

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & D EXPRESS LUBE	1/28/26	1-STATE DOT INSPECTION #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/28/26	1-STATE DOT INSPECTION #010	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/28/26	1-STATE DOT INSPECTION #02	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/28/26	STATE DOT INSPECTION #0219	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/28/26	STATE DOT INSPECTION #0162	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/28/26	STATE DOT INSPECTION #0194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	240.00
A T & T	1/28/26	MO SVC 9/11/24-10/10/24 EL	GENERAL FUND	BUILDING MAINTENANCE	30.42
	1/28/26	MO SVC 9/11-10/10/24 1ST	GENERAL FUND	BUILDING MAINTENANCE	30.42
	1/28/26	MO SVC 9/11-10/10/24 2ND	GENERAL FUND	BUILDING MAINTENANCE	30.42
	1/28/26	ADDITIONS & CHANGES	GENERAL FUND	BUILDING MAINTENANCE	0.96-
	1/28/26	FEES & SURCHARGES	GENERAL FUND	BUILDING MAINTENANCE	67.05
			TOTAL:	157.35	
A T & T MOBILITY	1/13/26	COUNTY JUDGE	GENERAL FUND	COUNTY JUDGE	41.89
	1/13/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	74.14
	1/13/26	JP#2	GENERAL FUND	J.P. PCT. # 2	41.89
	1/13/26	JP#3	GENERAL FUND	J.P. PCT. # 3	41.89
	1/13/26	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.78
	1/13/26	ELECTIONS	GENERAL FUND	ELECTIONS	83.78
	1/13/26	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	41.89
	1/13/26	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	169.81
	1/13/26	JP#4	GENERAL FUND	BUILDING MAINTENANCE	30.00
	1/13/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.89
	1/13/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	71.89
	1/13/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.89
	1/13/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.89
	1/13/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,488.72
	1/13/26	SHERIFF	GENERAL FUND	SHERIFF	241.70
	1/13/26	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.89
	1/13/26	HEALTH & WELFARE/INFO CENT	GENERAL FUND	HEALTH & WELFARE	71.89
	1/13/26	VETERANS	GENERAL FUND	VETERANS SERVICE	71.89
	1/13/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.78
	1/13/26	COMMISSIONER PCT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.89
	1/13/26	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/13/26	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.89
	1/13/26	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/13/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.67
1/13/26	MO SVC 12/28/2025-01/27/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.26	
1/13/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.00	
1/13/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.89	
			TOTAL:	4,461.10	
PAWLIK'S ACE HARDWARE	1/13/26	1-PVC 3/4" X 2'	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/13/26	3-COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	2.97
	1/13/26	1-ELBOW 90 3/4" SLXFPT SCH	GENERAL FUND	BUILDING MAINTENANCE	1.79
	1/13/26	1-ADAPTER SCH40 3/4 SL 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.39
	1/13/26	1-BIBB HOSE 3/4" FAUCET	GENERAL FUND	BUILDING MAINTENANCE	19.95
	1/13/26	4-DE/REMOUNT TIRES	GENERAL FUND	BUILDING MAINTENANCE	70.00
	1/13/26	4-BALANCE TIRES	GENERAL FUND	BUILDING MAINTENANCE	70.00
	1/13/26	4-DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	24.00
	1/28/26	1-TAPE DISPENSER GUN 2"	GENERAL FUND	BUILDING MAINTENANCE	14.99
	1/28/26	1-PADLOCK RESET 2" ZINC AC	GENERAL FUND	BUILDING MAINTENANCE	19.99
	1/28/26	1-REMOVER MOLD & MILDEW	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/28/26	3-HINGE WELD 2" STL	GENERAL FUND	BUILDING MAINTENANCE	13.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	4-ANCHORS	GENERAL FUND	BUILDING MAINTENANCE	7.56
	1/28/26	1-CLEANING PAD ULTRA THICK	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/28/26	1-HID ED28 E39 MH 250W	GENERAL FUND	BUILDING MAINTENANCE	29.95
	1/28/26	2-PIPE INSULATION 1" X 6'	GENERAL FUND	BUILDING MAINTENANCE	7.98
	1/28/26	1-PRIMER/CEMENT HANDY PACK	GENERAL FUND	BUILDING MAINTENANCE	12.95
	1/28/26	1-DUCT TAPE 1.88 X 55 YD E	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/28/26	1-NK HOSE BIB 3/4" MIPXMHT	GENERAL FUND	BUILDING MAINTENANCE	9.95
	1/28/26	2-BALL VALVE SCH40 3/4" SX	GENERAL FUND	BUILDING MAINTENANCE	11.98
	1/28/26	4-TEE 3/4" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	5.56
	1/28/26	6-ELBOW 90 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	8.94
	1/28/26	6-COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	5.94
	1/28/26	2-BUSHING 40 PVC 1SPIG3/4F	GENERAL FUND	BUILDING MAINTENANCE	4.78
	1/28/26	2-3/4" X 10' SCH 40 PVC	GENERAL FUND	BUILDING MAINTENANCE	10.58
	1/28/26	6-LBMN BOWL BRUSH & CADDY	GENERAL FUND	BUILDING MAINTENANCE	47.94
	1/28/26	5-BRUSH & CADDY GRN/WHT 3"	GENERAL FUND	BUILDING MAINTENANCE	49.75
	1/28/26	2-5" BARREL HINGE PLATE	GENERAL FUND	BUILDING MAINTENANCE	37.90
	1/28/26	1-4" LOCKABLE GATE LATCH	GENERAL FUND	BUILDING MAINTENANCE	14.50
	1/28/26	1-HORSE PANEL 4' X 20'	GENERAL FUND	BUILDING MAINTENANCE	82.50
	1/28/26	1-ANCHOR WEDGE 3/8 X 3.75"	GENERAL FUND	BUILDING MAINTENANCE	43.99
	1/28/26	1-SHOCKWAVE HAMMER BIT 3/8	GENERAL FUND	BUILDING MAINTENANCE	10.99
	1/28/26	1-BIT MASONRY 4PC CARBIDE	GENERAL FUND	BUILDING MAINTENANCE	19.95
	1/28/26	1-SHOCKWAVE HAMMER BIT 3/8	GENERAL FUND	BUILDING MAINTENANCE	10.99
	1/28/26	2-BIT DRILL PILOT PT 3/8"	GENERAL FUND	BUILDING MAINTENANCE	23.98
	1/13/26	3-ROLLER PINS	GENERAL FUND	JAIL	4.47
	1/13/26	10-ROLLER PINS	GENERAL FUND	JAIL	13.90
	1/28/26	1-HOSE FLEXOGEN 3/4" X 50'	GENERAL FUND	JAIL	49.95
	1/28/26	1-CM FILTER RED PUSH ON	GENERAL FUND	JAIL	24.95
	1/28/26	1-FUNNEL RESIN RED 12.5"	GENERAL FUND	JAIL	8.99
	1/28/26	1-SHWR FLW CNTRL CHR 1/2"	GENERAL FUND	JAIL	14.99
	1/28/26	1-SHOWERHEAD ADJ SMALL CHR	GENERAL FUND	JAIL	29.95
	1/28/26	1-PLIER 12" PUMP CHANNEL L	GENERAL FUND	JAIL	24.95
	1/28/26	1-ENTRY KNOBS 1 3/4" ST CH	GENERAL FUND	SHERIFF	34.95
	1/13/26	2-FACE SHIELD BLUE 1PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	1/13/26	1-BARRICADE GOGGLES BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/13/26	1-PADLOCK RESET 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	1/13/26	1-MAG 2" COMBO 1 1/2" SHKL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	1/13/26	1-RSTP IE GLOSS MEDIUM GRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	1/13/26	1-RSTP IE PRIMER GRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	1/13/26	1-PAINT BRUSH FOAM 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	1/13/26	1-NOZZLE FUEL DIESEL 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00
	1/13/26	1-CEMENT RAIN-R SHINE 4OZ.	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	1/13/26	1-RCIP BLADE 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	1/13/26	1-DW ELITE BLADE 7 1/4" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	1/13/26	1-WELDING KIT MED DUTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.00
	1/13/26	3-ACE RSTP SPRAY REGAL RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.97
	1/13/26	1-RSTP IE RED OIL-BASED PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.95
	1/13/26	3-EMERY CLOTH ASST 3PK ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	1/13/26	1-BANDSAW BLADE COMPACT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/13/26	2-COUPLING REDUC BLK 1 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	1/13/26	2-NIPPLE GALV 3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	1/13/26	3-NIPPLE BLACK 1" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	1/13/26	1-HASP HINGE 4 ZN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/13/26	1-PADLOCK 1-1/8" LAM #7D	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/13/26	1-SM SCEW HX #8X1/2" 280PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	1/28/26	3-KEYKRAFTER #69	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	1/28/26	1-LAM PADLOCK 1-9/16" 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95

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	1/28/26	1-FUEL NOZZLE (DIESEL)	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.00
	1/28/26	20-VINYL TUBING PVC 5/8 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80
	1/28/26	1-GARDEN HOE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/28/26	1-PIK STICK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	1/28/26	1-TRIMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	1/28/26	1-TRIMMER STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/28/26	1-PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	1/28/26	2-GRINDING WHEEL 4 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	1/28/26	1-CHAINSAW FILE & GUIDE 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/28/26	1-CHAINSAW FILE & GUIDE 7/	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/28/26	2-PLUG SCH40 PVC 3/4" MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	1/28/26	2-BAR & CHAIN OIL, TRUFUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	1/28/26	10-TRUFUEL 50:1 MIX 110 OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>249.50</u>
				TOTAL:	2,472.92
AED BRANDS LLC	1/13/26	AED PADS-ADULT	GENERAL FUND	COURTHOUSE SECURITY	234.96
	1/13/26	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	<u>10.39</u>
				TOTAL:	245.35
AEROWAVE TECHNOLOGIES, LLC	1/28/26	1-POWER SUPPLY	GENERAL FUND	COURTHOUSE SECURITY	959.00
	1/28/26	1-SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	<u>60.00</u>
				TOTAL:	1,019.00
AFLAC	1/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,479.94
	1/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,513.94
	1/15/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,513.94
	1/15/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,513.94
	1/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	768.78
	1/27/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.21
	1/15/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	791.22
	1/15/26	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>791.22</u>
				TOTAL:	13,164.19
ALAMO LUMBER COMPANY	1/28/26	1-100' #8 COTTON SASH CORD	GENERAL FUND	BUILDING MAINTENANCE	17.99
	1/28/26	4-3/4" #225 BRZ BOLT SNAP	GENERAL FUND	BUILDING MAINTENANCE	27.96
	1/28/26	1-3 X 5 NYLON FLAG	GENERAL FUND	BUILDING MAINTENANCE	39.99
	1/28/26	1-3 X 5 TEXAS STATE FLAG K	GENERAL FUND	BUILDING MAINTENANCE	<u>25.99</u>
				TOTAL:	111.93
ALEXANDER INSURANCE AGENCY	1/13/26	BOND RENEWAL LAURA GUTIERR	GENERAL FUND	COUNTY CLERK	50.00
	1/28/26	NEW BOND RACHEAL S.GARZA	GENERAL FUND	TAX COLLECTOR	50.00
	1/13/26	BOND RENEWAL ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	450.00
	1/13/26	BOND RENEWAL JIMMY L.ALLEN	GENERAL FUND	JAIL	50.00
	1/13/26	BOND RENEWAL ANDREW J.TORR	GENERAL FUND	SHERIFF	50.00
	1/13/26	BOND RENEWAL JENNIFER HERN	GENERAL FUND	SHERIFF	50.00
	1/13/26	NEW BOND KAHLEN A.LACY	GENERAL FUND	SHERIFF	50.00
	1/13/26	BOND RENEWAL ANTHONY GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>100.00</u>
				TOTAL:	850.00
ALLEGIANCE MOBILE HEALTH	1/28/26	SUBSIDY FEE Q1 2026 JAN-MA	GENERAL FUND	EMERGENCY SERVICES	<u>210,000.00</u>
				TOTAL:	210,000.00
ALLISON, BASS & MAGEE, L.L.P.	1/13/26	CONSTRUCTION RELATED MATTE	GENERAL FUND	COUNTY JUDGE	920.00
	1/13/26	CONSTRUCTION RELATED MATTE	GENERAL FUND	COUNTY JUDGE	<u>5,449.75</u>
				TOTAL:	6,369.75

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ALPHA GRAPHICS	1/13/26	SHIPPING	GENERAL FUND	TAX COLLECTOR	153.21
	1/13/26	#10 ENVELOPES-FUCHSIA	GENERAL FUND	TAX COLLECTOR	<u>2,400.00</u>
				TOTAL:	2,553.21
AMAZON CAPTIAL SERVICES, INC	1/13/26	BEATS SOLO BUDS	GENERAL FUND	COUNTY JUDGE	91.22
	1/13/26	STANELY CUPS 200Z	GENERAL FUND	COUNTY JUDGE	35.00
	1/28/26	2-ARTIFICIAL POINSETTAS 24	GENERAL FUND	COUNTY JUDGE	15.98
	1/28/26	2-PLASTIC TALBE RUNNER	GENERAL FUND	COUNTY JUDGE	31.98
	1/28/26	1-BLUE BALLOON GARLAND KIT	GENERAL FUND	COUNTY JUDGE	16.59
	1/28/26	1-100PK CHRISTMAS ORNAMENT	GENERAL FUND	COUNTY JUDGE	19.99
	1/28/26	2-PK 12 PLASTIC TABLECLOTH	GENERAL FUND	COUNTY JUDGE	42.68
	1/28/26	3-12PK RECTANGLE TABLE COV	GENERAL FUND	COUNTY JUDGE	69.54
	1/28/26	1-100 PC TEA LIGHTS CANDLE	GENERAL FUND	COUNTY JUDGE	30.79
	1/28/26	2-70 PC VOTIVE CANDLE HOLD	GENERAL FUND	COUNTY JUDGE	91.98
	1/28/26	1-200' GREEN CHRISTMAS GAR	GENERAL FUND	COUNTY JUDGE	49.99
	1/28/26	1-GOLD SEQUIN BACKDROP	GENERAL FUND	COUNTY JUDGE	59.99
	1/28/26	1-100 PC BLUE MINI BOWS	GENERAL FUND	COUNTY JUDGE	7.99
	1/28/26	1-PROMOS & DISCOUNTS	GENERAL FUND	COUNTY JUDGE	4.60-
	1/13/26	GOURMIA AIR FRYER	GENERAL FUND	COUNTY JUDGE	67.99
	1/13/26	TMY PRTABLE PROJECTOR	GENERAL FUND	COUNTY JUDGE	69.99
	1/13/26	BLUETOOTH BEANIES	GENERAL FUND	COUNTY JUDGE	22.09
	1/13/26	BUMBELL WEIGHTS	GENERAL FUND	COUNTY JUDGE	24.84
	1/13/26	KEURIG COFFEE MAKER	GENERAL FUND	COUNTY JUDGE	68.59
	1/13/26	INSIGNIA 50" TV	GENERAL FUND	COUNTY JUDGE	169.99
	1/13/26	SAMSUNG TABLET	GENERAL FUND	COUNTY JUDGE	139.99
	1/13/26	PROTABLE AUTO SCREEN	GENERAL FUND	COUNTY JUDGE	96.94
	1/13/26	TOLOCO MASSAGE GUN	GENERAL FUND	COUNTY JUDGE	39.99
	1/13/26	CCHYF FOOT MASSAGER	GENERAL FUND	COUNTY JUDGE	40.29
	1/13/26	MIXOLOGY BARTENDER KIT	GENERAL FUND	COUNTY JUDGE	52.99
	1/13/26	PROTABLE TIRE INFLATOR	GENERAL FUND	COUNTY JUDGE	34.99
	1/13/26	YETI RAMBLER 42OZ	GENERAL FUND	COUNTY JUDGE	31.50
	1/13/26	RTIC ICE CHEST	GENERAL FUND	COUNTY JUDGE	53.54
	1/13/26	DARTBOARD	GENERAL FUND	COUNTY JUDGE	50.59
	1/13/26	CAROTE COOKWARE SET	GENERAL FUND	COUNTY JUDGE	49.99
	1/13/26	NINJA BLENDER	GENERAL FUND	COUNTY JUDGE	49.99
	1/13/26	KETTLEBELL WEIGHTS	GENERAL FUND	COUNTY JUDGE	45.43
	1/13/26	KEURIG COFFEE MAKER	GENERAL FUND	COUNTY JUDGE	69.99
	1/13/26	PROMOTIONS/DISCOUNTS	GENERAL FUND	COUNTY JUDGE	4.85-
	1/28/26	-2-ARTIFICIAL POINSETTAS 2	GENERAL FUND	COUNTY JUDGE	15.98-
	1/28/26	RUMBAREX 728 INK	GENERAL FUND	EMERGENCY MGNT / 911 M	199.99
	1/28/26	BUSINESS CARD HOLDER	GENERAL FUND	J.P. PCT. # 2	14.98
	1/13/26	SCANNER	GENERAL FUND	J.P. PCT. # 4	629.95
	1/13/26	LEGAL SIZE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	124.16
	1/13/26	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	126.57
	1/13/26	PACKING TAPE	GENERAL FUND	COUNTY ATTORNEY	19.78
	1/13/26	COIN ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	18.69
	1/13/26	6X9 KRAFT ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	25.69
	1/28/26	INVISIBLE TAPE	GENERAL FUND	ELECTIONS	20.98
	1/28/26	SORT KWIK MOISTENER	GENERAL FUND	ELECTIONS	18.16
	1/28/26	PAPER SHREDDER	GENERAL FUND	ELECTIONS	174.79
	1/13/26	24" MONITOR	GENERAL FUND	ELECTIONS	89.99
	1/13/26	DESK KEYBOARD TRAY	GENERAL FUND	ELECTIONS	39.99
	1/28/26	PRINTER STAND	GENERAL FUND	COUNTY AUDITOR	44.99
	1/28/26	DESK CALENDAR 2026	GENERAL FUND	COUNTY AUDITOR	9.49
	1/28/26	REPLACEMENT INK PADS	GENERAL FUND	COUNTY AUDITOR	30.60
	1/28/26	POST-IT NOTES 3X3"	GENERAL FUND	COUNTY TREASURER	15.39

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	1/28/26	MEMO PADS, 3X5	GENERAL FUND	COUNTY TREASURER	21.84
	1/28/26	DRY ERASE MARKERS	GENERAL FUND	COUNTY TREASURER	19.99
	1/28/26	BALLPOINT PENS, BLK	GENERAL FUND	COUNTY TREASURER	21.96
	1/28/26	COUPON	GENERAL FUND	COUNTY TREASURER	1.60-
	1/28/26	BONSAI SHREDDER	GENERAL FUND	COUNTY TREASURER	144.49
	1/28/26	DRY ERASE BOARD	GENERAL FUND	COUNTY TREASURER	58.99
	1/28/26	DELL 27" MONTIOR	GENERAL FUND	COUNTY TREASURER	89.99
	1/13/26	SCREEN PROTECTOR	GENERAL FUND	BUILDING MAINTENANCE	5.96
	1/13/26	IPHONE CHARGER	GENERAL FUND	BUILDING MAINTENANCE	9.99
	1/13/26	OTTERBOX	GENERAL FUND	BUILDING MAINTENANCE	28.45
	1/28/26	1-WINDOW PRIVACY FILM	GENERAL FUND	SHERIFF	20.55-
	1/28/26	WINDOW PRIVACY FILM	GENERAL FUND	SHERIFF	25.99-
	1/28/26	WINDOW PRIVACY FILM	GENERAL FUND	SHERIFF	25.99
	1/13/26	MAGAZINE POUCH-DOUBLE	GENERAL FUND	GAME WARDEN	25.89
	1/13/26	PACKAGING TAPE	GENERAL FUND	HUMAN RESOURCE	7.18
	1/13/26	HP218A TONER-CYAN	GENERAL FUND	HUMAN RESOURCE	185.00
	1/13/26	HP218A TONER-YELLOW	GENERAL FUND	HUMAN RESOURCE	185.00
