERIFF	46.99
	1/31/24	RCA MINI FRIDGE	GENERAL FUND	SHERIFF	160.14
	1/31/24	75" TV-TOSHIBA	GENERAL FUND	SHERIFF	539.99
	1/31/24	NITE VISION GOGGLE HELMET	GENERAL FUND	SHERIFF	379.00
	1/31/24	2 YR PROTECTION PLAN	GENERAL FUND	SHERIFF	37.99
	1/31/24	HP 902/902XL INK	GENERAL FUND	HIGHWAY PATROL	96.49
	1/31/24	DURACELL AA BATT	GENERAL FUND	HIGHWAY PATROL	15.72
	1/31/24	2024 DESK CALENDAR	GENERAL FUND	HIGHWAY PATROL	21.99
	1/31/24	ZEBRA SARASA REFILL	GENERAL FUND	HIGHWAY PATROL	8.88
	1/31/24	REN REFILLS 0.7MM	GENERAL FUND	HIGHWAY PATROL	8.90
	1/31/24	ZEBRA PEN F-701	GENERAL FUND	HIGHWAY PATROL	48.96
	1/31/24	LIB DOOR/BOOK SHELF	GENERAL FUND	HIGHWAY PATROL	241.99
	1/31/24	LATERAL FILE	GENERAL FUND	HIGHWAY PATROL	213.32
	1/31/24	ZEP AIR FRESHENER	GENERAL FUND	HIGHWAY PATROL	82.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	LOREX SEC CAMERA SYSTEM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	774.98
	1/10/24	PURPLE HARD DRIVE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	215.19
	1/10/24	NAVEPOINT CAT 6 CABL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	79.67
	1/10/24	ASURION 2YR PROT PLA	AMERICAN RESCUE PL	NON-DEPARTMENTAL	59.99
				TOTAL:	10,081.63
AMERICAN PUBLIC LIFE	1/17/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	1/17/24	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	1/03/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/18/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/31/24	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	375.00
ANDREA JEANETTE CUELLAR	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ANGEL ARMOR LLC	1/10/24	(1) RTC-QR 2XL VEST AND LA	GENERAL FUND	SHERIFF	1,493.00
	1/10/24	(1) TRUTH 308 9X11 FC PLAT	GENERAL FUND	SHERIFF	365.00
	1/10/24	(1) TRUTH 308 10X12 FC PLA	GENERAL FUND	SHERIFF	400.00
	1/10/24	SHIPPING COST	GENERAL FUND	SHERIFF	77.20
				TOTAL:	2,335.20
ARANDA, SYLVIA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARIO ARELLANO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ARMOR TRUCK SERVICE & TOWING	1/10/24	ABV TOW 2011 DODGE CHARGER	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	1/10/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	1/10/24	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	135.00
	1/10/24	CLEAN UP	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	1/10/24	ABV TOW 1995 DODGE RAM 150	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	128.00
	1/10/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	1/10/24	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	202.50
				TOTAL:	1,500.50
ARNOLD OIL COMPANY OF AUSTIN, LP	1/10/24	6,962 GAL DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,074.31
	1/10/24	6,962 GAL USLD#2 TXLED	FM & LATERAL ROAD	NON-DEPARTMENTAL	547.40
	1/10/24	6,962 GAL FEDERAL EXCISE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,691.77
	1/10/24	6,962 GAL FED. OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.11
	1/10/24	6,962 GAL FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.96
	1/10/24	6,962 GAL TEXAS PRODUCT TA	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,392.40
	1/10/24	6,962 GAL TX ENV DELIVERY	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45
				TOTAL:	20,760.40
IVY ARRIAZOLA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ATOM CONSTRUCTION	1/31/24	(1) OX200 1RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	1/31/24	(1) AC#4 1RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	1/31/24	(2) OXY 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	(2) CO2 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>336.00</u>
				TOTAL:	786.00
AUTOZONE	1/10/24	(30) BLUE SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	1/10/24	(2) ARMOR ALL CLEAN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	1/10/24	(4) MEGUIAR HTSHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.44
	1/10/24	(2) ARMORALL ORG POTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.72
	1/10/24	(2) COVER ALL TIRE DRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.30
	1/10/24	(4) CRC BATTERY CLEAN CRC	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.16
	1/10/24	(1) START KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.59
	1/10/24	(1) 8FT REPLACEM PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.74
	1/10/24	(1) BATTERY PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.74
	1/31/24	(6) R-134A REGRIGERANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.94
	1/31/24	(1) QT PAG-150 WITH AC	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.09
	1/31/24	(1) PAG 150 CHARGE A/C PRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.18
	1/31/24	(3) QD ELECTRIC CLEAN CRC	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.03
	1/31/24	(2) CRC DI-ELECTRIC G CRC	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>31.60</u>
				TOTAL:	430.53
AVERY OIL COMPANY	1/31/24	55 GALLON PURUS SB CK4 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.90
	1/31/24	3.0 DEF DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	480.15
	1/31/24	13.0 DEF 2/2.5 GAL CASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.90
	1/31/24	5.0 SP NC BRAKE CLNR 12/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.30
	1/31/24	2.0 PB BLAST 12/12OZ 12/12	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>179.70</u>
				TOTAL:	1,813.95
DARLA RAE BACON	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BARAJAS, PAVLO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BCC LANGUAGES LLC	1/10/24	TRANSLATOR SVC 12/07/2023	GENERAL FUND	DISTRICT COURT	810.39
	1/10/24	TRANSLATOR SVC 12/14/2023	GENERAL FUND	DISTRICT COURT	200.00
	1/31/24	TRANSLATOR SVC 12/15/2023	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	1,210.39
CHRISTOPHER RYAN BELLOWS	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BENTON CITY WATER SUPPLY CORP	1/31/24	MO SVC 12/07/2023 - 01/05/	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/10/24	BALANCE FORWARD	GENERAL FUND	BUILDING MAINTENANCE	12.14
	1/10/24	PAYMENTS	GENERAL FUND	BUILDING MAINTENANCE	42.14-
	1/10/24	MO SVC 10/5/2023-11/01/202	GENERAL FUND	BUILDING MAINTENANCE	29.45
	1/10/24	MO SVC 10/5/2023-11/01/202	GENERAL FUND	BUILDING MAINTENANCE	0.15
	1/10/24	MO SVC 11/01/2023-12/07/20	GENERAL FUND	BUILDING MAINTENANCE	27.84
	1/10/24	PREVIOUS BALANCE	GENERAL FUND	BUILDING MAINTENANCE	0.40-
	1/31/24	MO SVC 12/07/2023 - 01/08/	GENERAL FUND	BUILDING MAINTENANCE	30.45
	1/10/24	PREVIOUS BALANCE	GENERAL FUND	BUILDING MAINTENANCE	14.25
	1/10/24	PAYMENTS	GENERAL FUND	BUILDING MAINTENANCE	44.25-
	1/10/24	MO SVC 10/05/2023-11/01/20	GENERAL FUND	BUILDING MAINTENANCE	30.50
	1/10/24	MO SVC 10/05/2023-11/01/20	GENERAL FUND	BUILDING MAINTENANCE	0.15
	1/10/24	MO SVC 11/01/2023-12/07/20	GENERAL FUND	BUILDING MAINTENANCE	29.60
	1/10/24	PREVIOUS BALANCE	GENERAL FUND	BUILDING MAINTENANCE	0.65
	1/31/24	MO SVC 12/06/2023 - 01/05/	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/10/24	PREVIOUS BALANCE	GENERAL FUND	BUILDING MAINTENANCE	12.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	PAYMENTS	GENERAL FUND	BUILDING MAINTENANCE	42.14-
	1/10/24	MO SVC 10/05/2023 - 11/01/	GENERAL FUND	BUILDING MAINTENANCE	27.00
	1/10/24	MO SVC 10/05/2023 - 11/01/	GENERAL FUND	BUILDING MAINTENANCE	0.14
	1/10/24	MO SVC 11/01/2023 - 12/06/	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/10/24	PREVIOUS BALANCE	GENERAL FUND	BUILDING MAINTENANCE	<u>2.86-</u>
				TOTAL:	164.09
BERRELEZ, MARCUS	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
BETA TECHNOLOGY, INC	1/10/24	(1) BETA BLOSSOM W/TRIGGER	GENERAL FUND	BUILDING MAINTENANCE	350.00
	1/10/24	(2) BETA BPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	700.00
	1/10/24	(5) M.I.G. (10 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	1/31/24	(4) ELIMINATOR (6X6 OZ QT)	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,196.00
	1/31/24	(2) BETA MAGIC (12X2# SHAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>480.00</u>
				TOTAL:	3,326.00
BI, INC.	1/10/24	MO MONT SVC 12/01/23-12/31	GENERAL FUND	JUVENILE CORRECTIONS	<u>742.65</u>
				TOTAL:	742.65
ROBERT BLAND	1/31/24	CAUSE# 20/05/00071-CRF F.A	GENERAL FUND	DISTRICT COURT	<u>700.00</u>
				TOTAL:	700.00
BRANDON TRAVIS BROWN	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RICHARD BRIGGS	1/10/24	CAUSE# 18-05-00113-CRF-2 T	GENERAL FUND	DISTRICT COURT	500.00
	1/10/24	CAUSE# 22-05-00066-CRF F.V	GENERAL FUND	DISTRICT COURT	500.00
	1/10/24	CAUSE# 23-05-00087-CRF K.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	1,500.00
DAVID B. BROOKS	1/19/24	LEGAL CONSULTATION DEC. 20	GENERAL FUND	COUNTY JUDGE	100.00
	1/10/24	LEGAL CONSULTATION NOV. 20	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	1/31/24	(1) CONNECTOR K	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>38.56</u>
				TOTAL:	38.56
MARCO ANTONIO CABRERA, JR	1/31/24	CAUSE#23-05-00132-CVF	GENERAL FUND	DISTRICT COURT	<u>475.00</u>
				TOTAL:	475.00
ROCHELLE CAMACHO	1/31/24	MEALS 2/7-9/24 HCB	GENERAL FUND	COUNTY JUDGE	147.50
	1/31/24	MILEAGE 2/7-9/24 HCB	GENERAL FUND	COUNTY JUDGE	<u>210.65</u>
				TOTAL:	358.15
CANTU, RICARDO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RAUL CARRIZALES III	1/31/24	MEALS 2/19-22/2024 V.G YOU	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	1/31/24	MILEAGE 2/19-22/24 V.G YOU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>311.15</u>
				TOTAL:	517.65
CASA OF SOUTH TEXAS	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>80.00</u>
				TOTAL:	80.00
CENTERLINE SUPPLY, LTD	1/31/24	(2) CAUTION SIGN YELLOW/BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	210.00
CHAPARRAL FORD, INC.	1/10/24	(1) KITUNIT#0174	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.63
	1/10/24	(1) KIT FLOOR UNIT#0117	ROAD & BRIDGE FUND	ROAD & BRIDGE	557.12
	1/10/24	MAT FRONT FLOOR UNIT#0109	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.13
				TOTAL:	845.88
CHARTER COMMUNICATIONS	1/19/24	INTER/PHONE SVC 01/01-30/2	GENERAL FUND	BUILDING MAINTENANCE	1,304.80
	1/19/24	INTER/PHONE SVC 11/01-30/2	GENERAL FUND	BUILDING MAINTENANCE	1,304.80
	1/19/24	INTER/PHONE SVC 12/01-30/2	GENERAL FUND	BUILDING MAINTENANCE	1,304.80
	1/10/24	MO SVC 1/06/24-02/5/24 101	GENERAL FUND	BUILDING MAINTENANCE	29.99
	1/10/24	MO SVC 01/06/2024-02/05/2	GENERAL FUND	BUILDING MAINTENANCE	34.99
	1/10/24	MO SVC 01/06/2024-02/05/20	GENERAL FUND	BUILDING MAINTENANCE	39.99
	1/10/24	MO SVC 01/06/2024-2/5/24 R	GENERAL FUND	BUILDING MAINTENANCE	29.99
	1/19/24	INTERNET/PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	11,883.44
	1/10/24	MO SVC 01/03/2024-02/02/20	GENERAL FUND	SHERIFF	211.87
	1/10/24	TAXES, FEES & SURCHARGES	GENERAL FUND	SHERIFF	40.04
				TOTAL:	16,184.71
ROJELIO CHAVERA JR	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CHAVERA'S SEPTIC PUMP SERVICES	1/19/24	31 DAY PORTABLE TOILET REN	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	1/19/24	(4) PORTBLE TOILET SVC FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
				TOTAL:	315.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	1/31/24	PETIT JUROR 01/04/2024	GENERAL FUND	COUNTY COURT	20.00
	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	200.00
CINTAS CORPORATION	1/31/24	HARD SURFACE DISINFEC SVC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	1/31/24	IBUPROPHEN TABS MEDUIM	GENERAL FUND	BUILDING MAINTENANCE	29.90
	1/31/24	ALLERGY RELEIF TABLET MED	GENERAL FUND	BUILDING MAINTENANCE	33.10
	1/31/24	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	1/31/24	(1) WATERPROOF CLEAR STRIP	GENERAL FUND	BUILDING MAINTENANCE	16.02
	1/31/24	(1) HARD SURFACE DISINFEC	GENERAL FUND	BUILDING MAINTENANCE	10.45
	1/31/24	(1) IBUPROFEN TABS MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	29.90
	1/31/24	(1) COLD RELIEF MED	GENERAL FUND	BUILDING MAINTENANCE	33.16
	1/31/24	(1) LUBERCANT EYE DROPS	GENERAL FUND	BUILDING MAINTENANCE	16.02
	1/31/24	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.95
	1/31/24	HARD SURFACE DISINFEC SVC	GENERAL FUND	SHERIFF	10.45
	1/31/24	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	SHERIFF	18.15
	1/31/24	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	27.76
	1/31/24	BURN RELIEF PACKET/6PK	GENERAL FUND	SHERIFF	18.92
	1/31/24	SERVICE CHARGE	GENERAL FUND	SHERIFF	22.95
	1/31/24	PEARSALL YARD CABINET REFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.82
	1/31/24	DILLEY YARD CABINET REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.48
	1/31/24	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
				TOTAL:	502.38
CITIBANK N.A.	1/10/24	7150740062879280 WALMART G	GENERAL FUND	COUNTY JUDGE	543.40
	1/10/24	90645708 HAMPTON INN HUNST	GENERAL FUND	CONSTABLE PCT # 2	0.60
	1/10/24	90645708 HAMPTON INN HUNST	GENERAL FUND	CONSTABLE PCT # 2	30.00
	1/10/24	302294 FRIO DGUG STORE 12/	GENERAL FUND	JAIL	464.45
	1/10/24	302526 FRIO DRUG STORE 12/	GENERAL FUND	JAIL	530.01
	1/10/24	302619 FRIO DRUG STORE 12/	GENERAL FUND	JAIL	32.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	302618 FRIO DRUG STORE 12/	GENERAL FUND	JAIL	212.94
	1/10/24	2628769798 ADOBE ACROBAT P	GENERAL FUND	SHERIFF	21.64
	1/10/24	86653 WALMART JAILER/DEPUT	GENERAL FUND	SHERIFF	118.32
	1/10/24	90001 WALMART CHRISTMAS BE	GENERAL FUND	SHERIFF	125.75
	1/10/24	RFLBN7FON KALAHARI RESORT	GENERAL FUND	HUMAN RESOURCE	179.00
	1/10/24	40054441130 OMNI CORPUS CH	GENERAL FUND	HUMAN RESOURCE	127.40
	1/10/24	40054441130 OMNI CORPUS CH	GENERAL FUND	HUMAN RESOURCE	127.40
	1/10/24	7150740062879280 WALMART G	GENERAL FUND	SPECIAL PROJECTS	500.00
	1/10/24	A84740 JAIL-PAWLIKS 12/12/	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.95
	1/10/24	S500999.001 REECE SUPPLY C	ROAD & BRIDGE FUND	ROAD & BRIDGE	552.50-
	1/10/24	S500999.001 REECE SUPPLY C	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,095.80
				TOTAL:	3,516.99
CITY AMBULANCE SERVICE	1/10/24	INMATE MEDICAL M. PUENTE	GENERAL FUND	JAIL	597.16
				TOTAL:	597.16
CITY OF DILLEY	1/10/24	MO SVC 11/14/2023-12/14/20	GENERAL FUND	BUILDING MAINTENANCE	251.44
	1/10/24	MO SVC 11/14/2023-12/14/20	GENERAL FUND	BUILDING MAINTENANCE	104.78
	1/10/24	MO SVC 11/14/2023-12/14/20	GENERAL FUND	BUILDING MAINTENANCE	93.04
	1/10/24	MO SVC 11/14/2023 - 12/14/	GENERAL FUND	BUILDING MAINTENANCE	83.03
				TOTAL:	532.29
CITY OF PEARSALL	1/10/24	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	377.97
	1/10/24	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	5,560.82
	1/10/24	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	343.55
	1/10/24	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	71.42
	1/10/24	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	145.53
	1/10/24	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	33.31
	1/10/24	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	481.65
	1/10/24	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	122.96
	1/10/24	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,191.66
	1/10/24	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	279.04
	1/10/24	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	64.27
	1/10/24	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	171.24
	1/10/24	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	149.70
	1/10/24	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	138.00
	1/31/24	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	382.86
	1/31/24	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	138.00
	1/31/24	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	4,875.05
	1/31/24	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	380.42
	1/31/24	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	66.76
	1/31/24	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	245.70
	1/31/24	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	34.43
	1/31/24	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	494.11
	1/31/24	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	129.94
	1/31/24	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,250.48
	1/31/24	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	279.04
	1/31/24	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	64.27
	1/31/24	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	171.24
	1/31/24	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	149.70
				TOTAL:	17,793.12
COLORADO BANKERS LIFE INSURANCE CO.	1/17/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	1/17/24	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KRISTINA COMBS	1/31/24	CAUSE#13-01-00034-CVF H./L	GENERAL FUND	COUNTY COURT	1,812.50
				TOTAL:	1,812.50
COMPANION LIFE	1/17/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11
	1/17/24	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	105.11
				TOTAL:	210.22
CONCORD MEDICAL GROUP OF TEXAS	1/10/24	CPT 99285 H. PERALTA	GENERAL FUND	JAIL	101.00
	1/10/24	INMATE MEICAL R. FRAUSTO	GENERAL FUND	JAIL	101.00
	1/19/24	CPT 99285 M. MOLINA	GENERAL FUND	JAIL	101.00
	1/19/24	CPT 99284 G. GALINDO	GENERAL FUND	JAIL	81.24
	1/19/24	CPT 99285 A. CRUZ	GENERAL FUND	JAIL	101.00
	1/19/24	CPT 99285 B. HARVEY	GENERAL FUND	JAIL	101.00
	1/19/24	CPT 99283 O. ESPINOSA	GENERAL FUND	JAIL	55.52
				TOTAL:	641.76
CORNERSTONE DETENTION PRODUCTS, INC	1/05/24	INSTALL OF (2) RECKYARD WI	OPERATION LONE STA	NON-DEPARTMENTAL	2,350.00
				TOTAL:	2,350.00
CRIME VICTIMS COMPENSATION FUND	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ARNULFO PEREZ CRUZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SHEYLEON DAVIS	1/10/24	CAUSE#18-09-00354-CVF N.L.	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#18-09-00354-CVF N.L,	GENERAL FUND	DISTRICT COURT	75.00
	1/10/24	CAUSE#18-09-00354- N.L., R	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#19-04-00132-CVF L.S,	GENERAL FUND	DISTRICT COURT	18.75
	1/10/24	CAUSE#19-04-00132-CVF L.S,	GENERAL FUND	DISTRICT COURT	18.75
	1/10/24	CAUSE# 20-08-00227-CVF I.V	GENERAL FUND	DISTRICT COURT	18.75
	1/10/24	CAUSE#20-08-00227-CVF I.V.	GENERAL FUND	DISTRICT COURT	18.75
	1/10/24	CAUSE#20-12-00346-CVF E.B.	GENERAL FUND	DISTRICT COURT	56.25
	1/10/24	CAUSE#20-12-00346-CVF E.B,	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#20-2-00350-CVF V.F,S	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#20-12-00350-CVF V.F,	GENERAL FUND	DISTRICT COURT	93.75
	1/10/24	CAUSE#20-12-00350-CVF V.F,	GENERAL FUND	DISTRICT COURT	18.75
