

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	1/04/23	OIL FILTER UNIT 210	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/04/23	FUEL FILTER UNIT 210	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/04/23	(22) 50LB BAGS OIL ABSORBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.90
	1/04/23	FUEL FILTER UNIT 210	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/24/23	(2) HYD. FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	1/24/23	(4) RED REFLECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	1/24/23	(4) AMBER REFLECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	1/24/23	1 MEGUIRE'S TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/24/23	(2) CHERRY BLAS FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	1/24/23	(3) FUEL FILTERS SHOP DP	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	1/24/23	(2) HEADLIGHTS UNIT#203 JC	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/24/23	(2) HEADLIGHTS UNIT#176 JC	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/24/23	1 HOT SHINE TIRE FOAM SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/24/23	1 PKG MICRO TOWELS SHOP JC	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/04/23	(5) CABIN FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.75
	1/04/23	605 PC ASSORTED CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/04/23	BX100 XXL NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/04/23	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/04/23	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/04/23	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/04/23	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/04/23	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	1/04/23	(2) WIRE LOOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.80
	1/04/23	TARP STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/04/23	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	1/04/23	MOTHERS POLISH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	1/04/23	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	1/04/23	(2) MARKER LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	1/04/23	1 GAL ARMORALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	1/04/23	(2) SPRAY BOTTLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/04/23	MEGUIRES FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/04/23	MICROFIBRE TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/04/23	(2) PBB 20 WIPERS UNIT 22	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
			TOTAL:		1,730.45
A & D EXPRESS LUBE	1/10/23	STATE INSPECTIONS UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/10/23	STATE INSPECTIONS UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/10/23	DOT STATE INSPECTION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/10/23	DOT INSPECTION UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/24/23	DOT INSPECTION UNIT# 162	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/31/23	INSPECTION DOT #0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/31/23	INSPECTION DOT#0224	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
			TOTAL:		280.00
A REYES CONSTRUCTION	1/24/23	10X8 CONCRETE SLAB MOORE R	GENERAL FUND	FACILITIES MANAGEMENT	2,200.00
			TOTAL:		2,200.00
A T & T	1/24/23	MO SVC 01/11-02/10/2023 F	GENERAL FUND	FACILITIES MANAGEMENT	97.14
	1/24/23	MO SVC 01/11-02/10/2023 EL	GENERAL FUND	FACILITIES MANAGEMENT	48.57
	1/04/23	MO SVC 12/11-1/10/23 ELEVA	GENERAL FUND	FACILITIES MANAGEMENT	47.97
	1/04/23	MO SVC 12/11-1/10/23 FIRE	GENERAL FUND	FACILITIES MANAGEMENT	95.94
			TOTAL:		289.62
A T & T MOBILITY	1/04/23	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	41.81
	1/24/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.78
	1/24/23	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	83.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	41.83
	1/04/23	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	44.00
	1/24/23	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	71.83
	1/24/23	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	71.83
	1/24/23	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	71.83
	1/24/23	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	71.83
	1/24/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,916.83
	1/04/23	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	74.00
	1/04/23	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.81
	1/24/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.66
	1/24/23	COMMISSIONER PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/24/23	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/24/23	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/04/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.07
	1/10/23	MO SVC 12/28 - 1/27/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.78
	1/04/23	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	3,111.55
AACOG	1/10/23	MEMBERSHIP DUES 2023	GENERAL FUND	COMMISSIONERS COURT	1,290.52
				TOTAL:	1,290.52
DOLORES DANIELLE ABREGO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PAWLIK'S ACE HARDWARE	1/04/23	ANGLE STP VALV QUTR 1/2"	GENERAL FUND	FACILITIES MANAGEMENT	9.95
	1/04/23	COM CONNCT 5/8 X 1/2" BRS	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	1/04/23	DECK SCREW 10X4" TAN 1#	GENERAL FUND	FACILITIES MANAGEMENT	11.99
	1/04/23	PIPE GALV TBE 3/4" X 30"	GENERAL FUND	FACILITIES MANAGEMENT	12.95
	1/04/23	CEMENT RAIN-R-SHINE 4 OZ	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	1/04/23	THRD SEAL TAPE 3/4" X 520	GENERAL FUND	FACILITIES MANAGEMENT	2.49
	1/04/23	(2) ELBOW 90 3/4" GALV	GENERAL FUND	FACILITIES MANAGEMENT	6.98
	1/04/23	BIBB HOSE 3/4" S THRD	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	1/04/23	PIPE THREAD STICK	GENERAL FUND	FACILITIES MANAGEMENT	1.99
	1/04/23	ADAPTR SCH40 3/4SL 3/4 MPT	GENERAL FUND	FACILITIES MANAGEMENT	1.39
	1/04/23	(4) CAULK ACRYLIC LTX	GENERAL FUND	FACILITIES MANAGEMENT	11.96
	1/04/23	COUPL BRS 3/4 FH - 3/4FP	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	1/04/23	COUPL HOSE BARB 5/8 X 3/4	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/04/23	COUPL HOSE BARB 5/8 X 3/4	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/04/23	NIPPLE GALV 3/4" X 5"	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	1/04/23	(21) VINYL TUBING PVC 5/8	GENERAL FUND	FACILITIES MANAGEMENT	33.39
	1/04/23	PLUG SQ HEAD GALV 3	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	1/10/23	CEMENT RAIN-R-SHINE 8OZ	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	1/10/23	(6) BUSHING 1" X 3/4" SXSS	GENERAL FUND	FACILITIES MANAGEMENT	10.74
	1/10/23	(2) ADAPTER PVC 40 3/4X1"	GENERAL FUND	FACILITIES MANAGEMENT	3.98
	1/10/23	BALL VLV 3/4" PVC S40	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/10/23	(4) COUPLING PVC 1X3/4 SXS	GENERAL FUND	FACILITIES MANAGEMENT	7.96
	1/10/23	(2) ELBOW 90 3/4" SXS SCH	GENERAL FUND	FACILITIES MANAGEMENT	2.98
	1/10/23	(5) TEE 3/4" SXSXS SCH 40	GENERAL FUND	FACILITIES MANAGEMENT	6.95
	1/10/23	(3) KEYKRAFTER #70 CLR	GENERAL FUND	FACILITIES MANAGEMENT	8.97
	1/10/23	TOILET SEAT ELNG PREM WH	GENERAL FUND	FACILITIES MANAGEMENT	21.95
	1/10/23	TOILET FILL VALVE	GENERAL FUND	FACILITIES MANAGEMENT	17.99
	1/10/23	TOILET FLAPPER	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	1/24/23	FILM STRTCH ALMST20X1000	GENERAL FUND	FACILITIES MANAGEMENT	99.90
	1/24/23	(3) 45 1" ELBOWS SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	6.87
	1/24/23	(3) 90 1" ELBOWS SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	5.37
	1/24/23	(2) CAP 1" SLIP SCH40	GENERAL FUND	FACILITIES MANAGEMENT	3.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	(9) 1INX20FT SCH 40 PVC	GENERAL FUND	FACILITIES MANAGEMENT	193.50
	1/24/23	(4) WAX+CLEAN MOP&GLO	GENERAL FUND	FACILITIES MANAGEMENT	39.80
	1/24/23	SCREWDRIVER OFFSET2PC ACE	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	1/24/23	(3) ROLLER COVER 4"X1/2" 2	GENERAL FUND	FACILITIES MANAGEMENT	14.97
	1/24/23	(4) LINZER CHIP BRUSH 3"	GENERAL FUND	FACILITIES MANAGEMENT	15.96
	1/24/23	(1) PAINT MIXER PLASTIC 5G	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	1/24/23	(5) ROLLER COVER 4"X1/2" 2	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	1/24/23	(1) ACE DUPLEX NAIL 16D 3"	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/24/23	TWINE TW NYLON #18X525YL	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	1/24/23	(2) TOILET SEAT ENLG PREM	GENERAL FUND	FACILITIES MANAGEMENT	43.90
	1/24/23	(4) ZEP	GENERAL FUND	FACILITIES MANAGEMENT	20.00
	1/24/23	ROLLER COVER 1"X1/2 2PK	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	1/24/23	DEEP WEL PNT TRY RED 11"	GENERAL FUND	FACILITIES MANAGEMENT	7.98
	1/24/23	TRPL OUTLT CRD 12/3SJTW	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	1/24/23	NON-CONTACT VOLT TEASTER	GENERAL FUND	FACILITIES MANAGEMENT	31.98
	1/24/23	OUTLET TEASTER 120V AC GB	GENERAL FUND	FACILITIES MANAGEMENT	15.98
	1/24/23	1 DRILL BIT 1/2" COBALT CD	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	1/24/23	HOE GARDEN TRUPER 48"	GENERAL FUND	FACILITIES MANAGEMENT	14.99
	1/24/23	ACE POSTHOLE DIGGR FG48"	GENERAL FUND	FACILITIES MANAGEMENT	49.95
	1/24/23	AEP 200 AMP METER POLE	GENERAL FUND	FACILITIES MANAGEMENT	769.00
	1/24/23	(2) VALVE BOX W/CVR 14X14B	GENERAL FUND	FACILITIES MANAGEMENT	69.90
	1/31/23	1 11INX10FT SCH 40 PVC	GENERAL FUND	FACILITIES MANAGEMENT	11.99
	1/31/23	(2) COUPLING 1" SXS SCH40	GENERAL FUND	FACILITIES MANAGEMENT	2.58
	1/31/23	1 CAP 1" SLIP SCH40	GENERAL FUND	FACILITIES MANAGEMENT	1.59
	1/31/23	PRIMER/CEMENT HANDY PACK	GENERAL FUND	FACILITIES MANAGEMENT	12.95
	1/31/23	ANGLE BRACKET 4"X3"X4" 10G	GENERAL FUND	FACILITIES MANAGEMENT	19.96
	1/31/23	ANCHORS	GENERAL FUND	FACILITIES MANAGEMENT	41.96
	1/24/23	DRILL BIT #4 UNIBIT	GENERAL FUND	JAIL	44.95
	1/24/23	SAW FOLE-1/4" W/ARB ACE	GENERAL FUND	JAIL	11.99
	1/24/23	1 GAL GRAY PAINT,	GENERAL FUND	JAIL	44.95
	1/24/23	1 GAL GRAY PRIMER	GENERAL FUND	JAIL	44.95
	1/24/23	GAS CAN NOSPILL 1.25 GAL	GENERAL FUND	JAIL	24.95
	1/24/23	(2) BRUSH FLAT WALL 3" PRO	GENERAL FUND	JAIL	13.90
	1/24/23	RUST DISSOLVER 32 OZ	GENERAL FUND	JAIL	14.99
	1/24/23	FLTR CARTRIDGE US550 2 PK	GENERAL FUND	JAIL	17.95
	1/24/23	WALL SCRAPER STIFF 3	GENERAL FUND	JAIL	7.99
	1/04/23	(2) DAWN SOAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	1/04/23	(2) BASKET STRAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/04/23	(15) VINYL TUBNG PVC 5/8X7	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	1/04/23	BOLT CUTTER 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/04/23	BIT DRILL 1" X 16" SPEEDBO	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/04/23	PIPE TAPE 2" X 100' 10 MIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	1/04/23	(2) FILTER AC POLY 15X24X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	1/04/23	(4) PIPE INSULTATION 2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.96