	1/13/26	HP218A TONER-MAGENTA	GENERAL FUND	HUMAN RESOURCE	185.00
	1/13/26	COPY PAPER	GENERAL FUND	HUMAN RESOURCE	119.94
	1/13/26	LABEL MAKER TAPE	GENERAL FUND	HUMAN RESOURCE	17.99
	1/13/26	LABEL MAKER TAPE	GENERAL FUND	HUMAN RESOURCE	17.50
	1/28/26	2-PALLETS BOTTLED WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	609.98
	1/28/26	6-CRANKCASE BREATHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	539.88
	1/28/26	PROMOS & DISCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50-
	1/28/26	1-TWO WAY RADIO BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.79
	1/13/26	10-BON WHISK BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.30
	1/13/26	FREIGHT/SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	1/13/26	6-ARMOR ALL CLEANING WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.02
	1/13/26	1-24PK "C" BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.49
	1/13/26	2-USB CABLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	1/13/26	1-24PK "AA" BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.68
	1/13/26	-1-PROMOS AND DISCOUNTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.60-
	1/28/26	3-OUTDOOR SWING SEATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.71
	1/28/26	4-OUTDOOR SWING SEATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.28
	1/28/26	1-TODDLER SWING SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	1/13/26	DESK ORGANIZER	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.96
	1/13/26	JUMBO PAPER CLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.37
	1/13/26	2026-2027 MO PLANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.92
	1/13/26	PROMO/DISCOUNTS	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.79-
	1/13/26	WIRED MOUSE	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.20
	1/13/26	CORK BULLETIN BOARD	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.98
	1/13/26	SHARPS CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.97
	1/28/26	FUJITSU FI-8170 SCANNER	JUSTICE COURT TECH	NON-DEPARTMENTAL	639.00
	1/13/26	COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>194.40</u>
				TOTAL:	7,038.66
AMERICAN PUBLIC LIFE	1/15/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	201.74
	1/15/26	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>201.74</u>
				TOTAL:	403.48
AMERICAN UNITED LIFE INS.	1/13/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.00
	1/27/26	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25.00</u>
				TOTAL:	50.00
ARMOR TRUCK SERVICE & TOWING	1/28/26	ABV TOW 2022 CHEVY MALIBU	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>552.00</u>
				TOTAL:	552.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARNOLD OIL COMPANY OF AUSTIN, LP	1/13/26	1500 GALLON ULSD#2 DYED DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,379.96
	1/13/26	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	145.95
	1/13/26	DIESEL FEDERAL OIL SPILL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.29
	1/13/26	FEDERAL LUST FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.50
	1/13/26	TX ENV DELIVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.70
			TOTAL:		
ATASCOSA COUNTY JUVENILE DETENTION CEN	1/28/26	DETENTION SVC DECEMBER 202	GENERAL FUND	JUVENILE CORRECTIONS	2,200.00
				TOTAL:	2,200.00
ATOM CONSTRUCTION	1/28/26	TUBING 24 1/8 X 1 SQUARE	GENERAL FUND	BUILDING MAINTENANCE	68.64
	1/13/26	BOTTLE RENT JAN-DEC 2026	ROAD & BRIDGE FUND	ROAD & BRIDGE	672.00
				TOTAL:	740.64
ATTORNEY GENERAL OF TX	1/14/26	AG#0011919891 GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.62
	1/27/26	AG#0011919891 GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	328.62
	1/14/26	AG#0012070903 RAMON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	229.61
	1/27/26	AG#0012070903 RAMON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	229.61
	1/14/26	AG#0013192903 RAMON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	190.62
	1/27/26	AG#0013192903 RAMON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	190.62
	1/14/26	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62
	1/27/26	AG#0013146997 ELIZONDO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62
	1/14/26	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	110.31
	1/27/26	AG#0014203747 GUTIERREZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	110.31
	1/14/26	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	526.62
	1/27/26	AG#0014636491 GUTIERREZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	526.62
	1/14/26	AG#0014234922 RUIZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	261.69
	1/27/26	AG#0014234922 RUIZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	261.69
	1/14/26	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	284.77
	1/27/26	AG#0012966096 MARTINEZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	284.77
		TOTAL:			4,233.72
AUTOZONE	1/13/26	1-INDICATOR 110 BULB	GENERAL FUND	BUILDING MAINTENANCE	3.89
	1/13/26	1-PIGTAIL HARNESS SOCKET	GENERAL FUND	BUILDING MAINTENANCE	9.26
	1/28/26	1-CABIN AIR FILTER STP	GENERAL FUND	SHERIFF	13.89
	1/13/26	1-FIBERGLASS REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	1/13/26	1-1/3 SHEET WET/DRY SANDPA	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.30
	1/13/26	2-GEL ENGINE DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.18
	1/13/26	1-SANDING SHEETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.30
	1/28/26	1-HEATER HOSE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.74
	1/28/26	1-HEATER HOSE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.49
	1/28/26	4-HD LEVER GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.08
	1/28/26	1-WINDSHIELD WIPER MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.00
	1/28/26	1-DURALAST BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.51
	1/28/26	1-BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
			TOTAL:		
AVERY OIL CO	1/28/26	1.0-PURUS PREM TRACTOR HYD	ROAD & BRIDGE FUND	ROAD & BRIDGE	656.15
	1/28/26	2.0-SP PREM GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.20
	1/13/26	3 DEF DRUM	FM & LATERAL ROAD	NON-DEPARTMENTAL	480.15
	1/13/26	13 DEF 2/2.5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	289.90
	1/28/26	250.0-DEF BULK	FM & LATERAL ROAD	NON-DEPARTMENTAL	727.50
	1/28/26	13.0-DEF 2/2.5 GAL CASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	289.90
		TOTAL:			2,535.80
BCC LANGUAGES LLC	1/13/26	4-SPANISH INTERPRETATION	GENERAL FUND	DISTRICT COURT	480.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	3-TRAVEL TIME FROM SAN ANT	GENERAL FUND	DISTRICT COURT	180.00
	1/13/26	168-MILEAGE	GENERAL FUND	DISTRICT COURT	<u>117.60</u>
				TOTAL:	777.60
GLORIA T. BENAVIDES	1/28/26	TRAVEL REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	46.86
	1/13/26	MILEAGE REIMB TO DILLEY A.	GENERAL FUND	HEALTH & WELFARE	<u>45.24</u>
				TOTAL:	92.10
BENTON CITY WATER SUPPLY CORP	1/13/26	MO SVC 11/4-12/2/25 BF COM	GENERAL FUND	BUILDING MAINTENANCE	31.73
	1/13/26	MO SVC 11/4-12/2/25 BF PAR	GENERAL FUND	BUILDING MAINTENANCE	27.86
	1/13/26	MO SVC 11/4-12/2/25 HYDRAN	GENERAL FUND	BUILDING MAINTENANCE	<u>27.16</u>
				TOTAL:	86.75
BEST WESTERN BEACHSIDE INN	1/28/26	LODGING 2/1/2026-2/4/2026	GENERAL FUND	JUVENILE CORRECTIONS	<u>410.67</u>
				TOTAL:	410.67
BI, INC.	1/13/26	83-MONITORING-LOC8 OPTION	GENERAL FUND	JUVENILE CORRECTIONS	112.05
	1/13/26	83-EQUIPMENT RENTAL0LOC8 X	GENERAL FUND	JUVENILE CORRECTIONS	<u>236.55</u>
				TOTAL:	348.60
DAVID B BROOKS	1/13/26	LEGAL CONSULTATION DEC 202	GENERAL FUND	COUNTY JUDGE	<u>100.00</u>
				TOTAL:	100.00
CAMINO REAL COMMUNITY SERVICES	1/28/26	INMATE MEDICAL 12/3 P.PERA	GENERAL FUND	JAIL	80.00
	1/28/26	INMATE MEDICAL 12/3 T.MART	GENERAL FUND	JAIL	80.00
	1/28/26	INMATE MEDICAL 12/3 E.SALI	GENERAL FUND	JAIL	80.00
	1/28/26	INMATE MEDICAL 12/10 GONZA	GENERAL FUND	JAIL	80.00
	1/28/26	INMATE MEDICAL 12/10 D.SAL	GENERAL FUND	JAIL	80.00
	1/28/26	INMATE MEDICAL 12/31 BENA	GENERAL FUND	JAIL	80.00
	1/28/26	INMATE MEDICAL 12/31 L.CRU	GENERAL FUND	JAIL	<u>200.00</u>
				TOTAL:	680.00
CARLISLE AUTO AIR	1/28/26	LABOR-LEVEL 2 A/C DIAGNOSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.18
	1/28/26	COMPRESSOR R & R	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.40
	1/28/26	CONDENSOR R & R	ROAD & BRIDGE FUND	ROAD & BRIDGE	431.79
	1/28/26	R134A EVACUATION/RECHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.03
	1/28/26	BLOWER MOTOR-CABIN AIR R &	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.80
	1/28/26	21.2-R134	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.90
	1/28/26	PAG OIL 46 VISCOSITY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.83
	1/28/26	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.72
	1/28/26	CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	228.88
	1/28/26	A/C SYSTEM VALVE CORE/CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	1/28/26	A/C SYSTEM O-RING/GASKET K	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.24
	1/28/26	PARTICULATE CABIN AIR FILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.54
	1/28/26	PREMIUM OE STETCH MICRO V-	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.19
	1/28/26	TOTAL FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>58.47</u>
				TOTAL:	1,942.47
LICHE M. CAVAZOS	1/28/26	MILEAGE DECEMBER 2025	GENERAL FUND	DISTRICT COURT	364.28
	1/28/26	HOTEL 12/8/25-12/10/25	GENERAL FUND	DISTRICT COURT	<u>227.14</u>
				TOTAL:	591.42
CENTERLINE SUPPLY, LTD	1/13/26	50-SIGN CLAMP 2 3/8" ALUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.50
	1/13/26	1-R2-1 WHITE/BLACK 18 X 24	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,575.00
	1/13/26	20-ROLLUP SIGN STAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,200.00
	1/13/26	10-ROLLUP SIGN STAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	6-ROLLUP-ROAD WORK AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	1/13/26	6-ROLLUP TRUCK CROSSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	1/13/26	10-W1-5L YELLOW/BLACK HI	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.50
	1/13/26	10-W1-5R YELLOW/BLACK HI	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.50
	1/13/26	10-R5-2 NO TRUCKS W/R/B 24	ROAD & BRIDGE FUND	ROAD & BRIDGE	442.50
				TOTAL:	7,760.00
CHAPMAN NEGRETE PLLC	1/13/26	CONTRACT REVIEW	CERT OF OB SERIES	CERT. OF OB SERIES 202	187.50
	1/13/26	ANALYSIS OF CONTRACT	CERT OF OB SERIES	CERT. OF OB SERIES 202	450.00
	1/13/26	EMAIL W/JOSEPH SINDON	CERT OF OB SERIES	CERT. OF OB SERIES 202	46.50
	1/13/26	REVIEW AND ANNOTATION	CERT OF OB SERIES	CERT. OF OB SERIES 202	637.50
	1/13/26	PHONE CALL WITH J.SINDON	CERT OF OB SERIES	CERT. OF OB SERIES 202	46.50
	1/13/26	REVIEW OF A201 DOCUMENT	CERT OF OB SERIES	CERT. OF OB SERIES 202	262.50
	1/13/26	REVIEW OF CONTRACT DOCUMEN	CERT OF OB SERIES	CERT. OF OB SERIES 202	525.00
	1/13/26	DRAFT MEMORANDUM	CERT OF OB SERIES	CERT. OF OB SERIES 202	450.00
	1/13/26	CONTINUE DRAFTING MEMORAND	CERT OF OB SERIES	CERT. OF OB SERIES 202	562.50
	1/13/26	FINISH DRAFTING MEMORANDUM	CERT OF OB SERIES	CERT. OF OB SERIES 202	1,462.50
				TOTAL:	4,630.50
CHARTER COMMUNICATIONS	1/28/26	INTERNET & PHONE SVC	GENERAL FUND	BUILDING MAINTENANCE	11,984.74
	1/28/26	DIGITAL RECEIVER (12)-JAIL	GENERAL FUND	JAIL	296.31
	1/28/26	DIGITAL RECEIVER (2)-DPS	GENERAL FUND	HIGHWAY PATROL	296.31
				TOTAL:	12,577.36
CHAVERA'S SEPTIC PUMP SERVICES	1/13/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	1/13/26	5-PORTABLE TOILET SVC FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	1/13/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	1/13/26	5-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	1/13/26	31-PORTABLE TOILET RENTAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
	1/13/26	5-PORTABLE TOILET SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
				TOTAL:	1,065.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	1/28/26	GRAND JURY 1/15/2026 DONAT	GENERAL FUND	DISTRICT COURT	20.00
	1/28/26	GRAND JURY 1/15/2026 DONAT	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	40.00
CINTAS CORPORATION	1/13/26	1-IBUPROFEN TABS MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	35.13
	1/13/26	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	1/13/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.45
	1/13/26	1-DAYQUIL VAPOCOOL SM	GENERAL FUND	BUILDING MAINTENANCE	20.07
	1/13/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	1/28/26	1-HARD SURFACE DISINFECTAN	GENERAL FUND	BUILDING MAINTENANCE	10.45
	1/28/26	1-SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	26.95
	1/13/26	1-ALCOHOL SWABS SMALL	GENERAL FUND	SHERIFF	7.84
	1/13/26	1-ANTISEPTIC PUMP 2 OZ.	GENERAL FUND	SHERIFF	17.90
	1/13/26	1-ROLLER GAUSE 2" NON -STE	GENERAL FUND	SHERIFF	8.94
	1/13/26	1-ROLLER GAUS 4" NON-STER	GENERAL FUND	SHERIFF	11.59
	1/13/26	1-TRIPLE ANTIBIOTICE ONT S	GENERAL FUND	SHERIFF	12.32
	1/13/26	1-FIRST AID CREAM SMALL	GENERAL FUND	SHERIFF	10.54
	1/13/26	1-IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	29.47
	1/13/26	1-SCISSORS 4.5 LISTER BAND	GENERAL FUND	SHERIFF	0.00
	1/13/26	1-BURN RELIEF PACKET/6PK	GENERAL FUND	SHERIFF	18.65
	1/13/26	1-TRAUMA PAD VACUUM SLD/4B	GENERAL FUND	SHERIFF	21.74
	1/13/26	1-SERVICE CHARGE	GENERAL FUND	SHERIFF	26.95
				TOTAL:	322.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITIBANK N.A.	1/13/26	CITY OF PEARSALL, RENTAL C	GENERAL FUND	COUNTY JUDGE	180.25
	1/13/26	HEB, FOOD & SUPPLIES CHRIS	GENERAL FUND	COUNTY JUDGE	696.13
	1/13/26	IDENTOGO, A.HERNANDEZ	GENERAL FUND	COUNTY CLERK	37.78
	1/13/26	ZOOM, MO SVC DEC 2025	GENERAL FUND	COUNTY CLERK	224.99
	1/13/26	FRIO DRUG, INMATE MEDS	GENERAL FUND	JAIL	474.74
	1/13/26	FRIO DRUG, INMATE MEDS	GENERAL FUND	JAIL	194.04
	1/13/26	WALMART, INMATE MEDS	GENERAL FUND	JAIL	4.32
	1/13/26	FRIO DRUG, INMATE MEDS	GENERAL FUND	JAIL	451.80
	1/13/26	HEB PHARMACY, INMATE MEDS	GENERAL FUND	JAIL	12.89
	1/13/26	RANGE USA, NEW RIFLES	GENERAL FUND	SHERIFF	125.23
	1/13/26	EXPRESS, HOTEL STAY B.GONZ	GENERAL FUND	COUNTY EXTENSION	235.40
	1/13/26	EMBASSY, HOTEL STAY B.GONZ	GENERAL FUND	COUNTY EXTENSION	256.66
	1/13/26	TCEQ, LIC RENEWAL A.GONZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>111.00</u>
				TOTAL:	3,005.23
	CITY OF DILLEY	1/13/26	MO SVC 11/18/25-12/18/25	GENERAL FUND	BUILDING MAINTENANCE
1/13/26		MO SVC 11/18/25-12/18/25	GENERAL FUND	BUILDING MAINTENANCE	346.07
1/13/26		MO SVC 11/18/25-12/18/25	GENERAL FUND	BUILDING MAINTENANCE	109.40
1/13/26		MO SVC 11/18/25-12/18/25	GENERAL FUND	BUILDING MAINTENANCE	99.59
1/13/26		MO SVC 11/18/25-12/18/25	GENERAL FUND	BUILDING MAINTENANCE	<u>142.75</u>
				TOTAL:	804.34
CITY OF PEARSALL	1/13/26	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	425.85
	1/13/26	1796 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	578.45
	1/13/26	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	3,899.02
	1/13/26	500 E. SAN ANTONIO	GENERAL FUND	BUILDING MAINTENANCE	675.42
	1/13/26	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	306.27
	1/13/26	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	85.53
	1/13/26	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	274.23
	1/13/26	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	46.51
	1/13/26	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	543.92
	1/13/26	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	35.67
	1/13/26	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,162.70
	1/13/26	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	54.89
	1/13/26	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	71.16
	1/13/26	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	182.06
	1/13/26	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	<u>45.56</u>
			TOTAL:	8,387.24	
COLORADO BANKERS LIFE INSURANCE CO.	1/15/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	1/15/26	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>21.68</u>
				TOTAL:	43.36