	1/10/24	CAUSE# 21-01-00019-CVF N.C	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE# 21-01-00019-CVF N.C	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE# 21-03-00052-CVF J.L	GENERAL FUND	DISTRICT COURT	25.00
	1/10/24	CAUSE# 21-03-00052-CVF-6	GENERAL FUND	DISTRICT COURT	56.25
	1/10/24	CAUSE#23-04-00076-CVF S.Z,	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#23-04-00076-CVF S.Z,	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#23-04-00076-CVF S.Z,	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE# 23-04-00076-CVF S.Z	GENERAL FUND	DISTRICT COURT	50.00
	1/10/24	CAUSE# 23-04-00076-CVF S.Z	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE# 23-04-00076-CVF S.Z	GENERAL FUND	DISTRICT COURT	56.25
	1/10/24	CAUSE# 23-04-00076-CVF S.Z	GENERAL FUND	DISTRICT COURT	193.75
	1/10/24	CAUSE#23-04-00088-CVF B.C.	GENERAL FUND	DISTRICT COURT	75.00
	1/10/24	CAUSE#23-04-00088-CVF B.C.	GENERAL FUND	DISTRICT COURT	75.00
	1/10/24	CAUSE#23-05-0046-CVF A.S,K	GENERAL FUND	DISTRICT COURT	75.00
	1/10/24	CAUSE#23-05-00146-CVF A.S.	GENERAL FUND	DISTRICT COURT	150.00
	1/10/24	CAUSE#23-05-00146-CVF A.S,	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#23-05-00146-CVF A.S.	GENERAL FUND	DISTRICT COURT	50.00
	1/10/24	CAUSE#23-05-00146-CVF A.S.	GENERAL FUND	DISTRICT COURT	56.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	CAUSE#23-06-00168-CVF R.G.	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE# 23-07-00192-CVF C.L	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE# 23-07-00192-CVF C.L	GENERAL FUND	DISTRICT COURT	75.00
	1/10/24	CAUSE#23-08-00211-CVF M.S,	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE# 23-08-00211-CVF M.S	GENERAL FUND	DISTRICT COURT	37.50
	1/10/24	CAUSE#23-08-00211-CVF M.S,	GENERAL FUND	DISTRICT COURT	56.25
				TOTAL:	1,912.50
DELTORO, REBECCA RAMON	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
DPS PLUMBING	1/19/24	25% REMAINING BALANCE	GENERAL FUND	BUILDING MAINTENANCE	1,842.45
				TOTAL:	1,842.45
AMANDA L DUENEZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ETHAN PATRICK ELIZONDO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ELLIOTT ELECTRIC SUPPLY, INC.	1/10/24	(1) FML4W 48 50000LM 840 Z	GENERAL FUND	BUILDING MAINTENANCE	139.78
	1/10/24	(1) SWITCH TOGGLE SP 15A 1	GENERAL FUND	BUILDING MAINTENANCE	1.14
	1/10/24	(1) WALLPLATE 1G TOGGLE PO	GENERAL FUND	BUILDING MAINTENANCE	0.51
	1/10/24	(1) 1G NM BLUE WORKBOX&EAR	GENERAL FUND	BUILDING MAINTENANCE	2.53
	1/10/24	(15) F96T12/CW/SUPREME/ALT	GENERAL FUND	BUILDING MAINTENANCE	178.05
				TOTAL:	322.01
EMBASSY SUITES BY HILTON DENTON CONVEN	1/10/24	LODGING 1/28-29/24 CDCAW C	GENERAL FUND	DISTRICT CLERK	194.55
	1/10/24	LODGING 1/29-2/1/24 CDCAW	GENERAL FUND	DISTRICT CLERK	538.14
				TOTAL:	732.69
EMBASSY SUITES SAN MARCOS	1/31/24	LODGING 2/4-8/24 INV. CONF	GENERAL FUND	COUNTY ATTORNEY	667.00
				TOTAL:	667.00
ERGON ASPHALT AND EMULSIONS, INC	1/10/24	DEMURRAGE TRANSPORT CRS-29	FM & LATERAL ROAD	NON-DEPARTMENTAL	250.00
				TOTAL:	250.00
LISA FERNANDEZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
FIVE STAR CORRECTIONAL SERVICES, INC.	1/10/24	1,541 INMATE MEALS11/30-12	GENERAL FUND	JAIL	2,182.45
	1/10/24	2164 INMATE MEALS 12/7-12/	GENERAL FUND	JAIL	1,947.87
	1/10/24	1327 INMATE MEALS 12/14-20	GENERAL FUND	JAIL	1,862.52
	1/10/24	1,318 INMATE MEALS 12/21-2	GENERAL FUND	JAIL	1,855.76
	1/31/24	1424 INMATE MEALS 12/28-1/	GENERAL FUND	JAIL	2,011.78
	1/31/24	1551 INMATE MEALS 1/11-17/	GENERAL FUND	JAIL	2,210.75
				TOTAL:	12,071.13
FLEET IQ	1/10/24	(50) MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,249.50
				TOTAL:	1,249.50
FORT DEARBORN LIFE	1/17/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
	1/17/24	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	153.99
				TOTAL:	307.98
FOURTH COURT OF APPEALS APELLATE JUDIC	1/29/24	4TH COURT OF APP 4TH QTR 2	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	277.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>277.80</u>
MADISON ALYSSA FRAUSTO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
FRIEMANN III, THOMAS GEORGE	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
FRIO CHEVROLET LLC	1/10/24	(1) FUEL PUMP	GENERAL FUND	SHERIFF	338.54
	1/10/24	LABOR	GENERAL FUND	SHERIFF	575.00
	1/10/24	TIRE BALANCE LABOR	GENERAL FUND	SHERIFF	74.95
	1/10/24	WASTE DISPOS	GENERAL FUND	SHERIFF	35.00
	1/10/24	LESS DISC	GENERAL FUND	SHERIFF	33.85-
	1/10/24	RECHARGED BATTERY	GENERAL FUND	SHERIFF	172.50
	1/10/24	WASTE/DISPOS	GENERAL FUND	SHERIFF	<u>10.35</u>
				TOTAL:	1,172.49
FRIO COUNTY APPRAISAL DISTRICT	1/10/24	MONTHLY ASSESSMENT FEB. 20	GENERAL FUND	TAX COLLECTOR	31,390.00
	1/31/24	MONTHLY ASSESSMENT MARCH 2	GENERAL FUND	TAX COLLECTOR	<u>31,390.00</u>
				TOTAL:	62,780.00
FRIO COUNTY CREDIT UNION	1/18/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,852.59
	1/31/24	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>7,852.59</u>
				TOTAL:	15,705.18
FRIO COUNTY JUNIOR LIVESTOCK SHOW, INC	1/19/24	2024 ANNUAL CONTRIBUTION	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>20,000.00</u>
				TOTAL:	20,000.00
FRIO COUNTY MENTAL HEALTH	1/05/24	MENTAL HEALTH FEES	GENERAL FUND	HEALTH & WELFARE	<u>1,500.00</u>
				TOTAL:	1,500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/10/24	STATE REGISTRATION	GENERAL FUND	BUILDING MAINTENANCE	7.50
	1/19/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/19/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/24	STATE REGISTRATION #0119	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/19/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/10/24	DOT REGISTRATION UNIT# 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/10/24	STATE REGISTRATION UNIT# 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/24	DOT REGISTRATION UNIT#0144	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/31/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/31/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/31/24	DOT REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/31/24	DOT INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/19/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/24	STATE REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/24	STATE REGISTRATION #0223	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.50</u>
				TOTAL:	228.50
FRIO DRUG STORE	1/10/24	RX0686728_02 CHAVERA, DA	GENERAL FUND	JAIL	42.14
	1/10/24	RX0687384_00 PERALTA, PA	GENERAL FUND	JAIL	12.50
	1/10/24	RX0687385_00 PERALTA, PA	GENERAL FUND	JAIL	8.50
	1/10/24	RX0687380_00 PEREZ, JUAN	GENERAL FUND	JAIL	46.00
	1/10/24	RX0687382_00 JIMENEZ, NO	GENERAL FUND	JAIL	46.00
	1/10/24	RX0687379_00 GONZALES, R	GENERAL FUND	JAIL	29.37
	1/10/24	RX0687381_00 COOK, JENEL	GENERAL FUND	JAIL	15.00
	1/10/24	RX0686727_01 MALONE, MAR	GENERAL FUND	JAIL	16.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	RX0686726_01 GARCIA, MAN	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687361_00 PERALTA, HO	GENERAL FUND	JAIL	19.18
	1/10/24	RX0687360_00 PERALTA, HO	GENERAL FUND	JAIL	17.32
	1/10/24	RX0687357_00 ROMO, FELIP	GENERAL FUND	JAIL	16.79
	1/10/24	RX0686739_01 FERNANDEZ,	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687003_01 FERNANDEZ,	GENERAL FUND	JAIL	18.56
	1/10/24	RX0686748_01 PONCE, SHAR	GENERAL FUND	JAIL	17.32
	1/10/24	RX0687356_00 TORRES, JAC	GENERAL FUND	JAIL	20.79
	1/10/24	RX0687352_00 GARCIA, ALF	GENERAL FUND	JAIL	19.90
	1/10/24	RX0686895_01 GONZALES, J	GENERAL FUND	JAIL	16.20
	1/10/24	RX0686736_01 GONZALES, J	GENERAL FUND	JAIL	17.14
	1/10/24	RX0686731_01 CHAVER, DA	GENERAL FUND	JAIL	22.99
	1/10/24	RX0685936_02 VILLARREAL,	GENERAL FUND	JAIL	18.36
	1/10/24	RX0685935_02 VILLARREAL	GENERAL FUND	JAIL	18.25
	1/10/24	RX0686308_02 FRAUSTO, JO	GENERAL FUND	JAIL	15.88
	1/10/24	RX0685755_02 MEZA, MARTI	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687359_00 PENA, JR. JE	GENERAL FUND	JAIL	19.00
	1/10/24	RX0687355_00 VIDALES, CH	GENERAL FUND	JAIL	23.58
	1/10/24	RX0687358_00 JIMENEZ, NO	GENERAL FUND	JAIL	17.32
	1/10/24	RX0687358_00 RUIZ, JESUS	GENERAL FUND	JAIL	17.79
	1/10/24	RX0687353_00 RUIZ, JESUS	GENERAL FUND	JAIL	19.90
	1/10/24	RX0687362_00 ANDRADE, KA	GENERAL FUND	JAIL	17.78
	1/10/24	RX0687363_00 ANDRADE, KA	GENERAL FUND	JAIL	27.00
	1/10/24	RX0687668_00 FRAUSTO, JO	GENERAL FUND	JAIL	17.36
	1/10/24	RX0687670_00 FRAUSTO, JO	GENERAL FUND	JAIL	18.22
	1/10/24	RX0687669_00 FRAUSTO, JO	GENERAL FUND	JAIL	24.63
	1/10/24	RX0687672_00 FRAUSTO, JO	GENERAL FUND	JAIL	15.88
	1/10/24	RX0687673_00 FRAUSTO, JO	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687646_00 PLAZA, AARO	GENERAL FUND	JAIL	17.47
	1/10/24	RX0687645_00 PLAZA, AARO	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687647_00 PLAZA, AARO	GENERAL FUND	JAIL	16.70
	1/10/24	RX0687648_00 PLAZA, AARO	GENERAL FUND	JAIL	15.28
	1/10/24	RX0687658_00 DELEON, FRA	GENERAL FUND	JAIL	16.28
	1/10/24	RX0687666_00 PERALRA, JO	GENERAL FUND	JAIL	20.36
	1/10/24	RX0687667_00 PERALTA, JO	GENERAL FUND	JAIL	18.39
	1/10/24	RX0687653_00 GONZALES, J	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687654_00 GONZALES, J	GENERAL FUND	JAIL	16.20
	1/10/24	RX0687651_00 HERNANDEZ	GENERAL FUND	JAIL	16.70
	1/10/24	RX0687652_00 HERNANDEZ	GENERAL FUND	JAIL	20.79
	1/10/24	RX0687657_00 PENA, JR. JE	GENERAL FUND	JAIL	27.28
	1/10/24	RX0687624_00 PINA. JR. JE	GENERAL FUND	JAIL	16.23
	1/10/24	RX0687621_00 PINA, JR. JE	GENERAL FUND	JAIL	46.48
	1/10/24	RX0687008_01 MOUER, SARA	GENERAL FUND	JAIL	23.87
	1/10/24	RX0687631_00 MARTINEZ, A	GENERAL FUND	JAIL	16.82
	1/10/24	RX0687634_00 MARTINEZ, A	GENERAL FUND	JAIL	18.58
	1/10/24	RX0687636_00 OCHOA, MICH	GENERAL FUND	JAIL	17.47
	1/10/24	RX0687635_00 MARTINEZ, A	GENERAL FUND	JAIL	49.24
	1/10/24	RX0687625_00 CHAVERA, DA	GENERAL FUND	JAIL	17.88
	1/10/24	RX0687628_00 ADAME, MICH	GENERAL FUND	JAIL	26.84
	1/10/24	RX0687629_00 CHAVERA, DA	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687626_00 SALINAS, EL	GENERAL FUND	JAIL	20.54
	1/10/24	RX0687620_00 MALONE, MAR	GENERAL FUND	JAIL	17.32
	1/10/24	RX0687623_00 REYES, HECT	GENERAL FUND	JAIL	15.88
	1/10/24	RX0687627_00 GARCIA, MAN	GENERAL FUND	JAIL	15.75
	1/10/24	RX0687664_00 TORRES, JAC	GENERAL FUND	JAIL	15.79
	1/10/24	RX0687650_00 CRUZ, RICAR	GENERAL FUND	JAIL	16.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	RX0687649_00 CRUZ, RICAR	GENERAL FUND	JAIL	17.55
	1/10/24	RX0687622_00 CRUZ, RICAR	GENERAL FUND	JAIL	19.95
	1/10/24	RX0687642_00 UVALLE, MIG	GENERAL FUND	JAIL	16.79
	1/10/24	RX0687655_00 TORRES, JAS	GENERAL FUND	JAIL	23.19
	1/10/24	RX0687656_00 TORRES, JAS	GENERAL FUND	JAIL	33.93
	1/10/24	RX0687659_00 JIMENEZ, NO	GENERAL FUND	JAIL	17.36
	1/10/24	RX0687660_00 JIMENEZ, NO	GENERAL FUND	JAIL	29.39
	1/10/24	RX0687671_00 FRASUTO, JO	GENERAL FUND	JAIL	26.84
	1/10/24	RX0687674_00 VILLARREAL	GENERAL FUND	JAIL	16.82
	1/10/24	RX0687677_00 MORALES, JU	GENERAL FUND	JAIL	16.54
	1/10/24	RX0687675_00 VILLEARREAL	GENERAL FUND	JAIL	17.63
	1/10/24	RX0687676_00 VILLARREAL	GENERAL FUND	JAIL	15.44
	1/10/24	RX0687661_00 TORRES, JAC	GENERAL FUND	JAIL	17.15
	1/10/24	RX0687662_00 TORRES, JAC	GENERAL FUND	JAIL	16.10
	1/10/24	RX0687665_00 TORRES, JAC	GENERAL FUND	JAIL	15.88
	1/10/24	RX0687663_00 TORRES, JAC	GENERAL FUND	JAIL	18.40
	1/10/24	RX0007891_00 HARVEY, BLA	GENERAL FUND	JAIL	447.08
	1/10/24	RX0686918_01 HARVEY, BLA	GENERAL FUND	JAIL	17.88
	1/10/24	RX0687009_01 MALONE, MAR	GENERAL FUND	JAIL	15.28
	1/10/24	RX0682472_07 MARTINEZ, A	GENERAL FUND	JAIL	23.08
	1/10/24	RX0685715_01 MORALES, JU	GENERAL FUND	JAIL	18.40
	1/10/24	RX0687736_00 MOUR SARA	GENERAL FUND	JAIL	19.89
	1/10/24	RX0687724_00 MOUER, SARA	GENERAL FUND	JAIL	17.45
	1/10/24	RX0686725_01 GARCIA,AM	GENERAL FUND	JAIL	165.45
	1/31/24	RX0688048_00 MEDINA, JES	GENERAL FUND	JAIL	165.24
	1/31/24	RX0688047_00 MEDINA, JES	GENERAL FUND	JAIL	16.23
	1/31/24	RX0688046_00 MEDINA, JES	GENERAL FUND	JAIL	23.56
	1/31/24	RX0688036_00 MATA, MARIA	GENERAL FUND	JAIL	19.90
	1/31/24	RX0688037_00 MATA, MARIA	GENERAL FUND	JAIL	13.70
	1/31/24	RX0688032_00 MIRELES, ST	GENERAL FUND	JAIL	13.70
	1/31/24	RX0688034_00 RUIZ, ROSLY	GENERAL FUND	JAIL	23.65
	1/31/24	RX0688033_00 RUIZ, ROSLY	GENERAL FUND	JAIL	18.90
	1/31/24	RX0688044_00 GONZALEZ, C	GENERAL FUND	JAIL	23.17
	1/31/24	RX0688043_00 GONZALES, C	GENERAL FUND	JAIL	29.36
	1/31/24	RX0688045_00 GONZALES, C	GENERAL FUND	JAIL	16.82
	1/31/24	RX0688041_00 TREVINO, JE	GENERAL FUND	JAIL	15.56
	1/31/24	RX0688040_00 TREVINO, JE	GENERAL FUND	JAIL	17.79
	1/31/24	RX0688038_00 MOLINA, MIK	GENERAL FUND	JAIL	17.29
	1/31/24	RX0688039_00 GONZALEZ, A	GENERAL FUND	JAIL	12.17
	1/31/24	RX0688035_00 MORALES, JR.	GENERAL FUND	JAIL	16.98
	1/31/24	RX0688042_00 UVALLE, MIG	GENERAL FUND	JAIL	34.55
	1/31/24	RX0687648_01 PLAZA, AARO	GENERAL FUND	JAIL	15.28
	1/31/24	RX0687647_01 PLAZA, AARO	GENERAL FUND	JAIL	16.70
	1/31/24	RX0687511_01 RODRIGUEZ,	GENERAL FUND	JAIL	15.79
	1/31/24	RX0687510_01 RODRIGUEZ,	GENERAL FUND	JAIL	13.54
	1/31/24	RX0687815_01 JOHNSON. TE	GENERAL FUND	JAIL	17.36
	1/31/24	RX0685749_01 MORALES, JU	GENERAL FUND	JAIL	18.12
	1/31/24	RX0687627_01 GARCIA, MAN	GENERAL FUND	JAIL	15.75
	1/31/24	RX0687676_01 VILLARREAL	GENERAL FUND	JAIL	15.44
	1/31/24	RX0687656_01 TORRES, JAS	GENERAL FUND	JAIL	33.93
	1/31/24	RX0686726_02 GARCIA, MAN	GENERAL FUND	JAIL	16.79
	1/31/24	RX0684890_02 MORALES, JU	GENERAL FUND	JAIL	16.76
	1/31/24	RX0687506_01 BALLI, PATE	GENERAL FUND	JAIL	14.00
	1/31/24	RX0687620_01 MALONE, MAR	GENERAL FUND	JAIL	17.32
	1/31/24	RX0688195_00 TORRES, JAS	GENERAL FUND	JAIL	15.28
	1/31/24	RX0688194_00 TORRES, JAS	GENERAL FUND	JAIL	16.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	RX0688196_00 TORRES, JAS	GENERAL FUND	JAIL	33.93
	1/31/24	RX0688198_00 TORRES, JAS	GENERAL FUND	JAIL	16.10
	1/31/24	RX0688197_00 TORRES, JAS	GENERAL FUND	JAIL	15.88
	1/31/24	RX0688209_00 JIMENEZ, NO	GENERAL FUND	JAIL	17.15
	1/31/24	RX0688208_00 JIMENEZ, NO	GENERAL FUND	JAIL	47.98
	1/31/24	RX0688210_00 JIMENEZ, NO	GENERAL FUND	JAIL	18.78
	1/31/24	RX0687659_01 JIMENEZ, NO	GENERAL FUND	JAIL	17.36
	1/31/24	RX0687658_01 JIMENEZ, NO	GENERAL FUND	JAIL	17.32
	1/31/24	RX0688193_00 GONZALES, R.	GENERAL FUND	JAIL	14.41
	1/31/24	RX0688223_00 GONZALES, R.	GENERAL FUND	JAIL	19.18
	1/31/24	RX0688222_00 GONZALES, R.	GENERAL FUND	JAIL	16.81
	1/31/24	RX0688220_00 GONZALES, R.	GENERAL FUND	JAIL	15.85
	1/31/24	RX0688219_00 GONZALES, R.	GENERAL FUND	JAIL	7.50
	1/31/24	RX0688221_00 GONZALES, R	GENERAL FUND	JAIL	84.59
	1/31/24	RX0685748_01 MORALES, JU	GENERAL FUND	JAIL	22.99
	1/31/24	RX0687677_00 MORALES, JU	GENERAL FUND	JAIL	16.54
	1/31/24	RX0688191_00 MORALES, JU	GENERAL FUND	JAIL	54.68
	1/31/24	RX0688184_00 SHERIN, ELI	GENERAL FUND	JAIL	21.65
	1/31/24	RX0687514_01 SALINAS, EL	GENERAL FUND	JAIL	52.86
	1/31/24	RX0688190_00 MALDONADO,	GENERAL FUND	JAIL	17.36
	1/31/24	RX0688189_00 MALDONADO,	GENERAL FUND	JAIL	23.70
	1/31/24	RX0688188_00 BETANCOURT,	GENERAL FUND	JAIL	16.79
	1/31/24	RX0688187_00 SANCHEZ, MA	GENERAL FUND	JAIL	16.84
	1/31/24	RX0688182_00 TREVINO, JE	GENERAL FUND	JAIL	13.51
	1/31/24	RX0688186_00 COOK, JENEL	GENERAL FUND	JAIL	8.00
	1/31/24	RX0688179_00 GARCIA, ALF	GENERAL FUND	JAIL	33.93
	1/31/24	RX0688192_00 VILLARREAL,	GENERAL FUND	JAIL	16.54
	1/31/24	RX0688193_00 ADAME, MICH	GENERAL FUND	JAIL	21.65
	1/31/24	RX0688185_00 RIOSM JOSAL	GENERAL FUND	JAIL	21.69
	1/31/24	RX0688181_00 BANDA RICH	GENERAL FUND	JAIL	21.65
	1/31/24	RX0688180_00 HINIJOSA, A	GENERAL FUND	JAIL	34.41
	1/10/24	RX0687364_00 GERMAN, MEL	GENERAL FUND	SHERIFF	8.50
	1/10/24	RX0687365_00 GERMAN, MEL	GENERAL FUND	SHERIFF	24.61
				TOTAL:	3,882.97
FRIO FRIENDS OF THE FAMILY	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
FRIO NUECES CURRENT	1/10/24	ANNUAL RENEWAL CO. JUDGE	GENERAL FUND	COUNTY JUDGE	38.00
	1/10/24	1 YEAR SUBSCRIPTION 2023	GENERAL FUND	COUNTY AUDITOR	38.00
				TOTAL:	76.00
FRIO REGIONAL HOSPITAL	1/10/24	INMATE MEDICAL H. PERALTA	GENERAL FUND	JAIL	556.46
	1/10/24	INMATE MEICAL B.L. MCCLAIN	GENERAL FUND	JAIL	1,208.90
	1/10/24	INMATE MEDICAL M.G.GARCIA	GENERAL FUND	JAIL	2,825.13
	1/10/24	INMATE MEDICAL R.A. ALBAUG	GENERAL FUND	JAIL	698.03
	1/19/24	INMATE MEDICAL M.M. MOLINA	GENERAL FUND	JAIL	1,518.41
	1/19/24	INMATE MEDICAL J. MORALES	GENERAL FUND	JAIL	770.88
				TOTAL:	7,577.81
GADDIS COURT REPORTING	1/10/24	COURT REPORTER 11/27/2023	GENERAL FUND	DISTRICT COURT	195.00
	1/31/24	COURT REPORTER 12/8/2023	GENERAL FUND	DISTRICT COURT	292.50
	1/31/24	COURT REPORTER 12/15/2023	GENERAL FUND	DISTRICT COURT	585.00
	1/31/24	COURT REPORTER 1/17/2024	GENERAL FUND	DISTRICT COURT	153.75
	1/31/24	COURT REPORTING 1/5/2024	GENERAL FUND	DISTRICT COURT	615.00
				TOTAL:	1,841.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAMMIE K. GALVAN	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DERRICK KANE GANDARA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
GARCIA, ETHAN ELIJAH	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
LENA ANN GARCIA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
GARCIA, MANUEL	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
RUBY NEVAEH GARZA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
DIANA GARZA	1/31/24	PETIT JUROR 1/04/2024	GENERAL FUND	COUNTY COURT	<u>20.00</u>
				TOTAL:	20.00
JOE ANTHONY GARZA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
YANIRA GAUNA	1/31/24	PETIT JUROR 01/04/2024	GENERAL FUND	COUNTY COURT	<u>20.00</u>
				TOTAL:	20.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/31/24	MECHANICAL PENCILS	GENERAL FUND	COUNTY JUDGE	22.70
	1/31/24	FLAG TABS	GENERAL FUND	COUNTY JUDGE	17.67
	1/31/24	SHARPIE MARKERS,BLUE	GENERAL FUND	COUNTY JUDGE	12.74
	1/31/24	FINE PT MARKERS,ASST	GENERAL FUND	COUNTY JUDGE	11.89
	1/31/24	DATE STAMPER	GENERAL FUND	COUNTY CLERK	109.50
	1/31/24	NOTARY STAMP-E.A.V.	GENERAL FUND	COUNTY CLERK	36.99
	1/31/24	HP 85A TONER	GENERAL FUND	COUNTY CLERK	166.93
	1/10/24	SELF INKING STAMP-PCT 2	GENERAL FUND	J.P. PCT. # 2	29.99
	1/10/24	REPLACEMENT PAD-ANGELA	GENERAL FUND	COUNTY AUDITOR	50.97
	1/31/24	TAX FORM4--UP-W2-5205	GENERAL FUND	COUNTY TREASURER	327.99
	1/10/24	THUMB TACKS	GENERAL FUND	TAX COLLECTOR	2.17
	1/10/24	EZ PEEL LABEL	GENERAL FUND	TAX COLLECTOR	66.28
	1/10/24	DESK DRAWER TRAY	GENERAL FUND	TAX COLLECTOR	12.82
	1/10/24	STAPLER	GENERAL FUND	TAX COLLECTOR	6.37
	1/10/24	TAPE DISPENSER	GENERAL FUND	TAX COLLECTOR	2.75