	1/10/23	(2) SPRYPNT SAT BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	1/10/23	(4) SNAP BOLT RNDEYE 4-7/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	1/10/23	(4) LINK CHAIN QUICK 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	1/10/23	(4) LASHING RING 1/4" 700#	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	1/10/23	(4) CHAIN COIL 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	1/10/23	2 CORD CLIP CLEAR COMMAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/10/23	DEC CLIP CLR COMMAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	1/24/23	(40) CINDER BLOCK 8"X8"X16	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.60
	1/24/23	TOILET PLUNGER BEEHIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	1/24/23	(2) PICK UP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	1/24/23	1 FLOW THRU WAS BRUSH 70"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/24/23	(4) HOSE HD 2P ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	TIRE STEMS SHOP R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.75
	1/24/23	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	1/31/23	TAPE ULE TRP GRP 1"X25 #13	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	1/31/23	BLT DRILL 7-16"COBALT CD S	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.90
	1/31/23	GORILLA SUPERGLUE 2PK 3G	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/31/23	GLUE SUPER 2GM TUBE DURO	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	1/31/23	3/16"X25' TEIN HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.95
	1/31/23	BEVERAGE COOLER RED 1GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	1/31/23	1 H/D OXY REGULATOR #0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.00
	1/31/23	1 H/D ACY REGULATOR #0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.00
	1/31/23	VICTOR STYLE TIP #2 #0115	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	1/31/23	(3) TWSTD NYLON ROPE 3/8X5	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.85
	1/31/23	(6) SNAP BOLT RND 3-5/32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	1/31/23	(2)DRVVY SELR CR2400 PK BS	FM & LATERAL ROAD	NON-DEPARTMENTAL	59.90
	1/31/23	DRYWAY SELR CR2400	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.95
				TOTAL:	3,298.73
ADT COMMERCIAL LLC	1/10/23	R&B OFFICE 12/30 - 01/29/2	GENERAL FUND	FACILITIES MANAGEMENT	52.03
	1/10/23	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	63.14
	1/10/23	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	106.83
	1/10/23	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	61.59
	1/10/23	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.74
	1/10/23	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	1/10/23	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	1/10/23	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	64.74
	1/10/23	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	76.20
	1/10/23	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	329.99
	1/10/23	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	1/10/23	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	67.96
	1/10/23	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	86.65
	1/10/23	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	1/10/23	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	61.59
				TOTAL:	1,314.63
AFLAC	1/18/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,788.28
	1/18/23	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,788.28
				TOTAL:	7,576.56
FELIZ ESQUIVEL AGUILAR	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SUSANA K AGUILAR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JUAN PEDRO ALAQUINEZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MELISSA CANTU ALCALA	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALEXANDER INSURANCE AGENCY	1/04/23	BOND RENEWAL AARON IBARRA	GENERAL FUND	COUNTY CLERK	350.00
	1/24/23	BOND RENEWAL GLORIA BALDER	GENERAL FUND	DISTRICT COURT	50.00
	1/04/23	BOND RENEWAL STEPHANIE SAL	GENERAL FUND	DISTRICT CLERK	50.00
	1/04/23	BOND RENEWAL JOSEPH SINDON	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/24/23	BOND RENEWAL Y. M. GONZALE	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/31/23	BOND RENEWAL R. MENDEZ	GENERAL FUND	COUNTY AUDITOR	50.00

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	1/04/23	BOND RENEWAL JOSE R. ALVAR	GENERAL FUND	COUNTY TREASURER	350.00
	1/04/23	BOND RENEWAL DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	350.00
	1/24/23	BOND RENEWAL FOR JESUS ROD	GENERAL FUND	TAX COLLECTOR	50.00
	1/04/23	BOND RENEWAL DIANA GARCIA	GENERAL FUND	JAIL	50.00
	1/04/23	BOND RENEWAL JIMMY ALLEN	GENERAL FUND	JAIL	50.00
	1/24/23	BOND JAIL M.A. VILLARREAL	GENERAL FUND	JAIL	50.00
	1/24/23	BOND JAIL A. MARTINEZ	GENERAL FUND	JAIL	50.00
	1/24/23	BOND JAILER A. GANDARA	GENERAL FUND	JAIL	50.00
	1/24/23	BOND N. RAMIREZ 1/23-1/23/	GENERAL FUND	JAIL	50.00
	1/24/23	BOND D. HRNDZ 12/21-12/21/	GENERAL FUND	JAIL	50.00
	1/04/23	BOND RENEWAL JOSHUA LONGOR	GENERAL FUND	SHERIFF	50.00
	1/04/23	BOND RENEWAL PEDRO SALINAS	GENERAL FUND	SHERIFF	50.00
	1/04/23	BOND RENEWAL JOHN MEYER	GENERAL FUND	SHERIFF	50.00
	1/04/23	BOND RENEWAL JASMINE GARCI	GENERAL FUND	SHERIFF	50.00
	1/04/23	BOND RENEWAL JENNIFER HERN	GENERAL FUND	SHERIFF	50.00
	1/04/23	BOND RENEWAL MANUEL RUIZ J	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL J. ESPINOZA	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND R GANDARA JR.	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL J.V. SAUCEDO	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL R. RAMIREZ	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL M.S.REYES-RUI	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL E GONZALES	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL K C. STACKS	GENERAL FUND	SHERIFF	50.00
	1/24/23	DONS RENEWAl r. trevino	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL G. CAMACHO	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL A. TORRES	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND F. PEREZ 1/23-1/23/24	GENERAL FUND	SHERIFF	50.00
	1/24/23	BOND RENEWAL FOR EDNA C. A	GENERAL FUND	HIGHWAY PATROL	50.00
	1/24/23	BOND RENEWAL MARIA L PEREZ	GENERAL FUND	HUMAN RESOURCE	50.00
	1/04/23	NEW BOND JUAN D. CANO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/04/23	BOND RENEWAL JOE GARZA VEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/04/23	BOND RENEWAL RAUL CARRIZAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/04/23	BOND RENEWAL BERTHA RAMIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	<u>2,850.00</u>
KEN ALLEN	1/24/23	REIMBURSE FOR DAMAGED FENC	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>454.96</u>
				TOTAL:	454.96
ALPHA GRAPHICS	1/10/23	BUS CARDS-CONS LOZANO	GENERAL FUND	CONSTABLE PCT # 4	30.25
	1/10/23	SHIPPING	GENERAL FUND	CONSTABLE PCT # 4	10.50
	1/10/23	BUS CARDS-COMM PCT 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.25
	1/10/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	1/04/23	500 BUSINESS CARDS NAVARRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/04/23	500 BUSINESS CARDS SOSA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/04/23	500 BUSINESS CARDS ORNELAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/04/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	1/24/23	CANO BUSINESS CARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>52.25</u>
				TOTAL:	310.75
ELIAS XENON ALVAREZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
JESSICA ANN ALVAREZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TINO DAVID ALVAREZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
				TOTAL:	46.00
AMAZON CAPTIAL SERVICES, INC	1/24/23	2 2000 PLUS MICRO 0-6 NUM	GENERAL FUND	COUNTY CLERK	21.90
	1/24/23	SNEEZE GUARD CLAMPS	GENERAL FUND	DISTRICT CLERK	15.95
	1/10/23	BIC TRIUMPH 537R PENS	GENERAL FUND	J.P. PCT. # 1	35.08
	1/24/23	KLEENEX	GENERAL FUND	J.P. PCT. # 4	14.99
	1/24/23	LABELIFE LABEL TAPE	GENERAL FUND	J.P. PCT. # 4	19.89
	1/24/23	MARK DOMAIN LABELTAP	GENERAL FUND	J.P. PCT. # 4	19.89
	1/24/23	BROTHER P-TOUCH	GENERAL FUND	J.P. PCT. # 4	34.99
	1/24/23	BONSAII SHREDDER	GENERAL FUND	J.P. PCT. # 4	52.89
	1/24/23	SCOURING STICKS	GENERAL FUND	FACILITIES MANAGEMENT	16.95
	1/24/23	CREW CLEANER	GENERAL FUND	FACILITIES MANAGEMENT	74.58
	1/24/23	NIKON Z50 MIRRORLESS	GENERAL FUND	SHERIFF	2,899.90
	1/24/23	AODEL FOR NIKON P100	GENERAL FUND	SHERIFF	29.69
	1/24/23	CANDEN CAMERA BACKPA	GENERAL FUND	SHERIFF	104.97
	1/24/23	K&F CONCEPT 67 INCH	GENERAL FUND	SHERIFF	128.95
	1/24/23	DIGITAL SPEEDLITE FL	GENERAL FUND	SHERIFF	128.85
	1/24/23	YAMASOROS BROWN DESK	GENERAL FUND	SHERIFF	179.98
	1/24/23	FURNIMART TASK DESK	GENERAL FUND	SHERIFF	1,619.10
	1/24/23	SHIPPING	GENERAL FUND	SHERIFF	39.98
	1/24/23	NIKON Z50 CAMERA BUN	GENERAL FUND	SHERIFF	1,449.95
	1/24/23	6'X30" FOLDING TABLE	GENERAL FUND	SHERIFF	215.64
	1/24/23	TRIPP-LITE RECEIPT PAPER	GENERAL FUND	SHERIFF	247.00
	1/24/23	MISSING OFFICE CHAIR	GENERAL FUND	SHERIFF	89.95-
	1/24/23	6'X30" FOLDING TABLE MIS	GENERAL FUND	SHERIFF	71.88-
	1/24/23	CREDIT ON SHIPPING	GENERAL FUND	GAME WARDEN	1.38-
	1/24/23	123 LITHM BATTERIES	GENERAL FUND	GAME WARDEN	29.95
	1/24/23	32 GB MEMORY CARDS	GENERAL FUND	GAME WARDEN	70.37
	1/24/23	SHIPPING	GENERAL FUND	GAME WARDEN	5.73
	1/24/23	64 GB MEMORY CARDS	GENERAL FUND	GAME WARDEN	18.25
	1/24/23	CREDIT ON SHIPPING	GENERAL FUND	GAME WARDEN	4.35-
	1/10/23	MISSING TECH T-SHIRT	GENERAL FUND	HUMAN RESOURCE	12.99-
	1/10/23	MISSING BOYS JEANS	GENERAL FUND	HUMAN RESOURCE	11.99-
	1/10/23	UNICORN BAKING SET	GENERAL FUND	HUMAN RESOURCE	9.98
	1/10/23	THRML RD 14/16 PAJ	GENERAL FUND	HUMAN RESOURCE	12.74
	1/10/23	THRML RD 10/12 PAJAM	GENERAL FUND	HUMAN RESOURCE	12.74
	1/10/23	FROZEN BRUSH SET	GENERAL FUND	HUMAN RESOURCE	11.99
	1/10/23	SHIPPING	GENERAL FUND	HUMAN RESOURCE	4.79
	1/10/23	BLAZE SHORT SLEEVE TEE	GENERAL FUND	HUMAN RESOURCE	8.35-
	1/10/23	MARVEL SUPPLIES	GENERAL FUND	HUMAN RESOURCE	15.95
	1/10/23	DISNEY SUPPLIES	GENERAL FUND	HUMAN RESOURCE	12.95
	1/10/23	NINJA TURTLE ACTIVIT	GENERAL FUND	HUMAN RESOURCE	11.95
	1/10/23	YODA PLUSH	GENERAL FUND	HUMAN RESOURCE	11.99
	1/10/23	MY LITTLE PONY ACCES	GENERAL FUND	HUMAN RESOURCE	12.99
	1/10/23	REMOTE CONTROL CAR	GENERAL FUND	HUMAN RESOURCE	12.59
	1/10/23	HOTWHEELS TRUCK	GENERAL FUND	HUMAN RESOURCE	11.99
	1/10/23	BARBIE DOLL	GENERAL FUND	HUMAN RESOURCE	37.77
	1/10/23	MINNIE TEAPOT SET	GENERAL FUND	HUMAN RESOURCE	10.00
	1/10/23	MINNIE BACKPACK	GENERAL FUND	HUMAN RESOURCE	9.58
	1/10/23	NERF FOOTBALL	GENERAL FUND	HUMAN RESOURCE	45.08
	1/10/23	FROZEN PAJAMA XLRG	GENERAL FUND	HUMAN RESOURCE	13.60
	1/10/23	MERMAID PAJAMA LRG	GENERAL FUND	HUMAN RESOURCE	13.60
	1/10/23	AVENGERS XSMALL PAJA	GENERAL FUND	HUMAN RESOURCE	13.70
	1/10/23	AVENGERS SMLL PAJAMA	GENERAL FUND	HUMAN RESOURCE	13.70
	1/10/23	CARS PAJAMA MED	GENERAL FUND	HUMAN RESOURCE	13.70
	1/10/23	STARWARS PAJAMA SML	GENERAL FUND	HUMAN RESOURCE	13.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	THRML BL 10/12 PAJAM	GENERAL FUND	HUMAN RESOURCE	12.74