COMMUNITY LOAN CENTER CORP	1/13/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,165.18
	1/27/26	LOAN PAYMENT DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,293.97</u>
				TOTAL:	4,459.15
COMPANION LIFE	1/15/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	111.30
	1/15/26	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>111.30</u>
				TOTAL:	222.60
CONCORD MEDICAL GROUP OF TEXAS	1/28/26	CPT 99283 J.L.TOMEY	GENERAL FUND	HUMAN RESOURCE	<u>55.52</u>
				TOTAL:	55.52
COUNTY JUDGES & COMMISSIONERS ASSC OF	1/28/26	ANNUAL DUES FY 2026	GENERAL FUND	COUNTY JUDGE	<u>2,160.00</u>
				TOTAL:	2,160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CULLIGAN WATER CONDITIONING CO	1/13/26	49-50LB PELLET SALT BAGS	GENERAL FUND	JAIL	539.00
	1/13/26	SVC 01/01/2026-12/31/2026	GENERAL FUND	SHERIFF	911.90
	1/13/26	SVC 01/01/2026-12/31/2026	GENERAL FUND	SHERIFF	<u>820.80</u>
				TOTAL:	2,271.70
FORREST JAMES DAVID	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
BRENDA ANN DELEON	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
DPS PLUMBING	1/13/26	WELD AND SECURE SHOWER STA	GENERAL FUND	JAIL	<u>635.00</u>
				TOTAL:	635.00
ROLAND ELIZONDO	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
RUBY ELIZONDO	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
ELLIOTT ELECTRIC SUPPLY, INC.	1/13/26	1-2P 50A ITE BREAKER	GENERAL FUND	BUILDING MAINTENANCE	86.11
	1/13/26	32-3/4" NM L/T 800' REEL	GENERAL FUND	BUILDING MAINTENANCE	27.67
	1/13/26	2-3/4" NM LT STRAIGHT COND	GENERAL FUND	BUILDING MAINTENANCE	8.49
	1/13/26	45-THHN 6 STR BLACK 5000'	GENERAL FUND	BUILDING MAINTENANCE	41.49
	1/13/26	45-THHN 6 STR BLACK 5000'	GENERAL FUND	BUILDING MAINTENANCE	41.49
	1/13/26	45-THHN 6 STR BLACK 5000'	GENERAL FUND	BUILDING MAINTENANCE	41.49
	1/13/26	3-#4-#14 POLARIS INSUL-TAP	GENERAL FUND	BUILDING MAINTENANCE	55.65
	1/13/26	1-1-1/8" HOLE DOZER BI-MET	GENERAL FUND	BUILDING MAINTENANCE	11.30
	1/28/26	1-170 AMP 2 POLE BREAKER	GENERAL FUND	BUILDING MAINTENANCE	188.21
	1/28/26	2-6" 8W LED RETRO BAFFLE 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.98
	1/28/26	1-8/2 WG ROMEX-1000'	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.57
	1/28/26	2-HBL 1G WP GFCI GRAY VERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.59
	1/28/26	2-SWITCH TOGGLE SP 20A 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.66
	1/28/26	2-HBL 1G WP BOX W/3 1/2 HU	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>28.97</u>
				TOTAL:	581.67
	EMBASSY SUITES SAN MARCOS	1/28/26	LODGING 2/10-2/13/2026	GENERAL FUND	DISTRICT CLERK
1/28/26		LODGING 2/10-2/13/2026	GENERAL FUND	DISTRICT CLERK	<u>588.73</u>
				TOTAL:	1,373.71
BERGON ASPHALT AND EMULSIONS, INC	1/28/26	797 GALLONS AE-P PRIMER	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,630.10
	1/28/26	802 GALLONS AE-P (PRIMER)	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,646.60</u>
				TOTAL:	5,276.70
LUPE M. ESQUIVEL	1/28/26	MEALS 2/10-2/13/2026	GENERAL FUND	DISTRICT CLERK	<u>238.00</u>
				TOTAL:	238.00
EVERON, LLC	1/13/26	MO SVC 12/30/25-1/26/26	GENERAL FUND	BUILDING MAINTENANCE	66.77
	1/13/26	ROAD & BRIDGE, PEARSALL	GENERAL FUND	BUILDING MAINTENANCE	112.23
	1/13/26	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	88.01
	1/13/26	EXTENTION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	1/13/26	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	149.89
	1/13/26	COUNTY COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	427.35
	1/13/26	CAMINO REAL COMM MHMR	GENERAL FUND	BUILDING MAINTENANCE	81.76
	1/13/26	AUDITOR'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	83.85
	1/13/26	COUNTY COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	COUNTY JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	1/13/26	COURTHOUSE SECURITY OFFICE	GENERAL FUND	BUILDING MAINTENANCE	76.00
	1/13/26	JP#3 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	98.69
	1/13/26	JP#2 OFFICE	GENERAL FUND	BUILDING MAINTENANCE	79.76
	1/13/26	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	<u>0.00</u>
				TOTAL:	1,484.30
FAIRFIELD INN AND SUITES	1/28/26	LODGING 2/8/2026-2/13/2026	GENERAL FUND	CONSTABLE PCT # 1	621.50
	1/28/26	LODGING 2/8/2026-2/13/2026	GENERAL FUND	CONSTABLE PCT # 4	<u>621.50</u>
				TOTAL:	1,243.00
FIVE STAR CORRECTIONAL SERVICES, INC.	1/13/26	1421 INMATE MEALS	GENERAL FUND	JAIL	2,151.39
	1/13/26	70 MEDICCAL SNACKS	GENERAL FUND	JAIL	60.06
	1/13/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
	1/13/26	1609 INMATE MEALS	GENERAL FUND	JAIL	2,436.03
	1/13/26	156 MEDICAL SNACKS	GENERAL FUND	JAIL	133.85
	1/13/26	INMATE MEALS	GENERAL FUND	JAIL	0.01
	1/13/26	1498 INMATE MEALS	GENERAL FUND	JAIL	2,267.97
	1/13/26	129 MEDICAL SNACKS	GENERAL FUND	JAIL	110.68
	1/28/26	1461 INMATE MEALS	GENERAL FUND	JAIL	2,211.95
	1/28/26	124 MEDICAL SNACKS	GENERAL FUND	JAIL	<u>106.39</u>
				TOTAL:	9,478.34
FLEET IQ	1/13/26	(47) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,174.53
	1/13/26	(6) MONTHLY DATA CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>131.94</u>
				TOTAL:	1,306.47
FORT DEARBORN LIFE	1/15/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	213.84
	1/15/26	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>213.84</u>
				TOTAL:	427.68
FOURTH COURT OF APPEALS APELLATE JUDIC	1/30/26	QRTLY 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>406.60</u>
				TOTAL:	406.60
FRIO COUNTY APPRAISAL DISTRICT	1/13/26	MTHLY ASSESSMENT FEBRUARY	GENERAL FUND	TAX COLLECTOR	<u>36,909.40</u>
				TOTAL:	36,909.40
FRIO COUNTY CREDIT UNION	1/13/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,814.58
	1/27/26	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,846.04</u>
				TOTAL:	17,660.62
FRIO COUNTY DISTRICT CLERK	1/13/26	GRAND JURY SUMMONS 1/15/20	GENERAL FUND	DISTRICT COURT	<u>2,500.00</u>
				TOTAL:	2,500.00
FRIO COUNTY JUNIOR LIVESTOCK SHOW, INC	1/13/26	2025-2026 ANNUAL CONTRIBUT	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>20,000.00</u>
				TOTAL:	20,000.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/28/26	STATE REGISTRATION #1450	GENERAL FUND	SHERIFF	7.50
	1/28/26	STATE REGISTRATION #2239	GENERAL FUND	SHERIFF	7.50
	1/28/26	STATE REGISTRATION #3922	GENERAL FUND	SHERIFF	7.50
	1/28/26	STATE REGISTRATION #4149	GENERAL FUND	SHERIFF	7.50
	1/28/26	STATE REGISTRATION #4738	GENERAL FUND	SHERIFF	7.50
	1/28/26	STATE REGISTRATION #5649	GENERAL FUND	SHERIFF	7.50
	1/28/26	DOT REGISTRATION UNIT #010	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/28/26	DOT REGISTRATION UNIT #015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/28/26	DOT REGISTRATION #0162	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	STATE REGISTRATION UNIT #0	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/28/26	STATE REGISTRATION #0178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/28/26	DOT REGISTRATION #0194	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/28/26	DOT REGISTRATION #0219	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/28/26	DOT REGISTRATION UNIT #022	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	192.00
FRIO DRUG STORE	1/13/26	INMATE MEDS (46)	GENERAL FUND	JAIL	899.52
	1/13/26	INMATE MEDS (26)	GENERAL FUND	JAIL	668.71
	1/13/26	INMATE MEDS (34)	GENERAL FUND	JAIL	<u>575.74</u>
				TOTAL:	2,143.97
FRIO FRIENDS OF THE FAMILY	1/28/26	GRAND JURY 1/15/2026 DONAT	GENERAL FUND	DISTRICT COURT	60.00
	1/28/26	GRAND JURY 1/15/2026 DONAT	GENERAL FUND	DISTRICT COURT	<u>20.00</u>
				TOTAL:	80.00
FRIO NUECES CURRENT	1/28/26	PUBLIC NOTICE:RQST PROPOSA	GENERAL FUND	COUNTY JUDGE	51.10
	1/28/26	HOUSE LEGAL:NOTICE DUMPSTE	GENERAL FUND	COUNTY JUDGE	60.00
	1/28/26	TAB: LETTERS TO SANTA	GENERAL FUND	SHERIFF	<u>150.00</u>
				TOTAL:	261.10
FRIO REGIONAL HOSPITAL	1/13/26	INMATE MEDICAL D.J.SALAZAR	GENERAL FUND	JAIL	964.92
	1/28/26	INMATE MEDICAL L.ESCALANTE	GENERAL FUND	JAIL	1,969.80
	1/28/26	INMATE MEDICAL J.MONTEMAYO	GENERAL FUND	JAIL	1,015.25
	1/13/26	INMATE MEDICAL B.HUGHES	GENERAL FUND	JAIL	4,532.72
	1/28/26	INMATE MEDICAL F.HERRERA	GENERAL FUND	JAIL	76.89
	1/28/26	INMATE MEDICAL D.REYNA	GENERAL FUND	JAIL	<u>59.65</u>
				TOTAL:	8,619.23
VICTOR H. GAYTAN	1/13/26	MILEAGE REIMB 12/5, 12/15/	GENERAL FUND	JUVENILE CORRECTIONS	77.28
	1/13/26	REIMB TRAVEL 12/06/2025	TX JUVENILE PROBAT	DIRECT SUPERVISOR	64.12
	1/13/26	REIMB FOR MEALS EQUINE THE	TX JUVENILE PROBAT	DIRECT SUPERVISOR	<u>78.60</u>
				TOTAL:	220.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/13/26	2-PAPER BANNER	GENERAL FUND	COUNTY JUDGE	33.98
	1/13/26	1-4X6 VINYL BANNER CUSTOM	GENERAL FUND	COUNTY JUDGE	98.00
	1/28/26	TRODAT BLK INK STAMP	GENERAL FUND	COUNTY CLERK	229.95
	1/28/26	SIGNATURE RED INK	GENERAL FUND	COUNTY CLERK	38.99
	1/28/26	CANON CARTRIDGE 125	GENERAL FUND	COUNTY CLERK	90.99
	1/13/26	MANILA ENVELOPES	GENERAL FUND	DISTRICT CLERK	59.86
	1/13/26	LEGAL WRITING PADS	GENERAL FUND	DISTRICT CLERK	51.46
	1/28/26	REPORT COVERS	GENERAL FUND	DISTRICT CLERK	51.60
	1/28/26	STORAGE ORGANIZER	GENERAL FUND	J.P. PCT. # 2	3.28
	1/28/26	POST IT MARKERS	GENERAL FUND	J.P. PCT. # 2	28.32
	1/28/26	SIGNATURE STAMPS	GENERAL FUND	ELECTIONS	77.98
	1/28/26	REPLACEMENT INK PADS	GENERAL FUND	COUNTY AUDITOR	37.98
	1/13/26	7-W-2 TAX FORM-4-UP	GENERAL FUND	COUNTY TREASURER	<u>292.60</u>
				TOTAL:	1,094.99
GLOBE LIFE / FHD	1/15/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,334.40
	1/15/26	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>2,206.70</u>
				TOTAL:	4,541.10
BRIANNA GONZALES	1/13/26	TRAVEL 1/15/2026 2026 CONF	GENERAL FUND	COUNTY EXTENSION	78.95
	1/13/26	TRAVEL 1/26/26 2026 3RD AN	GENERAL FUND	COUNTY EXTENSION	60.01
	1/28/26	2026 D12 4-H HORSE JUDGING	GENERAL FUND	COUNTY EXTENSION	87.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	2026 PEANUT PLANNING MEETI	GENERAL FUND	COUNTY EXTENSION	<u>34.44</u>
				TOTAL:	261.28
GISELLE GONZALES	1/13/26	REIMB TRAVEL 10/29-11/20/2	GENERAL FUND	JUVENILE CORRECTIONS	70.70
	1/13/26	TRAVEL REIMB 11/8-12/9/25	TX JUVENILE PROBAT	DIRECT SUPERVISOR	<u>277.20</u>
				TOTAL:	347.90
ROBERT J. GORHUM D.D.S	1/13/26	EXTRACTION #4 L.CRUIZ	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	186.00
GREENWALT COURT REPORTING	1/13/26	COURT REPORTING SVC 7/10/2	GENERAL FUND	COUNTY COURT	<u>600.00</u>
				TOTAL:	600.00
BILLY JOE HERNANDEZ	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
ANTONY HOLGUIN	1/13/26	1-CABLES, CONNECTORS, SWIT	GENERAL FUND	COUNTY CLERK	80.00
	1/13/26	1-CABLES TO COMPUTER & PHO	GENERAL FUND	COUNTY CLERK	50.00
	1/13/26	CABLE CONNECTION FOR SCANN	GENERAL FUND	J.P. PCT. # 2	45.00
	1/13/26	TECH SERVICES JANUARY 2026	GENERAL FUND	BUILDING MAINTENANCE	6,600.00
	1/13/26	1-CABLES TO CONNECT TLETS	GENERAL FUND	SHERIFF	70.00
	1/13/26	1-POWER STRIP	GENERAL FUND	SHERIFF	<u>40.00</u>
				TOTAL:	6,885.00
HOLT CAT	1/13/26	-1-MANIFOLD GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	886.66-
	1/13/26	1-PUMP AS-DEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,487.09
	1/13/26	1-MANIFOLD GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	886.66
	1/13/26	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/13/26	1-MTG GP-INJEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	920.65
	1/13/26	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/13/26	1-VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.77
	1/13/26	2-FILM STRIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.28
	1/13/26	1-FILM CATERPI	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.05
	1/13/26	2-FILM STRIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.70
	1/13/26	2-FILM STRIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	309.02
	1/13/26	SHIP & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.05
	1/13/26	UPS BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.70
	1/28/26	1-SEAL-HORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.29
	1/28/26	1-RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.91
	1/28/26	2-SPRING-GAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.16
	1/28/26	DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/28/26	SHIP AND HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>41.78</u>
				TOTAL:	3,851.45
HOLT TRUCK CENTER OF TEXAS LLC	1/13/26	3-BRACKET SUPPORT HOOD LH	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.71
	1/13/26	3-BRACKET SUPPORT HOOD RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>379.71</u>
				TOTAL:	759.42
HOPPER'S SOFT WATER SERVICE, LLC.	1/28/26	JANUARY 2026 MONTHLY SVC	GENERAL FUND	BUILDING MAINTENANCE	<u>47.50</u>
				TOTAL:	47.50
INTERNAL REVENUE SERVICE	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	207.76
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY JUDGE	48.59
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	339.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	339.95
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	79.51
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	79.51
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	144.78
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	33.86
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	79.16
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	18.52
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.48
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	558.48
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.61
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	130.61
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	356.44
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	83.36
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	238.47
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.77
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	222.24
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	51.98
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	249.03
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	58.24
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.09
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	660.10
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	154.37
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.32
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	302.32
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.70
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	70.70
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	518.18
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	528.12
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	121.20
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	123.52
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	398.21
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	443.42
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	93.13
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	103.70
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	781.82
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	804.21
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	182.85
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	188.08
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	756.88
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	177.00
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	131.70
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	30.80
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	123.24
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.82
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	93.35
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	21.83
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	123.24
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.82
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,890.89
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,957.26
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	676.08
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	691.60
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,181.43