	1/10/24	COPY PAPER, LETTER	GENERAL FUND	TAX COLLECTOR	423.92
	1/10/24	CORRECTION TAPE	GENERAL FUND	TAX COLLECTOR	7.22
	1/10/24	PACKAGING TAPE	GENERAL FUND	TAX COLLECTOR	24.99
	1/31/24	PUFFS FACIAL TISSUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	130.58
	1/31/24	CORRECTION TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.26
	1/31/24	CALENDAR 22X17	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.00
	1/31/24	GORILLA TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.30
	1/31/24	POWER DUSTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	88.50
	1/31/24	9X12 CLASP ENVELOPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>26.89</u>
				TOTAL:	1,664.42
GILLETTE AIR CONDITIONING CO., INC.	1/19/24	REPAIR SMOKE EVAC. MECH. S	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>20,000.00</u>
				TOTAL:	20,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GLOBE LIFE / FHD	1/17/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
	1/17/24	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,702.80
	TOTAL:				3,405.60
BRIANNA GONZALES	1/19/24	TRAVEL 1/29/2024 2024 WGR	GENERAL FUND	COUNTY EXTENSION	50.12
	1/31/24	MILEAGE 2/10/24 SA STOCK S	GENERAL FUND	COUNTY EXTENSION	75.98
	1/31/24	MILEAGE 02/12/2024 D12 4-H	GENERAL FUND	COUNTY EXTENSION	76.25
	1/31/24	MILEAGE 2/13-18/24 STOCK S	GENERAL FUND	COUNTY EXTENSION	455.87
	1/31/24	MILEAGE 2/20-23/24 STOCK S	GENERAL FUND	COUNTY EXTENSION	303.91
	1/31/24	MILEAGE 2/25/2024 STOCK SH	GENERAL FUND	COUNTY EXTENSION	75.98
	1/10/24	MILEAGE REIMB 12/13/23 D10	GENERAL FUND	COUNTY EXTENSION	64.58
TOTAL:				1,102.69	
JOHN PAUL GONZALES	1/10/24	(1) COW OFF HWY 140 E 11/2	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	300.00
	1/10/24	(2) LOOSE HORSES	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	300.00
	1/10/24	LOOSE CATTLE CR 1688	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	300.00
	1/31/24	(1) COW LOOSE ON BI 35 SOU	SHERIFF'S ESTRAY A	SHERIFF'S ESTRAY ACCOU	600.00
TOTAL:				1,500.00	
IRMA GONZALEZ	1/31/24	PETIT JUROR 01/04/2024	GENERAL FUND	COUNTY COURT	20.00
	TOTAL:				20.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	1/31/24	GY 265/65R18 TIRES	GENERAL FUND	SHERIFF	1,821.00
	1/31/24	FUEL CHARGE	GENERAL FUND	SHERIFF	20.22
	1/31/24	GY 275/55R20 TIRES	GENERAL FUND	SHERIFF	1,862.40
	1/31/24	GY 275/65R20 TIRES	GENERAL FUND	SHERIFF	955.28
	1/31/24	FUEL SURCHARGE	GENERAL FUND	SHERIFF	20.22
	1/31/24	(5) GY 11R24.5 WORKHORSE T	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,019.80
	1/31/24	(1) FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.13
TOTAL:				6,719.05	
ROBERT J. GORHUM D.D.S	1/10/24	EXTRACTION #31	GENERAL FUND	JAIL	186.00
	1/10/24	EXTRACTION #31 & #32	GENERAL FUND	JAIL	372.00
	1/31/24	EXTRACTION #13, #14 & #15	GENERAL FUND	JAIL	300.00
	1/10/24	EXTRACTION #31	GENERAL FUND	JAIL	186.00
	1/10/24	EXTRACTION # 16	GENERAL FUND	JAIL	186.00
	1/10/24	INMATE MEDICAL J. TORRES	GENERAL FUND	JAIL	186.00
TOTAL:				1,416.00	
W.W. GRAINGER, INC.	1/10/24	(12) HARD HATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.60
	1/10/24	(24) XL LEATHER GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.24
	1/10/24	(24) L LEATHER GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.24
	1/10/24	(24) SAFETY GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.00
	1/10/24	(12) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.72
	1/31/24	(1) ESPOSED MANUAL FLUSH V	ROAD & BRIDGE FUND	ROAD & BRIDGE	186.86
TOTAL:				986.66	
GUADALUPE COUNTY JUVENILE SERVICES	1/10/24	DETENTION SVC 09/29/23 2 D	GENERAL FUND	JUVENILE CORRECTIONS	500.00
	TOTAL:				500.00
KEVIN MATTHEW GUTIERREZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
	TOTAL:				20.00
JOSEPH ANTHONY GUZMAN	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
	TOTAL:				20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BILLY JOE HERNANDEZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JOHNNY D. HERRERA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
HILLTOP AUTOMOTIVE INC.	1/10/24	DIAG (WINDO INOP) 70.00	GENERAL FUND	SHERIFF	70.00
	1/10/24	R&R RIGHT REAR WINDOW SWIT	GENERAL FUND	SHERIFF	70.00
	1/10/24	OEM (DEALER) SWITCH	GENERAL FUND	SHERIFF	190.00
	1/10/24	SUPPLIES	GENERAL FUND	SHERIFF	10.00
	1/10/24	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
	1/31/24	R&R BATTERY	GENERAL FUND	SHERIFF	40.00
	1/31/24	PROGRAME BCM	GENERAL FUND	SHERIFF	225.00
	1/31/24	CONT. BATT (2YR WARRANTY)	GENERAL FUND	SHERIFF	210.00
	1/31/24	SUPPLIES	GENERAL FUND	SHERIFF	25.00
	1/31/24	HAZMAT/DISPOSAL FEE	GENERAL FUND	SHERIFF	7.00
				TOTAL:	854.00
HILTON COLLEGE STATION	1/31/24	LODGING 2/19-22/24 V.G. Y. ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	711.86
				TOTAL:	711.86
HILTON GARDEN INN DENTON, TX	1/10/24	LODGING 01/28-02/01/24 CDC	GENERAL FUND	COUNTY CLERK	530.75
	1/10/24	LODGING 01/28-02/01/24 CDC	GENERAL FUND	COUNTY CLERK	530.75
				TOTAL:	1,061.50
TONY HOLGUIN	1/10/24	TECH SVC DECEMBER 2023	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	1/10/24	TECH SVC JANUARY 2024	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
				TOTAL:	13,200.00
HOLT CAT	1/10/24	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	780.38
	1/10/24	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/10/24	(1) PAINT YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.13
	1/10/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/10/24	(24) CAPSCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.16
	1/10/24	(24) LOCKWASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.56
	1/10/24	(4) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.08
	1/10/24	(4) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.12
	1/10/24	(8) PLATE-CLA EQUAVALN	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.44
	1/10/24	SHIP * HANLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.21
	1/10/24	UPS BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.65
	1/10/24	(1) CUSHION AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.29
	1/10/24	(1) CUSHION KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.15
	1/10/24	(2) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.74
	1/10/24	(2) ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.42
	1/10/24	(2) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.80
	1/10/24	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.46
	1/10/24	(2) FILTER A-FUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.38
	1/10/24	(4) FILTER AS FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.44
	1/10/24	(4) FILTER AS.	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.80
	1/10/24	(4) FILTER AS.	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.80
	1/10/24	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.82
	1/10/24	(2) ELEMENT AS-X	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.98
	1/10/24	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.42
	1/10/24	(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.48
	1/10/24	(2) ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.28
	1/10/24	(2) FILTER-A/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	(4) SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.12
	1/10/24	(4) SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.12
	1/10/24	(2) LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.74
	1/10/24	(2) ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.42
	1/10/24	(2) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.80
	1/10/24	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.46
	1/10/24	(2) FILTER A-FUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.38
	1/10/24	(4) FILTER AS FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.44
	1/10/24	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.82
	1/10/24	(2) ELEMENT AS-X	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.98
	1/10/24	(2) SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.42
	1/10/24	(2) ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.48
	1/10/24	(1) FILTER-A/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.23
	1/10/24	(4) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.80
	1/10/24	(4) FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.80
	1/10/24	(2) ELEMENT ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.28
	1/10/24	(1) FILTER-A/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.23
	1/10/24	DELIVERY CHG DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/19/24	(2) STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.90
	1/19/24	(8) STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	519.68
	1/31/24	(2) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.26
	1/31/24	(1) DELIVERY CHR DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/31/24	(17) CI AND RI GET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,675.86
	1/31/24	(3) CI AND RI GET	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.74
				TOTAL:	7,602.41
HOMELAND INDUSTRIAL SUPPLY, INC.	1/10/24	(12) SENCTED DEODORIZER	GENERAL FUND	BUILDING MAINTENANCE	212.41
				TOTAL:	212.41
HOMETOWN HEALTHCARE LLC	1/31/24	CPT 99213 A. GARCIA III	GENERAL FUND	SHERIFF	85.00
	1/31/24	CPT 80305 A. GARCIA III	GENERAL FUND	SHERIFF	35.00
				TOTAL:	120.00
HOPPER'S SOFT WATER SERVICE, LLC.	1/19/24	AUTO 45 SOFTNER SVC	GENERAL FUND	BUILDING MAINTENANCE	45.00
				TOTAL:	45.00
INTENSE LIGHTING	1/19/24	(1) INSIDE CENCOM CABLE	GENERAL FUND	CONSTABLE PCT # 3	25.00
	1/19/24	(2) SIDES FENIEX FUSION-S-	GENERAL FUND	CONSTABLE PCT # 3	120.00
	1/19/24	(2) SIDES FENIEX FUSION-S-	GENERAL FUND	CONSTABLE PCT # 3	120.00
	1/19/24	(1) REAR FENIEX FUSION-S-B	GENERAL FUND	CONSTABLE PCT # 3	60.00
	1/19/24	(1) REAR FENIEX FUSION-S-R	GENERAL FUND	CONSTABLE PCT # 3	60.00
	1/19/24	(1) REAR FENIEX FUSION BRA	GENERAL FUND	CONSTABLE PCT # 3	20.00
	1/19/24	(3.39) INSTALLATION	GENERAL FUND	CONSTABLE PCT # 3	339.00
	1/19/24	(1) MISC HARDWARE, WIRE, E	GENERAL FUND	CONSTABLE PCT # 3	15.00
				TOTAL:	759.00
IRAHETA, MILTON	1/31/24	PETIT JUROR 01/04/2024	GENERAL FUND	COUNTY COURT	20.00
				TOTAL:	20.00
INTERNAL REVENUE SERVICE	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	462.73
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.69
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	457.72
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	108.22
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.04
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	107.06
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	410.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	383.06
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	388.07
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	96.09
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.58
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	90.75
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	147.22
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	143.75
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	158.47
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	34.43
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.62
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	37.06
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	74.42
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	17.40
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	600.26
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	582.92
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	140.39
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	136.31
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	287.79
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.17
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	269.19
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	67.31
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.95
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.30
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	234.58
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.73
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	54.86
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	227.90
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	219.88
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	219.92
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	53.30
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.42
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.43
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	253.46
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.25
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	59.27
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.30
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	654.92
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	646.31
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	153.17
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.16
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	151.16
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	341.49
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	597.57
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	217.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	79.87
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	139.76
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.92
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	502.57
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	475.58
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	117.53
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	111.21
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	400.72
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.01
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	93.71
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.84
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	801.13
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	768.60
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	726.62
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	187.35
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	179.75
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	169.94
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	630.52
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	626.83
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	626.83
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	147.45
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	146.58
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	146.58
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.55
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	133.55
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	31.23
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	31.23
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	157.54
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	145.36
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	36.84
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	34.00
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.42
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	139.28
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.61
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	32.57
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	185.07
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	184.05
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.28
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	43.04
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,570.25
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,430.51
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,540.99
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	601.07
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	568.39
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	594.23
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,158.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,268.94
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,315.68
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,206.52
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	998.41
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,009.32
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	480.07
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	459.08
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	112.27
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	107.35
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	132.38
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.00
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	30.96
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.15
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	87.79
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	84.07
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	86.61
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.53
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	19.66
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.25
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.27
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	286.13
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.95
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	66.92
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	279.40
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	274.12
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	283.25
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.35
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	64.11
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	66.25
	1/03/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	124.98
	1/18/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	113.99
	1/31/24	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	125.46
	1/03/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	29.24
	1/18/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	26.66
	1/31/24	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	29.35
	1/03/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,996.57
	1/18/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,759.35
	1/31/24	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,669.15
	1/03/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	934.69