	1/10/23	FRUIT OF LOOM SZ 12	GENERAL FUND	HUMAN RESOURCE	10.86
	1/10/23	PNK MERRY PAJAMA S16	GENERAL FUND	HUMAN RESOURCE	11.98
	1/10/23	HANES 5PK XLRG	GENERAL FUND	HUMAN RESOURCE	17.49
	1/10/23	HANES LRG BOYS	GENERAL FUND	HUMAN RESOURCE	13.60
	1/10/23	STEM TOYS	GENERAL FUND	HUMAN RESOURCE	47.88
	1/10/23	BATTLESHIP GAME	GENERAL FUND	HUMAN RESOURCE	80.94
	1/10/23	PLAYDOH PONY	GENERAL FUND	HUMAN RESOURCE	35.97
	1/10/23	DIARY OF WIMPY KID	GENERAL FUND	HUMAN RESOURCE	27.87
	1/10/23	AMAZING GIRL BOOK	GENERAL FUND	HUMAN RESOURCE	23.80
	1/10/23	CRAYOLA KIT	GENERAL FUND	HUMAN RESOURCE	90.23
	1/10/23	HIGHLIGHTS DINO PUZZ	GENERAL FUND	HUMAN RESOURCE	13.49
	1/10/23	PLAYDOH COOKIE	GENERAL FUND	HUMAN RESOURCE	12.99
	1/10/23	ROBLOX DRAW BOOK	GENERAL FUND	HUMAN RESOURCE	11.95
	1/10/23	CAMO BACKPACK	GENERAL FUND	HUMAN RESOURCE	13.80
	1/10/23	HAIR CLIPS 28PCS	GENERAL FUND	HUMAN RESOURCE	11.95
	1/10/23	DISNEY SALON KIT	GENERAL FUND	HUMAN RESOURCE	12.99
	1/10/23	DISNEY HAIR ACCESSOR	GENERAL FUND	HUMAN RESOURCE	12.99
	1/10/23	POP&COLOR ACTIVITY	GENERAL FUND	HUMAN RESOURCE	9.26
	1/10/23	SOFTBALL ACCESSORIES	GENERAL FUND	HUMAN RESOURCE	11.99
	1/10/23	SHIPPING	GENERAL FUND	HUMAN RESOURCE	2.19
	1/10/23	YODA PLUSH TOY MISSING	GENERAL FUND	HUMAN RESOURCE	11.99-
	1/10/23	REMOTE CAR MISSING	GENERAL FUND	HUMAN RESOURCE	12.59-
	1/10/23	REFUND SHIPPING CHARGES	GENERAL FUND	HUMAN RESOURCE	0.15-
	1/10/23	TRANSFORMER BOYS TEE	GENERAL FUND	HUMAN RESOURCE	9.52-
	1/10/23	SPACREA DESK ORGZR	GENERAL FUND	HUMAN RESOURCE	21.99
	1/10/23	2023 DESK CALDR-SUN	GENERAL FUND	HUMAN RESOURCE	12.98
	1/10/23	ARROW FASTNER STAPLE	GENERAL FUND	HUMAN RESOURCE	14.00
	1/10/23	2023 DESK CALENDAR	GENERAL FUND	HUMAN RESOURCE	9.99
	1/10/23	7-COMP WALL ORGNZR	GENERAL FUND	HUMAN RESOURCE	25.50
	1/10/23	GIRLS SKINNY JEANS	GENERAL FUND	HUMAN RESOURCE	7.80-
	1/10/23	NAME PLATES W/BASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.45
	1/10/23	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>6.89</u>
				TOTAL:	8,280.32
AMERICAN PUBLIC LIFE	1/18/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	249.99
	1/18/23	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>249.99</u>
				TOTAL:	499.98
AMERICAN UNITED LIFE INS.	1/04/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/19/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/30/23	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	375.00
ARMOR TRUCK SERVICE & TOWING	1/10/23	ABV TOW 2002 GM AVALANCHE	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	1/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	104.00
	1/10/23	TRUCK OPERATOR	ABANDONED VEHICLE	ABANDONED VEHICLE	202.50
	1/10/23	2 PAIRS OF GLOVES	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>15.00</u>
				TOTAL:	576.50
JOSE ARRIZOLA JR	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ATASCOSA COUNTY AUDITOR	1/10/23	JV DETENTION NOVEMBER 2022	GENERAL FUND	JUVENILE CORRECTIONS	<u>3,000.00</u>
				TOTAL:	3,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ATOM CONSTRUCTION	1/04/23	REPAIR HOLE IN ALUMINIM TA	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	1/24/23	2 BOTTLES/12 MONS OXY 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.00
	1/24/23	2 BOTTLES/12 MONS CO2 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>312.00</u>
				TOTAL:	924.00
AUTO GRAPHICS & SIGN CO LLC	1/10/23	DECALS-REFLECTIVE	GENERAL FUND	CONSTABLE PCT # 3	500.00
	1/10/23	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 3	150.00
	1/10/23	REMOVAL OLD DECALS	GENERAL FUND	CONSTABLE PCT # 3	<u>100.00</u>
				TOTAL:	750.00
AUTOZONE	1/04/23	400W POWER INVERTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.39
	1/04/23	1000W POWER INVERTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>115.19</u>
				TOTAL:	177.58
JANET LEE BAEZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
	1/20/23	DONATED TO CHILDREN ALLIAN	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	40.00
BEARCOM OPERATING LLC	1/10/23	MOT CABLE, REMOTE MOUNT 10	GENERAL FUND	CONSTABLE PCT # 2	<u>103.31</u>
				TOTAL:	103.31
BENAVIDEZ KRISTOPHER RUBEN	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SYLVIA GALVAN BENAVIDEZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
BENTON CITY WATER SUPPLY CORP	1/24/23	MO SVC 11/29-01/03/2023	GENERAL FUND	FACILITIES MANAGEMENT	27.49
	1/04/23	MO SVC 11/01-11/29/22 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	1/24/23	MO SVC 11/29-01/03/2023 BF	GENERAL FUND	FACILITIES MANAGEMENT	28.19
	1/04/23	MO SVC 11/01-11/29/22 BF P	GENERAL FUND	FACILITIES MANAGEMENT	27.49
	1/24/23	MO SVC 11/29-01/03/2023HYD	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	1/04/23	MO SVC 11/01-11/29/22 HYDR	GENERAL FUND	FACILITIES MANAGEMENT	<u>27.14</u>
				TOTAL:	164.59
BETA TECHNOLOGY, INC	1/04/23	ROUGHNECK (6 GAL PAIL)	GENERAL FUND	FACILITIES MANAGEMENT	<u>164.00</u>
				TOTAL:	164.00
GILBERT BETANCOURT	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
BI, INC.	1/24/23	MO MONITORING SVC DEC 2022	GENERAL FUND	JUVENILE CORRECTIONS	<u>289.80</u>
				TOTAL:	289.80
MARY ESTHER BINGHAM	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROBERT BLAND	1/10/23	CAUSE# 21-09-00138-CRF J.B	GENERAL FUND	DISTRICT COURT	<u>721.25</u>
				TOTAL:	721.25
CODY TAYLOR BRABSTON	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
HAILEY KRISTINE BRADY	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHANTA JOYCE BREANNA BRIGHT	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DAVID B. BROOKS	1/24/23	LEGAL CONSULTATION NOV-22	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
ROCHELLE CAMACHO	1/10/23	MEALS 1/29-2/2/23 WORKSHOP	GENERAL FUND	COMMISSIONERS COURT	324.50
	1/10/23	MILEAGE 1/29-2/2/23 WORKSH	GENERAL FUND	COMMISSIONERS COURT	543.32
				TOTAL:	867.82
CARDIOLOGY CLINIC OF SAN ANTONIO PLLC	1/04/23	CPT 99231 F. GARCIA	GENERAL FUND	JAIL	31.68
	1/04/23	CPT 99223 F. GARCIA	GENERAL FUND	JAIL	120.14
				TOTAL:	151.82
GABRIEL CARRILLO	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JUSTIN CARRIZALES	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
PABLO JACOB CARRIZALES	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAUL CARRIZALES III	1/31/23	MEALS 2/21-2/23/23 SCHOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
	1/31/23	MILEAGE 2/21-2/23/23 SCHOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.17
				TOTAL:	444.67
CASA OF SOUTH TEXAS	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	228.00
	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	234.00
OMAR PEREZ CASTILLO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
	1/20/23	DONATED TO CHILDREN ALLIAN	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	40.00
SHARONE JANE CASTILLO	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CENTERLINE SUPPLY, LTD	1/24/23	(5) TRAF T PAINT ACRYLIC B	GENERAL FUND	FACILITIES MANAGEMENT	284.00
	1/10/23	(10) 30U TY A SIGN SUPPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,890.00
	1/10/23	(10) 10M LEFT SPEED HUMP-	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,180.00
	1/10/23	(110) 10M MIDDLE SPEED HUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12,760.00
	1/10/23	(10) 10M RIGHT SPEED HUMP-	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,180.00
	1/10/23	(30) 10M ANCHOR ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.00
	1/10/23	1 (10) W17-1 SPEED HUMP A	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,250.00
	1/10/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,750.00
	1/10/23	30M (S) RUBBER 7" LAGBOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,803.50
	1/10/23	60" SHUR FLEX DRIVEABLE W/	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,832.50
	1/10/23	10H (P) ADHESIVE-EPOXY 600	ROAD & BRIDGE FUND	ROAD & BRIDGE	457.20
	1/10/23	FLEX SHEETING HI-YEL 3" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.47
	1/24/23	(15) SIGNS STAND-SINGLE SP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,875.00
	1/24/23	(8) ROLLUP-ROAD WORK AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,040.00
	1/24/23	(2) ROLLUP-MOWERS AHEAD 48	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
	1/24/23	(320) TYNR WHITE CHANNEL 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,012.80
	1/24/23	(22) ADHISIVE EPROXY 600CC	ROAD & BRIDGE FUND	ROAD & BRIDGE	761.20
	1/24/23	1 50C EPOXY DISPENSING MAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	(7) WHEEL STOP CONCRETE 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>196.00</u>
				TOTAL:	38,486.67
CENTRAL TEXAS AUTOPSY, PLLC	1/10/23	CTA 290-21 N. CANTU SR 10/	GENERAL FUND	J.P. PCT. # 4	2,885.00
	1/10/23	CTA 111-22 S. CANALES 3/29	GENERAL FUND	J.P. PCT. # 4	2,800.00
	1/10/23	CTA 310-22 V. HERNANDEZ JR	GENERAL FUND	J.P. PCT. # 4	<u>2,800.00</u>
				TOTAL:	8,485.00
CENTRAL TEXAS JUVENILE CHIEFS ASSOCIAT	1/31/23	REG FEE 2/26-3/1/2023 SHAF	GENERAL FUND	JUVENILE CORRECTIONS	<u>150.00</u>
				TOTAL:	150.00
LOGAN WILLIAM CHALLGREN	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
AIDA CHAPA	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
CHARTER COMMUNICATIONS	1/10/23	INTERNET & PHONE SVC PREVI	GENERAL FUND	FACILITIES MANAGEMENT	16,787.62
	1/10/23	INTERNET & PHONE SVC JAN 2	GENERAL FUND	FACILITIES MANAGEMENT	<u>3,908.58</u>
				TOTAL:	20,696.20
CHILDREN'S ALLIANCE OF SOUTH TEXAS	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	252.00
	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	46.00
	1/10/23	CHILD ADVOCACY CENTER 2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>10,000.00</u>
				TOTAL:	10,298.00
CINTAS CORPORATION	1/04/23	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	20.95
	1/04/23	BURN RELIEF PACKET/6PK	GENERAL FUND	FACILITIES MANAGEMENT	18.02
	1/04/23	TRAUMA PAD VACUUM SLD/4BX	GENERAL FUND	FACILITIES MANAGEMENT	21.00
	1/04/23	FIRST AID KIT REFILL SHERI	GENERAL FUND	SHERIFF	20.95
	1/04/23	QUICKHEAL BANDAGES	GENERAL FUND	SHERIFF	19.82
	1/04/23	FINGERTIP BANDAGE	GENERAL FUND	SHERIFF	16.27
	1/04/23	KNUCKLE BANDAGE	GENERAL FUND	SHERIFF	16.27
	1/04/23	ELASTIC STRIP	GENERAL FUND	SHERIFF	16.27
	1/04/23	IBUPROFEN TABS	GENERAL FUND	SHERIFF	28.48
	1/04/23	ALL DAY PAIN RELIEF	GENERAL FUND	SHERIFF	13.32
	1/04/23	EXCEDRIN XTRA STRENGTH	GENERAL FUND	SHERIFF	35.34
	1/04/23	EMERGENCY TOURNIQUET	GENERAL FUND	SHERIFF	34.73
	1/04/23	DAYTIME COLD & FLU RELIEF	GENERAL FUND	SHERIFF	21.94
	1/10/23	HARD SURFACE DISINFECTEC S	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.45
	1/10/23	BIOFREEZE MUSCLE RLF SM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.42
	1/10/23	ALEVE SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.21
	1/10/23	EYE BUFFERED SOL 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.39
	1/10/23	EMERGENCY TOURNIQUET	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.73
	1/10/23	GLUCOSE POWDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.31