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	5,338.69
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,211.84
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,248.59
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	401.69
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	93.94
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	94.63
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.13
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	20.39
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	42.15
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	4.77
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.86
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	221.25
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	51.75
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	282.13
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	65.98
	1/14/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	114.20
	1/27/26	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	144.82
	1/14/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	26.71
	1/27/26	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	33.87
	1/14/26	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	237.12
	1/27/26	FICA WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	135.86
	1/14/26	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	55.47
	1/27/26	MEDICARE WITHHOLDINGS	STONEGARDEN GRANT	NON-DEPARTMENTAL	31.77
	1/14/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	563.76
	1/27/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	555.68
	1/14/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	131.78
	1/27/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	129.92
	1/14/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/27/26	FICA WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	283.73
	1/14/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	1/27/26	MEDICARE WITHHOLDINGS	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	66.36
	1/14/26	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	8.77
	1/27/26	FICA WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	39.67
	1/14/26	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	2.05
	1/27/26	MEDICARE WITHHOLDINGS	TXDOT GRANT	NON-DEPARTMENTAL	9.29
	1/14/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,262.11
	1/27/26	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,009.30
	1/14/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	996.79
	1/27/26	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	937.66
	1/14/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	403.10
	1/27/26	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	366.77
	1/14/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.28
	1/27/26	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.78
	1/14/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	31.43
	1/27/26	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	56.19
	1/14/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.35
	1/27/26	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	13.14
	1/14/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	1/27/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	421.12
	1/14/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	1/27/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	DIRECT SUPERVISOR	98.48
	1/14/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	1/27/26	FICA WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	76.29
	1/14/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	1/27/26	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	17.85
	1/14/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,149.62
	1/27/26	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,873.57
	1/14/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,779.38
	1/27/26	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,790.12
	1/14/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,093.57
	1/27/26	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,096.05
				TOTAL:	151,541.43
JAMES PUBLISHING INC.	1/28/26	TX CRIMINAL LAWYERS HANDBO	GENERAL FUND	DISTRICT COURT	186.00
	1/28/26	SHIPPING	GENERAL FUND	DISTRICT COURT	20.00
				TOTAL:	206.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	1/13/26	2026 SOUTH TX CHIEF'S SUMM	GENERAL FUND	JUVENILE CORRECTIONS	225.00
				TOTAL:	225.00
LAW OFFICE OF ADRIAN PEREZ	1/28/26	PRE-INDICTMENT 1/5/26 E.V.	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
NATHAN WILLIAM LEACH	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	60.00
				TOTAL:	60.00
LEAL & CARTER,P.C.	1/13/26	PARTIAL BILLING FY 2025 AU	GENERAL FUND	COUNTY AUDITOR	1,000.00
				TOTAL:	1,000.00
LEGAL SHIELD	1/15/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	1/15/26	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.86
MARICELLA LEIJA	1/13/26	MILEAGE REIMB TO DILLEY AN	GENERAL FUND	TAX COLLECTOR	45.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	MILEAGE REIMB TO DILLEY AN	GENERAL FUND	TAX COLLECTOR	45.27
	1/13/26	MILEAGE REIMB TO DILLEY AN	GENERAL FUND	TAX COLLECTOR	<u>90.55</u>
				TOTAL:	181.09
LEXIS - NEXIS	1/13/26	MO SVC 12/01-12/31/2025	GENERAL FUND	DISTRICT COURT	<u>103.00</u>
				TOTAL:	103.00
LIBERTY NATIONAL LIFE INS. CO.	1/15/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.12
	1/15/26	LIFE INS PRE TAX	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.12
	1/15/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	188.52
	1/15/26	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>188.52</u>
				TOTAL:	1,291.28
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/13/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,420.96
	1/13/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,245.06
	1/13/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	926.70
	1/13/26	DELINQUENT FEES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	<u>978.14</u>
				TOTAL:	4,570.86
MICAH LINK	1/28/26	MEALS 2/1/26-2/4/26	GENERAL FUND	JUVENILE CORRECTIONS	259.00
	1/28/26	TRAVEL 2/1/26-2/4/26	GENERAL FUND	JUVENILE CORRECTIONS	442.63
	1/13/26	MILEAGE REIMB 10/9/25-12/1	GENERAL FUND	JUVENILE CORRECTIONS	<u>186.90</u>
				TOTAL:	888.53
LOCAL GOVERNMENT SOLUTIONS, LP	1/13/26	PROFESSIONAL SVC FEBRUARY	GENERAL FUND	COUNTY JUDGE	197.00
	1/13/26	4-FULL USERS	GENERAL FUND	COUNTY CLERK	1,275.00
	1/13/26	2-PUBLIC STATIONS	GENERAL FUND	COUNTY CLERK	200.00
	1/13/26	1-INQUIRY FOR COUNTY ATTOR	GENERAL FUND	COUNTY CLERK	100.00
	1/13/26	HOSTING DATE/IMAGE FEE	GENERAL FUND	COUNTY CLERK	54.00
	1/13/26	5-LGS DATAPOINT LICENSES	GENERAL FUND	DISTRICT CLERK	1,350.00
	1/13/26	1-PUBLIC VIEW STATION LICE	GENERAL FUND	DISTRICT CLERK	197.00
	1/13/26	HOSTING DATA STORAGE/BACKU	GENERAL FUND	DISTRICT CLERK	40.00
	1/13/26	HOSTING IMAGE STORAGE/BACK	GENERAL FUND	DISTRICT CLERK	13.00
	1/13/26	LGS JURY APP USER LICENSE	GENERAL FUND	DISTRICT CLERK	115.00
	1/13/26	PROFESSIONAL SVC FEBRUARY	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,738.00
LUMENSERVE INC.	1/13/26	3-LED SYSTEM W/WARRANTY	GENERAL FUND	SHERIFF	1,014.00
	1/13/26	3-COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	177.00
	1/13/26	3-FAA MANDATES ON-SITE INS	GENERAL FUND	SHERIFF	237.00
	1/13/26	3-DATA BACKHAUL	GENERAL FUND	SHERIFF	30.00
	1/13/26	-3-DISCOUNT	GENERAL FUND	SHERIFF	<u>45.00-</u>
				TOTAL:	1,413.00
M & A TECHNOLOGY INC	1/28/26	SOPHOS CIX ADV 2 YR	GENERAL FUND	BUILDING MAINTENANCE	5,240.25
	1/28/26	SOPHOS CIX ADV SRVR-2YR	GENERAL FUND	BUILDING MAINTENANCE	<u>964.85</u>
				TOTAL:	6,205.10
RAFAEL G. MALDONADO III	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	1/13/26	227.53 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,899.88
	1/13/26	212.76 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,776.55
	1/13/26	82.34 TONS COMM TY A GRADE	FM & LATERAL ROAD	NON-DEPARTMENTAL	687.54
	1/13/26	142.28 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,188.05
	1/13/26	69.48 TONS CM LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>5,558.40</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	23.57 TONS CM LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,885.60
	1/13/26	142.32 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,188.38
	1/13/26	91.94 TONS CM LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,355.20
	1/13/26	122.88 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,026.05
	1/13/26	116.05 TONS CM LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,284.00
	1/13/26	46.64 TONS CM LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,731.20
	1/13/26	122.63 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,023.97
	1/13/26	47.31 TONS CM LRA ITM 330	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,784.80
	1/28/26	254.61 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,227.86
	1/28/26	61.16 TONS COMM TY A GREAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	535.15
	1/28/26	327.44 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,865.11
	1/28/26	277.82 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,430.92
	1/28/26	211.82 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,853.44
	1/28/26	269.59 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,358.95
	1/28/26	346.48 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,189.22
	1/28/26	131.41 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,149.85
	1/28/26	381.43 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,337.53
	1/28/26	298.12 TONS COMM TY A GRAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,608.57</u>
			TOTAL:		62,946.22
MARIO MARTINEZ	1/28/26	MEALS 2/3/26-2/6/26	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.00
	1/28/26	TRAVEL 2/3/26-2/6/26	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>147.75</u>
			TOTAL:		385.75
MAVERICK HEAT & COOL, INC.	1/13/26	HVAC SYSTEM DIAGNOSIS-3 SY	GENERAL FUND	JAIL	389.00
	1/13/26	LATE FEE	GENERAL FUND	JAIL	15.89
	1/13/26	1-INSTALLATION OF EXHAUST	GENERAL FUND	JAIL	<u>1,988.24</u>
			TOTAL:		2,393.13
McGEE COMPANY	1/13/26	12-VALVE STEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.28
	1/13/26	1-TIRE LUBE PASTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.71
	1/13/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.60
	1/13/26	2-REDI-SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.98
	1/13/26	2-REDI-SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.98
	1/13/26	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.50
	1/13/26	VALVE STEM TRK CLAMP IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>19.63</u>
			TOTAL:		232.42
SHERRY ANN MCLEOD	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
			TOTAL:		60.00
MEDINA ELECTRIC COOP., INC.	1/13/26	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	227.25
	1/13/26	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	82.01
	1/13/26	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.00
	1/13/26	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	366.28
	1/13/26	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4600 HILLTOP - P	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4600 HILLTOP - NR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4600 HILLTOP - M	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4603 HILLTOP - JM	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	CR 4603 HILLTOP - J.MAR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	HELO LANDING PAD MOORE	GENERAL FUND	BUILDING MAINTENANCE	35.00
	1/13/26	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	102.68
	1/13/26	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	35.00
	1/13/26	PAVILION BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	42.25
	1/13/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT CR4603 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT 35 & CR 460	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT CR4401 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT CR 1151	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT CR2010 & CR	GENERAL FUND	BUILDING MAINTENANCE	12.70
	1/13/26	SECURITY LIGHT CR2015 & CR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT 399 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	12.70
	1/13/26	SECURITY LIGHT 945 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.70
	1/13/26	SECURITY LIGHT 680 CR 4600	GENERAL FUND	BUILDING MAINTENANCE	12.70
	1/13/26	SECURITY LIGHT 580 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	1/13/26	SECURITY LIGHT 117 CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	1/13/26	SECURITY LIGHT CR 1143	GENERAL FUND	BUILDING MAINTENANCE	12.70
	1/13/26	SECURITY LIGHT 183 CR 4604	GENERAL FUND	BUILDING MAINTENANCE	16.25
	1/13/26	SECURITY LIGHT 2660 CR FM	GENERAL FUND	BUILDING MAINTENANCE	16.25
	1/13/26	SECURITY LIGHT CR2638 & FM	GENERAL FUND	BUILDING MAINTENANCE	16.25
	1/13/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	23.70
	1/13/26	SECURITY LIGHT CR 3000 & 1	GENERAL FUND	BUILDING MAINTENANCE	23.70
	1/13/26	ONLY CR 7600	GENERAL FUND	BUILDING MAINTENANCE	16.25
	1/13/26	COMMERCIAL WATER WELL	GENERAL FUND	BUILDING MAINTENANCE	58.71
	1/13/26	SECURITY LIGHT ONLY	GENERAL FUND	BUILDING MAINTENANCE	10.90
	1/13/26	SECURITY LIGHT 1116 CR 460	GENERAL FUND	BUILDING MAINTENANCE	<u>10.90</u>
		TOTAL:			1,436.98
MOTOROLA SOLUTIONS, INC.	1/28/26	CHARGER,DESKTOP SINGLE	GENERAL FUND	CONSTABLE PCT # 4	149.67
	1/28/26	APX 8000 PORTABLE RADIO	GENERAL FUND	CONSTABLE PCT # 4	6,315.23
	1/28/26	SOFTWARE LIC. ENT MULTIKE	GENERAL FUND	CONSTABLE PCT # 4	283.24
	1/28/26	ASTRO DIGITAL CAI	GENERAL FUND	CONSTABLE PCT # 4	443.11
	1/28/26	P25 9600 BAUD TRUNKING	GENERAL FUND	CONSTABLE PCT # 4	257.69
	1/28/26	TDMA OPERATION	GENERAL FUND	CONSTABLE PCT # 4	386.90
	1/28/26	P25 LINK LAYER AUTH.	GENERAL FUND	CONSTABLE PCT # 4	86.14
	1/28/26	DELETE UHF BAND	GENERAL FUND	CONSTABLE PCT # 4	584.00-
	1/28/26	5YR ESSENTIAL SVC	GENERAL FUND	CONSTABLE PCT # 4	306.00
	1/28/26	SMARZONE OPERATION	GENERAL FUND	CONSTABLE PCT # 4	1,289.18
	1/28/26	SOFTWARE LIC ENH ENCRYPTI	GENERAL FUND	CONSTABLE PCT # 4	408.80
	1/28/26	RSM W/BATTERY	GENERAL FUND	CONSTABLE PCT # 4	<u>481.60</u>
		TOTAL:			9,823.56
BOBBY NALL	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
		TOTAL:			60.00
NATIONWIDE RETIREMENT SOLUTIONS	1/13/26	457 PLAN	FRIO COUNTY PAYROL NON-DEPARTMENTAL		860.00
	1/27/26	457 PLAN	FRIO COUNTY PAYROL NON-DEPARTMENTAL		<u>860.00</u>
		TOTAL:			1,720.00
NETPROTEC LLC	1/28/26	VIDEO MAG 1/14/26-2/13/26	JUSTICE COURT TECH NON-DEPARTMENTAL		150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	VIDEO MAG 1/14/26-2/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	1/28/26	VIDEO MAG 1/14/26-2/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	1/28/26	VIDEO MAG 1/14/26-2/13/26	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
NUECES POWER EQUIPMENT	1/13/26	RENTAL ROLLER HAM/H10IP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,131.00
	1/13/26	RENTAL ROLLER HAM/H10IP	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>4,131.00-</u>
				TOTAL:	0.00
O'REILLY AUTO PARTS	1/28/26	1-SHOP TOWEL	GENERAL FUND	SHERIFF	16.99
	1/28/26	18-GL-WIPER FLUID	GENERAL FUND	SHERIFF	59.22
	1/28/26	15-OIL FILTER	GENERAL FUND	SHERIFF	118.95
	1/28/26	15-OIL FILTER	GENERAL FUND	SHERIFF	118.95
	1/28/26	1-DRAIN PAN	GENERAL FUND	SHERIFF	19.99
	1/28/26	6-5 QUART MOTOR OIL	GENERAL FUND	SHERIFF	233.70
	1/28/26	1-OIL FILTER	GENERAL FUND	SHERIFF	8.86
	1/13/26	3-OIL DRAIN PAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.97
	1/13/26	1-LED CUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	1/13/26	1-F/B SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.91
	1/13/26	1-HD AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.11
	1/28/26	1-MINI BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	1/28/26	6-ELCT CLEANERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.94