	1/18/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	879.18
	1/31/24	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	858.09
	1/03/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	413.17
	1/18/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	406.96
	1/31/24	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	406.98
	1/03/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	96.62
	1/18/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.17
	1/31/24	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.18
	1/03/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	35.32
	1/18/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	29.42
	1/31/24	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	34.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.26
	1/18/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6.88
	1/31/24	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.05
	1/03/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	385.14
	1/18/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27
	1/31/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	376.27
	1/03/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	90.07
	1/18/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	88.01
	1/31/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISON	88.01
	1/03/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	37.36
	1/18/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	1/31/24	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	36.00
	1/03/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.74
	1/18/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	1/31/24	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	8.42
	1/03/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23,588.57
	1/18/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,148.82
	1/31/24	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,022.58
	1/03/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,637.26
	1/18/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,352.70
	1/31/24	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,912.30
	1/03/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,826.45
	1/18/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,525.93
	1/31/24	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>4,422.95</u>
				TOTAL:	208,115.15
MICHAEL THADDEUS JASIK	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JIMENEZ, STEPHANIE VASQUEZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	1/19/24	REG. FEE 2/4/24-2/7/24 TJC	GENERAL FUND	JUVENILE CORRECTIONS	<u>225.00</u>
				TOTAL:	225.00
JOHN GEORGE KAIN V	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
KALAHARI RESORTS	1/31/24	LODGING 3/19-22/24 2024 C	GENERAL FUND	COUNTY AUDITOR	537.00
	1/31/24	LODGING 3/19-22/24 2024 CM	GENERAL FUND	HUMAN RESOURCE	<u>617.55</u>
				TOTAL:	1,154.55
KOLOGIK	1/10/24	COPSYNC LICENSE 2024-2025	GENERAL FUND	CONSTABLE PCT # 1	660.00
	1/10/24	COPSYNC LICENSE 2024-2025	GENERAL FUND	CONSTABLE PCT # 3	660.00
	1/10/24	COPSYNC LICENSE 2024-2025	GENERAL FUND	CONSTABLE PCT # 4	<u>660.00</u>
				TOTAL:	1,980.00
LARRY PEREZ SIGNS & GRAPHIX	1/31/24	(1) 3' DIAM REFLECTIVE BAD	GENERAL FUND	CONSTABLE PCT # 2	300.00
	1/31/24	(1) SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	<u>62.00</u>
				TOTAL:	362.00
LEAL & CARTER, P.C.	1/10/24	PARTIAL BILLING FY 2023 AU	GENERAL FUND	COUNTY AUDITOR	<u>7,000.00</u>
				TOTAL:	7,000.00
LEAL JR, ROJELIO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRISCILLA LEAL	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
LEGAL SHIELD	1/17/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	1/17/24	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.86
LEXIS - NEXIS	1/10/24	MO SVC 12/01/2023-12/31/20	GENERAL FUND	DISTRICT COURT	93.00
				TOTAL:	93.00
LIBERTY NATIONAL LIFE INS. CO.	1/17/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	376.86
	1/17/24	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.37
	1/17/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
	1/17/24	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	104.08
				TOTAL:	913.39
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/10/24	DELINQUENT FEES SEPT. 2023	GENERAL FUND	NON-DEPARTMENTAL	1,498.81
	1/10/24	DELINQUENT FEES SEPT. 2023	GENERAL FUND	NON-DEPARTMENTAL	681.88
	1/10/24	DELINQUENT FEES SEPT. 2023	GENERAL FUND	NON-DEPARTMENTAL	455.73
	1/10/24	DELINQUENT FEES SEPT. 2023	GENERAL FUND	NON-DEPARTMENTAL	1,561.94
	1/10/24	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,840.50
	1/10/24	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,613.53
	1/10/24	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	371.72
	1/10/24	DELINQUENT FEES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	313.15
	1/10/24	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,235.20
	1/10/24	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,015.19
	1/10/24	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	491.98
	1/10/24	DELINQUENT FEES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	305.20
				TOTAL:	11,384.83
LOCAL GOVERNMENT SOLUTIONS, LP	1/10/24	PROFESSIONAL SVC FEB. 2024	GENERAL FUND	COUNTY JUDGE	197.00
	1/10/24	(5) FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	1/10/24	(2) PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	1/10/24	1 INQUIRY FRO CO. ATTORNEY	GENERAL FUND	COUNTY CLERK	100.00
	1/10/24	HOSTING DATA/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	1/10/24	(5) SOFTWARE LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	1/10/24	(1) PUBLIC VIEW STATION LI	GENERAL FUND	DISTRICT CLERK	197.00
	1/10/24	DATA STORAGE/BACKUP 2GB	GENERAL FUND	DISTRICT CLERK	40.00
	1/10/24	IMAGE STORAGE/BACKUP 500GB	GENERAL FUND	DISTRICT CLERK	13.00
	1/10/24	PROFESSIONAL SVC FEB. 2024	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,623.00
LONE STAR STRATEGY GROUP L.L.C.	1/10/24	CONSULTING 12/01/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00
LUMENSERVE INC.	1/10/24	LED SYSTEM W/WARRANTY OCT-	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,014.00
	1/10/24	COMPLIANCE & MONITORING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	177.00
	1/10/24	FFA MANDATED ON-SITE INSP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	237.00
	1/10/24	DATA BACKHAUL (OCT-DEC)	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.00
	1/10/24	DISCOUNT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	45.00-
	1/19/24	LED SYSTEM W/WARRANTY JAN.	AMERICAN RESCUE PL	NON-DEPARTMENTAL	338.00
	1/19/24	COMPLIANCE & MONITORING	AMERICAN RESCUE PL	NON-DEPARTMENTAL	59.00
	1/19/24	FFA MANDATED ON-SIGHT INSP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	79.00
	1/19/24	DATA BACKHAUL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	10.00
	1/19/24	DISCOUNT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	15.00-
	1/31/24	2024 QRTLY SVC LED SYSTEM	AMERICAN RESCUE PL	NON-DEPARTMENTAL	942.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,826.00
M & M TOWING SERVICE	1/10/24	ABV TOW 2004 CHEVY TAHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	70.00
	1/10/24	ABV TOW 2016 CHEVY SILVERA	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	1/10/24	ABV TOW 2000 GMC	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	1/10/24	SPECIAL EQUIPMENT	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	1/10/24	ABV TOW 2005 PETERBILT	ABANDONED VEHICLE	ABANDONED VEHICLE	900.00
	1/10/24	EXTRA PERSON	ABANDONED VEHICLE	ABANDONED VEHICLE	340.00
	1/10/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	1,200.00
				TOTAL:	3,560.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	1/10/24	27.29 TONS COMM TY GRADE A FM & LATERAL ROAD	NON-DEPARTMENTAL		2,223.20
	1/10/24	276.10 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,139.79
	1/19/24	137.36 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,098.88
	1/10/24	70.29 COMM TY A GRADE 2 BA FM & LATERAL ROAD	NON-DEPARTMENTAL		562.32
	1/10/24	206.90 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,655.20
	1/10/24	140.79 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,126.32
	1/10/24	256.90 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,055.20
	1/10/24	92.12 COMM TY A GRADE 2 BA FM & LATERAL ROAD	NON-DEPARTMENTAL		736.96
	1/10/24	92.31 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		738.48
	1/10/24	206.06 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,648.48
	1/10/24	209.93 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,679.44
	1/10/24	430.20 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		3,441.60
	1/10/24	316.64 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,533.12
	1/10/24	129.90 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,039.20
	1/10/24	356.42 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,851.36
	1/10/24	347.37 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,778.96
	1/10/24	181.85 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,454.80
	1/10/24	135.49 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,083.92
	1/10/24	137.82 TONS COMM A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,102.56
	1/10/24	162.74 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,301.92
	1/10/24	162.60 TONS COMM TY A GARA FM & LATERAL ROAD	NON-DEPARTMENTAL		1,300.80
	1/10/24	23.72 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		2,016.20
	1/10/24	67.68 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		541.44
	1/10/24	286.61 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,292.88
	1/31/24	339.47 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,715.76
	1/31/24	384.32 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		3,074.56
	1/31/24	294.18 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,353.44
	1/31/24	82.75 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		662.00
	1/31/24	278.41 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,227.28
	1/31/24	364.59 TONS COMM TY GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		2,916.72
	1/31/24	82.49 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		659.92
	1/31/24	207.53 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		1,660.24
	1/31/24	13.22 TONS COMM TY D GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,123.70
	1/31/24	273.61 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,188.88
	1/31/24	13.76 TONS COMM TY A GRADE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,169.60
	1/31/24	257.34 TONS COMM TY A GRAD FM & LATERAL ROAD	NON-DEPARTMENTAL		2,058.72
				TOTAL:	62,213.85
MARTINEZ III, LIONEL RICARDO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ROBERTO L. MARTINEZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20.00
MARTINEZ, LAURA LEE	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARTINEZ, LEEANN	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARTINEZ, MARIA A.	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARTINEZ, MARTIN ANGELO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
MARTINEZ, STEPHAINE ANN	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
PAUL S. MCCOLLUM, PH. D.	1/31/24	CD0118-1/18/24-C. DOMINGUE	GENERAL FUND	SHERIFF	125.00
	1/31/24	SG0150-1/18/24- S. GARCIA	GENERAL FUND	SHERIFF	125.00
	1/31/24	SD0166-1/18/24- S. DAVIS	GENERAL FUND	SHERIFF	125.00
	1/10/24	PSYCHOLOGICAL EVAL C. GARZ	GENERAL FUND	SHERIFF	125.00
	1/10/24	PSYCHOLOGICAL EVAL. FELICI	GENERAL FUND	SHERIFF	125.00
				TOTAL:	625.00
MEDINA ELECTRIC COOP., INC.	1/10/24	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	168.44
	1/10/24	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	103.53
	1/10/24	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	1/10/24	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	120.56
	1/10/24	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	1/10/24	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	35.00
	1/10/24	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	44.74
	1/10/24	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	1/10/24	PAVILION	GENERAL FUND	BUILDING MAINTENANCE	44.05
	1/10/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT @ CR4603 &4	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT @IH35 & CR4	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT @ICR4401 &	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT @CR 1151	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT @ CR2010 &	GENERAL FUND	BUILDING MAINTENANCE	10.71
	1/10/24	SECURITY LIGHT @ CR2015 &	GENERAL FUND	BUILDING MAINTENANCE	10.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	#872803 @ 399 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	30.00
	1/10/24	#872847 @ 680 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	30.00
	1/10/24	#872853 @ CR 1143	GENERAL FUND	BUILDING MAINTENANCE	30.00
	1/10/24	#872838 @ 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	30.00
	1/10/24	#872852 @ 117 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	30.00
	1/10/24	#872850 @ 580 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	30.00
				TOTAL:	998.52
MEDINA GLASS, LLC	1/31/24	DN11522	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	1/31/24	REMOVE/REPLACE GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
				TOTAL:	400.00
DELIA MENDEZ	1/10/24	MILEAGE 12/29/23 TO DILLEY	GENERAL FUND	TAX COLLECTOR	21.35
				TOTAL:	21.35
MOLLY'S CUSTOM SILVER	1/19/24	(1) KENDELL BUCKEL DEPUTY	GENERAL FUND	SHERIFF	149.50
	1/19/24	(1) KENDELL BUCKEL SUPERVI	GENERAL FUND	SHERIFF	149.50
	1/19/24	SHIPPING	GENERAL FUND	SHERIFF	15.95
				TOTAL:	314.95
MOORE WATER SUPPLY CORPORATION	1/31/24	MO SVC 12/20/2023-01/22/20	GENERAL FUND	BUILDING MAINTENANCE	55.58
	1/10/24	MO SVC 11/21/2023-12/20/20	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	97.06
MORALES USED AUTO PARTS	1/10/24	ABV TOW 2010 LIN. NAVIGATO	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	1/10/24	FUEL CAHRGE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00
	1/10/24	ABV TOW 2015 HYUNDAI	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	1/10/24	FUEL RATE	ABANDONED VEHICLE	ABANDONED VEHICLE	40.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	56.00
				TOTAL:	958.00
THOMAS (TC) MORROW	1/31/24	AUCTIONEER SERVICES	ABANDONED VEHICLE	ABANDONED VEHICLE	2,300.00
				TOTAL:	2,300.00
MOTORMOUTH ENTERTAINMENT	1/10/24	SOUND & PRODUCTION SERVICE	GENERAL FUND	COUNTY JUDGE	1,000.00
				TOTAL:	1,000.00
NATIONAL BUSINESS FURNITURE, LLC	1/10/24	(2) MOBILE BOX/FILE PEDEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	599.96
	1/10/24	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.80
				TOTAL:	718.76
NATIONWIDE RETIREMENT SOLUTIONS	1/03/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	1/18/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
	1/31/24	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	760.00
				TOTAL:	2,280.00
NETPROTEC LLC	1/19/24	PORTAGE SUPPORT & MAINT.	GENERAL FUND	J.P. PCT. # 3	540.75
	1/19/24	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 4	540.75
	1/19/24	VIDEO MAG 1/14/24-2/13/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	1/19/24	VIDEO MAG 1/14/24-2/13/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	1/19/24	VIDEO MAG 1/14/24-2/13/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
	1/19/24	VIDEO MAG 1/14/24-2/13/24	JUSTICE COURT TECH	NON-DEPARTMENTAL	150.00
				TOTAL:	1,681.50
SARA NICHOLSON	1/31/24	MILEAGE 02/7-8/2024 SALE F	GENERAL FUND	COUNTY EXTENSION	82.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	TRAVEL 12/04/2023 FABLOW	GENERAL FUND	COUNTY EXTENSION	51.75
	1/10/24	REIMB. MEM. DUES-STATE TEA	GENERAL FUND	COUNTY EXTENSION	61.98
	1/10/24	MILEAGE REIMB 12/13/23 D10	GENERAL FUND	COUNTY EXTENSION	<u>47.68</u>
				TOTAL:	244.36
O'REILLY AUTO PARTS	1/31/24	(1) BATTERY	GENERAL FUND	BUILDING MAINTENANCE	137.52
	1/31/24	(1) CORE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.00
	1/31/24	(1) BATTERY FEE	GENERAL FUND	BUILDING MAINTENANCE	3.00
	1/31/24	(20) 1GALANTIFREZ	GENERAL FUND	SHERIFF	299.80
	1/31/24	(25) GL-WIPER FLD	GENERAL FUND	SHERIFF	162.25
	1/31/24	(1) PWR INVERTER	GENERAL FUND	SHERIFF	64.99
	1/31/24	(1) BATTERY	GENERAL FUND	SHERIFF	208.49
	1/31/24	(1) CORE CHARGE	GENERAL FUND	SHERIFF	22.00
	1/31/24	(1) BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	1/31/24	(1) COUPLER LOCK	GENERAL FUND	SHERIFF	34.99
	1/31/24	(1) COUPLER LOCK	GENERAL FUND	SHERIFF	34.99
	1/31/24	(1) STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.75
	1/31/24	(1) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	1/31/24	(-1) CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00-
	1/10/24	(4) 22OZFOAM CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	1/10/24	(1) TIRE SCRUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	1/10/24	(1) 15OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	1/10/24	(1) 15OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	1/10/24	(1) 15OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	1/10/24	(1) 15OZTIRESHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	1/10/24	(1) 3OZSILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	1/10/24	(1) 3OZSILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	1/10/24	(1) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.59
	1/10/24	(1) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.59
	1/10/24	(1) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.59
	1/10/24	(2) DRIVE PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	1/10/24	(1) DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	1/10/24	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	1/10/24	(1) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.59
	1/10/24	(1) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.59
	1/10/24	(1) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.59
	1/31/24	(1) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.55
	1/31/24	(1) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/31/24	(-1) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00-
	1/31/24	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/31/24	STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.17
	1/31/24	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/31/24	(-1) STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.17-