	1/10/23	EXCEDRIN XTRA STRENGTH/30B	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.34
	1/10/23	WOUNDSEAL POUR ICT PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.10
	1/10/23	GLOUCOSE MELTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.10
	1/10/23	SERVOCE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>20.95</u>
				TOTAL:	494.36
CITIBANK N.A.	1/10/23	SAM'S CLUB 10019979316	GENERAL FUND	FACILITIES MANAGEMENT	1,702.14
	1/10/23	UNITED STATES POSTOFFICE 8	GENERAL FUND	JAIL	120.00
	1/10/23	HEB REF 813915	GENERAL FUND	JAIL	17.82
	1/10/23	FRIO DRUG 295391	GENERAL FUND	JAIL	186.91
	1/10/23	HEB 829697	GENERAL FUND	JAIL	18.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	FRIO DRUG 295690	GENERAL FUND	JAIL	112.77
	1/10/23	FRIO DRUG 295744	GENERAL FUND	JAIL	325.21
	1/10/23	FRIO DRUG 295757	GENERAL FUND	JAIL	14.98
	1/10/23	FRIO DRUG 295758	GENERAL FUND	JAIL	39.79
	1/10/23	FRIO DRUG 295877	GENERAL FUND	JAIL	33.37
	1/10/23	FRIO DRUG 295867	GENERAL FUND	JAIL	466.11
	1/10/23	FRIO DRUG 295900	GENERAL FUND	JAIL	27.47
	1/10/23	PARKER'S 3663287	GENERAL FUND	SHERIFF	109.05
	1/10/23	WALMART 234100486629	GENERAL FUND	SHERIFF	510.83
	1/10/23	WALMART 234200413509	GENERAL FUND	SHERIFF	81.02
	1/10/23	AMAZON 111-2706040-1685807	GENERAL FUND	SHERIFF	155.73
	1/10/23	ADVANCE LOCKSMITH # 3850	GENERAL FUND	SHERIFF	175.00
	1/10/23	NNDDA ID M-03966 K-9	GENERAL FUND	SHERIFF	55.00
	1/10/23	FAIRFIELD INN R. LEAL 7040	GENERAL FUND	SHERIFF	524.30
	1/10/23	FAIRFIELD INN R. LEAL 704	GENERAL FUND	SHERIFF	553.70
	1/10/23	FAIRFIELD INN R. LEAL 704	GENERAL FUND	SHERIFF	524.30
	1/10/23	WALMART TOY DRIVE	GENERAL FUND	SHERIFF	309.26
	1/10/23	JA GLASS SPECIALIST 3178	GENERAL FUND	SHERIFF	325.00
	1/10/23	EMBASSY SUITES - B. GONZAL	GENERAL FUND	COUNTY EXTENSION	305.58
	1/10/23	AMAZON 113-2950227-3164227	GENERAL FUND	HUMAN RESOURCE	435.00
	1/10/23	SAM'S CLUB 10021684065	GENERAL FUND	HUMAN RESOURCE	60.44
	1/10/23	WB LIQUORS & WINE 146151	GENERAL FUND	HUMAN RESOURCE	248.92
	1/10/23	WALMART 234800394686	GENERAL FUND	HUMAN RESOURCE	375.00
				TOTAL:	7,783.30
CITY OF DILLEY	1/10/23	MO SVC 11/14 - 12/14/22 HY	GENERAL FUND	FACILITIES MANAGEMENT	83.03
	1/10/23	MO SVC 11/14 - 12/14/22	GENERAL FUND	FACILITIES MANAGEMENT	269.99
	1/10/23	MO SVC 11/14 - 12/14/2022	GENERAL FUND	FACILITIES MANAGEMENT	64.54
	1/10/23	MO SVC 11/14 - 12/14/2022	GENERAL FUND	FACILITIES MANAGEMENT	90.95
				TOTAL:	508.51
CITY OF PEARSALL	1/10/23	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	346.75
	1/10/23	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	6,655.05
	1/10/23	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	310.40
	1/10/23	404 S PECAN - MTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	63.48
	1/10/23	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	124.41
	1/10/23	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	31.08
	1/10/23	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	364.15
	1/10/23	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	73.39
	1/10/23	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	831.93
	1/10/23	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	277.19
	1/10/23	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	53.09
	1/10/23	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	241.60
	1/10/23	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	140.64
	1/10/23	DEPOSIT/CONNECT 1796 BI 35	GENERAL FUND	FACILITIES MANAGEMENT	310.00
	1/12/23	COMMERCIAL PERMIT WATER	GENERAL FUND	FACILITIES MANAGEMENT	65.00
	1/03/23	DEPOSIT/CONNECT 1796 BI 35	GENERAL FUND	FACILITIES MANAGEMENT	310.00
				TOTAL:	10,198.16
COLORADO BANKERS LIFE INSURANCE CO.	1/18/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
	1/18/23	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.68
				TOTAL:	43.36
COMMUNITY COUNCIL OF SOUTH CENTRAL TEX	1/10/23	1ST INSTALLMENT RENTAL REL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	112,500.00
	1/10/23	ADMINISTRATIVE FUNDS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	12,500.00
				TOTAL:	125,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
COMPANION LIFE	1/18/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	124.19	
	1/18/23	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>124.19</u>	
				TOTAL:	248.38	
CONCORD MEDICAL GROUP OF TEXAS	1/24/23	CPT 99284 M MARTINEZ	GENERAL FUND	JAIL	81.24	
	1/10/23	CPT 99284 P. PERALTA	GENERAL FUND	JAIL	81.24	
	1/31/23	CPT 99285 A. SAN MIGUEL	GENERAL FUND	JAIL	101.00	
	1/31/23	CPT 12001 A. SAN MIGUEL	GENERAL FUND	JAIL	34.75	
	1/31/23	CPT 99285 L. PONCE	GENERAL FUND	JAIL	101.00	
	1/10/23	CPT 99285 H. PERALTA	GENERAL FUND	JAIL	101.00	
	1/10/23	CPT 93010 H. PERALTA	GENERAL FUND	JAIL	6.42	
	1/10/23	CPT 99284 H. PERALTA	GENERAL FUND	JAIL	81.24	
	1/10/23	CPT 99285 I. LUNA	GENERAL FUND	JAIL	101.00	
	1/10/23	CPT 93010 I. LUNA	GENERAL FUND	JAIL	6.42	
	1/31/23	CPT 99285 D.J. PADILLA	GENERAL FUND	JAIL	101.00	
	1/31/23	CPT 99285 J.B. PERALES	GENERAL FUND	JAIL	101.00	
	1/04/23	CPT 99285 M. MORENO	GENERAL FUND	JAIL	101.00	
	1/04/23	CPT 93010 M. MORENO	GENERAL FUND	JAIL	6.42	
	1/31/23	CPT 99291 R.G. SERRANO	GENERAL FUND	JAIL	183.81	
	1/31/23	CPT 99285 K.A. GONZALES	GENERAL FUND	JAIL	<u>101.00</u>	
				TOTAL:	1,289.54	
	WILLIAM NEWTON COOK	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
					TOTAL:	6.00
COOPER EQUIPMENT	1/10/23	(2) MAC VLV. AIR VAVLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.28	
	1/10/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>30.00</u>	
				TOTAL:	358.28	
DAVID CORTINAS	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>	
				TOTAL:	6.00	
CRIME VICTIMS COMPENSATION FUND	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00	
	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>	
				TOTAL:	12.00	
CULLIGAN WATER CONDITIONING CO	1/24/23	SVC 1/01/23 - 12/31/2023	GENERAL FUND	SHERIFF	780.00	
	1/10/23	SVC 1/01/23 - 12/31/2023	GENERAL FUND	SHERIFF	<u>702.00</u>	
				TOTAL:	1,482.00	
DCC CONSTRUCTION AND SERVICES, LLC	1/24/23	BRIDGE REPIAR TEHUANCANA C	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>6,400.00</u>	
				TOTAL:	6,400.00	
NICOLAS DE LEON	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>	
				TOTAL:	6.00	
VALERIE VANESSA MARQUEL DEL TORO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>	
				TOTAL:	46.00	
ASENCION ALBERTO DELEON JR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>	
				TOTAL:	6.00	
SALLY JEAN DELEON	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>	
				TOTAL:	6.00	
DELL MARKETING L.P.	1/24/23	(3) OPTIPLEX 7400 AIO COMP	GENERAL FUND	COUNTY TREASURER	3,676.68	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,676.68</u>
SANJUANITA DELTORO	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
KAREN DONSBACH DIETERT	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
DIMITT REGIONAL HOSPITAL	1/31/23	CPT 19083 D.D. CHILDS	GENERAL FUND	JAIL	<u>121.89</u>
				TOTAL:	121.89
DISTRICT 12 TCAAA	1/04/23	2023 MEMBERSHIP DUES GONZA	GENERAL FUND	COUNTY EXTENSION	<u>140.00</u>
				TOTAL:	140.00
DOUBLETREE AUSTIN HOTEL	1/10/23	LODGING 1/23-1/27/23 MARTI	GENERAL FUND	JAIL	<u>655.20</u>
				TOTAL:	655.20
DPS PLUMBING	1/04/23	SVC CALL	GENERAL FUND	FACILITIES MANAGEMENT	185.00
	1/04/23	SLOAN TOILET DIAPHRAM	GENERAL FUND	FACILITIES MANAGEMENT	42.95
	1/10/23	2" RPZ BACK FLOW PREVENTER	GENERAL FUND	FACILITIES MANAGEMENT	1,385.00
	1/10/23	CUSTOM CAGE	GENERAL FUND	FACILITIES MANAGEMENT	325.00
	1/10/23	(5) 2" PVC PIPE PER FT	GENERAL FUND	FACILITIES MANAGEMENT	19.75
	1/10/23	2IN PVC SCH40 TEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/10/23	(2) 2IN PVC SCH40 90	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	1/10/23	(3) 2IN PVC SCH80 MALE ADA	GENERAL FUND	FACILITIES MANAGEMENT	50.85
	1/10/23	(4) 2IN PVC SCH80 90	GENERAL FUND	FACILITIES MANAGEMENT	51.80
	1/10/23	(3) HOURS LABOR	GENERAL FUND	FACILITIES MANAGEMENT	495.00
	1/10/23	SERVICE CALL PEARSALL	GENERAL FUND	FACILITIES MANAGEMENT	<u>185.00</u>
				TOTAL:	2,756.20
JEAN LEWIS DUBOSE	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TROPHIES BY EDCO INC	1/10/23	REACH STARS AWARD	GENERAL FUND	COUNTY AUDITOR	41.50
	1/10/23	ACRYLIC STAR AWARD	GENERAL FUND	COUNTY AUDITOR	49.13
	1/10/23	VECTOR STAR ACRYLIC	GENERAL FUND	COUNTY AUDITOR	79.72
	1/10/23	ACRYLIC STAR ROSEWOOD	GENERAL FUND	COUNTY AUDITOR	85.54
	1/10/23	SERVICE STAR PIN	GENERAL FUND	COUNTY AUDITOR	6.53
	1/10/23	EXCELLENCE PIN	GENERAL FUND	COUNTY AUDITOR	20.40
	1/10/23	CERTIFICATE OF ACH	GENERAL FUND	COUNTY AUDITOR	9.00
	1/10/23	STATE OF TEXAS PLAQU	GENERAL FUND	HUMAN RESOURCE	<u>221.91</u>
				TOTAL:	513.73
ELIVERTO ELIZONDO JR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
ELLIOTT ELECTRIC SUPPLY, INC.	1/04/23	(2) M18 ROCKET DUAL TOWER	GENERAL FUND	FACILITIES MANAGEMENT	458.00
	1/04/23	(2) M18 ROCKET TOWER LIGHT	GENERAL FUND	FACILITIES MANAGEMENT	458.00
	1/24/23	(2) 4' 34W120-277V 4K 80CR	GENERAL FUND	FACILITIES MANAGEMENT	251.12
	1/24/23	(40) 1/2" EMT CONDUIT	GENERAL FUND	FACILITIES MANAGEMENT	20.24
	1/24/23	(2) 4SQ 2-1/8D BXW/1/2&3/4	GENERAL FUND	FACILITIES MANAGEMENT	7.60
	1/24/23	(8) 1/2" DIECAST EMT CONCR	GENERAL FUND	FACILITIES MANAGEMENT	5.71
	1/24/23	(4) 1/2 DIECAST EMT CONCRE	GENERAL FUND	FACILITIES MANAGEMENT	3.40
	1/24/23	(2) 4SQ BLK FLT BX CVR	GENERAL FUND	FACILITIES MANAGEMENT	2.07
	1/24/23	(10) 1/2 ONE HOLE EMT STRA	GENERAL FUND	FACILITIES MANAGEMENT	2.21
	1/24/23	1G WP BX, (3)1/2HUBS GRY	GENERAL FUND	FACILITIES MANAGEMENT	4.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	1G WP BLANK CVR GRY	GENERAL FUND	FACILITIES MANAGEMENT	1.26
	1/24/23	12V 2000W SPST CONDUIT MOU	GENERAL FUND	FACILITIES MANAGEMENT	23.26
	1/24/23	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	3.21-
	1/31/23	(50) 1/2" EMT CONDUIT	GENERAL FUND	FACILITIES MANAGEMENT	10.12
	1/31/23	(4) 1/2" DIECAST CONNECTOR	GENERAL FUND	FACILITIES MANAGEMENT	1.41
	1/31/23	(4) 4SQ 21/8D BXW/1/2&3/4 K	GENERAL FUND	FACILITIES MANAGEMENT	15.20
	1/31/23	(2) 4SQ BLNK FT BX CVR	GENERAL FUND	FACILITIES MANAGEMENT	2.07
	1/31/23	(4) 1/2" ONE HOLE EMT STRA	GENERAL FUND	FACILITIES MANAGEMENT	0.88
	1/31/23	(2) 4QS CVR (1) DPLX RCPT	GENERAL FUND	FACILITIES MANAGEMENT	6.64
	1/31/23	(2) RECP DUPLEX 15A 125V 2	GENERAL FUND	FACILITIES MANAGEMENT	1.71
	1/10/23	(12) 48" T12 TUBE GUARD	GENERAL FUND	JAIL	40.59
	1/10/23	(100) WIRETWIST WIRE CONNE	GENERAL FUND	JAIL	12.79
	1/10/23	(10) 2 LAMP T12 120-277V B	GENERAL FUND	JAIL	373.60
	1/10/23	(20) RECP DUPLEX 20A 125V	GENERAL FUND	JAIL	70.20
	1/10/23	SCREWDRIVER SET	GENERAL FUND	JAIL	64.69
	1/10/23	DISCOUNT	GENERAL FUND	JAIL	5.09-
	1/24/23	250' 12/2 WG MC COL WIRE	GENERAL FUND	JAIL	204.86
	1/24/23	(15) 3/8" INSULATED MC CON	GENERAL FUND	JAIL	20.11
	1/24/23	RECP DUPLEX 15A 125V	GENERAL FUND	JAIL	0.85
	1/24/23	WALLPLATE 1G DUPLEX POLY	GENERAL FUND	JAIL	0.50
	1/24/23	(2) 4SQ 2-1/8D BXW/1/2&3/4	GENERAL FUND	JAIL	7.60
	1/24/23	(2) 4SQ BLNK FLT BX COV	GENERAL FUND	JAIL	2.07
	1/24/23	(2) SWITCH TOGGLE SP 15A 1	GENERAL FUND	JAIL	2.28