	1/28/26	1-WIRE DRYER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	1/28/26	2-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.60
	1/28/26	2-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.62
	1/28/26	2-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	301.62
	1/28/26	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	1/28/26	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00-
	1/28/26	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>6.00</u>
				TOTAL:	1,441.40
OASIS ACRES EQUINE ASSISTED THERAPY CE	1/13/26	CHARACTER ED GROUP 12/6/25	TX JUVENILE PROBAT	DIRECT SUPERVISON	550.00
	1/13/26	CHARACTER ED GROUP 12/6/25	TX JUVENILE PROBAT	DIRECT SUPERVISON	<u>550.00</u>
				TOTAL:	1,100.00
OGBURN'S TRUCK PARTS	1/28/26	2-NATIONAL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.38
	1/28/26	2-BEARINGS HM212049	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.10
	1/28/26	2-BEARINGS HM218248	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.50
	1/28/26	2-HUB CAP GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.46
	1/28/26	3-PRO-TORQ SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.20
	1/28/26	1-NATIONAL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.30
	1/28/26	4-GAS AUTO SLACK GUNITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.80
	1/28/26	2-BRAKE CHAMBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.98
	1/28/26	2-MERITOR STYLE AUTO SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.60
	1/28/26	1-KIT EATON EXT SVC 2ND	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.73
	1/28/26	1-KIT EATON EXT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.73
	1/28/26	6-HUB CAP GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.56
	1/28/26	1-KIT EATON EXT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.73
	1/28/26	1-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/28/26	1-KIT EATON EXT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.73-
	1/28/26	6-HUB CAP GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.56-
	1/28/26	1-KIT EATON EXT SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.73-
	1/28/26	1-CORE CREDIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00-
	1/28/26	1-BRAKE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.51
	1/28/26	1-BRAKE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.51
	1/28/26	1-CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	1-HUB CAP GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.56
	1/28/26	3-HUB CAP WITH PIPE PLU	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.23
	1/28/26	2-AMBER STICK-ON TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.92
	1/28/26	4-RED STICK-ON TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.84
	1/28/26	CORE CREDIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.00-
	1/28/26	2-PR-2 PRESSURE PROTECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.66
	1/28/26	2-ABS 7 WAY W/48 LEAD WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>228.68</u>
				TOTAL:	1,496.96
OMNIBASE SERVICES OF TEXAS	1/13/26	4TH QRT 2025 (OCT, NOV, DE	GENERAL FUND	NON-DEPARTMENTAL	317.26
	1/13/26	4TH QRT 2025 (OCT, NOV, DE	GENERAL FUND	NON-DEPARTMENTAL	278.42
	1/13/26	4TH QRT 2025 (OCT, NOV, DE	GENERAL FUND	NON-DEPARTMENTAL	145.50
	1/13/26	4TH QRT 2025 (OCT, NOV, DE	GENERAL FUND	NON-DEPARTMENTAL	<u>204.00</u>
				TOTAL:	945.18
ANGEL ORTIZ	1/28/26	INTERIOR REMOVAL/INSTALLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,500.00
	1/28/26	FLYWHEEL MACHINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,650.00</u>
				TOTAL:	3,150.00
PARKER'S BUILDING SUPPLY	1/28/26	1-MILWAUKEE CORDLESS TOOL	GENERAL FUND	BUILDING MAINTENANCE	179.99
	1/28/26	1-TORCH SAWZALL BLADE	GENERAL FUND	BUILDING MAINTENANCE	7.99
	1/13/26	-1-MILWAUKEE DEEP CUT BLAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.99-
	1/13/26	4-SPF 1X10X12 BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.64
	1/13/26	2-+DECK SCREW 1 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	1/13/26	1-2" CEREMIC COATED DECK S	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	1/13/26	10-FURRING STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.50
	1/13/26	2-SPRAY ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.18
	1/13/26	1-MILWAUKEE DEEP CUT BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.99
	1/28/26	1-SYP 2 X 10 X 16 #2 BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>14.51</u>
				TOTAL:	364.78
JOE PEREZ	1/13/26	CHANGE OUT LIGHTS AND TIME	GENERAL FUND	BUILDING MAINTENANCE	520.00
	1/13/26	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/13/26	INSTALL NEW LED LIGHT FIXT	GENERAL FUND	BUILDING MAINTENANCE	260.00
	1/28/26	REMOVE/REPLACE LED LIGHT	GENERAL FUND	BUILDING MAINTENANCE	<u>260.00</u>
				TOTAL:	1,055.00
QUADIENT FINANCE USA, INC.	1/13/26	PREPAID POSTAGE 12/9/25	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/13/26	LATE CHARGES	GENERAL FUND	NON-DEPARTMENTAL	<u>104.75</u>
				TOTAL:	1,604.75
QUILL	1/28/26	HP 218A TONER, MAGENTA	GENERAL FUND	ELECTIONS	90.89
	1/28/26	HP 218A TONER, YELLOW	GENERAL FUND	ELECTIONS	90.89
	1/28/26	HP 218A TONER, BLACK	GENERAL FUND	ELECTIONS	76.49
	1/28/26	HP 218A TONER, CYAN	GENERAL FUND	ELECTIONS	90.89
	1/28/26	HANGING FILES	GENERAL FUND	COUNTY AUDITOR	57.78
	1/28/26	BINDER CLIPS, MINI	GENERAL FUND	COUNTY AUDITOR	11.40
	1/28/26	BINDER CLIP, SMALL	GENERAL FUND	COUNTY AUDITOR	4.90
	1/28/26	CLASP ENVELOPES, 6X9"	GENERAL FUND	COUNTY AUDITOR	47.58
	1/28/26	POST-IT NOTES 1-7/8, YLW	GENERAL FUND	COUNTY AUDITOR	19.20
	1/28/26	POST-IT NOTES 1-7/8, PSTLS	GENERAL FUND	COUNTY AUDITOR	13.59
	1/28/26	PACKING TAPE, HD	GENERAL FUND	COUNTY AUDITOR	33.99
	1/13/26	1099-MISC FORMS 2025	GENERAL FUND	COUNTY AUDITOR	101.98
	1/13/26	1099-NEC FORMS 2025	GENERAL FUND	COUNTY AUDITOR	146.18
	1/28/26	HP 05A TONER	GENERAL FUND	COUNTY AUDITOR	134.09
	1/28/26	HP 134A TONER	GENERAL FUND	COUNTY AUDITOR	63.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	HP 05A, HP 134A TONER	GENERAL FUND	COUNTY AUDITOR	63.89-
	1/28/26	TONER CARTRIDGE BLK	GENERAL FUND	CONSTABLE PCT # 2	86.39
	1/28/26	TONER CARTRIDGE 3PK	GENERAL FUND	CONSTABLE PCT # 2	276.29
	1/13/26	HP 87A TONER CARTRIDGE	GENERAL FUND	SHERIFF	311.39
	1/13/26	HP414A TONER-BLK	GENERAL FUND	COUNTY EXTENSION	113.39
	1/13/26	HP414A TONER-CYAN	GENERAL FUND	COUNTY EXTENSION	145.79
	1/13/26	HP414A TONER-YLW	GENERAL FUND	COUNTY EXTENSION	145.79
	1/13/26	HP414A TONER-MAGENTA	GENERAL FUND	COUNTY EXTENSION	145.79
	1/28/26	HP 952XL INK	GENERAL FUND	VETERANS SERVICE	314.98
	1/28/26	REWARDS & COUPONS	GENERAL FUND	VETERANS SERVICE	5.00-
				TOTAL:	2,454.66
KIMBERLY RAMIREZ	1/13/26	TRAVEL REIMB 12/18/25	GENERAL FUND	J.P. PCT. # 4	23.45
				TOTAL:	23.45
RAMIREZ REFRIGERATION	1/13/26	1-RXBH-1724 A15 HEATER ASS	GENERAL FUND	BUILDING MAINTENANCE	291.50
	1/13/26	1-TH 411 OU2005 THERMOSTAT	GENERAL FUND	BUILDING MAINTENANCE	165.58
	1/13/26	1-70 AMP 2 POLE 230V BREAK	GENERAL FUND	BUILDING MAINTENANCE	79.45
	1/13/26	LABOR	GENERAL FUND	BUILDING MAINTENANCE	300.00
	1/13/26	1-BARD EVAPORATOR COIL	GENERAL FUND	BUILDING MAINTENANCE	1,500.00
	1/13/26	9 1/2-LBS FREON	GENERAL FUND	BUILDING MAINTENANCE	465.50
	1/13/26	1-SILVER SOLDER BRAZING RO	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/13/26	1-C-163-S FILTER DRIER	GENERAL FUND	BUILDING MAINTENANCE	65.45
	1/13/26	LABOR	GENERAL FUND	BUILDING MAINTENANCE	600.00
				TOTAL:	3,482.48
RICARDO R. RAMIREZ	1/28/26	MEALS 2/8/2026-2/13/2026	GENERAL FUND	CONSTABLE PCT # 1	374.00
				TOTAL:	374.00
SELINA RAMIREZ	1/13/26	TRAVEL REIMB TO DILLEY	GENERAL FUND	TAX COLLECTOR	92.87
				TOTAL:	92.87
RAY'S PLUMBING & PUMP SERVICE	1/28/26	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	BUILDING MAINTENANCE	195.00
	1/28/26	SERVICE UNIT MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	295.00
				TOTAL:	490.00
ROAD EQUIPMENT / POWERPLAN BF	1/13/26	3-FILLER CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	255.18
	1/13/26	2-INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	746.84
	1/13/26	4-INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	734.80
	1/13/26	2-REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.24
	1/28/26	2-INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	746.84
	1/28/26	4-INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	734.80
	1/28/26	1-REAR VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.12
	1/28/26	-2-INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	746.84-
	1/28/26	-2-INSERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	734.80-
	1/28/26	-1-REAR VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.12-
	1/28/26	2-INSERT B12A19	ROAD & BRIDGE FUND	ROAD & BRIDGE	746.84
	1/28/26	4-INSERT B12A10	ROAD & BRIDGE FUND	ROAD & BRIDGE	734.80
	1/28/26	1-REAR VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.12
	1/28/26	1-PRESSURE SENSO	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.62
	1/28/26	1-SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.21
	1/28/26	1-SHIPPING/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	3,732.65
READY CARE-DILLEY	1/13/26	DECEMBER 2025 ADMINISTRATI	GENERAL FUND	JAIL	4,000.00
				TOTAL:	4,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REECE SUPPLY COMPANY OF SAN ANTONIO	1/13/26	50-YDS REFLECTIVE FILM	ROAD & BRIDGE	FUND ROAD & BRIDGE	573.00
	1/13/26	2-15" REECE APPLICATION TA	ROAD & BRIDGE	FUND ROAD & BRIDGE	121.70
	1/13/26	2-WHITE SQUEEGEE W/BLACK F	ROAD & BRIDGE	FUND ROAD & BRIDGE	6.68
	1/13/26	50-REFLECTIVE GRAPHIC FILM	ROAD & BRIDGE	FUND ROAD & BRIDGE	<u>573.00</u>
				TOTAL:	1,274.38
REPUBLIC SERVICES, INC.	1/13/26	PICKUP SERVICE 01/01-01/31	GENERAL FUND	BUILDING MAINTENANCE	850.65
	1/13/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/13/26	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	BUILDING MAINTENANCE	350.18
	1/13/26	WASTE/RECLYCLING OVERAGE 1	GENERAL FUND	BUILDING MAINTENANCE	72.18
	1/13/26	WASTE/RECLYCLING OVERAGE 1	GENERAL FUND	BUILDING MAINTENANCE	72.18
	1/13/26	PICKUP SERVICE 12/01-12/31	GENERAL FUND	BUILDING MAINTENANCE	1,579.57
	1/13/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/13/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	707.18
	1/13/26	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	36.49
	1/13/26	MINIMUM LIFT FEE 12/31	GENERAL FUND	BUILDING MAINTENANCE	180.00
	1/13/26	ADMINISTRATIVE FEE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/13/26	FUEL/ENVIRONMENTAL RCV FEE	GENERAL FUND	BUILDING MAINTENANCE	73.58
	1/13/26	LATE FEE 12/31	GENERAL FUND	BUILDING MAINTENANCE	<u>50.92</u>
				TOTAL:	3,990.78
KATHLEEN ROBERTS	1/28/26	CAUSE #22-09-00148CRF C.M.	GENERAL FUND	DISTRICT COURT	450.00
	1/28/26	CAUSE #24-03-00048CRF-2 R.	GENERAL FUND	DISTRICT COURT	600.00
	1/28/26	CAUSE #24-03-00048CRF-1 R.	GENERAL FUND	DISTRICT COURT	<u>200.00</u>
				TOTAL:	1,250.00
JOHN A. RODRIGUEZ	1/28/26	MEALS 2/8/2026-2/13/2026	GENERAL FUND	CONSTABLE PCT # 4	<u>374.00</u>
				TOTAL:	374.00
SYLVIA RODRIGUEZ	1/28/26	CAUSE #32242 V.M.	GENERAL FUND	COUNTY COURT	400.00
	1/28/26	CAUSE #32249 C.G.	GENERAL FUND	COUNTY COURT	400.00
	1/28/26	CAUSE #32250 A.R.R.	GENERAL FUND	COUNTY COURT	400.00
	1/28/26	CAUSE #32295 C.G.	GENERAL FUND	COUNTY COURT	400.00
	1/28/26	CAUSE #32318 C.G.	GENERAL FUND	COUNTY COURT	<u>400.00</u>
				TOTAL:	2,000.00
ROYAL OAKS FUNERAL HOME	1/13/26	1ST CALL N. ZEPEDA	GENERAL FUND	HEALTH & WELFARE	940.00
	1/13/26	1ST CALL G. VASQUEZ JR.	GENERAL FUND	HEALTH & WELFARE	845.00
	1/28/26	1ST CALL FOR J.A.GARCIA	GENERAL FUND	HEALTH & WELFARE	425.00
	1/28/26	1ST CALL FOR I.LORENZO	GENERAL FUND	HEALTH & WELFARE	425.00
	1/28/26	TRIP TO CENTRAL TEXAS AUTO	GENERAL FUND	HEALTH & WELFARE	450.00
	1/28/26	1ST CALL J.M.CHAVERA	GENERAL FUND	HEALTH & WELFARE	425.00
	1/28/26	1ST CALL J.G.CARRIZALES	GENERAL FUND	HEALTH & WELFARE	425.00
	1/28/26	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	1/28/26	TRIP TO CENTRAL TX AUTOPSY	GENERAL FUND	HEALTH & WELFARE	<u>450.00</u>
				TOTAL:	4,480.00
RUSH TRUCK CENTER, SAN ANTONIO	1/13/26	1-CLUTCH ASSY	ROAD & BRIDGE	FUND ROAD & BRIDGE	820.00
	1/13/26	PETERBILT LOYALTY	ROAD & BRIDGE	FUND ROAD & BRIDGE	40.00
	1/13/26	1-BRAKE-CLUTCH	ROAD & BRIDGE	FUND ROAD & BRIDGE	34.90
	1/13/26	1-BEARING-PILOT	ROAD & BRIDGE	FUND ROAD & BRIDGE	23.90
	1/13/26	3-BREATHERR, CRANKCASE	ROAD & BRIDGE	FUND ROAD & BRIDGE	1,095.00
	1/13/26	1-ACTUATOR-YELLOW	ROAD & BRIDGE	FUND ROAD & BRIDGE	190.00
	1/13/26	SHIPPING	ROAD & BRIDGE	FUND ROAD & BRIDGE	21.07
	1/13/26	1-MODE-CYLINDER VANE	ROAD & BRIDGE	FUND ROAD & BRIDGE	325.00
	1/28/26	2-SWITCH-BACKUP LAMP	ROAD & BRIDGE	FUND ROAD & BRIDGE	25.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,495.35</u>
SAFE LIFE DEFENSE LLC	1/28/26	PANELS FOR VEST	GENERAL FUND	JAIL	468.00
	1/28/26	SHIPPING	GENERAL FUND	JAIL	<u>25.60</u>
				TOTAL:	493.60
TAMMY SANCHEZ	1/28/26	REIMB FOR PARKING LOT FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	46.00
	1/28/26	REIMB FOR HOTEL CHARGES	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>15.84</u>
				TOTAL:	61.84
SEAN ROSS SIMPSON	1/13/26	CAUSE #25-09-00137CRF C.P.	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
SENTRY SECURITY SERVICE, LLC	1/13/26	SVC CALL 12/23/2025	GENERAL FUND	JAIL	<u>460.00</u>
				TOTAL:	460.00
JENNY SHAFER	1/28/26	STATE POLICY TRAINING	TX JUVENILE PROBAT	DIRECT SUPERVISOR	<u>154.68</u>
				TOTAL:	154.68
STERICYCLE/SHRED IT	1/13/26	3-TOTE -MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	122.89
	1/13/26	ADDTL CONTAINER RATE	GENERAL FUND	BUILDING MAINTENANCE	26.40
	1/13/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	24.04
	1/13/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	18.66
	1/13/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.97
	1/13/26	1-TOTE-MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	122.89
	1/13/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.79
	1/13/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.36
	1/13/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	4.92
	1/13/26	1-CONSOLE (STANDARD)	GENERAL FUND	BUILDING MAINTENANCE	42.07
	1/13/26	MINIMUM PICKUP	GENERAL FUND	BUILDING MAINTENANCE	77.87
	1/13/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.31
	1/13/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	14.99
	1/13/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	4.80
	1/13/26	1-CONSOLE (STANDARD)	GENERAL FUND	BUILDING MAINTENANCE	131.49
	1/13/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	1/13/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.75
	1/13/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.26
	1/13/26	1-CONSOLE (STANDARD)	GENERAL FUND	BUILDING MAINTENANCE	131.49
	1/13/26	RECYCLING RECOVERY	GENERAL FUND	BUILDING MAINTENANCE	19.59
	1/13/26	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	17.75
	1/13/26	ENVIRONMENTAL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>5.26</u>
				TOTAL:	868.14
SOUTH TEXAS RADIOLOGY, P.A.	1/28/26	INMATE MEDICAL G.C.SAMBRAN	GENERAL FUND	JAIL	6.68
	1/28/26	INMATE MEDICAL B.R.HUGHES	GENERAL FUND	JAIL	6.68
	1/28/26	INMATE MEDICAL B.R.HUGHES	GENERAL FUND	JAIL	37.42
	1/28/26	INMATE MEDICAL B.R.HUGHES	GENERAL FUND	JAIL	<u>125.36</u>
				TOTAL:	176.14
SOUTHERN TIRE MART LLC	1/13/26	4-LT265/70R17/10 TIRES	GENERAL FUND	BUILDING MAINTENANCE	1,259.20
	1/13/26	4-LT245/75R17/10 TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	953.88
	1/13/26	1-14.00R24 WESTLAKE WR02	ROAD & BRIDGE FUND	ROAD & BRIDGE	798.00
	1/28/26	1-17.5R25 MS301 TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,067.56
	1/28/26	1-17.5R25 MS301 TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,067.56</u>
				TOTAL:	5,146.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
SPECTRUM	1/13/26	502 S CEDAR #8260180640191	GENERAL FUND	BUILDING MAINTENANCE	40.00	
	1/13/26	515 E MEDINA #826018064019	GENERAL FUND	BUILDING MAINTENANCE	40.00	
	1/13/26	407 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	40.00	