	1/31/24	(-1) CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>5.00-</u>
				TOTAL:	1,662.24
OFFICE DEPOT	1/31/24	PNY 16GB FLASH DRIVE	GENERAL FUND	COUNTY AUDITOR	17.99
	1/31/24	LEXAR 32GB FLASH DR	GENERAL FUND	COUNTY AUDITOR	19.99
	1/31/24	AT A GLANCE CALENDAR	GENERAL FUND	COUNTY AUDITOR	20.49
	1/31/24	VERBATIM 8GB FLA DR	GENERAL FUND	COUNTY AUDITOR	25.39
	1/31/24	SHARPIE MARKERS	GENERAL FUND	COUNTY AUDITOR	10.99
	1/31/24	DEPOT #10 ENVELOPES	GENERAL FUND	COUNTY AUDITOR	22.49
	1/31/24	3M MONTOR DOC CLIP	GENERAL FUND	COUNTY AUDITOR	<u>11.69</u>
				TOTAL:	129.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
OGBURN'S TRUCK PARTS	1/10/24	(4) CLR/MKR LAMP 25 IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80	
	1/10/24	(2) CLR/MKR LAMP 25 IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90	
	1/10/24	(3) 33MM CAP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.25	
	1/31/24	(1) TEC WAY PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.38	
	1/31/24	(2) SEALED BACK-UP LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.86	
	1/31/24	(2) PIGTAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.86	
	1/31/24	(1) ALARM BACKUP 107DB	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.02	
	1/31/24	(2) TEC DOT AB MALE CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.76	
	1/31/24	(2) BRAKE PROTECTION VAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.68	
	1/31/24	(2) BEE CABLE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.78	
	1/31/24	(2) ECO ALARM BACKUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.04	
				TOTAL:	550.33	
	OMNIBASE SERVICES OF TEXAS	1/10/24	4TH QRT 2023 JP#1	GENERAL FUND	NON-DEPARTMENTAL	314.24
		1/10/24	4TH QRT 2023 JP#2	GENERAL FUND	NON-DEPARTMENTAL	241.02
		1/10/24	4TH QRT 2023 JP#3	GENERAL FUND	NON-DEPARTMENTAL	50.19
		1/10/24	4TH QRT 2023 JP#4	GENERAL FUND	NON-DEPARTMENTAL	124.27
			TOTAL:	729.72		
PALACIOS, DORA ELIA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
PARKER LUMBER	1/10/24	(1) FISSURED BASIC TILE	GENERAL FUND	BUILDING MAINTENANCE	0.79	
	1/31/24	(1) HILLMAN FASTENERS	GENERAL FUND	BUILDING MAINTENANCE	9.49	
	1/31/24	(1) LINZER BRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	8.99	
	1/31/24	(1) LIQUID NAILS ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	3.29	
	1/31/24	(2) PAINTERS LATEX CAULK W	GENERAL FUND	BUILDING MAINTENANCE	4.98	
	1/31/24	(13) SPF 1X4X8#2	GENERAL FUND	BUILDING MAINTENANCE	90.87	
	1/10/24	(2) Y21208-SYP 2X12X8 #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.58	
			TOTAL:	143.99		
PARKER, QUENTIN LEE	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00	
				TOTAL:	20.00	
PEARSALL LAW FIRM, PLLC	1/10/24	CAUSE#12-01-00009-CVF J.G.	GENERAL FUND	DISTRICT COURT	737.77	
	1/10/24	CAUSE# 12-01-00009-CVF J.	GENERAL FUND	DISTRICT COURT	362.77	
	1/10/24	CAUSE#14-12-00462 Z.G.	GENERAL FUND	DISTRICT COURT	75.00	
	1/31/24	CAUSE#14-12-00462-CVF Z.G.	GENERAL FUND	DISTRICT COURT	503.55	
	1/31/24	CAUSE# 20-03-00109-CVF D &	GENERAL FUND	DISTRICT COURT	642.75	
	1/31/24	CAUSE#21-03-00038-CVF AR,J	GENERAL FUND	DISTRICT COURT	1,869.86	
	1/31/24	CAUSE# 22-07-00185-CVF M.P	GENERAL FUND	DISTRICT COURT	228.82	
	1/31/24	CAUSE#23-04-00076-CVF S.Z.	GENERAL FUND	DISTRICT COURT	756.65	
	1/31/24	CAUSE#23-08-00229-CVF B.I.	GENERAL FUND	DISTRICT COURT	181.25	
	1/31/24	CAUSE# 23-*10-00303-CVF J	GENERAL FUND	DISTRICT COURT	237.50	
			TOTAL:	5,595.92		
PEARSALL QUICK LUBE	1/31/24	STATE INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	7.00	
	1/10/24	(1) STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	1/10/24	STATE INSPECTION UNIT#0137	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
	1/19/24	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00	
			TOTAL:	28.00		
PEARSALL TOWING & RECOVERY	1/10/24	ABV TOW 2001 DODGE RAM 150	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00	
	1/10/24	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00	
	1/10/24	LIGHT DUTY IN ROUTE	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00	
	1/10/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	ABV TOW 2014 GMC SIERRA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/10/24	LOADED MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	88.00
	1/10/24	LIGHT DUTY IN ROUTE	ABANDONED VEHICLE	ABANDONED VEHICLE	88.00
	1/10/24	ABV TOW 2004 CHEVY TRAILBL	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/10/24	LOADED MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	144.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	144.00
	1/10/24	ABV TOW 2005 CHEVY SILV. 2	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/10/24	LOADED MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	88.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	120.00
	1/10/24	PLUS RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	1/10/24	ABV TOW RV	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/10/24	LOADED MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	272.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	272.00
	1/10/24	HEAVY DUTY WRECKER	ABANDONED VEHICLE	ABANDONED VEHICLE	1,875.00
	1/31/24	TOW 2019 CHEVY SILVERADO	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>307.00</u>
				TOTAL:	5,443.00
PEARSALL VETERINARY CLINIC PLLC	1/10/24	(6) NEXGARD PLUS 33-66#	GENERAL FUND	SHERIFF	219.00
	1/10/24	(1) RATTLESBAKE VACCINE 1S	GENERAL FUND	SHERIFF	30.00
	1/10/24	DISCOUNT	GENERAL FUND	SHERIFF	<u>35.00</u>
				TOTAL:	214.00
JASON LOPEZ PENA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PERALES, SORIDA	1/31/24	MILEAGE 01/03/2024 FROM DI	GENERAL FUND	TAX COLLECTOR	<u>21.71</u>
				TOTAL:	21.71
CODY ROBERT PEREZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
JOE PEREZ	1/10/24	TROUBLE SHOOT LIGHTS AND P	GENERAL FUND	BUILDING MAINTENANCE	1,200.00
	1/10/24	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	<u>45.00</u>
				TOTAL:	1,245.00
PEREZ, MARIA ALAMAR	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
PERRY'S TOWING	1/10/24	ABV TOW 2020 DODGE 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00
	1/10/24	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>95.00</u>
				TOTAL:	467.00
PETTY OIL COMPANY, INC.	1/10/24	(2) BRAKE PAD	GENERAL FUND	SHERIFF	370.00
	1/10/24	(2) BRAKE ROTOR FRNT/BACK	GENERAL FUND	SHERIFF	900.00
	1/10/24	(1) LABOR	GENERAL FUND	SHERIFF	366.86
	1/31/24	(2) BATTERIES/FEES	GENERAL FUND	SHERIFF	297.96
	1/31/24	(2) BATTERY FEE	GENERAL FUND	SHERIFF	6.00
	1/31/24	(2) 65CS	GENERAL FUND	SHERIFF	316.50
	1/31/24	(2) BATTERY FEE	GENERAL FUND	SHERIFF	6.00
	1/31/24	LABOR	GENERAL FUND	SHERIFF	45.00
	1/31/24	(4) DISMOUNT/MOUNT	GENERAL FUND	SHERIFF	70.00
	1/31/24	(4) BALANCE	GENERAL FUND	SHERIFF	<u>50.00</u>
				TOTAL:	2,428.32
PIKE, LESLIE ANN	1/31/24	PETIT JUROR 01/04/2024	GENERAL FUND	COUNTY COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20.00
POZNECKI-CAMARILLO, LLC	1/31/24	PROJ 2008-PO1 FRIO CO_2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,060.45
	1/31/24	PROJ 2008-PO1 FRIO CO_2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,060.45
	1/31/24	PROJ 2008-PO1 FRIO CO_2020	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,747.26
				TOTAL:	6,868.16
PRINTELECT	1/10/24	THEMAL PAPER	GENERAL FUND	ELECTIONS	72.00
	1/10/24	I VOTED TODAY STKR	GENERAL FUND	ELECTIONS	18.00
	1/10/24	I VOTED EARLY STKR	GENERAL FUND	ELECTIONS	18.00
	1/10/24	CONE CAP KIT	GENERAL FUND	ELECTIONS	360.00
	1/10/24	SIGN-CELL PHONE	GENERAL FUND	ELECTIONS	144.00
	1/10/24	SIGN-PHOTO ID	GENERAL FUND	ELECTIONS	144.00
	1/10/24	SIGN-POLL DISTANCE	GENERAL FUND	ELECTIONS	144.00
	1/10/24	UPS GROUND	GENERAL FUND	ELECTIONS	221.36
				TOTAL:	1,121.36
PRITCHARD & ABBOTT, INC	1/10/24	PC REAL ESTATE SOFTWARE JA	GENERAL FUND	TAX COLLECTOR	10,100.00
				TOTAL:	10,100.00
PUBLIC WORKERS COMPENSATION PROGRAM	1/10/24	COUNTY JUDGE-CLERICAL	GENERAL FUND	COUNTY JUDGE	86.90
	1/10/24	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	77.02
	1/10/24	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	275.81
	1/10/24	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.04
	1/10/24	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	110.19
	1/10/24	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	177.74
	1/10/24	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	44.16
	1/10/24	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	121.15
	1/10/24	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	26.49
	1/10/24	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.79
	1/10/24	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.47
	1/10/24	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.96
	1/10/24	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.17
	1/10/24	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.15
	1/10/24	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	422.81
	1/10/24	ELECTIONS	GENERAL FUND	ELECTIONS	69.26
	1/10/24	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.26
	1/10/24	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	73.56
	1/10/24	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	150.15
	1/10/24	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,503.81
	1/10/24	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	314.96
	1/10/24	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	371.53
	1/10/24	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	328.79
	1/10/24	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	436.46
	1/10/24	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	5,450.94
	1/10/24	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	16.45
	1/10/24	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	218.39
	1/10/24	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	8,180.90
	1/10/24	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,587.79
	1/10/24	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.70
	1/10/24	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	0.00
	1/10/24	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	106.59
	1/10/24	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	37.28
	1/10/24	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	24.31
	1/10/24	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	16.12
	1/10/24	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	52.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	51.29
	1/10/24	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	25.15
	1/10/24	OLSG - DEPUTIES	STONEGARDEN GRANT	NON-DEPARTMENTAL	304.58
	1/10/24	RSAG- DEPUTIES	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	88.83
	1/10/24	RSAG- DETENTION OFFICERS	RURAL SALARY ASSTC	RURAL SALARY ASSTC. GR	298.94
	1/10/24	ARPA- GRANT ADMINISTRATOR	AMERICAN RESCUE PL	NON-DEPARTMENTAL	19.66
	1/10/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,425.70
	1/10/24	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.77
	1/10/24	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,010.03
	1/10/24	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	906.66
	1/10/24	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.71
	1/10/24	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.14
	1/10/24	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.76
	1/10/24	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISON	8.87
	1/10/24	JUVENILE PROBATION "25"	TX JUVENILE PROBAT	DIRECT SUPERVISON	117.22
	1/10/24	COMUNITY CORRECTIONS	COMMUNITY CORRECT	NON-DEPARTMENTAL	0.00
	1/10/24	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.73
	1/10/24	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	1/10/24	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	1/10/24	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	1/10/24	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/10/24	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	36,812.42
QUADIENT FINANCE USA, INC.	1/10/24	PREPAID POSTAGE 12/6-12/26	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUALITY FASTENERS	1/10/24	(18)3/4-10X2 1/2#3 PLOW BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.82
	1/10/24	(24) 5/8-11X2 1/4#3 PLOW B	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.20
	1/10/24	SHIPPING CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.72
				TOTAL:	110.74
QUILL	1/31/24	FILE POCKETS	GENERAL FUND	COUNTY CLERK	61.19
	1/31/24	ACCESSORY TRAY	GENERAL FUND	COUNTY CLERK	10.70
	1/31/24	FILE POCKETS	GENERAL FUND	COUNTY CLERK	61.19
	1/31/24	QB 8.5X11 COPY 20 92 5RM	GENERAL FUND	J.P. PCT. # 2	79.96
	1/10/24	1099 NEC TAX FORM	GENERAL FUND	COUNTY AUDITOR	30.59
	1/10/24	1099 KIT W/ENVELOPE	GENERAL FUND	COUNTY AUDITOR	46.74
	1/10/24	1099 MISC FORMS	GENERAL FUND	COUNTY AUDITOR	62.88
	1/31/24	(10) LINER 24X24 8MIC NATU	GENERAL FUND	BUILDING MAINTENANCE	530.90
	1/31/24	ZEP TIOLET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	140.16
	1/31/24	ZEP ALL PURPOSE CLEA	GENERAL FUND	BUILDING MAINTENANCE	148.80
	1/10/24	13 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	1,143.56
	1/10/24	55-60 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	714.08
	1/10/24	JUMBO TIOLET PAPER	GENERAL FUND	BUILDING MAINTENANCE	661.35
	1/31/24	CLOROX CLEANER	GENERAL FUND	BUILDING MAINTENANCE	118.56
	1/31/24	CLOROX PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	206.95
	1/31/24	7GL TRASH CAN	GENERAL FUND	BUILDING MAINTENANCE	115.10
	1/31/24	AMBITEX GLOVES XL	GENERAL FUND	BUILDING MAINTENANCE	149.30
	1/31/24	LIBMAN BOWL BRUSH	GENERAL FUND	BUILDING MAINTENANCE	95.38
	1/31/24	AMBITEX GLOVES LG	GENERAL FUND	BUILDING MAINTENANCE	158.30
	1/31/24	COASTWIDE TRASHBAGS	GENERAL FUND	BUILDING MAINTENANCE	530.90
	1/10/24	(12) DISINFECTANT ARSL ER	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.88
	1/10/24	(12) DISINFECTANT SPRAY LI	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.76
	1/10/24	(12) 19OZ LYSOL DISINFECTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.08
	1/10/24	(2) WIPE DISINFCT FRESH SC	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	(4) SMEAD HW SUPERTAB FF M	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.76
	1/31/24	(9) LNR 43X48 BL 22MIC 56G	ROAD & BRIDGE FUND	ROAD & BRIDGE	712.71
	1/31/24	(1) LNR 43X48 BL 22MIC 56G	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.19
	1/31/24	(1) TOPS TIMEWEEKLY CARD3-	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.34
	1/31/24	(1) SHARPIE CHISEL BLACK 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	1/31/24	AIR FRESHENER REFILLS	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.15
				TOTAL:	5,397.70
HENNA S RAJA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ANNA RAMON RAMIREZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RAY'S PLUMBING & PUMP SERVICE	1/10/24	(1) SLOW FLUSH VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.95
	1/31/24	(1) URINIAL SLOWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.95
	1/10/24	RENTAL 300 GAL HOLDING TAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.00
	1/10/24	SVC 11/08/2023-12/08/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	1/10/24	OVERDUE BALANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.35
				TOTAL:	897.25
RDO EQUIPMENT / POWERPLAN BF	1/10/24	PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,884.56
	1/10/24	TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	402.36
	1/10/24	HAZMAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.14
	1/10/24	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,702.00
	1/10/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.21
				TOTAL:	6,332.27
READY CARE-DILLEY	1/10/24	SEPTEMBER 2023 ADMINISTRAT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,000.00
	1/31/24	NOVEMBER 2023 ADMINISTRATI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,000.00
	1/19/24	DECEMBER 2023 ADMINISTRATI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	4,000.00
				TOTAL:	12,000.00
REALME, ENRIQUE R.	1/31/24	PETIT JUROR 01/04/2024	GENERAL FUND	COUNTY COURT	20.00
				TOTAL:	20.00
REDWOOD TOXICOLOGY LABORATORY INC	1/10/24	(25) COC/THC/MOP/AMP/M-AMP	GENERAL FUND	JUVENILE CORRECTIONS	92.50
	1/10/24	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	24.36
				TOTAL:	116.86
REPUBLIC SERVICES, INC.	1/10/24	8 CU YD 4201 @ S I35	GENERAL FUND	BUILDING MAINTENANCE	530.04
	1/10/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/10/24	FUEL/ENVIORNMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	233.29
	1/10/24	LATE FEE 12/26	GENERAL FUND	BUILDING MAINTENANCE	11.75
	1/10/24	8CU YD 200 CR 4415 DERBY T	GENERAL FUND	BUILDING MAINTENANCE	65.62
	1/10/24	WASTE/RECYCLE OVRAGE 12/0	GENERAL FUND	BUILDING MAINTENANCE	65.62
	1/10/24	WASTE/RECYCLE OVRAGE 12/1	GENERAL FUND	BUILDING MAINTENANCE	65.62
	1/10/24	WASTE/RECYCLE OVRAGE 12/1	GENERAL FUND	BUILDING MAINTENANCE	65.62
	1/10/24	PICKUP SERVICE 12/01-12/31	GENERAL FUND	BUILDING MAINTENANCE	758.80
	1/10/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/10/24	FUEL/ENVIRONMENTAL RCOVERY	GENERAL FUND	BUILDING MAINTENANCE	447.04
	1/10/24	30 CU YD R&B 2207 BI 35 PE	GENERAL FUND	BUILDING MAINTENANCE	180.00
	1/10/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/10/24	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	80.93
	1/31/24	8CU YD 4201 @ S I35	GENERAL FUND	BUILDING MAINTENANCE	530.04
	1/31/24	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	220.76
				TOTAL:	3,278.93
RIVERA, ROSE ESPERANZA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
KATHLEEN ROBERTS	1/10/24	CAUSE#20-05-00064-CRF N.K.	GENERAL FUND	DISTRICT COURT	500.00
	1/10/24	CAUSE#22-09-000155-CRF R.R	GENERAL FUND	DISTRICT COURT	500.00
	1/10/24	CAUSE#23-01-00017-CRF D.J.	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	1,250.00
ROBLEDO'S PEST CONTROL	1/10/24	GENERAL PEST CONTROL SVC	AMERICAN RESCUE PL	NON-DEPARTMENTAL	350.00
				TOTAL:	350.00
JEREMY MITCHELL RODRIGUEZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
LAURA RODRIGUEZ	1/10/24	MEALS 1/28-2/1/24 CDCAT	GENERAL FUND	COUNTY CLERK	265.50
	1/10/24	MILEAGE 1/28-2/1/24 CDCAT	GENERAL FUND	COUNTY CLERK	483.87
				TOTAL:	749.37
RODRIGUEZ, ANTONIO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CARLOS RODRIGUEZ	1/31/24	PETIT JUROR 01/04/2024	GENERAL FUND	COUNTY COURT	20.00
				TOTAL:	20.00
RODRIGUEZ, RACHAEL KATHRYN	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