	1/24/23	(2) TEM VINYL ELEC TAPE BL	GENERAL FUND	JAIL	3.72
	1/24/23	TEM VINYL ELEC TAPE WHITE	GENERAL FUND	JAIL	2.11
	1/24/23	TEM VINYL ELEC TAPE GREEN	GENERAL FUND	JAIL	2.11
	1/24/23	4SQ CVR (2) TG SW	GENERAL FUND	JAIL	3.87
	1/24/23	(3) 1G N MBLUE WORKBOX & E	GENERAL FUND	JAIL	7.30
	1/24/23	DISCOUNT	GENERAL FUND	JAIL	2.49-
	1/10/23	(3) 470S1280A STROBE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	400.80
	1/10/23	500P-1228-A AMBER, MICRO L	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.14
	1/10/23	LENS GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.03
	1/10/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	1/10/23	RETURNED (1) 470S1280A	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.60-
	1/24/23	(2) 500P-1228-A AMBER, 12-	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.28
	1/24/23	(2) LENS GUARD FOR 500 SER	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.06
	1/24/23	(2) LENS GUARD FOR 470 STR	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.22
	1/24/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	3,104.91
ERGON ASPHALT AND EMULSIONS, INC	1/10/23	208 GAL AE-P	GENERAL FUND	FACILITIES MANAGEMENT	686.40
	1/10/23	FEDERAL ENVMT. FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.31
	1/10/23	818 GAL AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,699.40
	1/10/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.23
	1/10/23	823 GAL AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,715.90
	1/10/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.23
	1/10/23	5853 GAL CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	16,388.40
	1/10/23	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,053.54
	1/10/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.78
	1/10/23	1354 GAL CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,791.20
	1/10/23	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.03
				TOTAL:	27,348.42
LUPE M. ESQUIVEL	1/10/23	REIMBURSE USB 128G	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
				TOTAL:	17.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHRISTOPHER DALE FAULKNER	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RUIZ FAUSTINO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FIRST A-1 ELECTRIC, INC.	1/24/23	(3) HRS- INSTALL DIGITAL T	GENERAL FUND	FACILITIES MANAGEMENT	390.00
				TOTAL:	390.00
FIVE STAR CORRECTIONAL SERVICES, INC.	1/10/23	887 MEALS 12/01 - 12/07/20	GENERAL FUND	JAIL	1,188.58
	1/10/23	982 MEALS 12/08 - 12/14/20	GENERAL FUND	JAIL	1,315.88
	1/10/23	956 MEALS 12/15 - 12/21/20	GENERAL FUND	JAIL	1,281.04
	1/10/23	792 MEALS 12/22 - 12/28/20	GENERAL FUND	JAIL	1,061.28
	1/24/23	834 ,MEALS 12/29-01/04	GENERAL FUND	JAIL	1,113.50
				TOTAL:	5,960.28
FLEET IQ	1/10/23	MONTHLY DATA CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,249.50
				TOTAL:	1,249.50
FLEETPRIDE	1/04/23	(5) CLR MKR LAMP, YELLOW,	ROAD & BRIDGE FUND	ROAD & BRIDGE	268.40
	1/04/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
				TOTAL:	288.40
FORT DEARBORN LIFE	1/18/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.61
	1/18/23	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.61
				TOTAL:	329.22
FOURTH COURT OF APPEALS APELLATE JUDIC	1/31/23	QTRLY 4TH COURT OF APPEALS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	201.10
				TOTAL:	201.10
ALEJANDO J. FRAUSTO III	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KIMBERLY DESNEY FRAUSTO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
FRIO AUTO GLASS, LLC	1/31/23	1 WINDSHIELD 2019 F350 U#2	ROAD & BRIDGE FUND	ROAD & BRIDGE	295.00
	1/31/23	(2) ADHISIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	1/31/23	LAMINATED MOTOR GRADER DOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	1/31/23	(2) ADHISIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
				TOTAL:	510.00
FRIO CHEVROLET LLC	1/24/23	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	12.95
	1/24/23	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	56.00
	1/24/23	FILTER	GENERAL FUND	SHERIFF	7.00
	1/24/23	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	1/24/23	CABIN AIR FILTER	GENERAL FUND	SHERIFF	34.08
	1/24/23	AIR FILTER LABOR	GENERAL FUND	SHERIFF	45.95
	1/24/23	AIR FILTER ELEMENT LABOR	GENERAL FUND	SHERIFF	36.90
	1/24/23	ELEMENT	GENERAL FUND	SHERIFF	53.51
	1/24/23	WASTE/DISPOAL	GENERAL FUND	SHERIFF	10.23
	1/31/23	OIL CHANGE (8) QRTS	GENERAL FUND	SHERIFF	56.00
	1/31/23	FILTER UNIT# 3195	GENERAL FUND	SHERIFF	7.00
	1/31/23	TOTAL LABOR	GENERAL FUND	SHERIFF	12.95
	1/31/23	LESS PART UNIT #3195	GENERAL FUND	SHERIFF	23.00-
	1/31/23	LABOR	GENERAL FUND	SHERIFF	12.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	40.00
	1/31/23	FILTER	GENERAL FUND	SHERIFF	5.00
	1/31/23	LESS DISC	GENERAL FUND	SHERIFF	5.00-
	1/31/23	(8) QRT OIL	GENERAL FUND	SHERIFF	56.00
	1/31/23	FILTER	GENERAL FUND	SHERIFF	7.00
	1/31/23	LABOR	GENERAL FUND	SHERIFF	12.95
	1/31/23	LESS DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	1/24/23	OIL CHANGE UNIT 3626 LABOR	GENERAL FUND	SHERIFF	12.95
	1/24/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	1/24/23	FILTER	GENERAL FUND	SHERIFF	7.00
	1/24/23	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	1/24/23	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	12.95
	1/24/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	1/24/23	FILTER	GENERAL FUND	SHERIFF	7.00
	1/24/23	DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	1/24/23	REPLACE CABIN AIR FILTER L	GENERAL FUND	SHERIFF	45.95
	1/24/23	FILTER	GENERAL FUND	SHERIFF	35.10
	1/24/23	CHANGE AIR FILTER LABOR	GENERAL FUND	SHERIFF	24.60
	1/24/23	AIR FILTER ELEMENT	GENERAL FUND	SHERIFF	55.11
	1/31/23	(8) QRTS OIL	GENERAL FUND	SHERIFF	56.00
	1/31/23	FILTER	GENERAL FUND	SHERIFF	7.00
	1/31/23	LABOR	GENERAL FUND	SHERIFF	12.95
	1/31/23	LESS DISCOUNT	GENERAL FUND	SHERIFF	23.00-
	1/31/23	LABOR	GENERAL FUND	SHERIFF	24.60
	1/31/23	ELEMENT	GENERAL FUND	SHERIFF	55.11
	1/31/23	OIL CHANGE (8) QRTS	GENERAL FUND	SHERIFF	48.00
	1/31/23	FILTER	GENERAL FUND	SHERIFF	6.00
	1/31/23	LABOR FEE	GENERAL FUND	SHERIFF	17.41
	1/31/23	LESS DISCOUNT	GENERAL FUND	SHERIFF	<u>14.00-</u>
				TOTAL:	849.20
FRIO COUNTY APPRAISAL DISTRICT	1/10/23	MONTHLY ASSESSMENT FEB 202	GENERAL FUND	TAX COLLECTOR	<u>27,830.84</u>
				TOTAL:	27,830.84
FRIO COUNTY CREDIT UNION	1/19/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,955.88
	1/30/23	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>6,955.88</u>
				TOTAL:	13,911.76
FRIO COUNTY JUNIOR LIVESTOCK SHOW, INC	1/24/23	ARPA SUP-RECIPIENT AGREEME	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>15,000.00</u>
				TOTAL:	15,000.00
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	1/30/23	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>500.00</u>
				TOTAL:	500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/24/23	INSP/REGISTRATION UNIT #12	GENERAL FUND	SHERIFF	7.50
	1/31/23	INSP/REGISTRATION UNIT 545	GENERAL FUND	SHERIFF	7.50
	1/04/23	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/31/23	INSPECTION DOT #0124	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/10/23	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/10/23	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/24/23	INSP/REGISTRATION UNIT# 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/04/23	INSP/REGISTRATION UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/04/23	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/23	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/04/23	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/10/23	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/23	DOT INSPECTION #0224	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	199.00
FRIO DRUG STORE	1/04/23	RX0048410-00 C. MCCARTHY	GENERAL FUND	JAIL	27.00-
	1/04/23	RX0048410-00 C. MCCARTHY	GENERAL FUND	JAIL	27.00
	1/04/23	RX0680016-00 J. PERALTA	GENERAL FUND	JAIL	21.19
	1/04/23	RX0680015-00 J. PERALTA	GENERAL FUND	JAIL	17.70
	1/04/23	RX0680008-00 C MCCARTHY	GENERAL FUND	JAIL	13.70
	1/04/23	RX0680009-00 C MCCARTHY	GENERAL FUND	JAIL	13.10
	1/04/23	RX0680012-00 C MCCARTHY	GENERAL FUND	JAIL	12.28
	1/04/23	RX0680011-00 C MCCARTHY	GENERAL FUND	JAIL	21.00
	1/04/23	RX0680014-00 HUDDLESTON	GENERAL FUND	JAIL	18.73
	1/04/23	RX0680013-00 HUDDLESTON	GENERAL FUND	JAIL	15.95
	1/04/23	RX0680006-00 F SING	GENERAL FUND	JAIL	28.13
	1/04/23	RX0680007-00 F SING	GENERAL FUND	JAIL	13.88
	1/04/23	RX0680003-00 TALAMANTES	GENERAL FUND	JAIL	12.44
	1/04/23	RX0680004-00 E. MARTINEZ	GENERAL FUND	JAIL	12.90
	1/04/23	RX0680005-00 C. MCCARTHY	GENERAL FUND	JAIL	24.55
	1/04/23	RX0679072-02 I. JUAREZ	GENERAL FUND	JAIL	30.15
	1/04/23	RX0679073-02 I. JUAREZ	GENERAL FUND	JAIL	7.50
	1/04/23	RX0679074-02 I. JUAREZ	GENERAL FUND	JAIL	10.34
	1/04/23	RX0679599-01 B. HARVEY	GENERAL FUND	JAIL	24.38
	1/04/23	RX0680090-00 R. LUNA	GENERAL FUND	JAIL	13.76
	1/04/23	RX0680073-00 R. LUNA	GENERAL FUND	JAIL	12.42
	1/04/23	RX0679083-01 HUDDLESTON	GENERAL FUND	JAIL	21.95
	1/04/23	RX0048431-00 GONZALEZ K	GENERAL FUND	JAIL	13.95
	1/04/23	RX0680128-00 J. PERALTA	GENERAL FUND	JAIL	27.15
	1/04/23	RX0679794-01 C. MCCARTHY	GENERAL FUND	JAIL	98.50
	1/04/23	RX0680147-00 C. MCCARTHY	GENERAL FUND	JAIL	9.80
	1/04/23	RX0680146-00 C. MCCARTHY	GENERAL FUND	JAIL	14.55
	1/04/23	RX0680156-00 F. MARTINEZ	GENERAL FUND	JAIL	17.74
	1/04/23	RX0680157-00 F. MARTINEZ	GENERAL FUND	JAIL	9.61
	1/04/23	RX0680162-00 J. PERALTA	GENERAL FUND	JAIL	16.19
	1/04/23	RX0680152-00 F. SING	GENERAL FUND	JAIL	62.87
	1/04/23	RX0680153-00 F. SING	GENERAL FUND	JAIL	7.50
	1/04/23	RX0680164-00 V. DIAZ	GENERAL FUND	JAIL	44.23
	1/04/23	RX0680163-00 V. DIAZ	GENERAL FUND	JAIL	17.84
	1/04/23	RX0680161-00 R. SERRANO	GENERAL FUND	JAIL	13.75
	1/04/23	RX0680159-00 R. SERRANO	GENERAL FUND	JAIL	12.60
	1/04/23	RX0680160-00 R. SERRANO	GENERAL FUND	JAIL	7.50
	1/04/23	RX0680154-00 K. GONZALEZ	GENERAL FUND	JAIL	15.53
	1/04/23	RX0680155-00 K. GONZALEZ	GENERAL FUND	JAIL	7.50
	1/04/23	RX0680148-00 J. TREVINO	GENERAL FUND	JAIL	13.49
	1/04/23	RX0680149-00 J. TREVINO	GENERAL FUND	JAIL	18.31
	1/04/23	RX0680150-00 I. JUAREZ	GENERAL FUND	JAIL	14.35
	1/04/23	RX0680151-00 A. FLORES	GENERAL FUND	JAIL	14.42
	1/04/23	RX0680158-00 J. PARGAS	GENERAL FUND	JAIL	13.51
	1/24/23	RX0680558_00 D. MICHELL	GENERAL FUND	JAIL	14.98
	1/24/23	RX0680555_00 VASQUEZ, LU	GENERAL FUND	JAIL	14.98
	1/24/23	RX0680443_01 FUENTES, PA	GENERAL FUND	JAIL	13.81
	1/24/23	RX0680556_00 ORTIZ, JOE	GENERAL FUND	JAIL	17.89
	1/24/23	RX0680557_00 RAMIREZ, JR	GENERAL FUND	JAIL	12.28
	1/24/23	RX0680560_00 LUNA, RICKI	GENERAL FUND	JAIL	35.56
	1/24/23	RX0680563_00 HUDDLESTON, J	GENERAL FUND	JAIL	18.83
	1/24/23	RX0680564_00 AGUILAR, LU	GENERAL FUND	JAIL	3.50
	1/24/23	RX0680565_00 AGUILAR, LU	GENERAL FUND	JAIL	14.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	RX0680566_00 AGUILAR, LU	GENERAL FUND	JAIL	18.73
	1/24/23	RX0680146_01 MCCARTHY, c	GENERAL FUND	JAIL	14.55
	1/24/23	RX0680015_01 PERALTA, JO	GENERAL FUND	JAIL	17.70