	1/13/26	406 S PECAN #8260180640196	GENERAL FUND	BUILDING MAINTENANCE	31.05	
	1/13/26	400 S PECAN #8260180640199	GENERAL FUND	BUILDING MAINTENANCE	40.00	
	1/13/26	404 S PECAN #8260180640199	GENERAL FUND	JUVENILE CORRECTIONS	40.00	
	1/13/26	411 E BRAZOS #826018064019	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>40.00</u>	
				TOTAL:	271.05	
	SUNOCO, LLC	1/13/26	7445 GALLONS UNLEADED GASO	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,182.32
		1/13/26	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	558.38
1/13/26		SUPERFUND RECOVERY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.15	
1/13/26		FEDERAL DIESEL LUST TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.45	
1/13/26		FEDERAL OIL SPILL TAX COST	FM & LATERAL ROAD	NON-DEPARTMENTAL	15.95	
1/13/26		TX PETROLEUM PRODUCTS DLV	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.45	
1/13/26		TX SPECIAL FUEL TAX	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,489.00</u>	
				TOTAL:	19,288.70	
SUPER LUBE		1/28/26	4-DISMOUNT/MOUNT TIRES	GENERAL FUND	SHERIFF	120.00
	1/28/26	4-TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00	
	1/13/26	1-LABOR CHARGE ADJ HEAD LI	GENERAL FUND	SHERIFF	125.00	
	1/13/26	1.50-BRAKE LABOR PER AXLE	GENERAL FUND	SHERIFF	142.50	
	1/13/26	1-FRONT BRAKE PADS	GENERAL FUND	SHERIFF	174.56	
	1/13/26	2-BRAKE BEST BRAKE ROTOR	GENERAL FUND	SHERIFF	550.00	
	1/13/26	1-SHOP FEE	GENERAL FUND	SHERIFF	20.00	
	1/13/26	1-GM ALTERNATOR	GENERAL FUND	SHERIFF	667.89	
	1/13/26	1-PICKUP AND DELIVER FEE	GENERAL FUND	SHERIFF	55.00	
	1/13/26	3-LABOR CHARGE	GENERAL FUND	SHERIFF	375.00	
	1/13/26	1-DIAGNOSIS FEE	GENERAL FUND	SHERIFF	125.00	
	1/13/26	8-AC DELCO SPARK PLUG	GENERAL FUND	SHERIFF	175.04	
	1/13/26	1-DURALAST IGNITION	GENERAL FUND	SHERIFF	61.96	
	1/13/26	1-WIRE SET WITH HEAT SHIEL	GENERAL FUND	SHERIFF	155.92	
	1/13/26	1-STP/AIR FILTER	GENERAL FUND	SHERIFF	37.17	
	1/13/26	2.50-LABOR CHARGE	GENERAL FUND	SHERIFF	312.50	
	1/13/26	1-DIESEL OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00	
	1/13/26	1-ENGINE OIL FILTER	GENERAL FUND	SHERIFF	19.99	
	1/13/26	13-ROTELLA 15W40	GENERAL FUND	SHERIFF	78.00	
	1/13/26	2-CCA 850	GENERAL FUND	SHERIFF	530.12	
	1/13/26	2-BATTERY REMOVAL/INSTALLA	GENERAL FUND	SHERIFF	80.00	
	1/13/26	1-LED HEADLIGHT	GENERAL FUND	SHERIFF	175.99	
	1/13/26	1-LED HIGH BEAM	GENERAL FUND	SHERIFF	120.13	
	1/13/26	1-LABOR CHARGE	GENERAL FUND	SHERIFF	145.00	
	1/13/26	1-BATTERY REMOVAL & INSTAL	GENERAL FUND	SHERIFF	40.00	
	1/13/26	1-DURALAST PLATINUM BATTER	GENERAL FUND	SHERIFF	330.17	
	1/28/26	2-DURALST GOLD BRAKE ROTOR	GENERAL FUND	SHERIFF	246.20	
	1/28/26	1-DURALAST GOLD BRAKE PADS	GENERAL FUND	SHERIFF	74.07	
	1/28/26	1-PER AXLE	GENERAL FUND	SHERIFF	125.00	
	1/28/26	1-SHOP FEE	GENERAL FUND	SHERIFF	15.00	
1/28/26	LABOR CHARGE	GENERAL FUND	SHERIFF	<u>31.25</u>		
			TOTAL:	5,157.46		
SYLVIA JUAREZ	1/28/26	REPAIRS TO GATE OPENER	GENERAL FUND	SHERIFF	<u>869.00</u>	
				TOTAL:	869.00	
T & T AUTO PARTS	1/13/26	2-CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.48	
	1/13/26	5.10-HYDEHOSE 1" 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.54	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	2-HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.68
	1/13/26	5.10-HYDHOSE 1" 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.54
	1/13/26	2-HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.68
	1/13/26	1-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.51
	1/13/26	1-FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.95
	1/13/26	1-FUEL & WATER SEPARATORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.14
	1/13/26	2-IND (SERPENTINE) BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.74
	1/13/26	1-ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.57
	1/13/26	-2-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.00-
	1/13/26	2-18MO WTY BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.36
	1/13/26	2-CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.00
	1/13/26	2-ENVIRONMENTAL CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	1/13/26	1-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.21
	1/13/26	1-HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.47
	1/13/26	3.50-HYDHOSE 1/2: 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.28
	1/28/26	5.50-HYDHOSE 1" 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.09
	1/28/26	6-HYDHOSE 1/2" 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.48
	1/28/26	1-HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.14
	1/28/26	1-HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.84
	1/28/26	1-HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.24
	1/28/26	1-HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.85
	1/28/26	6.50-HYDHOSE 5800 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.47
	1/28/26	2-HYDHOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
	1/28/26	1-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.90
	1/28/26	1-COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.03
	1/28/26	25.70-AIR BRAKE HOSE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.15
	1/28/26	7-COUPLING 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.24</u>
				TOTAL:	1,540.58
T & W TIRE	1/28/26	5-LT245/75R17 LTX TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,384.00
	1/28/26	5-LT245/75R17 LTX TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,384.00
	1/28/26	3-11R245 XZE2 A/P TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,769.46
	1/28/26	3-11R245 XZE2 STEERING TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,769.46</u>
				TOTAL:	6,306.92
TAAO	1/13/26	2026 MEMBER DUES	GENERAL FUND	TAX COLLECTOR	<u>125.00</u>
				TOTAL:	125.00
TAC - C.I.R.A.	1/13/26	DECEMBER 2025 RENEWAL MS 3	GENERAL FUND	COUNTY JUDGE	<u>2,583.65</u>
				TOTAL:	2,583.65
TAC - DENTAL/LIFE	1/28/26	DENTAL CONTRIB	GENERAL FUND	COUNTY JUDGE	45.68
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY JUDGE	5.10
	1/28/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY JUDGE	3.31
	1/28/26	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	68.52
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	1/28/26	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	22.84
	1/28/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	EMERGENCY MGNT / 911 M	3.31
	1/28/26	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	114.20
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	1/28/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	68.52
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	1/28/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	45.68
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	1/28/26	TAC LIFE 75	GENERAL FUND	J.P. PCT. # 2	2.04
	1/28/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	45.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	1/28/26	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	45.68
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	1/28/26	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	81.61
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	18.22
	1/28/26	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	45.68
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	1/28/26	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	89.93
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.08
	1/28/26	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	68.52
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	1/28/26	TAC LIFE 75	GENERAL FUND	COUNTY TREASURER	2.04
	1/28/26	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	137.04
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	1/28/26	DENTAL CONTRIB	GENERAL FUND	BUILDING MAINTENANCE	182.72
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	40.80
	1/28/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	22.84
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	1/28/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	22.84
	1/28/26	LIFE INS CO. CONTRIB GENER	GENERAL FUND	CONSTABLE PCT # 2	3.31
	1/28/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	22.84
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	1/28/26	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	22.84
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	1/28/26	DENTAL CONTRIB	GENERAL FUND	JAIL	469.19
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	109.62
	1/28/26	DENTAL CONTRIB	GENERAL FUND	SHERIFF	767.32
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	176.38
	1/28/26	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	1.43
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JUVENILE CORRECTIONS	0.32
	1/28/26	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	1/28/26	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/28/26	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	1/28/26	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/28/26	DENTAL EMPLR CONTRIB VALDE	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	1/28/26	LIFE EMPLR CONTRIB VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/28/26	DENTAL EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	1/28/26	LIFE EMPLR CONTRIB LINK	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/28/26	DENTAL EMPLR CONTRIB GONZA	GENERAL FUND	JUVENILE CORRECTIONS	22.84
	1/28/26	LIFE EMPLR CONTRIB GONZALE	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/28/26	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	22.84
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	1/28/26	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	22.84
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	1/28/26	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	45.68
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	1/28/26	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	VETERANS SERVICE	5.10
	1/28/26	DENTAL CONTRIB	STONEGARDEN GRANT	NON-DEPARTMENTAL	22.28
	1/28/26	LIFE INS COUNTY CONTRIBUTI	STONEGARDEN GRANT	NON-DEPARTMENTAL	4.96
	1/28/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	87.54
	1/28/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	19.86
	1/28/26	DENTAL CONTRIB	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	6.61
	1/28/26	LIFE INS COUNTY CONTRIBUTI	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	1.48
	1/28/26	DENTAL CONTRIB	TXDOT GRANT	NON-DEPARTMENTAL	1.23
	1/28/26	LIFE INS COUNTY CONTRIBUTI	TXDOT GRANT	NON-DEPARTMENTAL	0.28
	1/28/26	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	871.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.40
	1/28/26	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	1/28/26	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.52
	1/28/26	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.30
	1/28/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	498.90
	1/28/26	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	498.90
	1/28/26	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	316.00
	1/28/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	408.01
	1/28/26	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>403.43</u>
			TOTAL:		6,597.66
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1/13/26	CLAIM #PSE20254168-1	GENERAL FUND	COUNTY JUDGE	<u>5,317.50</u>
			TOTAL:		5,317.50
TEXAS ASSOCIATION OF COUNTIES	1/13/26	COMMISSIONERS COURT	GENERAL FUND	COUNTY JUDGE	84.75
	1/13/26	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	113.60
	1/13/26	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	56.51
	1/13/26	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	42.71
	1/13/26	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	158.59
	1/13/26	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	84.52
	1/13/26	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	50.82
	1/13/26	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	41.99
	1/13/26	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	45.96
	1/13/26	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	150.69
	1/13/26	ELECTIONS	GENERAL FUND	ELECTIONS	117.11
	1/13/26	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	205.89
	1/13/26	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	99.01
	1/13/26	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	232.23
	1/13/26	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	287.68
	1/13/26	JAIL	GENERAL FUND	JAIL	1,099.41
	1/13/26	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,920.30
	1/13/26	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	149.01
	1/13/26	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	50.82
	1/13/26	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	15.12
	1/13/26	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	84.99
	1/13/26	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	109.98
	1/13/26	COLA	GENERAL FUND	SPECIAL PROJECTS	0.00
	1/13/26	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	44.19
	1/13/26	STONE GARDEN GRANT	STONEGARDEN GRANT	NON-DEPARTMENTAL	76.08
	1/13/26	RURAL SALARY ASST - SHERIF	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	213.26
	1/13/26	RURAL SALARY ASST GRANT	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	37.19
	1/13/26	TXDOT STEP GRANT	TXDOT GRANT	NON-DEPARTMENTAL	1.93
	1/13/26	SUBRECIPIENT-MHO GRANT	SUBRECIPIENT MHO C	MHO CO RESPONDER GRANT	49.92
	1/13/26	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,465.69
	1/13/26	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	140.06
	1/13/26	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	5.95
	1/13/26	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	0.00
	1/13/26	JUVENILE PROBATION - 25	TX JUVENILE PROBAT	DIRECT SUPERVISON	164.02
	1/13/26	JUVENILE PROBATION - 26	TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	29.55
	1/13/26	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/13/26	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	5.56
	1/13/26	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/13/26	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/13/26	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	1/13/26	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/13/26	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>7,435.09</u>
TEXAS ASSOCIATION OF COUNTIES	1/13/26	54TH ANNUAL CTCE SEMINAR	GENERAL FUND	COUNTY TREASURER	200.00
	1/13/26	54TH ANNUAL CTCE SEMINAR	GENERAL FUND	COUNTY TREASURER	275.00
	1/13/26	2026 TACA MEMBERSHIP DUES	GENERAL FUND	TAX COLLECTOR	<u>150.00</u>
				TOTAL:	625.00
TAC-MEDICAL INSURANCE	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY JUDGE	1,776.16
	1/28/26	TAC ADJ	GENERAL FUND	COUNTY JUDGE	915.50-
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,664.24
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	888.08
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	4,440.40
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,664.24
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,776.16
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,776.16
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,776.16
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	3,172.98
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	1,776.16
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,496.82
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,664.24
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,328.48
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	BUILDING MAINTENANCE	7,104.64
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	888.08
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	888.08
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	888.08
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	19,094.19
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	30,788.29
	1/28/26	TAC ADJ	GENERAL FUND	SHERIFF	1,843.14-
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	55.50