GUMESINDO JULIAN RUIZ	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RUSH TRUCK CENTER, SAN ANTONIO	1/10/24	(1) RECEIVER DRIER W/WAFER	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.99
	1/10/24	(1) KIT-EXPANSION VALVE W/	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.90
	1/10/24	(1) PETERBLT 07-10	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	1/10/24	(1) SANDEN SHD COMP 6 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.00
	1/10/24	(2) WINDSHIELD WASHER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.80
	1/10/24	(1) KIT-ORING-HVAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/10/24	(1) HOSE-COOL 2-1/2" SIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.90
	1/10/24	(1) COOLANT POLY REINFORCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	1/10/24	(10) TENSION, BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	1/10/24	(1) PUMP, WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	670.00
	1/10/24	(1) PUMP, WATER-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.50
	1/10/24	(-1) PUMP, WATER-CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.50-
	1/10/24	(1) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/10/24	(1) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/10/24	(1) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	1/10/24	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	1/10/24	SENSOR, DFN PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	1/10/24	(1) CABLE-Y ADAPTER DLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	1/31/24	(1) SENSOR, INTROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	1/31/24	(1) SENSOR, INTROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	1/31/24	(1) SENSOR, INTROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	1/31/24	(1) SENSOR, INTROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	1/31/24	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	(2) GASKET, AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.80
	1/31/24	(1) KIT-EXPANSION VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.90
	1/31/24	(4) CABLE-HOOD STOP 995MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.60
	1/31/24	PNEUMATIC AIR CLEANING	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	1/31/24	MACHANIC CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	1/31/24	(2) HOSE ASSY-HTD DEF PRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.00
	1/31/24	SHIPPING AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
				TOTAL:	5,257.94
RYAN CRAIG OCHOA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SADA, JOSE ORLANDO	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CYNDI SAENZ	1/19/24	MILEAGE 12/14-16/2023 DILL	GENERAL FUND	TAX COLLECTOR	64.06
				TOTAL:	64.06
SAFETY SHOE DISTRIBUTORS LLP	1/10/24	SAFETY BOOTS/SHOE FOR EMPL	GENERAL FUND	BUILDING MAINTENANCE	330.00
	1/10/24	SAFETY BOOTS/SHOE FOR EMPL	GENERAL FUND	JAIL	269.00
	1/10/24	SAFETY BOOTS/SHOE FOR EMPL	GENERAL FUND	SHERIFF	670.00
	1/10/24	SAFETY BOOTS/SHOE FOR EMPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,225.00
				TOTAL:	2,494.00
HILARIO GONZALES SALAZAR	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
RICHARD C. SALDIVAR	1/10/24	CAUSE#22-08-00234-CVF B.A.	GENERAL FUND	DISTRICT COURT	662.50
	1/10/24	CAUSE#23-04-00149-CVF AS M	GENERAL FUND	DISTRICT COURT	475.00
	1/10/24	CAUSE# 23-08-00229-CVF-2 B	GENERAL FUND	DISTRICT COURT	475.00
	1/31/24	CAUSE# 23-08-00229-CVF-3	GENERAL FUND	DISTRICT COURT	287.50
				TOTAL:	1,900.00
GEORGE SALINAS JR.	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SAN ANTONIO CODE BLUE # 2	1/31/24	SHERIFF PATCHES	GENERAL FUND	JAIL	380.00
	1/31/24	43X30 OD GREEN PANTS	GENERAL FUND	JAIL	110.00
	1/31/24	34X36 OD GREEN PANTS	GENERAL FUND	JAIL	110.00
	1/31/24	40X30 OD GREEN PANTS	GENERAL FUND	JAIL	110.00
				TOTAL:	710.00
SAN ANTONIO FOOD BANK	1/19/24	DONATION FY2024 MOBILE PAN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	25,000.00
				TOTAL:	25,000.00
TAMMY SANCHEZ	1/10/24	REIMB. FUEL FOR BRANCO	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.00
				TOTAL:	25.00
SANDOVAL CONTRACTING INC.	1/19/24	APPLICATION#31 CAMINO REAL	GENERAL FUND	BUILDING MAINTENANCE	29,385.00
				TOTAL:	29,385.00
SCHINDLER ELEVATOR CORPORATION	1/10/24	MO SVC ELEVATOR JAN. 2024	GENERAL FUND	BUILDING MAINTENANCE	251.35
				TOTAL:	251.35
SCOTT MERRIMAN INCORPORATED	1/31/24	VR PROCESSED CARDS	GENERAL FUND	ELECTIONS	1,906.00
	1/31/24	VR BLANK CARDS	GENERAL FUND	ELECTIONS	299.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	SHIPPING	GENERAL FUND	ELECTIONS	48.70
	1/31/24	CREDIT PREPAID POSTAGE	GENERAL FUND	ELECTIONS	3,757.20-
	1/31/24	POSTAGE	GENERAL FUND	ELECTIONS	<u>3,491.77</u>
				TOTAL:	1,988.27
SECURITY STATE BANK	1/31/24	250 BUISNESS CHECKS	GENERAL FUND	DISTRICT CLERK	<u>255.31</u>
				TOTAL:	255.31
STERICYCLE/SHRED IT	1/10/24	MO SVC 12/15/2023 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	225.50
	1/10/24	MO SVC 12/15/2023 SHERIFF'	GENERAL FUND	BUILDING MAINTENANCE	144.80
	1/10/24	MO SVC 12/15/2023 JPO	GENERAL FUND	BUILDING MAINTENANCE	151.21
	1/10/24	MO SVC 12/05/2023 DILLEY A	GENERAL FUND	BUILDING MAINTENANCE	<u>289.60</u>
				TOTAL:	811.11
SOFTWARE TECHNIQUES INC	1/31/24	ACE ANNUALSUPPORT	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>4,050.00</u>
				TOTAL:	4,050.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	1/10/24	CAUSE# 22-09-00160F L.T.	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	800.00
SOUTH TEXAS RADIOLOGY, P.A.	1/10/24	CPT 74176 H. PERALTA	GENERAL FUND	JAIL	151.83
	1/19/24	CPT 71045 M.G.GARCIA JR.	GENERAL FUND	JAIL	20.85
	1/19/24	CPT 70498 M.G.GARCIA JR.	GENERAL FUND	JAIL	229.35
	1/19/24	CPT 70496 M.G.GARCIA JR.	GENERAL FUND	JAIL	229.61
	1/19/24	CPT 70450 M.G.GARCIA JR.	GENERAL FUND	JAIL	87.94
	1/10/24	CPT 71045 A. CRUZ	GENERAL FUND	JAIL	20.85
	1/10/24	CPT 73130 26 RT O. ESPINOS	GENERAL FUND	JAIL	29.67
	1/10/24	CPT 73130 26 LT O. ESPINOS	GENERAL FUND	JAIL	<u>29.67</u>
				TOTAL:	799.77
SOUTH TEXAS TROPHIES	1/10/24	(1) 8X10 WALNUT PLAQUE W/P	GENERAL FUND	SHERIFF	55.00
	1/10/24	(82) LARER ENGRAVED LETTER	GENERAL FUND	SHERIFF	20.50
	1/10/24	(1) SET UP LOGO	GENERAL FUND	SHERIFF	<u>15.00</u>
				TOTAL:	90.50
SOUTHERN TIRE MART LLC	1/31/24	(2) 7.50-15ADVANCE ROLLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	460.00
	1/31/24	(7) 7.50-15 TUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.00
	1/31/24	(7) 7.50 FLAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.00
	1/31/24	(1) 7.50-15 ADVANCE ROLLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.00
	1/31/24	(7) DISMOUNT/MOUNT PNEUMAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	455.00
	1/31/24	(9) FOAM FILL 7.50-15	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,150.00
	1/31/24	(-9) FOAM FILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,150.00
	1/31/24	(9)FOAM FILL CORRECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3,588.41-</u>
				TOTAL:	4,101.59
SOUTHWEST FAMILY LIFE CENTERS, INC.	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
SOUTHWEST SOLUTIONS GROUP, INC	1/31/24	SHOTGUN SHELVING	GENERAL FUND	SHERIFF	1,127.93
	1/31/24	PISTOL SHELVING	GENERAL FUND	SHERIFF	1,243.70
	1/31/24	LIFTGATE SERVICE	GENERAL FUND	SHERIFF	<u>175.00</u>
				TOTAL:	2,546.63
SPARKLETTS & SIERRA SPRINGS	1/10/24	MO SVC 12/05/23 T233393633	GENERAL FUND	COUNTY JUDGE	33.46
	1/10/24	MO SVC 12/05/23 R233632082	GENERAL FUND	COUNTY JUDGE	9.99
	1/10/24	MO SVC 12/5/23 T2339363301	GENERAL FUND	DISTRICT CLERK	32.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	MO SVC 12/5/23 R2334520831	GENERAL FUND	DISTRICT CLERK	4.00
	1/19/24	MO SVC 12/19/23 T233533630	GENERAL FUND	J.P. PCT. # 2	21.48
	1/19/24	MO SVC 12/19/23 R240092067	GENERAL FUND	J.P. PCT. # 2	10.81
	1/10/24	MO SVC 12/31/23 R233492083	GENERAL FUND	J.P. PCT. # 4	5.99
	1/10/24	REMAINING BALANCE	GENERAL FUND	J.P. PCT. # 4	27.47
	1/10/24	LATE CHARGE 45037678	GENERAL FUND	BUILDING MAINTENANCE	10.00
	1/31/24	MO SVC 01/20/2024 JPO	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	1/10/24	MO SVC 12/23/23 R233451909	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	1/31/24	MO SVC 09/02/2023 JPO	GENERAL FUND	JUVENILE CORRECTIONS	34.47
	1/19/24	MO SVC 01/04/2024 R2335920	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.50
	1/19/24	MO SVC 01/02/24 T240023633	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.94
				TOTAL:	276.06
CHARTER COMMUNICATIONS	1/31/24	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	93.95
	1/31/24	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	79.98
	1/31/24	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	119.97
	1/31/24	406 S PECAN #826018064019	GENERAL FUND	BUILDING MAINTENANCE	88.93
	1/31/24	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	79.98
	1/10/24	MO SVC 11/27/23-12/26/23 5	GENERAL FUND	BUILDING MAINTENANCE	45.01
	1/10/24	MO SVC 12/27/23-1/26/24 50	GENERAL FUND	BUILDING MAINTENANCE	39.99
	1/10/24	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	1/10/24	MO SVC 11/26/23-12/25/23	GENERAL FUND	BUILDING MAINTENANCE	39.99
	1/10/24	MO SVC 12/26/23-1/25/24	GENERAL FUND	BUILDING MAINTENANCE	39.99
	1/10/24	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	1/31/24	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	79.98
	1/31/24	411 S BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.98
				TOTAL:	805.65
STC ENVIRONMENTAL SERVICES, INC.	1/10/24	(1) ASBESTOS INSPECTION	GENERAL FUND	BUILDING MAINTENANCE	620.00
	1/10/24	(9) LAB ANALYSIS OF BULK SA	GENERAL FUND	BUILDING MAINTENANCE	198.00
				TOTAL:	818.00
AMANDA LOVELLE STEPHENSON	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
CLYNTON COE STOTTS	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
SUPER LUBE	1/10/24	FRONT & REAR WHEEL ALLIGNM	GENERAL FUND	SHERIFF	125.00
	1/10/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	1/10/24	(1) MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	1/10/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	1/10/24	LABOR	GENERAL FUND	SHERIFF	15.00
	1/10/24	(10) QRTS ROTELLA T6	GENERAL FUND	SHERIFF	105.00
	1/10/24	(1) MIGHTY DIESEL OIL FILT	GENERAL FUND	SHERIFF	12.75
	1/10/24	(1) MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.88
	1/10/24	LABOR	GENERAL FUND	SHERIFF	25.00
	1/10/24	(7) DEXOS-D DIESEL OIL	GENERAL FUND	SHERIFF	118.65
	1/10/24	(1) STP OIL FILTER	GENERAL FUND	SHERIFF	9.99
	1/10/24	(1) MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	1/10/24	LABOR	GENERAL FUND	SHERIFF	25.00
	1/10/24	(8) QRTS OIL	GENERAL FUND	SHERIFF	70.00
	1/10/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	1/10/24	(1) MULTI ENGINE COOLANT	GENERAL FUND	SHERIFF	6.00
	1/10/24	(1) MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	1/10/24	LABOR	GENERAL FUND	SHERIFF	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	PATCH TIRE	GENERAL FUND	SHERIFF	15.00
	1/10/24	(8) QRTS OIL MOBIL	GENERAL FUND	SHERIFF	70.00
	1/10/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	1/10/24	LABOR	GENERAL FUND	SHERIFF	15.00
	1/10/24	(8) QRTS MOBILE OIL	GENERAL FUND	SHERIFF	70.00
	1/10/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	1/10/24	LABOR	GENERAL FUND	SHERIFF	15.00
	1/10/24	(8) QRTS MOBIL OIL	GENERAL FUND	SHERIFF	70.00
	1/10/24	(1) MIGHTY	GENERAL FUND	SHERIFF	5.50
	1/10/24	(1) MIGHTY AIR FILTER	GENERAL FUND	SHERIFF	29.99
	1/10/24	LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/24	(8) QRTS MOBIL OIL	GENERAL FUND	SHERIFF	70.00
	1/31/24	(1) MIGHTY FILTER	GENERAL FUND	SHERIFF	5.50
	1/31/24	LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/24	MIGHTY	GENERAL FUND	SHERIFF	5.50
	1/31/24	(8) QRTS MOBIL OIL	GENERAL FUND	SHERIFF	70.00
	1/31/24	BRAKE INSPECTION ON PADS	GENERAL FUND	SHERIFF	25.00
	1/31/24	LABOR	GENERAL FUND	SHERIFF	15.00
	1/31/24	(1.5) QRT MOBILE OIL	GENERAL FUND	SHERIFF	13.13
	1/31/24	LIFT LABOR	GENERAL FUND	SHERIFF	10.00
				TOTAL:	1,273.86

T & T AUTO PARTS

	1/10/24	(4) BAT CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	1/10/24	(1) BATTERY TEST CLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.10
	1/10/24	(2) HUB WHEEL GSK.OD63/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.36
	1/10/24	(2) STEMCO 6 HOLE BOLT ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.60
	1/10/24	(1) S/BAT KT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.29
	1/10/24	(1) PULLER STEERING WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.60
	1/10/24	(1) NAPAGOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.07
	1/10/24	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.18
	1/10/24	(2) BEAM WIPER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	1/10/24	(3) ADAPTER FOR UNIT#0144	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	1/10/24	(1) GAS CAP NON-LOCKING #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.86
	1/10/24	(1) WRENCH FOR SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.76
	1/10/24	(1) RADIATOR CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.42
	1/10/24	(1) GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.34
	1/10/24	(2) WIPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.42
	1/31/24	(1) AIRBRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	1/31/24	(1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.43
	1/31/24	(3)CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.89
	1/31/24	(-1) HYDHOSE 1* 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.32-
	1/31/24	(-3) HYDHOSE 1* 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.33-
	1/31/24	(-1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.64-
	1/31/24	(-1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08-
	1/31/24	(1) HYDHOSE 1* 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.32
	1/31/24	(3) HYDHOSE 1* 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.33
	1/31/24	(1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.64
	1/31/24	(1) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.08
	1/31/24	(2) NAPA GOLD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.52
	1/31/24	(4) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.56
	1/31/24	(4) NAPAGOLD OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.76
	1/31/24	(4) NAPA AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.40
	1/31/24	(1) BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.57
	1/31/24	(1) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	1/31/24	(1) ENVIORNMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/31/24	(-1) CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	(1) MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.04
	1/31/24	(2) MARKER WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.46
	1/31/24	(1) YELLOW MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.23
	1/31/24	(2) MARKER NEON ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.46
	1/31/24	(1) PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.12
	1/31/24	(1) PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.84
	1/31/24	(3) LAMP RED LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.24
	1/31/24	(1) M C. UTILITY LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.91
	1/31/24	(2) PREFORMER FRONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.58
	1/31/24	(1) DASHMAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.89
	1/31/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	1/31/24	(3) 2" GROMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.39
	1/31/24	(2) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.16
	1/31/24	(3) LED SS M C 2 1 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.63
	1/31/24	(2) LAMP LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.18
	1/31/24	(2) LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.18
	1/31/24	(2) LED S/T/T 12V GROM	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.48
	1/31/24	(2) GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.58
	1/31/24	(2) 3 INCH GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.82
				TOTAL:	1,468.50

TAC - DENTAL/LIFE

1/17/24	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	57.77
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	15.07
1/17/24	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
1/17/24	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
1/17/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
1/17/24	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	97.70
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
1/17/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	39.08
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	10.20
1/17/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
1/17/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
1/17/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
1/17/24	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
1/17/24	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	75.38
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.68
1/17/24	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
1/17/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
1/17/24	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
1/17/24	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
1/17/24	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
1/17/24	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
1/17/24	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	117.24
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	30.60
1/17/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
1/17/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	1/17/24	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	1/17/24	DENTAL CONTRIB	GENERAL FUND	JAIL	429.88
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	117.30
	1/17/24	DENTAL CONTRIB	GENERAL FUND	SHERIFF	664.36
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.40
	1/17/24	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.85
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.23
	1/17/24	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/17/24	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/17/24	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/17/24	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/17/24	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/17/24	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/17/24	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/17/24	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/17/24	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/17/24	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/17/24	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	1/17/24	DENTAL CONTRIB	GENERAL FUND	HEALTH & WELFARE	19.54