	1/24/23	RX0680562_00 AGUILER, LU	GENERAL FUND	JAIL	15.95
	1/24/23	RX0680561_00 AGUILAR, LU	GENERAL FUND	JAIL	15.95
	1/24/23	RX0680543_00 MCCARTHY C	GENERAL FUND	JAIL	98.50
	1/24/23	RX0679793_01	GENERAL FUND	JAIL	333.34
	1/24/23	RX0680011_02 MCCARTHY C.	GENERAL FUND	JAIL	21.00
	1/24/23	RX0680580_00 TALAMANTES D.	GENERAL FUND	JAIL	10.44
	1/24/23	RX0679328_02 OBREGON, JU	GENERAL FUND	JAIL	12.28
	1/24/23	RX0680008_02 MCCARTHY C	GENERAL FUND	JAIL	13.70
	1/24/23	RX0680559_00 MCCARTHY C.	GENERAL FUND	JAIL	9.80
	1/24/23	RX0679976_01 HARVEY, BLA	GENERAL FUND	JAIL	17.57
	1/24/23	RX0680158_01 PARGAS, JUS	GENERAL FUND	JAIL	13.51
				TOTAL:	1,575.79
FRIO FRIENDS OF THE FAMILY	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	36.00
	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	42.00
FRIO NUECES CURRENT	1/10/23	PUBLIC NOTICE ESTATE RAMIR	GENERAL FUND	COUNTY CLERK	71.75
	1/04/23	ANNUAL SUBSCRIPTION 2023	GENERAL FUND	COUNTY AUDITOR	38.00
	1/10/23	JOB - FACILITIES TECH 1 1	GENERAL FUND	FACILITIES MANAGEMENT	38.74
	1/10/23	JOB - FACILITIES TECH 1 1	GENERAL FUND	FACILITIES MANAGEMENT	8.75
	1/10/23	NOTICE MOBILE COMMAND 12/0	GENERAL FUND	SHERIFF	56.35
	1/10/23	NOTICE MOBILE COMMAND 12/0	GENERAL FUND	SHERIFF	56.35
	1/24/23	NOW HIRING AD 12/8 & 12/15	GENERAL FUND	JUVENILE CORRECTIONS	114.00
				TOTAL:	383.94
FRIO REGIONAL HOSPITAL	1/10/23	INMATE MEDICAL A. HERNANDE	GENERAL FUND	JAIL	2,671.35
	1/10/23	INMATE MEDICAL J. PERALTA	GENERAL FUND	JAIL	855.69
	1/10/23	INMATE MEDICAL M. MORENO	GENERAL FUND	JAIL	1,886.77
	1/10/23	CPT 86235 C. MENDIOLA	GENERAL FUND	JAIL	15.06
	1/10/23	CPT 85610 C. MENDIOLA	GENERAL FUND	JAIL	3.60
	1/10/23	CPT 87086 C. MENDIOLA	GENERAL FUND	JAIL	6.78
	1/10/23	CPT 81001 C. MENDIOLA	GENERAL FUND	JAIL	2.66
	1/10/23	CPT 81003 XU C. MENDIOLA	GENERAL FUND	JAIL	1.89
	1/10/23	CPT 87490 D. JONES	GENERAL FUND	JAIL	19.11
	1/10/23	CPT 87590 D. JONES	GENERAL FUND	JAIL	22.58
	1/10/23	CPT 84443 R. HERNANDEZ	GENERAL FUND	JAIL	14.11
	1/10/23	CPT 80053 R. HERNANDEZ	GENERAL FUND	JAIL	8.87
	1/10/23	CPT 81003 R. HERNANDEZ	GENERAL FUND	JAIL	1.89
	1/24/23	INMATE MEDICAL F. SING	GENERAL FUND	JAIL	170.61
	1/31/23	INMATE MEDICAL R.G SERRANO	GENERAL FUND	JAIL	361.68
				TOTAL:	6,042.65
FUEL MASTERS, LLC	1/10/23	7,352 FUEL DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	25,248.71
	1/10/23	4964 GAL ETHANOL NO LEAD G	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,710.41
				TOTAL:	36,959.12
GADDIS COURT REPORTING	1/24/23	COURT REPORTING 12/16/22	GENERAL FUND	DISTRICT COURT	555.00
				TOTAL:	555.00
GALLS, LLC	1/10/23	COLLAR PIN 1/2 IN	GENERAL FUND	SHERIFF	7.04
	1/10/23	SHIPPING	GENERAL FUND	SHERIFF	0.13
	1/10/23	ZIPPERED SHIRT	GENERAL FUND	SHERIFF	71.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	SEWING SERVICE	GENERAL FUND	SHERIFF	2.00
	1/10/23	SEWING SERVICE	GENERAL FUND	SHERIFF	2.00
	1/10/23	BUTTON APPLICATION	GENERAL FUND	SHERIFF	2.00
	1/10/23	TX. STATE SEAL BUTTO	GENERAL FUND	SHERIFF	7.04
	1/10/23	SHIPPING	GENERAL FUND	SHERIFF	1.54
	1/10/23	1 LINE NAMEPLATE	GENERAL FUND	SHERIFF	8.80
	1/10/23	SHIPPING	GENERAL FUND	SHERIFF	0.16
	1/24/23	ZIPPEED SHIRT BUTTON APPLI	GENERAL FUND	SHERIFF	75.39
	1/24/23	ZIPPERED SHIRT	GENERAL FUND	SHERIFF	71.40-
	1/24/23	BUTTON	GENERAL FUND	SHERIFF	1.99-
	1/10/23	3IN POLYESTER CLIP	GENERAL FUND	SHERIFF	6.80
	1/10/23	SHIPPING	GENERAL FUND	SHERIFF	0.12
	1/10/23	LONG SLEEVE TACTICAL	GENERAL FUND	SHERIFF	145.20
	1/10/23	SEWING SERVICE	GENERAL FUND	SHERIFF	6.00
	1/10/23	SEWING SERVICE	GENERAL FUND	SHERIFF	6.00
	1/10/23	SEWING SERVICE	GENERAL FUND	SHERIFF	6.00
	1/10/23	SHIPPING	GENERAL FUND	SHERIFF	3.05
	1/24/23	(50) FRIO COUNTY SHERIFF C	GENERAL FUND	SHERIFF	154.00
	1/24/23	TEXTTROPMS MENS LS ZIPPERED	GENERAL FUND	SHERIFF	71.40
	1/24/23	BUTTON APPLICATION	GENERAL FUND	SHERIFF	2.00
	1/24/23	WATERBJRY TEXAS STATE SEAL	GENERAL FUND	SHERIFF	7.04
	1/31/23	(3) SG704 OLI SM REG LS	GENERAL FUND	SHERIFF	129.00
	1/31/23	(3) CE200/EMBLEM-GENERIC	GENERAL FUND	SHERIFF	12.00
	1/31/23	(3) CE200/EMBLEM-GENERIC	GENERAL FUND	SHERIFF	6.00
	1/31/23	(3) CE200/EMBLEM-GENERIC	GENERAL FUND	SHERIFF	12.00
	1/31/23	SHIPPING	GENERAL FUND	SHERIFF	0.84
	1/31/23	UNIFORM DEPUTY C. MARQUEZ	GENERAL FUND	SHERIFF	51.85
	1/24/23	BUTTON APPLICATION	GENERAL FUND	SHERIFF	<u>2.00-</u>
				TOTAL:	721.41
AMBROSIO MOYA GARZA	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
CYNTHIA KAY GARZA	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
RUBEN R. GARZA III	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SHANNA GATES	1/24/23	REIMBURSE JP10 SEMINAR 2/5	GENERAL FUND	J.P. PCT. # 1	110.00
	1/24/23	MEALS 02/05-02/07/23	GENERAL FUND	J.P. PCT. # 1	160.00
	1/24/23	TRAVEL 02/05-02/07/23	GENERAL FUND	J.P. PCT. # 1	<u>168.59</u>
				TOTAL:	438.59
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/10/23	DESKPAD CALENDAR	GENERAL FUND	COMMISSIONERS COURT	24.84
	1/10/23	DESKPAD CAL COMPACT	GENERAL FUND	COMMISSIONERS COURT	9.04
	1/24/23	DRY-ERS BOARD	GENERAL FUND	COMMISSIONERS COURT	1,190.21
	1/24/23	MESSAGE BOOK 11X8	GENERAL FUND	COMMISSIONERS COURT	77.91
	1/24/23	FILE CARD ROTARY 400	GENERAL FUND	COMMISSIONERS COURT	60.87
	1/24/23	SHARPIE MARKERS	GENERAL FUND	COMMISSIONERS COURT	56.13
	1/24/23	WALL, POCKET	GENERAL FUND	COMMISSIONERS COURT	48.56
	1/24/23	STAMP DATE	GENERAL FUND	COMMISSIONERS COURT	60.10
	1/24/23	PADLOCK LONG	GENERAL FUND	COMMISSIONERS COURT	14.49
	1/24/23	SCISSORS	GENERAL FUND	COMMISSIONERS COURT	13.11
	1/24/23	POCKET,WALL MAGCLEAR	GENERAL FUND	COMMISSIONERS COURT	35.78
	1/24/23	APPT BOOK	GENERAL FUND	COMMISSIONERS COURT	62.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	TOPS LEGAL PAD	GENERAL FUND	COMMISSIONERS COURT	37.50
	1/24/23	CALL REGISTER BOOK	GENERAL FUND	COMMISSIONERS COURT	66.69
	1/24/23	DRYERASE MARKERS	GENERAL FUND	COMMISSIONERS COURT	8.09
	1/24/23	LORELL LATERAL FILE	GENERAL FUND	COMMISSIONERS COURT	817.56
	1/10/23	PORTABLE QUARTZ HEATER	GENERAL FUND	DISTRICT CLERK	147.89
	1/10/23	ENVELOPES,10X13	GENERAL FUND	J.P. PCT. # 1	22.08
	1/10/23	MEMO MESH HOLDER	GENERAL FUND	J.P. PCT. # 1	33.00
	1/10/23	SCISSORS,STRGHT,8"	GENERAL FUND	J.P. PCT. # 1	20.62
	1/10/23	SCISSORS,8",PINK	GENERAL FUND	J.P. PCT. # 1	12.31
	1/10/23	ADHESIVE NOTES,3X5	GENERAL FUND	J.P. PCT. # 1	33.96
	1/10/23	FILE POCKET NO FLAP	GENERAL FUND	J.P. PCT. # 1	45.82
	1/10/23	DESK PAD CALANDER	GENERAL FUND	J.P. PCT. # 1	9.76
	1/10/23	DATE STAMP	GENERAL FUND	J.P. PCT. # 1	109.98
	1/10/23	CUSTOM STAMP	GENERAL FUND	J.P. PCT. # 2	31.99
	1/24/23	WALL CLOCK	GENERAL FUND	J.P. PCT. # 2	41.91
	1/24/23	RED PENS,FINE POINT	GENERAL FUND	J.P. PCT. # 2	11.05
	1/24/23	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 2	27.12
	1/24/23	ELECTRIC SHRPNR	GENERAL FUND	J.P. PCT. # 2	31.55
	1/24/23	TRODAT CUSTOM STAMP	GENERAL FUND	J.P. PCT. # 3	74.97
	1/10/23	BATTERIES 24PK AA	GENERAL FUND	COUNTY TREASURER	37.42
	1/10/23	BATTERIES AAA	GENERAL FUND	COUNTY TREASURER	36.38
	1/10/23	CALENDAR DESKPAD	GENERAL FUND	COUNTY TREASURER	59.96
	1/10/23	ROLLS THERM	GENERAL FUND	TAX COLLECTOR	44.57
	1/10/23	PAPER MULTI PURPOSE	GENERAL FUND	TAX COLLECTOR	385.15
	1/10/23	ENVELOPE 9X12	GENERAL FUND	TAX COLLECTOR	83.97
	1/24/23	MOP & BROOM WALL RACK	GENERAL FUND	FACILITIES MANAGEMENT	53.10
	1/10/23	TOSTFC415UK CRTDG,LSR,2515	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.34
	1/31/23	MAG INK CARTRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.14
	1/31/23	YEL INK CARTRIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.14
	1/31/23	CYN INK CARTRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.14
	1/24/23	REFILL BLADES	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.22
	1/24/23	BLUE INK STAMP	TAX COL OFFICER SA	NON-DEPARTMENTAL	123.00
	1/24/23	STAPLER	TAX COL OFFICER SA	NON-DEPARTMENTAL	29.18
	1/24/23	SCOTCH TAPE	TAX COL OFFICER SA	NON-DEPARTMENTAL	42.38
	1/10/23	(24) BOX STORAGE 12 PK	FRIO CO RECORDS MG	NON-DEPARTMENTAL	1,010.40
	1/10/23	48 BSN42051 BOX STORAGE,LT	FRIO CO RECORDS MG	NON-DEPARTMENTAL	2,020.80
				TOTAL:	7,830.56
GESSNER ENGINEERING, LLC	1/10/23	C-005 CYLINDER PICK UP	GENERAL FUND	FACILITIES MANAGEMENT	60.00
	1/10/23	C-001 - CASTING & COMPRESS	GENERAL FUND	FACILITIES MANAGEMENT	200.00
	1/10/23	C-010 - ROUND TRIP FEE	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	1/10/23	E-001 IN PLACE NUCLEAR DEN	GENERAL FUND	FACILITIES MANAGEMENT	120.00
	1/10/23	L-001 CLERICAL	GENERAL FUND	FACILITIES MANAGEMENT	15.00
	1/10/23	L-002 CMT PROJECT MANAGER	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	1/10/23	L-004 PROFESSIONAL ENGINEE	GENERAL FUND	FACILITIES MANAGEMENT	67.50
	1/10/23	L-009 SENIOR TECHNICIAN	GENERAL FUND	FACILITIES MANAGEMENT	225.00
	1/10/23	L-011 TECHNICIAN	GENERAL FUND	FACILITIES MANAGEMENT	637.00
	1/10/23	L-015 VEHICLE FEE	GENERAL FUND	FACILITIES MANAGEMENT	135.00
				TOTAL:	1,744.50
ANNETTA LOUISE GEYER	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GLOBE LIFE / FHD	1/18/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	945.80
	1/18/23	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	945.80
				TOTAL:	1,891.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOLDEN WEST PACKAGING - UNITED OIL & G	1/10/23	11-50LBS DRY OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>69.93</u>
				TOTAL:	69.93
BRIANNA GONZALES	1/31/23	TRAVEL 1/13-1/13-23 S.T.CR	GENERAL FUND	COUNTY EXTENSION	70.35
	1/31/23	TRAVEL 1/24-01/24-2023 FRI	GENERAL FUND	COUNTY EXTENSION	29.28
	1/04/23	MILEAG 12/2 D12 CEU CONFER	GENERAL FUND	COUNTY EXTENSION	122.81
	1/04/23	MILEAGE 12/3/22 D12 SHOOTI	GENERAL FUND	COUNTY EXTENSION	<u>149.06</u>
				TOTAL:	371.50
JESUSA GONZALES	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LISA FRAUSTO GONZALES	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LUCIANO GONZALES	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
CRYSTAL ANN GONZALEZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
GOODYEAR COMMERCIAL TIRE & SERVICE CEN	1/10/23	(2) TIRES FOR UNIT#106	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,469.82
	1/10/23	(4) GY 245/75R17 WRL AT AD	ROAD & BRIDGE FUND	ROAD & BRIDGE	705.68
	1/10/23	(4) GY 245/75R17 WRL WORKH	ROAD & BRIDGE FUND	ROAD & BRIDGE	333.36
	1/10/23	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.23</u>
				TOTAL:	2,541.09
ROBERT J. GORHUM D.D.S	1/04/23	SURGICAL EXT #2 C. ALDACO	GENERAL FUND	JAIL	<u>256.00</u>
				TOTAL:	256.00
W.W. GRAINGER, INC.	1/10/23	PAPER TOWEL SHEETS	GENERAL FUND	FACILITIES MANAGEMENT	163.83
	1/04/23	(2) THREADED STEM CASTER 3	GENERAL FUND	FACILITIES MANAGEMENT	17.14
	1/04/23	(2) HANDLE 60" L TAPERED	GENERAL FUND	FACILITIES MANAGEMENT	12.10
	1/24/23	(2) URINAL MASTER REBUILD	GENERAL FUND	FACILITIES MANAGEMENT	59.30
	1/24/23	(2) UPRIGHT VACUUM	GENERAL FUND	FACILITIES MANAGEMENT	286.78
	1/24/23	(2) SWIVEL PAD HOLDER BLUE	GENERAL FUND	FACILITIES MANAGEMENT	61.42
	1/31/23	DIAPHRAGM ASSEMBLY	GENERAL FUND	FACILITIES MANAGEMENT	61.66
	1/10/23	(6) BASKETBALL GOAL NETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.08