	1/28/26	TAC MEDICAL R TELLES	GENERAL FUND	JUVENILE CORRECTIONS	915.50
	1/28/26	TAC - LINK	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	1/28/26	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	1/28/26	TAC VALDEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	1/28/26	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	1/28/26	TAC - GONZALES	GENERAL FUND	JUVENILE CORRECTIONS	888.08
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	888.08
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	888.08
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,776.16
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	3,354.17
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	257.18
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	TXDOT GRANT	NON-DEPARTMENTAL	48.15
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	33,869.20
	1/28/26	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	2,664.24
	1/28/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,281.09
	1/28/26	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>5,281.09</u>
				TOTAL:	150,811.84
TALWD	1/28/26	2026 ANNUAL MEMBERSHIP DUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	200.00
TELLES TOWING & TIRE SERVICE	1/28/26	TOW TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	187.50
	1/28/26	TOWING	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/28/26	MILEAGE TOWED	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>115.00</u>
				TOTAL:	577.50
TELLUS EQUIPMENT SOLUTIONS, LLC	1/13/26	1-WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	347.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	-1-WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	347.27-
	1/13/26	2-BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.56
	1/13/26	2-BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.86
	1/13/26	2-BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.56
	1/13/26	1-WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	313.54
	1/13/26	5-FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.65
	1/28/26	6-BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.62
	1/28/26	1-V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.86
	1/28/26	2-OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
	1/28/26	4-TURFGARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.52
	1/28/26	2-SPL/ROL-BARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.98
	1/28/26	2-SAW CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>49.98</u>
				TOTAL:	1,222.69
TEREX USA LLC	1/13/26	15-LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,655.00
	1/13/26	1-CYLINDER RELEASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	826.66
	1/13/26	1-SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	1/13/26	1-CYLINDER RESEAL SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.27
	1/13/26	1-CYLINDER RESEAL MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>428.57</u>
				TOTAL:	4,269.50
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/28/26	1-URINE DRUG J.GONZALES	GENERAL FUND	HUMAN RESOURCE	35.50
	1/28/26	1-URINE DRUG A.HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	1/28/26	1-URINE DRUG D.LONGORIA	GENERAL FUND	HUMAN RESOURCE	35.50
	1/28/26	1-URINE DRUG A.MASSEY	GENERAL FUND	HUMAN RESOURCE	35.50
	1/28/26	1-URINE DRUG E.PLAUSKE	GENERAL FUND	HUMAN RESOURCE	35.50
	1/28/26	1-URINE DRUG R.RAMON	GENERAL FUND	HUMAN RESOURCE	35.50
	1/28/26	1-URINE DRUG J.RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	1/28/26	1-BREATH ALCOHOL J.GONZALE	GENERAL FUND	HUMAN RESOURCE	30.00
	1/13/26	1-OBS FEE R.RAMON	GENERAL FUND	HUMAN RESOURCE	20.00
	1/13/26	1-URINE DRUG I.BERRELES	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG A.CRUIZ	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG R.GARZA	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG L.JIMENEZ	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG K.LACY	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG Z.LEAL	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG A.ORNELAS	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG R.RAMON	GENERAL FUND	HUMAN RESOURCE	35.50
	1/13/26	1-URINE DRUG R.RAMON	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	618.00
TEXAS ASSOCIATION OF COUNTIES	1/13/26	2026 JPCA MEMBERSHIP DUES	GENERAL FUND	J.P. PCT. # 1	70.00
	1/13/26	2026 JPCA MEMBERSHIP DUES	GENERAL FUND	J.P. PCT. # 2	45.00
	1/13/26	2026 JPCA MEMBERSHIP DUES	GENERAL FUND	J.P. PCT. # 2	70.00
	1/13/26	JPCA MEMBERSHIP DUES JAN 2	GENERAL FUND	J.P. PCT. # 4	45.00
	1/13/26	JPCA MEMBERSHIP DUES JAN 2	GENERAL FUND	J.P. PCT. # 4	70.00
	1/28/26	TACA MEMBERSHIP DUES 2026	GENERAL FUND	COUNTY AUDITOR	255.00
	1/13/26	2026 JPCA MEMBERSHIP DUES	GENERAL FUND	CONSTABLE PCT # 2	70.00
	1/28/26	JPCA MEMBERSHIP DUES 2026	GENERAL FUND	CONSTABLE PCT # 4	70.00
	1/13/26	2026 BASICS OF CO INVESTME	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>425.00</u>
				TOTAL:	1,120.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/13/26	2026 TDCAA MMBR DUES	GENERAL FUND	COUNTY ATTORNEY	<u>100.00</u>
				TOTAL:	100.00
TEXAS STATE COMPROLLER	1/29/26	CIVIL FEES QTR ENDING 12/2	GENERAL FUND	NON-DEPARTMENTAL	2,709.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/29/26	CIVIL FEES QTR ENDING 12/2	GENERAL FUND	NON-DEPARTMENTAL	4,237.54
	1/29/26	CIVIL FEES QTR ENDING 12/2	GENERAL FUND	NON-DEPARTMENTAL	462.00
	1/29/26	CIVIL FEES QTR ENDING 12/2	GENERAL FUND	NON-DEPARTMENTAL	651.00
	1/29/26	CIVIL FEES QTR ENDING 12/2	GENERAL FUND	NON-DEPARTMENTAL	399.00
	1/29/26	CIVIL FEES QTR ENDING 12/2	GENERAL FUND	NON-DEPARTMENTAL	420.00
	1/30/26	CO CRIMINAL COSTS & FEES	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	59,034.01
	1/30/26	QTR ENDING 12/2025	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	67,942.75
TEXAS STATE UNIVERSITY	1/28/26	2026 20HR JP SEMINAR	GENERAL FUND	J.P. PCT. # 1	150.00
	1/28/26	LODGING 3/30/2026-4/4/2026	GENERAL FUND	J.P. PCT. # 1	300.00
	1/28/26	2026 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 1	150.00
	1/28/26	LODGING 4/14/2026-4/16/202	GENERAL FUND	J.P. PCT. # 1	200.00
	1/28/26	2026 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 2	150.00
	1/28/26	LODGING 4/14/26-4/16/26	GENERAL FUND	J.P. PCT. # 2	200.00
	1/28/26	20HR EXP JUDGES CONFERENCE	GENERAL FUND	J.P. PCT. # 3	150.00
	1/28/26	16HR EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 3	<u>150.00</u>
				TOTAL:	1,450.00
THE POLICE & SHERIFFS PRESS	1/13/26	ID CARDS K.LACY	GENERAL FUND	SHERIFF	<u>20.00</u>
				TOTAL:	20.00
THOMSON REUTERS - WEST PAYMENT CTR	1/13/26	SUBSCRIPTION PROD 12/30/20	GENERAL FUND	DISTRICT COURT	1,377.00
	1/13/26	1-TX FAMILY CODE 2026	GENERAL FUND	DISTRICT COURT	101.00
	1/13/26	1-TX LOCAL GOVT CODE 2026	GENERAL FUND	DISTRICT COURT	<u>117.00</u>
				TOTAL:	1,595.00
A. TIJERINA TOWING	1/28/26	ABV TOWING SINGLE WIDE TRA	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>1,530.00</u>
				TOTAL:	1,530.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/13/26	CO JUDGE 10/25-12/25	GENERAL FUND	COUNTY JUDGE	65.33
	1/28/26	COMM CRTRM COPIER RENTAL 1	GENERAL FUND	COUNTY JUDGE	154.87
	1/28/26	CO JUDGE COPIER 1/1/2026	GENERAL FUND	COUNTY JUDGE	239.83
	1/28/26	CO JUDGE COPIER 12/2025	GENERAL FUND	COUNTY JUDGE	239.83
	1/28/26	CO JUDGE COPIER 11/2025	GENERAL FUND	COUNTY JUDGE	239.83
	1/13/26	CO CLERK COPIER RENTAL 01/	GENERAL FUND	COUNTY CLERK	135.04
	1/13/26	CO CLERK COPIER RENTAL 01/	GENERAL FUND	COUNTY CLERK	130.73
	1/13/26	UPSTAIRS CRTRM COPIER 01/2	GENERAL FUND	COUNTY CLERK	155.84
	1/28/26	CO CLERK 1/15-2/14/26	GENERAL FUND	COUNTY CLERK	121.61
	1/13/26	UPSTAIRS DISTRICT CLERK 01	GENERAL FUND	DISTRICT CLERK	155.83
	1/28/26	DISTRICT CLERK 1/15-2/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	1/28/26	DISTRICT CLERK 1/15-2/14/2	GENERAL FUND	DISTRICT CLERK	116.86
	1/13/26	JP#1 COPIER RENTAL 01/2026	GENERAL FUND	J.P. PCT. # 1	133.74
	1/28/26	JP#2 COPIER RENTAL1/15-2/1	GENERAL FUND	J.P. PCT. # 2	125.79
	1/13/26	JP#3 COPIER RENTAL 01/2026	GENERAL FUND	J.P. PCT. # 3	155.84
	1/28/26	COPIER RENTAL 1/15-2/14/26	GENERAL FUND	J.P. PCT. # 4	146.78
	1/28/26	CO ATTORNEY 1/15-2/14/26	GENERAL FUND	COUNTY ATTORNEY	116.86
	1/28/26	ELECTIONS 1/15-2/14/26	GENERAL FUND	ELECTIONS	121.62
	1/13/26	AUDITOR COPIER RENTAL 01/2	GENERAL FUND	COUNTY AUDITOR	154.87
	1/13/26	TREASURER COPIER RENTAL 01	GENERAL FUND	COUNTY TREASURER	154.87
	1/28/26	TAX OFFICE 1/15-2/14/26	GENERAL FUND	TAX COLLECTOR	121.61
	1/28/26	JAIL COPIER RENTAL 01/2026	GENERAL FUND	JAIL	140.20
	1/13/26	SHERIFF COPIER RENTAL 01/2	GENERAL FUND	SHERIFF	131.45
	1/13/26	SHERIFF COPIER RENTAL 01/2	GENERAL FUND	SHERIFF	154.87
	1/13/26	JUV PROB COPIER RENTAL 01/	GENERAL FUND	JUVENILE CORRECTIONS	155.84
	1/28/26	DILLEY INFO COPIER RENTAL	GENERAL FUND	HEALTH & WELFARE	159.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/26	CO EXT COPIER 1/15-2/14/26	GENERAL FUND	COUNTY EXTENSION	254.19
	1/28/26	HR COPIER RENTAL 1/15/26	GENERAL FUND	HUMAN RESOURCE	149.40
	1/28/26	VETERANS 1/15-2/14/26	GENERAL FUND	VETERANS SERVICE	72.22
	1/28/26	R&B COPIER RENTAL 1/15-2/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	1/13/26	PEARSALL WIC 10/25-12/25	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.33
	1/28/26	WIC DILLEY COPIER 1/15-2/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	1/28/26	WIC P. COPIER 1/1/2026	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.83
	1/28/26	WIC P. COPIER 12/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	239.83
	1/28/26	WIC P. COPIER 11/2025	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>239.83</u>
				TOTAL:	5,416.46
TRACTOR SUPPLY CO.	1/13/26	1-4HLTH 45LB STR 90	GENERAL FUND	SHERIFF	40.00
	1/13/26	1-4HLTH 45LB STR 87	GENERAL FUND	SHERIFF	<u>55.99</u>
				TOTAL:	95.99
OFILIA TREVINO	1/28/26	MEALS 2/10/26-2/13/26	GENERAL FUND	DISTRICT CLERK	238.00
	1/28/26	TRAVEL 2/10/26-2/13/26	GENERAL FUND	DISTRICT CLERK	<u>147.72</u>
				TOTAL:	385.72
TX. CO. & DISTRICT RETIREMENT	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.69
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY JUDGE	317.70
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.57
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY JUDGE	8.58
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	611.20
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	493.41
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.50
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	13.32
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	211.09
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	5.70
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	113.52
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.06
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.06
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.17
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	832.16
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.47
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	22.47
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.53
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	540.55
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.60
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	14.60
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	347.27
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.37
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	9.37
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	337.62
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.12
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	9.12
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	363.42
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	9.81
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	<u>1,030.57</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,042.28
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	27.81
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	28.13
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	294.77
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	437.08
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	7.96
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.80
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.53
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	779.53
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.04
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.04
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	574.58
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	15.51
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,192.46
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,205.27
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.19
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.54
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,094.54
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	1,095.22
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	29.54
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	29.56
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	240.10
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	6.48
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.91
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.78
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	4.78
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	199.91
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	5.40
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.91
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.78
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	4.78
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,184.56
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	4,184.57
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	112.99
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	112.99
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,535.00
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,538.53
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	203.42
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	203.52
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	586.51
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.83
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	15.83
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	189.82
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	1/16/26	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	5.12
	1/16/26	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	50.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/26	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	HEALTH & WELFARE	66.77
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	HEALTH & WELFARE	1.38
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	HEALTH & WELFARE	1.80
	1/16/26	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	COUNTY EXTENSION	170.76
	1/16/26	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	COUNTY EXTENSION	170.76
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	COUNTY EXTENSION	4.61
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	COUNTY EXTENSION	4.61
	1/16/26	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	HUMAN RESOURCE	412.50
	1/16/26	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	HUMAN RESOURCE	412.50
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	HUMAN RESOURCE	11.13
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	HUMAN RESOURCE	11.13
	1/16/26	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	VETERANS SERVICE	191.16
	1/16/26	RETIREMENT CONTRIB SUB#	18 GENERAL FUND	VETERANS SERVICE	142.31
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	VETERANS SERVICE	5.16
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 GENERAL FUND	VETERANS SERVICE	3.84
	1/16/26	RETIREMENT CONTRIB SUB#	18 STONEGARDEN GRANT	NON-DEPARTMENTAL	266.93