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HEALTH & WELFARE	5.10
	1/17/24	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	1/17/24	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	1/17/24	DENTAL CONTRIB	GENERAL FUND	VETERANS SERVICE	19.54
	1/17/24	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	1/17/24	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	686.68
	1/17/24	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.02
	1/17/24	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	1/17/24	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.62
	1/17/24	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	1/17/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	454.36
	1/17/24	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	442.25
	1/17/24	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	308.00
	1/17/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	417.42
	1/17/24	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.48
				TOTAL:	5,893.35
TAC - MEDICAL INSURANCE	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	2,257.41
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,054.48
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,818.10
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	1,527.24
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,527.24
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,527.24
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,527.24
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,945.95
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,290.86
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,054.48
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,290.86
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,345.34
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	4,581.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	17,563.26
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	25,199.46
	1/17/24	ADJUST JAN PAYMENT TAC MED	GENERAL FUND	SHERIFF	4,753.79-
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	33.45
	1/17/24	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	1/17/24	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	1/17/24	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	1/17/24	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	1/17/24	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HEALTH & WELFARE	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	763.62
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,527.24
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,835.23
	1/17/24	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,290.86
	1/17/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
	1/17/24	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,197.12
				TOTAL:	122,765.17

TEXAS ASSOCIATION OF COUNTIES

	1/19/24	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	184.34
	1/19/24	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	198.13
	1/19/24	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	127.07
	1/19/24	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	68.46
	1/19/24	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	370.75
	1/19/24	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	159.92
	1/19/24	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	112.92
	1/19/24	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	38.82
	1/19/24	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	102.50
	1/19/24	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	354.93
	1/19/24	ELECTIONS	GENERAL FUND	ELECTIONS	295.83
	1/19/24	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	432.82
	1/19/24	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	221.72
	1/19/24	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	465.22
	1/19/24	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	506.42
	1/19/24	JAIL	GENERAL FUND	JAIL	2,392.56
	1/19/24	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,625.96
	1/19/24	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	395.22
	1/19/24	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	113.62
	1/19/24	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	71.97
	1/19/24	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	244.37
	1/19/24	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	240.65
	1/19/24	COST OF LIVING	GENERAL FUND	SPECIAL PROJECTS	1,247.40
	1/19/24	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	105.92
	1/19/24	STONEGARDEN	STONEGARDEN GRANT	NON-DEPARTMENTAL	284.36
	1/19/24	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
	1/19/24	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,290.03
	1/19/24	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	323.40
	1/19/24	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	35.37
	1/19/24	JUVENILE PROBATION - 25	TX JUVENILE PROBAT	DIRECT SUPERVISOR	369.61
	1/19/24	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	6.93
	1/19/24	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/19/24	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/19/24	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	1/19/24	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/19/24	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	16,387.22
TALBOTT, TIMOTHY LAWRENCE	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
TALWD	1/10/24	ANNUAL DUES YEAR 2024	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	200.00
TECHSHARE LOCAL GOVERNMENT CORPORATION	1/19/24	IMPLEMENTATION OF TECHSHAR	GENERAL FUND	COUNTY JUDGE	6,163.00
	1/10/24	IMPLEMENTATION TO TECHSHAR	GENERAL FUND	COUNTY COURT	91.75
				TOTAL:	6,254.75
TELLES TOWING & TIRE SERVICE	1/10/24	ABV TOW 2018 TOYOTA COROLL	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	44.00
	1/10/24	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	1/10/24	ABV TOW 2022 FORD F450	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/10/24	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	72.00
	1/10/24	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	1/10/24	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	237.50
				TOTAL:	1,448.50
TELLUS EQUIPMENT SOLUTIONS, LLC	1/10/24	(2) BALL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.02
	1/10/24	(1) BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.67
	1/10/24	(1) GRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.65
	1/10/24	(1) FILLER CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.48
	1/10/24	(1) NOBIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.88
	1/10/24	(-1) BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.67-
	1/10/24	(1) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.66
	1/10/24	(1) KINKED END	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.56
	1/10/24	(-1) BALL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.02-
	1/10/24	(1) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.96
	1/10/24	(1) SEALING RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	1/10/24	(1) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.60
	1/10/24	(1) SHIM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.06
	1/10/24	(1) THRUST WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.11
	1/10/24	(1) SEALING RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.40
	1/10/24	(1) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.54
	1/10/24	(1) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.08
	1/10/24	(1) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.26
	1/10/24	(1) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.59
	1/10/24	(1) 14.5" WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	585.57
	1/10/24	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.34
	1/10/24	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.58
	1/10/24	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.90
	1/10/24	(1) FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80
	1/10/24	(2) FILTER ELEME	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.98
	1/10/24	(1) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.67
	1/31/24	(1) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.84
	1/10/24	(1) RIM UNIT#0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,131.22
	1/10/24	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	1/10/24	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.44
	1/31/24	VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	GROMMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.27
	1/31/24	BREATHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.53-
	1/31/24	160.86	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.86
	1/31/24	(1) FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	1/31/24	(1) .325 .063 RAPID CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,454.85
	1/31/24	(1) FRIEGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>
				TOTAL:	4,854.17
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/10/24	11/17/23 A. ABREGO	GENERAL FUND	HUMAN RESOURCE	35.50
	1/10/24	11/08/23 A. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	1/10/24	11/16/23 R. RAMON	GENERAL FUND	HUMAN RESOURCE	35.50
	1/10/24	11/16/23 A.D. RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	1/19/24	11/16/23 A. ABREGO	GENERAL FUND	HUMAN RESOURCE	20.00
	1/19/24	12/11/23 E.ROJAS	GENERAL FUND	HUMAN RESOURCE	30.00
	1/19/24	12/27/23 C. GARZA	GENERAL FUND	HUMAN RESOURCE	35.50
	1/19/24	12/08/23 R. RAMON	GENERAL FUND	HUMAN RESOURCE	35.50
	1/19/24	12/08/23 J. RIVERA	GENERAL FUND	HUMAN RESOURCE	35.50
	1/19/24	12/11/23 E. ROJAS	GENERAL FUND	HUMAN RESOURCE	35.50
	1/19/24	12/11/23 E. SOZA	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	369.50
TEXAS ASSOCIATION OF COUNTIES	1/10/24	REG. FEE 01/28-02/01/24 CD	GENERAL FUND	COUNTY CLERK	200.00
	1/10/24	REG. FEE 01/28-02/01/2024	GENERAL FUND	COUNTY CLERK	200.00
	1/10/24	CDCAT ANNUAL MEM DUES	GENERAL FUND	DISTRICT CLERK	150.00
	1/10/24	REG. FEE 1/29/23-2/1/24 CD	GENERAL FUND	DISTRICT CLERK	200.00
	1/10/24	TJPCA MEMBERSHIP DUES-GATE	GENERAL FUND	J.P. PCT. # 1	70.00
	1/10/24	JPCA DUES-PRUITT	GENERAL FUND	J.P. PCT. # 2	45.00
	1/10/24	JPCA MEMBERSHIP DUES-WALDR	GENERAL FUND	J.P. PCT. # 2	70.00
	1/19/24	JPCA MEM DUES 2024	GENERAL FUND	J.P. PCT. # 3	70.00
	1/10/24	JPCA DUES RAMIREZ	GENERAL FUND	J.P. PCT. # 4	45.00
	1/10/24	JCPA DUES-PROCTOR	GENERAL FUND	J.P. PCT. # 4	70.00
	1/19/24	TACA MEMBERSHIP DUES 2024	GENERAL FUND	COUNTY AUDITOR	235.00
	1/31/24	88666-CTAT DUES1/1/24-12/3	GENERAL FUND	COUNTY TREASURER	175.00
	1/31/24	R341431-52ND ACTCE SEMINAR	GENERAL FUND	COUNTY TREASURER	200.00
	1/10/24	REG. FEE 04/16-19/24 66TH	GENERAL FUND	COUNTY TREASURER	350.00
	1/10/24	JCPA MEM DUES 2024 R.ORTE	GENERAL FUND	CONSTABLE PCT # 2	70.00
	1/31/24	REG. FEE 2/20-22/24 2024 V	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	2,400.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1/10/24	ONSITE COUNCIL AUGUST 2023	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	1/10/24	ONSITE COUNCIL SEPTEMBER 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	1/10/24	ONSITE COUNCIL OCTOBER 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	1/10/24	ONSITE COUNCIL NOVEMBER 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	210.00
TEXAS CORRUGATORS	1/19/24	(4) PIA-24X181623000 BEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,280.00
	1/19/24	(2) BAS-24"X18" HUGGER BAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.00
	1/19/24	(1) PIP-00024162100 24"16G	ROAD & BRIDGE FUND	ROAD & BRIDGE	672.00
	1/19/24	(2) BAS-00024 2EACH 24" HU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>84.00</u>
				TOTAL:	6,124.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/31/24	REG. FEE 2/4-8/24 2024 INV	GENERAL FUND	COUNTY ATTORNEY	350.00
	1/10/24	MEMBERSHIP DUES 2024	GENERAL FUND	COUNTY ATTORNEY	<u>100.00</u>
				TOTAL:	450.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	1/31/24	2024 MEMBERSHIP DUES V. PR	GENERAL FUND	J.P. PCT. # 2	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	2024 MEMBERSHIP DUES S. WA	GENERAL FUND	J.P. PCT. # 2	75.00
	1/31/24	2024 MEMBERSHIP DUES J.E.	GENERAL FUND	J.P. PCT. # 4	75.00
	1/31/24	2024 MEMBERSHIP DUES K. RA	GENERAL FUND	J.P. PCT. # 4	<u>75.00</u>
				TOTAL:	300.00
TEXAS STATE COMPTROLLER	1/29/24	QTR REPORTS TO STATE COMP	GENERAL FUND	NON-DEPARTMENTAL	3,852.29
	1/30/24	QTR REPORT, STEC COURT PRO	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	24.00
	1/30/24	QTR REP. CRIMINAL COSTS &	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	38,875.25
	1/30/24	QTR REPORT ELEC FILING SYS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	520.00
	1/30/24	QTR REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>10.00</u>
				TOTAL:	43,281.54
THE POLICE & SHERIFFS PRESS	1/10/24	(1) ID CARD RAOCHA III	GENERAL FUND	SHERIFF	15.00
	1/10/24	SHIPPING	GENERAL FUND	SHERIFF	<u>2.60</u>
				TOTAL:	17.60
THOMSON REUTERS - WEST PAYMENT CTR	1/10/24	TX PRACTICE SERIES V40-43B	GENERAL FUND	DISTRICT COURT	1,041.00
	1/10/24	VERNON'S TX CODE 56.001 TO	GENERAL FUND	DISTRICT COURT	591.00
	1/31/24	TEXAS PENAL CODE 2024	GENERAL FUND	JUVENILE CORRECTIONS	<u>158.00</u>
				TOTAL:	1,790.00
A. TIJERINA TOWING	1/10/24	ABV TOW 2021 GMC	ABANDONED VEHICLE	ABANDONED VEHICLE	900.00
	1/10/24	ABV TOW 2009 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	1,250.00
	1/10/24	ABV TOW 2004 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	1/10/24	ABV TOW 2007 TOYOTA TUNDRA	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>750.00</u>
				TOTAL:	3,350.00
TIMECLOCK PLUS	1/10/24	TCP PRO ANNUAL EMPLY LICEN	GENERAL FUND	COUNTY AUDITOR	1,147.29
	1/10/24	TCP PRO ANNUAL EMPLY LICEN	GENERAL FUND	COUNTY TREASURER	1,147.29
	1/19/24	TCP PRO LICENSE 11/1/22-11	GENERAL FUND	HUMAN RESOURCE	1.62
	1/19/24	TCP PRO LIC. 12/1/22-8/31/	GENERAL FUND	HUMAN RESOURCE	14.58
	1/10/24	TCP PRO ANNUAL EMPLY LICEN	GENERAL FUND	HUMAN RESOURCE	<u>1,147.29</u>
				TOTAL:	3,458.07
TOM'S BODY SHOP	1/10/24	ABV TOW 2002 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	692.00
	1/10/24	ABV TOW 2008 NISSAN MAX	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>750.00</u>
				TOTAL:	1,442.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/10/24	MO COPIER RENTAL 1/1-1/31	GENERAL FUND	COUNTY JUDGE	135.04
	1/10/24	MO COPIER RENTAL 1/1-1/31/	GENERAL FUND	COUNTY JUDGE	154.87
	1/31/24	MO COPIER RENTAL 1/1/24-31	GENERAL FUND	COUNTY JUDGE	204.52
	1/10/24	MO COPIER RENTAL 12/07-01/	GENERAL FUND	COUNTY CLERK	117.18
	1/10/24	CO. CLERK SZCAM56097	GENERAL FUND	COUNTY CLERK	109.60
	1/10/24	MO COPIER RENTAL 12/15-1/1	GENERAL FUND	COUNTY CLERK	129.32
	1/10/24	MO COPIER RENTAL 1/1-31/24	GENERAL FUND	COUNTY CLERK	130.73
	1/10/24	MO COPIER RENTAL 1/7-2/6/2	GENERAL FUND	COUNTY CLERK	117.18
	1/19/24	MO COPIER RENTAL 1/15/24-2	GENERAL FUND	COUNTY CLERK	129.32
	1/19/24	CO CLERK SCZAM56097	GENERAL FUND	COUNTY CLERK	109.60
	1/10/24	DISTRICT CLERK SZCAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	1/10/24	DISTRICT CLERK SZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	1/10/24	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	1/10/24	DISTRICT CLRK SZCAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	1/10/24	MO COPIER RENTAL 1/1-31/24	GENERAL FUND	DISTRICT CLERK	103.00
	1/19/24	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	1/19/24	DISTRICT CLERKS SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	1/10/24	MO COPIER RENTAL 1/1-31/24	GENERAL FUND	J.P. PCT. # 1	133.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	MO COPIER RENTAL 10/15-11/	GENERAL FUND	J.P. PCT. # 2	125.79
	1/10/24	MO COPIER RENTAL 12/15-1/1	GENERAL FUND	J.P. PCT. # 2	125.79
	1/19/24	MO COPIER RENTAL	GENERAL FUND	J.P. PCT. # 2	125.79
	1/10/24	MO COPIER RENTAL 1/1-31/24	GENERAL FUND	J.P. PCT. # 3	125.00
	1/10/24	MO COPIER RENTAL 1/1-1/31/	GENERAL FUND	J.P. PCT. # 4	128.50
	1/10/24	CO. ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	1/10/24	CO. ATTORNEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	1/19/24	CO. ATTRONEY SCZAL10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	1/10/24	ELECTIONS SCZIL37257	GENERAL FUND	ELECTIONS	135.08
	1/10/24	MO COPIER RENTAL 1/1-1/31/	GENERAL FUND	COUNTY AUDITOR	154.87
	1/10/24	MO COPIER 01/01-01/31/24	GENERAL FUND	COUNTY TREASURER	154.87
	1/10/24	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	1/19/24	TAX OFFICE SCZEM63499	GENERAL FUND	TAX COLLECTOR	120.16
	1/19/24	ELECTIONS SCZIL37257	GENERAL FUND	TAX COLLECTOR	135.08
	1/10/24	MO COPIER RENTAL 12/15-1/1	GENERAL FUND	JAIL	174.88
	1/19/24	MO COPIURE RENTAL	GENERAL FUND	JAIL	140.20
	1/10/24	MO COPIER RENTAL 1/1-1/31/	GENERAL FUND	SHERIFF	154.87
	1/10/24	MO COPIER RENTAL 1/1-1/31/	GENERAL FUND	SHERIFF	131.45
	1/10/24	MO COPIER RENTAL 1/1-31/24	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/10/24	MO COPIER RENTAL 12/15-1/	GENERAL FUND	HEALTH & WELFARE	63.05
	1/31/24	MO COPIER RENTAL 1/15-2/14	GENERAL FUND	HEALTH & WELFARE	63.05
	1/10/24	MO COPIER RENTAL 12/15-1/1	GENERAL FUND	COUNTY EXTENSION	254.19
	1/10/24	MO COPIER RENTAL 12/01-31/	GENERAL FUND	COUNTY EXTENSION	159.04
	1/19/24	MO COPIER RENTAL	GENERAL FUND	COUNTY EXTENSION	254.19
	1/31/24	MO COPIER RENTAL 1/1-31/24	GENERAL FUND	COUNTY EXTENSION	159.04
	1/10/24	MO COPIER RENTAL 12/15-1/1	GENERAL FUND	HUMAN RESOURCE	128.50
	1/31/24	MO COPIER RENTAL 1/15-2/14	GENERAL FUND	HUMAN RESOURCE	128.50
	1/10/24	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	1/10/24	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	1/19/24	VETERANS SCKDL19670	GENERAL FUND	VETERANS SERVICE	72.22
	1/10/24	MO COPIER RENTAL 10/15-11/	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	1/10/24	MO COPIER RENTAL 12/15-1/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.48
	1/19/24	MO COPIER RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	1/10/24	MO COPIER RENTAL 1/1-1/31/	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
				TOTAL:	7,025.89

TRACTOR SUPPLY CO.