	1/04/23	(2) WINDSOCK RED/ORANGE 60	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.26
	1/10/23	IR THERMOMETER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>117.74</u>
				TOTAL:	1,254.31
MARK ANTHONY GUEDEA	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
ASCENCION GUTIERREZ JR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
DIANA M GUTIERREZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RONALD C GUYER JR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOSE SANTIAGO GUZMAN	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAN JUAN GUZMAN	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
H & V EQUIPMENT SERVICES, INC.	1/24/23	COVER, FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.96
	1/24/23	KIT, SEAL, FLIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.08
	1/24/23	BREATHER, ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.06
	1/24/23	ELEMENT, FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.62
	1/24/23	PARTS FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.10
				TOTAL:	763.82
JENNIFER STILWELL HARKNESS	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
HARRIS COUNTY TOLL ROAD AUTHORITY - VI	1/04/23	LATE CHARGES	GENERAL FUND	JAIL	10.00
				TOTAL:	10.00
JOE LUIS HERNANDEZ JR.	1/10/23	REIMBURSE PPOANE UNIT 019	FM & LATERAL ROAD	NON-DEPARTMENTAL	28.00
				TOTAL:	28.00
LOUIS MANUEL HERNANDEZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RICARDO B. HERNANDEZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
ROGER ROCKY HERNANDEZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TONY HOLGUIN	1/24/23	01/3/2023 SET UP COMP,EMAI	GENERAL FUND	COMMISSIONERS COURT	165.00
	1/24/23	01/04/223 SET UP & INTSALL	GENERAL FUND	COMMISSIONERS COURT	165.00
	1/24/23	1/5/23 COMPL INSTALL AND T	GENERAL FUND	COMMISSIONERS COURT	110.00
	1/31/23	SVC SOCIAL SECURITY OFFICE	GENERAL FUND	COMMISSIONERS COURT	110.00
	1/04/23	RENEWAL JOTFORM SOFTWARE	GENERAL FUND	DISTRICT CLERK	375.84
	1/24/23	SET UP TOSHIBA PRINTER 1/	GENERAL FUND	DISTRICT CLERK	55.00
	1/24/23	SET UP A BACKUP DRIVE 1/	GENERAL FUND	DISTRICT CLERK	110.00
	1/24/23	64 GB USB FLASH DRIVE 1/6/	GENERAL FUND	DISTRICT CLERK	20.00
	1/24/23	01/09/23 ASIT SETUP 4 JURY	GENERAL FUND	DISTRICT CLERK	110.00
	1/24/23	01/12/23 TRBLE SHT & REPAI	GENERAL FUND	DISTRICT CLERK	110.00
	1/24/23	1/9/23 ASSIST W/SPYWARE	GENERAL FUND	J.P. PCT. # 2	55.00
	1/24/23	1/10/23 ASSIST W/ SIGNATUR	GENERAL FUND	J.P. PCT. # 2	55.00
	1/31/23	SVC JP#2 1/20/2023	GENERAL FUND	J.P. PCT. # 2	110.00
	1/24/23	RESET ADMIN PASSWORD 1/04	GENERAL FUND	COUNTY ATTORNEY	55.00
	1/24/23	RESET ADMIN PASSWORD 1/05	GENERAL FUND	COUNTY ATTORNEY	110.00
	1/04/23	CONTACT RACKSPACE EMAILS	GENERAL FUND	COUNTY AUDITOR	110.00
	1/24/23	MODIFY ANGELA'S PRINTER	GENERAL FUND	COUNTY AUDITOR	55.00
	1/04/23	SET UP NEW COMPUTER - ANN	GENERAL FUND	COUNTY TREASURER	220.00
	1/10/23	(4) ETHERNET CONNECT @ R&B	GENERAL FUND	FACILITIES MANAGEMENT	600.00
	1/10/23	(7) ETHERNET CONNECT @SHER	GENERAL FUND	FACILITIES MANAGEMENT	1,050.00
	1/10/23	(4) ETHERNET CONNECT @ COU	GENERAL FUND	FACILITIES MANAGEMENT	600.00
	1/10/23	(3) ETHERNET CONNECT @ JP3	GENERAL FUND	FACILITIES MANAGEMENT	450.00
	1/10/23	ETHERNET CONNECT @ CO EXTE	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	1/04/23	REPAIR TELEPHONE SVC DILLE	GENERAL FUND	FACILITIES MANAGEMENT	165.00
	1/24/23	INSTALL NETGEAR AT DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	220.00
	1/24/23	(2) NETGEAR 24 PORT POE SW	GENERAL FUND	FACILITIES MANAGEMENT	700.00
	1/24/23	CORRECT CABLING @ DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	1/24/23	CONTACT SPECTRUM RESTORE S	GENERAL FUND	FACILITIES MANAGEMENT	330.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	CONTACT SPECTRUM CHG OWNER	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	1/24/23	CONTACT ETS REPAIR VOICESV	GENERAL FUND	FACILITIES MANAGEMENT	110.00
	1/31/23	SVC 1/12/23 ASSIST W/PRINT	GENERAL FUND	FACILITIES MANAGEMENT	55.00
	1/24/23	SVC 1/15/23 RESTORE SVC	GENERAL FUND	FACILITIES MANAGEMENT	220.00
	1/04/23	REPAIR RADIO COMPUTER DISP	GENERAL FUND	SHERIFF	110.00
	1/24/23	REBUILD LAPTOP FOR R.RAMIR	GENERAL FUND	SHERIFF	165.00
	1/24/23	01/10/23 RESET PWER TO FRT	GENERAL FUND	SHERIFF	55.00
	1/24/23	01/11/2023 ASSIS W/ EXPT &	GENERAL FUND	SHERIFF	55.00
	1/24/23	01/11/23 SERVICE DATA ON 6	GENERAL FUND	SHERIFF	40.00
	1/24/23	01/12/23 ASSIT JENN & CHIE	GENERAL FUND	SHERIFF	55.00
	1/31/23	1/17/23 REMOVE SPYWARE	GENERAL FUND	SHERIFF	55.00
	1/31/23	1/18/23 RESET BODY CAM SOF	GENERAL FUND	SHERIFF	110.00
	1/31/23	01/18/23 CREATE NEW EMAIL	GENERAL FUND	SHERIFF	55.00
	1/24/23	(5) NORTON ANTIVIRUS	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/24/23	RENEW ANTIVIRUS ON 5 COMPU	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	1/04/23	SET UP GENERIC EMAIL ACCT	GENERAL FUND	HEALTH & WELFARE	55.00
	1/04/23	REPAIR CHRIS'S EMAIL ACCOU	GENERAL FUND	VETERANS SERVICE	110.00
	1/04/23	REPAIR ROXI'S EMAIL 12/12/	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	1/10/23	TECHNOLOGY SERVICES @ R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	385.00
	1/24/23	SET UP LAPTOP MARIO MARTIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	1/31/23	SVC 1/5/2023 ROXI'S EMAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.52
	1/04/23	ADJUST VIDEO CAMERAS	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.00
	1/04/23	INSTALL ETHERNET CABLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
	1/04/23	ETHERNET CABLE, CONNECTORS	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	9,176.36
RANDY HOLLAR, LLC	1/24/23	ASSIST RUDY W/FILING & PRI	GENERAL FUND	COUNTY TREASURER	418.70
				TOTAL:	418.70
HOLT CAT	1/10/23	(10) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,523.80
	1/10/23	(30) EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,842.20
	1/10/23	SEAT GP-SUSP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,814.97
	1/10/23	(2) ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.22
	1/10/23	(8) STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.44
	1/10/23	(8) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.88
	1/10/23	(8) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.76
	1/10/23	(4) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	1/10/23	(2) STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.00
	1/10/23	(2) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.88
	1/10/23	(2) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.38
	1/10/23	(2) SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.78
	1/10/23	(2) SWITCH AS-MA FOR UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	596.56
	1/10/23	FRIEGHT/DELIVERY CHR	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/10/23	(2) ELEMENTS UNIT#0210 �	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.12
				TOTAL:	8,813.99
HOPPER'S SOFT WATER SERVICE, LLC.	1/24/23	AUTO 45 SOFTENER SVC JAN 2	GENERAL FUND	FACILITIES MANAGEMENT	45.00
				TOTAL:	45.00
SAT RADIO COMMUNICATIONS, LTD	1/10/23	SIREN W/HANDHELD CONTROLLE	GENERAL FUND	SHERIFF	606.00
	1/10/23	100W SIREN SPEAKER	GENERAL FUND	SHERIFF	351.00
	1/10/23	SIREN SPEAKER BRACKET	GENERAL FUND	SHERIFF	49.00
	1/10/23	(2) FRONT VISOR LIGHTS R/B	GENERAL FUND	SHERIFF	830.00
	1/10/23	(2) FRONT VISOR BRACKETS	GENERAL FUND	SHERIFF	40.00
	1/10/23	(2) REAR WINDOW TA LIGHTS	GENERAL FUND	SHERIFF	1,515.60
	1/10/23	READ WINDOW TA BRACKET	GENERAL FUND	SHERIFF	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	(2) TLIJ - REAR LIGHTS	GENERAL FUND	SHERIFF	296.00
	1/10/23	TIONBKT2 - REAR LIGHT BRAC	GENERAL FUND	SHERIFF	47.00
	1/10/23	(2) TLIJ FRONT LIGHT RB	GENERAL FUND	SHERIFF	326.00
	1/10/23	(2) TIONBKT1 FRONT LIGHT B	GENERAL FUND	SHERIFF	36.00
	1/10/23	INSTALLATION	GENERAL FUND	SHERIFF	1,770.84
	1/10/23	SHIPPING	GENERAL FUND	SHERIFF	164.98
	1/10/23	SGI MUFF HEADSET N/C	GENERAL FUND	SHERIFF	760.00
	1/10/23	SCGI MUFF HEADSETS	GENERAL FUND	SHERIFF	975.00
	1/10/23	FOOTSWITCH	GENERAL FUND	SHERIFF	366.00
	1/10/23	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	63.03
	1/24/23	2 MTR REPEATERS	GENERAL FUND	SHERIFF	1,176.00
	1/24/23	MTR REPEATER @ DILLEY	GENERAL FUND	SHERIFF	588.00
	1/24/23	QUANTAR DIGITAL RPTR	GENERAL FUND	SHERIFF	1,800.00
	1/24/23	TELEX CONSOLE	GENERAL FUND	SHERIFF	708.00
	1/24/23	3 DIGITAL CONSOLETTES	GENERAL FUND	SHERIFF	1,764.00
	1/24/23	BACKUP CONSOLE	GENERAL FUND	SHERIFF	360.00
	1/24/23	M25KTS MOBILE	GENERAL FUND	SHERIFF	216.00
	1/24/23	13 XXTL5000 MOBILE	GENERAL FUND	SHERIFF	2,808.00
	1/24/23	14 XTL5000 PORTABLES	GENERAL FUND	SHERIFF	3,024.00
	1/24/23	UPS BATTERY BACKUP	GENERAL FUND	SHERIFF	144.00
	1/24/23	TWR4-150SP PRE-AMP	GENERAL FUND	SHERIFF	180.00
	1/24/23	8 APX4000	GENERAL FUND	SHERIFF	1,728.00
	1/24/23	6 APX6500	GENERAL FUND	SHERIFF	1,296.00
	1/24/23	1 STP1405B MIDLAND P25	GENERAL FUND	SHERIFF	216.00
	1/24/23	2 DISPATCH CONSOLE POSITIO	GENERAL FUND	SHERIFF	1,632.00
	1/24/23	GTR8000 REPEATER	GENERAL FUND	SHERIFF	1,800.00
	1/24/23	SUA2200XL UPS	GENERAL FUND	SHERIFF	144.00
	1/24/23	SUA48XLBP BATT KIT	GENERAL FUND	SHERIFF	624.00
				TOTAL:	28,432.45
INGRAM READYMIX INCORPORATED	1/24/23	(10) FLOWBACK FILL	GENERAL FUND	FACILITIES MANAGEMENT	1,305.00
	1/24/23	(3) FLOWBACK FILL	GENERAL FUND	FACILITIES MANAGEMENT	391.50
	1/24/23	(1) FLOWBACK FILL	GENERAL FUND	FACILITIES MANAGEMENT	130.50
	1/24/23	(3) FUEL ADJUSTMENT	GENERAL FUND	FACILITIES MANAGEMENT	105.00
				TOTAL:	1,932.00
INTERNAL REVENUE SERVICE	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	416.74
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	403.78
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	405.49
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	97.47
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	94.44
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	94.84
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	417.33
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.14
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	408.16
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	97.60
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	95.45
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	139.89
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	136.37
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	32.72
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.89
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	70.62
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	16.52
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	502.39
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	476.23
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	428.45
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	117.50
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	111.37
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	100.20
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	343.61
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.41