	1/16/26	RETIREMENT CONTRIB SUB#	18 STONEGARDEN GRANT	NON-DEPARTMENTAL	339.49
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 STONEGARDEN GRANT	NON-DEPARTMENTAL	7.20
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 STONEGARDEN GRANT	NON-DEPARTMENTAL	9.17
	1/16/26	RETIREMENT CONTRIB SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	830.00
	1/16/26	RETIREMENT CONTRIB SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	819.96
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	22.43
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	22.16
	1/16/26	RETIREMENT CONTRIB SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	442.32
	1/16/26	RETIREMENT CONTRIB SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	406.87
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	11.95
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	10.99
	1/16/26	RETIREMENT CONTRIB SUB#	18 TXDOT GRANT	NON-DEPARTMENTAL	12.58
	1/16/26	RETIREMENT CONTRIB SUB#	18 TXDOT GRANT	NON-DEPARTMENTAL	12.58
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 TXDOT GRANT	NON-DEPARTMENTAL	0.34
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 TXDOT GRANT	NON-DEPARTMENTAL	0.34
	1/16/26	RETIREMENT CONTRIB SUB#	18 ROAD & BRIDGE FUND	ROAD & BRIDGE	6,226.88
	1/16/26	RETIREMENT CONTRIB SUB#	18 ROAD & BRIDGE FUND	ROAD & BRIDGE	6,171.32
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 ROAD & BRIDGE FUND	ROAD & BRIDGE	168.09
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 ROAD & BRIDGE FUND	ROAD & BRIDGE	166.59
	1/16/26	RETIREMENT CONTRIB SUB#	18 WIC PROGRAM FUND	NON-DEPARTMENTAL	518.38
	1/16/26	RETIREMENT CONTRIB SUB#	18 WIC PROGRAM FUND	NON-DEPARTMENTAL	519.77
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 WIC PROGRAM FUND	NON-DEPARTMENTAL	14.00
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 WIC PROGRAM FUND	NON-DEPARTMENTAL	14.04
	1/16/26	RETIREMENT CONTRIB SUB#	18 TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	1/16/26	RETIREMENT CONTRIB SUB#	18 TX JUVENILE PROBAT	DIRECT SUPERVISON	607.47
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 TX JUVENILE PROBAT	DIRECT SUPERVISON	16.40
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 TX JUVENILE PROBAT	DIRECT SUPERVISON	16.40
	1/16/26	RETIREMENT CONTRIB SUB#	18 TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	1/16/26	RETIREMENT CONTRIB SUB#	18 TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	110.38
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.97
	1/16/26	SUPP LIFE PREMIUMS SUB#	18 TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	2.97
	1/16/26	RETIREMENT CONTRIB SUB#	18 FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25,016.75
	1/16/26	RETIREMENT CONTRIB SUB#	18 FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>25,011.35</u>
				TOTAL:	115,278.51
TXU ENERGY RETAIL COMPANY LLC	1/13/26	116 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	3.29
	1/13/26	122 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	97.04
	1/13/26	124 E. LEONA DILLEY	GENERAL FUND	BUILDING MAINTENANCE	166.10
	1/13/26	101 N. COMMERCE DILLEY	GENERAL FUND	BUILDING MAINTENANCE	603.24
	1/13/26	982 STREETLIGHT STLG DERBY	GENERAL FUND	BUILDING MAINTENANCE	131.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	982 STREETLIGHT STLG 122LE	GENERAL FUND	BUILDING MAINTENANCE	341.76
	1/13/26	205 CR 1650 MOORE	GENERAL FUND	BUILDING MAINTENANCE	10.53
	1/13/26	205 CR 1650 UNIT SHOP	GENERAL FUND	BUILDING MAINTENANCE	75.84
	1/13/26	13799 N IH35 UNIT MDLRBL M	GENERAL FUND	BUILDING MAINTENANCE	28.89
	1/13/26	13799 N IH35 MOORE	GENERAL FUND	BUILDING MAINTENANCE	28.19
	1/13/26	982 STREETLIGHT 122LED MOO	GENERAL FUND	BUILDING MAINTENANCE	50.05
	1/13/26	105 W 3RD STLG 146LED MOOR	GENERAL FUND	BUILDING MAINTENANCE	71.34
	1/13/26	2207 BI 35E #CAMERAS	GENERAL FUND	BUILDING MAINTENANCE	6.95
	1/13/26	2207 BI 35E BLDG CTY YARD	GENERAL FUND	BUILDING MAINTENANCE	1,027.69
	1/13/26	2207 BI 35E BLDG CTY YRD	GENERAL FUND	BUILDING MAINTENANCE	5.73
	1/13/26	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	18.22
	1/13/26	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	850.19
	1/13/26	513 E. LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	52.15
	1/13/26	505 E MEDINA STREET	GENERAL FUND	BUILDING MAINTENANCE	192.23
	1/13/26	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	48.03
	1/13/26	515 E MEDINA ST ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	100.12
	1/13/26	604 E MEDINA MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	78.50
	1/13/26	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.32
	1/13/26	500 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	72.84
	1/13/26	500 E SAN ANTONIO ST COURT	GENERAL FUND	BUILDING MAINTENANCE	663.03
	1/13/26	610 E SAN ANTONIO FEMA	GENERAL FUND	BUILDING MAINTENANCE	152.82
	1/13/26	650 E SAN ANTONIO ST MOD	GENERAL FUND	BUILDING MAINTENANCE	286.85
	1/13/26	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	35.20
	1/13/26	1355 FM 1581 REGION PARK	GENERAL FUND	BUILDING MAINTENANCE	144.97
	1/13/26	1796 IH 35 BI E CAMINO REA	GENERAL FUND	BUILDING MAINTENANCE	625.33
	1/13/26	205 N WALNUT ST. EMS	GENERAL FUND	BUILDING MAINTENANCE	278.26
	1/13/26	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	77.06
	1/13/26	COUNTY RD 1000 STLG	GENERAL FUND	BUILDING MAINTENANCE	29.53
	1/13/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	195.47
	1/13/26	410 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	48.02
	1/13/26	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	18.22
	1/13/26	502 S CEDAR ST BLDG CTYJA	GENERAL FUND	BUILDING MAINTENANCE	3,437.62
	1/13/26	421 S CEDAR ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	18.22
	1/13/26	421 S CEDAR ST RADIO TOWER	GENERAL FUND	BUILDING MAINTENANCE	64.27
	1/13/26	406 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.00
	1/13/26	410 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	10.63
	1/13/26	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	5.73
	1/13/26	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.91
	1/13/26	407 S PECAN ST BLDG JP2	GENERAL FUND	BUILDING MAINTENANCE	45.67
	1/13/26	406 S PECAN ST JUV EP - JP	GENERAL FUND	BUILDING MAINTENANCE	71.14
	1/13/26	514 S PECAN ST TENNIS COUR	GENERAL FUND	BUILDING MAINTENANCE	29.80
	1/13/26	410 S PECAN ST - JUV PRO/E	GENERAL FUND	BUILDING MAINTENANCE	756.71
	1/13/26	982 STREETLIGHT 122 LED	GENERAL FUND	BUILDING MAINTENANCE	197.98
	1/13/26	955 STREETLIGHT STLG 1KHPS	GENERAL FUND	BUILDING MAINTENANCE	147.86
	1/13/26	947 STREETLIGHT 250 HPS	GENERAL FUND	BUILDING MAINTENANCE	198.88
	1/13/26	949 STREETLIGHT 400HPSA	GENERAL FUND	BUILDING MAINTENANCE	<u>58.42</u>
		TOTAL:			11,721.93
UNIFIRST CORPORATION	1/13/26	ROUND TRIP TOTES	GENERAL FUND	SHERIFF	230.00
	1/13/26	SHIPPING	GENERAL FUND	SHERIFF	<u>86.13</u>
		TOTAL:			316.13
	1/13/26	WKLY SVC 12/17/2025 CRTHSE	GENERAL FUND	BUILDING MAINTENANCE	307.56
	1/28/26	WKLY SVC 1/15/2026 DILLEY	GENERAL FUND	BUILDING MAINTENANCE	111.58
	1/13/26	WKLY SVC 12/24/2025 SHERIF	GENERAL FUND	SHERIFF	43.17
	1/13/26	WKLY SVC 12/31/25 SHERIFF	GENERAL FUND	SHERIFF	43.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	WKLY SVC 12/17/2025 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	388.54
	1/13/26	WKLY SVC 12/18/2025 R&B DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
	1/13/26	WKLY SVC 12/25/25 R&B DIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
	1/13/26	WKLY SVC 12/24/2025 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	407.54
	1/13/26	WKLY SVC 12/31/25 PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	414.04
	1/13/26	WKLY SVC 01/01/2026 DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
	1/28/26	WKLY SVC 1/7/26 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	386.16
	1/28/26	WKLY SVC 1/85/26 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
	1/28/26	WKLY SVC 1/14/26 R&B PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	422.19
	1/28/26	WKLY SVC 1/15/26 R&B DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.40
			TOTAL:		<u>3,160.95</u>
UTILITY TRAILER OF TEXAS INC.	1/28/26	4-AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	389.88
	1/28/26	1-VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.15
	1/28/26	12-DRILL BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.04
	1/28/26	4-BRAKE DRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
	1/28/26	4-GRIPPER KIT 23K	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.96
	1/28/26	CORE EXCHANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40
	1/28/26	4-CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.40
			TOTAL:		<u>1,415.03</u>
SONIA VALDEZ	1/13/26	MILEAGE REIMB 12/10/2025	GENERAL FUND	JUVENILE CORRECTIONS	22.40
			TOTAL:		<u>22.40</u>
JULIE VERASTEGUI, CRS	1/13/26	MILEAGE REIMB 8/13/2025	GENERAL FUND	DISTRICT COURT	51.80
	1/13/26	MILEAGE REIMB 8/18/2025	GENERAL FUND	DISTRICT COURT	51.80
	1/13/26	MILEAGE REIMB 9/10/2025	GENERAL FUND	DISTRICT COURT	51.80
	1/13/26	MILEAGE REIMB 10/30/2025	GENERAL FUND	DISTRICT COURT	51.80
	1/13/26	MILEAGE REIMB 11/4/2025	GENERAL FUND	DISTRICT COURT	51.80
	1/13/26	MILEAGE REIMB 11/19/2025	GENERAL FUND	DISTRICT COURT	51.80
			TOTAL:		<u>310.80</u>
SAMUEL VERASTEQUI JR	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	60.00
			TOTAL:		<u>60.00</u>
VERIFY I-9, LLC	1/13/26	VERIFY I-9 ANNA HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/13/26	VERIFY I-9 LESLI JIMENEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/13/26	VERIFY I-9 MELISSA PRAWL	GENERAL FUND	HUMAN RESOURCE	9.95
	1/13/26	VERIFY I-9 DAVID ZARATE	GENERAL FUND	HUMAN RESOURCE	9.95
	1/13/26	VERIFY I-9 RACHEAL GARZA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/13/26	VERIFY I-9 ARNULFO CRUZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/13/26	VERIFY I-9 IDA BERRELES	GENERAL FUND	HUMAN RESOURCE	9.95
	1/13/26	VERIFY I-9 KAHLEN LACY	GENERAL FUND	HUMAN RESOURCE	9.95
			TOTAL:		<u>79.60</u>
VOYAGER FLEET SYSTEMS INC.	1/13/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	107.38
	1/13/26	EMS	GENERAL FUND	EMERGENCY MGNT / 911 M	67.30
	1/13/26	JP#4	GENERAL FUND	J.P. PCT. # 4	0.00
	1/13/26	JP#4	GENERAL FUND	J.P. PCT. # 4	66.62
	1/13/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	139.90
	1/13/26	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	176.18
	1/13/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	180.21
	1/13/26	CONSTABLE PCT 2	GENERAL FUND	CONSTABLE PCT # 2	237.15
	1/13/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	72.33
	1/13/26	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	132.78
	1/13/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	370.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/26	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	268.07
	1/13/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	15,431.78
	1/13/26	SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	12,591.92
	1/13/26	ROAD & BRIDGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.00
	1/13/26	ROAD & BRIDGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.00
	1/13/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.89
	1/13/26	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>15.36</u>
				TOTAL:	29,890.52
WASHING EQUIPMENT OF TEXAS	1/28/26	1-GUN TRIGGER EZ PULL	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.88
	1/28/26	1-HOUSING BIG BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	374.50
	1/28/26	1-FILTER CARTRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.25
	1/28/26	1-MISCELLANEOUS SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	1/28/26	1-SERVICE CALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	1/28/26	2-TRAVEL TIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.00
	1/28/26	2-LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.00
	1/28/26	1-THERMOSTAT 302F ADJUSTAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.76
	1/28/26	1-MODULE IGNITION ELETRONI	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.05
	1/28/26	2-SERVICE CALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	1/28/26	4-TRAVEL TIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	1/28/26	MISCELLANEOUS SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	1/28/26	1-VALVE GAS 7000 DERHC	ROAD & BRIDGE FUND	ROAD & BRIDGE	538.07
	1/28/26	1-PILOT NATURAL GAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.81
	1/28/26	3-LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.00
	1/28/26	SHIPPING/HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>29.99</u>
				TOTAL:	3,101.31
WAUKESHA-PEARCE INDUSTRIES, INC.	1/13/26	NOV FULL PM	GENERAL FUND	JAIL	<u>346.50</u>
				TOTAL:	346.50
YANCEY WATER SUPPLY CORPORATION	1/13/26	MO SVC 11/19/2025-12/18/20	GENERAL FUND	BUILDING MAINTENANCE	<u>47.43</u>
				TOTAL:	47.43
ANGELINE ROMAN YTUARTE	1/28/26	GRAND JURY 1/15/2026	GENERAL FUND	DISTRICT COURT	<u>60.00</u>
				TOTAL:	60.00
MICHAEL R. ZAMORA	1/13/26	CAUSE #24-07-000102CRF R.F	GENERAL FUND	DISTRICT COURT	<u>1,225.00</u>
				TOTAL:	1,225.00
**PAYROLL EXPENSES	1/01/2026 - 1/31/2026		GENERAL FUND	COUNTY JUDGE	7,147.20
			GENERAL FUND	COUNTY CLERK	11,002.89
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,748.90
			GENERAL FUND	DISTRICT COURT	2,553.84
			GENERAL FUND	DISTRICT CLERK	18,721.28
			GENERAL FUND	J.P. PCT. # 1	12,160.34
			GENERAL FUND	J.P. PCT. # 2	7,812.56
			GENERAL FUND	J.P. PCT. # 3	7,595.37
			GENERAL FUND	J.P. PCT. # 4	8,176.11
			GENERAL FUND	COUNTY ATTORNEY	23,159.58
			GENERAL FUND	ELECTIONS	9,833.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY AUDITOR	17,537.26
			GENERAL FUND	COUNTY TREASURER	13,655.50
			GENERAL FUND	TAX COLLECTOR	26,712.24
			GENERAL FUND	BUILDING MAINTENANCE	24,640.00
			GENERAL FUND	CONSTABLE PCT # 1	5,401.60
			GENERAL FUND	CONSTABLE PCT # 2	3,980.00
			GENERAL FUND	CONSTABLE PCT # 3	4,497.34
			GENERAL FUND	CONSTABLE PCT # 4	3,980.00
			GENERAL FUND	JAIL	94,877.53
			GENERAL FUND	SHERIFF	173,014.87
			GENERAL FUND	JUVENILE CORRECTIONS	13,194.76
			GENERAL FUND	HIGHWAY PATROL	4,270.40
			GENERAL FUND	HEALTH & WELFARE	1,008.75
			GENERAL FUND	COUNTY EXTENSION	7,141.65
			GENERAL FUND	HUMAN RESOURCE	9,280.01
			GENERAL FUND	VETERANS SERVICE	4,177.65
			STONEGARDEN GRANT	NON-DEPARTMENTAL	6,072.62
			RURAL SALARY ASSTC	RURAL SAL ASSTC SHERIF	18,313.92
			RURAL SALARY ASSTC	RURAL SAL ASSTC CO ATT	9,153.48
			TXDOT GRANT	NON-DEPARTMENTAL	782.01
			ROAD & BRIDGE FUND	ROAD & BRIDGE	137,594.48
			WIC PROGRAM FUND	NON-DEPARTMENTAL	12,621.62
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,413.30
			TX JUVENILE PROBAT	DIRECT SUPERVISON	13,666.30
			TX JUVENILE PROBAT	SALARY ADJUSTMENT GRAN	<u>2,483.32</u>
				TOTAL:	722,381.77

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

100	GENERAL FUND	1,195,884.40
105	STONEGARDEN GRANT FUND	7,258.95
107	RURAL SALARY ASSTC. GRANT	36,092.69
126	AMERICAN RESCUE PLAN FUND	20,000.00
132	TXDOT GRANT	919.22
135	SUBRECIPIENT MHO CO-RESPO	49.92
150	CERT OF OB SERIES 2024	4,630.50
200	ROAD & BRIDGE FUND	258,553.21
201	FM & LATERAL ROAD FUND	93,086.97
202	WIC PROGRAM FUND	19,128.59
205	COUNTY CLERK RECORDS MGT	1,527.36
206	TX JUVENILE PROBATION FND	20,719.71
407	JUSTICE COURT TECHNOLOGY	1,239.00
408	JP # 1 D.D.C. FUND	0.00
409	JP # 2 D.D.C. FUND	5.56
410	JP # 3 D.D.C. FUND	0.00
411	JP # 4 D.D.C. FUND	0.00
701	CRIMINAL JUSTICE FUND	59,470.61
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	194.40
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	2,659.50
998	FRIO COUNTY PAYROLL FUND	208,762.87

 GRAND TOTAL: 1,930,183.46

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: All
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: 1/01/2026 THRU 1/31/2026

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2026 THRU 1/31/2026

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: TRANSPARENCY REPORT-JANUARY 2026
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