	1/10/24	(10) 300CT MINI LED CLEAR	GENERAL FUND	BUILDING MAINTENANCE	174.90
	1/10/24	(10) 25CT C9 LED LIGHT CLE	GENERAL FUND	BUILDING MAINTENANCE	69.90
	1/10/24	(4) 25CT C9 LED LIGHT CLEA	GENERAL FUND	BUILDING MAINTENANCE	27.96
	1/10/24	RET 32 IN PET CARRIER	GENERAL FUND	SHERIFF	79.99
	1/10/24	BUCKET 8QRT BLACK	GENERAL FUND	SHERIFF	13.98
	1/10/24	SKID STOP BASIC BOWL 32OZ	GENERAL FUND	SHERIFF	6.99
	1/10/24	KONG MO SQUEAKER BALL3PK	GENERAL FUND	SHERIFF	3.99
	1/10/24	KONG MD SQUAKER BALL 3PK	GENERAL FUND	SHERIFF	7.99
	1/10/24	KONG CLASSIC LG	GENERAL FUND	SHERIFF	7.49
	1/10/24	CARHART NYLONWD DG CLR BRN	GENERAL FUND	SHERIFF	29.99
	1/10/24	RET NYLN 1IN LEASH BLACK	GENERAL FUND	SHERIFF	18.99
	1/10/24	RET NYLN 1IN LEASH BLUE	GENERAL FUND	SHERIFF	18.99
	1/10/24	RET 2DR DOG CRATE 48IN WIR	GENERAL FUND	SHERIFF	59.99
	1/10/24	DIAM 50LB HI-ENERGY	GENERAL FUND	SHERIFF	119.97
	1/10/24	RET CHARCOL 3 SIDED BOLSTE	GENERAL FUND	SHERIFF	39.99
	1/10/24	NEATER FOR EXPRESS W/BOWLS	GENERAL FUND	SHERIFF	46.99
	1/10/24	SPOTTY TELESCOPING TRAY &	GENERAL FUND	SHERIFF	29.99
	1/10/24	AIRTIGHT 50 LB CONTAINER	GENERAL FUND	SHERIFF	39.99
	1/10/24	MC QUICKFINDER DEX NAIL TR	GENERAL FUND	SHERIFF	59.99
	1/10/24	STALL MAT 4X6X3X4 RUBBER	GENERAL FUND	SHERIFF	44.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	PP 2PK 250W HEAT BULB RUBY	GENERAL FUND	SHERIFF	9.99
	1/10/24	PP BROODER LAMP 6FT CORD	GENERAL FUND	SHERIFF	9.99
	1/10/24	SOUTHWEST OUTDOOR EXT CORD	GENERAL FUND	SHERIFF	14.99
	1/10/24	KONG EXTREME LG	GENERAL FUND	SHERIFF	15.99
	1/10/24	BULK LP RESALE GAL PROPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.59
	1/10/24	BULK LP RESALE GAL PROPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.99
	1/10/24	(1) 2000 WATT INVERTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	519.99
	1/10/24	(1) CNL SISAL TWINE RD 160	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>69.99</u>
				TOTAL:	1,714.58
TRENT, JAMIE KAE	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	20.00
OFILIA TREVINO	1/31/24	REIMB. COFFEE FOR DIST. CR	GENERAL FUND	DISTRICT COURT	39.98
	1/31/24	TRAVEL 1/22-24/2024 DIST.	GENERAL FUND	DISTRICT CLERK	147.53
	1/10/24	MEALS 01/28-2/1/24 CDCAWC	GENERAL FUND	DISTRICT CLERK	265.50
	1/10/24	TRAVEL 01/28-2/1/24 CDCAWC	GENERAL FUND	DISTRICT CLERK	490.44
	1/10/24	TRAVEL 9/18/23 PICKUP SUMM	GENERAL FUND	DISTRICT CLERK	<u>54.50</u>
				TOTAL:	997.95
REYNALDO TREVINO	1/31/24	MEALS 2/4/24-2/8/24 INV. C	GENERAL FUND	COUNTY ATTORNEY	265.50
	1/31/24	MILAG 2/4/24-2/8/24 INV. C	GENERAL FUND	COUNTY ATTORNEY	<u>136.55</u>
				TOTAL:	402.05
TREVINO ROYAL OAKS FUNERAL CHAPELS	1/10/24	1ST CALL 12/09/2023	GENERAL FUND	HEALTH & WELFARE	395.00
	1/10/24	1ST CALL 12/09/2023	GENERAL FUND	HEALTH & WELFARE	395.00
	1/10/24	TRIP TO CENTRAL AUTOPSY	GENERAL FUND	HEALTH & WELFARE	<u>200.00</u>
				TOTAL:	990.00
TX. CO. & DISTRICT RETIREMENT	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	667.95
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	19.53
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	19.53
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	19.53
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	567.11
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	590.59
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	589.11
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.58
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.26
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	17.22
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	6.17
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	6.17
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	6.17
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	106.70
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.12
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.12
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.12
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.69
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.69
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	860.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.17
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.17
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.17
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	412.66
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	12.07
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	12.07
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	12.07
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	341.69
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.99
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.99
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.99
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	327.31
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	326.78
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.57
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.57
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.56
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	10.63
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	10.63
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	10.63
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,001.68
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,021.59
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,001.30
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.30
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.88
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.29
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	489.65
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	489.65
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	489.65
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.32
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.32
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.32
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	720.61
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.06
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.06
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.06
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.80
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.80
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.80
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,089.68
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,094.12
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,086.61
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.88
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.79
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	904.07
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	904.07
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	904.07
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.43
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.43
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.43
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	191.50
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.60
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.60
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	5.60
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	225.89
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.61
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.61
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	6.61
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.85
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.85
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.85
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	265.37
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.76
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.76
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.76
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,958.19
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,017.18
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,685.40
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	115.76
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	117.48
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	107.78
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,827.41
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,872.79
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,396.88
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	199.66
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	200.98
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	216.31
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	695.62
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.34
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.55
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.55
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.55
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.88
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	125.88
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.68
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.68
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.68
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	170.76
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.99
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.99
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.99
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.61
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	400.63
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.71
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.71
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	11.71
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	161.28
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	187.56
	1/17/24	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	179.21
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.72
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.49
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.24
	1/17/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,643.81
	1/17/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,649.41
	1/17/24	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,730.53
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.04
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.21
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.58
	1/17/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	1/17/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	592.42
	1/17/24	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	592.43
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.17
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.33
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.33
	1/17/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	48.63
	1/17/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	53.37
	1/17/24	RETIREMENT CONTRIB SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	50.64
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.42
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.56
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.48
	1/17/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	1/17/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	1/17/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	555.52
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	DIRECT SUPERVISON	16.25
	1/17/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	1/17/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	1/17/24	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	54.10
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1.58
	1/17/24	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	80.01
	1/17/24	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	1/17/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,733.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23,003.45
	1/17/24	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23,123.58</u>
				TOTAL:	158,870.98
TXTAG	1/31/24	TOLL FEE 11/17/2023	GENERAL FUND	JAIL	6.06
	1/31/24	MAILING FEE 01/15/2024	GENERAL FUND	JAIL	<u>1.15</u>
				TOTAL:	7.21
TXU ENERGY RETAIL COMPANY LLC	1/10/24	620 MARTIN BRANCH RD	GENERAL FUND	BUILDING MAINTENANCE	316.38
	1/10/24	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	658.29
	1/10/24	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	9.20
	1/10/24	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	81.45
	1/10/24	2207 BI 35E R & B	GENERAL FUND	BUILDING MAINTENANCE	834.30
	1/10/24	1796 BI 35E LOT TEMP	GENERAL FUND	BUILDING MAINTENANCE	13.83
	1/10/24	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	17.68
	1/10/24	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	723.73
	1/10/24	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	53.14
	1/10/24	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	229.25
	1/10/24	515 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	48.26
	1/10/24	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	90.53
	1/10/24	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	5.86
	1/10/24	604 E MEDINA ST MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	234.49
	1/10/24	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	70.63
	1/10/24	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	588.72
	1/10/24	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	236.83
	1/10/24	610 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	169.34
	1/10/24	650 E. SAN ANTONIO MODULAR	GENERAL FUND	BUILDING MAINTENANCE	368.08
	1/10/24	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	36.70
	1/10/24	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	176.99
	1/10/24	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	119.02
	1/10/24	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	169.51
	1/10/24	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	25.75
	1/10/24	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.86
	1/10/24	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	17.67
	1/10/24	502 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	3,292.24
	1/10/24	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	17.67
	1/10/24	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	56.86
	1/10/24	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.12
	1/10/24	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	9.02
	1/10/24	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	11.35
	1/10/24	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	31.43
	1/10/24	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	43.07
	1/10/24	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	69.54
	1/10/24	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	33.23
	1/10/24	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	683.64
	1/10/24	955 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	150.43
	1/10/24	947 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	178.35
	1/10/24	949 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	54.19
	1/10/24	982 STREETLIGHT	GENERAL FUND	BUILDING MAINTENANCE	87.79
	1/10/24	13799 N INTERSTATE 35	GENERAL FUND	BUILDING MAINTENANCE	22.27
	1/10/24	105 W 3RD STLG 146 LED	GENERAL FUND	BUILDING MAINTENANCE	41.80
	1/10/24	982 STREET LIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>87.85</u>
				TOTAL:	10,204.34
UNIFIRST CORPORATION	1/10/24	WKLY SVC 12/13/23 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	242.01
	1/10/24	WKLY SVC 12/20/2023 CRT HS	GENERAL FUND	BUILDING MAINTENANCE	232.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	WKLY SVC 12/27/2023 CRT HS	GENERAL FUND	BUILDING MAINTENANCE	232.91
	1/10/24	WKLY SVC 1/3/2024 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	232.91
	1/19/24	WKLY SVC 1/10/2024 CRT HSE	GENERAL FUND	BUILDING MAINTENANCE	168.65
	1/31/24	WKLY SVC 1/17/2024 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	232.91
	1/10/24	WKLY SVC 11/22/2023 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	1/10/24	WKLY SVC 12/13/2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	1/10/24	WKLY SVC 12/20/2023 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	1/10/24	WKLY SVC 12/27/2023 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	1/31/24	WKLY SVC 01/03/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	1/31/24	WKLY SVC 1/10/2024 MATS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	30.65
	1/19/24	WKLY SVC 11/02/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.44
	1/10/24	WKLY SVC 12/06/23 R&B PERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	371.10
	1/10/24	WLY SVC 12/07/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.08
	1/10/24	WKLY SVC 12/13/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	494.32
	1/10/24	WKLY SVC 12/14/23 R&B DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	1/10/24	WKLY SVC12/20/23 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	317.84
	1/10/24	WKLY SVC 12/21/2023 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	1/10/24	WKLY SVC 12/27/2023 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.19
	1/19/24	WKLY SVC 12/28/2023 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	1/19/24	WKLY SVC 01/03/2024 R&B PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	395.26
	1/19/24	WKLY SVC 01/04/2024 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.83
	1/31/24	WKLY SVC 1/10/24 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	293.00
	1/31/24	WKLY SVC 1/11/2024 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
	1/31/24	WKLY SVC 1/17/24 PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	505.20
	1/31/24	WKLY SVC 1/18/224 DILLEY R	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.23
				TOTAL:	5,046.61
UNITED PARCEL SERVICE INC.	1/10/24	OUTBOUND SHIPPING 12/14/20	GENERAL FUND	COUNTY AUDITOR	42.00
	1/10/24	OUTBOUND SHIPPING 11/16/23	GENERAL FUND	COUNTY AUDITOR	49.69
	1/31/24	OUTBOUND SHIPPING 12/21/23	GENERAL FUND	BUILDING MAINTENANCE	21.20
	1/31/24	LATE PAYMENT FEE 12/30/202	GENERAL FUND	BUILDING MAINTENANCE	1.53
	1/10/24	LATE PAYMENT FEE 12/02/202	GENERAL FUND	BUILDING MAINTENANCE	1.00
	1/31/24	OUTBOUND SHIPPING 01/08/24	GENERAL FUND	SHERIFF	13.36
	1/10/24	OUTBOUND SHIPPING 12/06/2	GENERAL FUND	SHERIFF	13.77
	1/10/24	ADJUSTMENTS ON DIMENSIONS	GENERAL FUND	SHERIFF	0.39
	1/10/24	OUTBOUND SHIPPING 12/22/23	GENERAL FUND	SHERIFF	14.02
	1/10/24	LATE PAYMENT FEE 12/09/23	GENERAL FUND	SHERIFF	5.11
				TOTAL:	162.07
URBAN LARRY MILTON	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
UTILITY TRAILER SALES SOUTHEAST TEXAS,	1/10/24	(2) 7X16 MESH TARP	ROAD & BRIDGE FUND	ROAD & BRIDGE	262.48
	1/10/24	(2) 7X20 BLACK MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.16
	1/10/24	(1) COBRA CB 29	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.85
	1/10/24	(1) CB RADIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.85
	1/10/24	(1) 3FT WHITE SINGLE 3WAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.44
	1/10/24	(1) 4FT WHITE SINGLE 3WAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.01
	1/10/24	(1) 4" WHT DUAL MIRROR MT	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.60
	1/31/24	(2) C29NWFM CB RADIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	430.00
	1/31/24	(2) PL-259 12' DUAL ANTENN	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.32
				TOTAL:	1,719.71
VALDEZ, SONIA ANN	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VALENZUELA, BELIA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
JASMINE C. VALENZUELA	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
ERNEST A VASQUEZ	1/10/24	MEALS 01/28-02/01/2024	CDC GENERAL FUND	COUNTY CLERK	265.50
				TOTAL:	265.50
VERIFY I-9, LLC	1/10/24	VERIFY I-9, J. RIVERA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/31/24	VERIFY I-9 CG,FM,RG,SG,SS,	GENERAL FUND	HUMAN RESOURCE	49.75
				TOTAL:	59.70
VILLAGE OAKS PATH SERVICES, PA	1/10/24	CPT 87491 H. PERALTA	GENERAL FUND	JAIL	37.89
	1/10/24	CPT 87591 H. PERALTA	GENERAL FUND	JAIL	37.89
				TOTAL:	75.78
JOHN MICHAEL VOELSCHOW	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
VOYAGER FLEET SYSTEMS INC.	1/10/24	MO FUEL DECEMBER 2023 PCT1	GENERAL FUND	CONSTABLE PCT # 1	100.10
	1/31/24	MO FUEL JANUARY 2024 PCT1	GENERAL FUND	CONSTABLE PCT # 1	0.00
	1/10/24	MO FUEL DECEMBER 2023 PCT2	GENERAL FUND	CONSTABLE PCT # 2	206.54
	1/31/24	MO FUEL JANUARY 2024 PCT2	GENERAL FUND	CONSTABLE PCT # 2	146.04
	1/10/24	MO FUEL DECEMBER 2023 PCT3	GENERAL FUND	CONSTABLE PCT # 3	0.00
	1/31/24	MO FUEL JANUARY 2024 PCT3	GENERAL FUND	CONSTABLE PCT # 3	66.12
	1/10/24	MO FUEL DECEMBER 2023 PCT4	GENERAL FUND	CONSTABLE PCT # 4	293.70
	1/31/24	MO FUEL JANUARY 2024 PCT4	GENERAL FUND	CONSTABLE PCT # 4	204.54
	1/10/24	MO FUEL DECEMBER 2023 SHER	GENERAL FUND	SHERIFF	12,331.96
	1/31/24	MO FUEL JANUARY 2024 SHERI	GENERAL FUND	SHERIFF	11,863.49
				TOTAL:	25,212.49
CALVIN LANE WALKER	1/31/24	PETIT JURY 01/08/2024	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	20.00
WAUKESHA-PEARCE INDUSTRIES, INC.	1/10/24	INSPECTED GENERATOR MAY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	346.50
				TOTAL:	346.50
MICHAEL R. ZAMORA	1/31/24	CAUSE#30484/#30496/#31100	GENERAL FUND	COUNTY COURT	500.00
	1/31/24	CAUSE#30965/#30966/#30981	GENERAL FUND	COUNTY COURT	600.00
	1/31/24	CAUSE#31531/31303 J. P.	GENERAL FUND	COUNTY COURT	300.00
	1/31/24	CAUSE#31649 J.E.G..	GENERAL FUND	COUNTY COURT	300.00
	1/31/24	CAUSE#31670 J.M.	GENERAL FUND	COUNTY COURT	300.00
	1/31/24	CAUSE# 31697 M. C.	GENERAL FUND	COUNTY COURT	300.00
	1/31/24	CAUSE#31698/#31699 J.V.	GENERAL FUND	COUNTY COURT	400.00
	1/31/24	CAUSE#31751/#31681	GENERAL FUND	COUNTY COURT	400.00
	1/31/24	CAUSE#31758 J.P.	GENERAL FUND	COUNTY COURT	300.00
	1/31/24	CAUSE#31771 R.F.	GENERAL FUND	COUNTY COURT	300.00
	1/10/24	CAUSE# 21-03-00034-CRF A.M	GENERAL FUND	DISTRICT COURT	2,100.00
				TOTAL:	5,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	1/01/2024 - 1/31/2024		GENERAL FUND	COUNTY JUDGE	15,026.34
			GENERAL FUND	COUNTY CLERK	12,723.68
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,986.35
			GENERAL FUND	DISTRICT COURT	2,400.60
			GENERAL FUND	DISTRICT CLERK	19,362.90
			GENERAL FUND	J.P. PCT. # 1	9,283.27
			GENERAL FUND	J.P. PCT. # 2	7,687.06
			GENERAL FUND	J.P. PCT. # 3	7,362.74
			GENERAL FUND	J.P. PCT. # 4	8,176.12
			GENERAL FUND	COUNTY ATTORNEY	22,502.73
			GENERAL FUND	ELECTIONS	13,356.72
			GENERAL FUND	COUNTY AUDITOR	16,211.75
			GENERAL FUND	COUNTY TREASURER	12,926.38
			GENERAL FUND	TAX COLLECTOR	25,284.13
			GENERAL FUND	BUILDING MAINTENANCE	20,339.20
			GENERAL FUND	CONSTABLE PCT # 1	2,154.05
			GENERAL FUND	CONSTABLE PCT # 2	5,081.88
			GENERAL FUND	CONSTABLE PCT # 3	4,497.34
			GENERAL FUND	CONSTABLE PCT # 4	5,969.98
			GENERAL FUND	JAIL	81,134.41
			GENERAL FUND	SHERIFF	133,913.12
			GENERAL FUND	JUVENILE CORRECTIONS	15,649.74
			GENERAL FUND	HIGHWAY PATROL	4,270.40
			GENERAL FUND	HEALTH & WELFARE	2,752.89
			GENERAL FUND	COUNTY EXTENSION	9,234.56
			GENERAL FUND	HUMAN RESOURCE	9,160.11
			GENERAL FUND	VETERANS SERVICE	3,862.15
			STONEGARDEN GRANT	NON-DEPARTMENTAL	8,537.80
			ROAD & BRIDGE FUND	ROAD & BRIDGE	123,567.81
			WIC PROGRAM FUND	NON-DEPARTMENTAL	13,327.77
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,029.60
			TX JUVENILE PROBAT	DIRECT SUPERVISON	12,497.84
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	1,217.00
				TOTAL:	635,488.42

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

100	GENERAL FUND	1,302,673.77
105	STONEGARDEN GRANT FUND	9,126.74
107	RURAL SALARY ASSTC. GRANT	387.77
126	AMERICAN RESCUE PLAN FUND	84,986.64
130	OPERATION LONE STAR GRANT	2,350.00
200	ROAD & BRIDGE FUND	278,247.60
201	FM & LATERAL ROAD FUND	83,400.23
202	WIC PROGRAM FUND	20,417.85
205	COUNTY CLERK RECORDS MGT	1,353.18
206	TX JUVENILE PROBATION FND	17,631.60
207	COMMUNITY CORRECT FND "Y"	0.00
403	SHERIFF'S SEIZED FUNDS	4,050.00
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	93.01
409	JP # 2 D.D.C. FUND	2.24
410	JP # 3 D.D.C. FUND	2.24
411	JP # 4 D.D.C. FUND	2.24
701	CRIMINAL JUSTICE FUND	39,707.05
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	0.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	706	DIST CLRK RECORDS MGMT			0.00
	708	ABANDONED VEHICLE FUND			22,594.00
	718	SHERIFF'S ESTRAY ACCOUNT			1,500.00
	998	FRIO COUNTY PAYROLL FUND			245,957.94

		GRAND TOTAL:			2,115,084.10

TOTAL PAGES: 56

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2024 THRU 1/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2024 THRU 1/31/2024

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