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	319.40
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	80.36
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.70
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.58
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	253.20
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.30
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	59.22
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	224.99
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	214.32
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	245.69
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	52.62
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	50.12
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	57.46
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	233.42
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	229.02
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	54.59
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	53.56
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	617.78
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	604.63
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	605.17
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	144.48
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	141.41
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	141.53
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	315.39
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	308.92
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	73.76
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.24
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	446.83
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	431.47
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	457.25
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	104.50
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	100.90
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	106.93
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	381.18
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	378.60
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	89.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.55
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	778.98
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	746.91
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	704.62
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	182.18
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	174.68
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	164.79
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	372.57
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	372.13
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	372.12
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	87.13
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	87.03
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	87.02
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	127.49
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.82
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	137.60
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	124.63
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	32.18
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	29.15
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.97
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	127.78
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.93
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	29.88
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	152.06
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	150.94
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.56
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	35.30
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,785.89
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	2,004.01
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,756.66
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	417.65
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	468.70
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	410.85
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,440.77
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,969.99
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,235.69
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,038.60
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,162.33
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	990.60
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	360.44
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	317.33
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	84.28
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	74.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	120.63
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.40
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	87.39
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	28.21
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.44
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	194.99
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	194.80
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	194.80
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	45.60
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	45.55
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	45.55
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	296.54
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	294.67
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	294.67
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	69.35
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	68.91
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	68.91
	1/04/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	86.98
	1/19/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	79.14
	1/30/23	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	82.56
	1/04/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.34
	1/19/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	18.51
	1/30/23	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	19.31
	1/04/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	880.75
	1/19/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	914.67
	1/30/23	FICA WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	843.77
	1/04/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	205.96
	1/19/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	213.92
	1/30/23	MEDICARE WITHHOLDINGS	OPERATION LONE STA	NON-DEPARTMENTAL	197.33
	1/04/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,534.91
	1/19/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,386.54
	1/30/23	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,371.70
	1/04/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	826.70
	1/19/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	792.00
	1/30/23	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	788.53
	1/04/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	288.08
	1/19/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	279.07
	1/30/23	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	279.06
	1/04/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.37
	1/19/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.27
	1/30/23	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.26
	1/04/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.81
	1/19/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	41.03
	1/30/23	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	43.02
	1/04/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.24
	1/19/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.59
	1/30/23	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.06
	1/04/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.75
	1/19/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	1/30/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	161.56
	1/04/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.83
	1/19/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	1/30/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	37.78
	1/04/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	162.15
	1/19/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	44.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	44.89
	1/04/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.93
	1/19/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.50
	1/30/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.50
	1/04/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.73
	1/19/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	1/30/23	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.71
	1/04/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	1/19/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	1/30/23	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.14
	1/30/23	IRS OVERPAYMENT 1-27-23 PA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.00
	1/04/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,194.67
	1/19/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22,020.33
	1/30/23	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,024.68
	1/04/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,435.84
	1/19/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,677.40
	1/30/23	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,584.73
	1/04/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,311.57
	1/19/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,368.08
	1/30/23	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,112.52
				TOTAL:	198,249.96
RAYE-LINN JACKSON	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL THADDEUS JASIK	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIO ALBERTO JASSO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ERNEST E. KEARTON	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
LUCY ELLEN KILLINGER-GONZALES	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FERNANDO R KING	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KINSMAN FARMS	1/10/23	(50) TULIP TREES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,500.00
				TOTAL:	2,500.00
KOLOGIK	1/10/23	COPSYNC LICENSE 2023-2024	GENERAL FUND	CONSTABLE PCT # 3	600.00
				TOTAL:	600.00
LEAL & CARTER, P.C.	1/10/23	SVC RENDERED DEC 2022 FY 2	GENERAL FUND	COUNTY AUDITOR	2,000.00
	1/10/23	PRESENTATION OF REPORT	GENERAL FUND	COUNTY AUDITOR	2,200.00
	1/10/23	SVC RENDERED DEC 2022 FY 2	GENERAL FUND	COUNTY AUDITOR	4,000.00
				TOTAL:	8,200.00
REYES ORTIZ LEAL JR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
LEGAL SHIELD	1/18/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	1/18/23	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>47.86</u>
JEFFERY LEONARD	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
LEXIS - NEXIS	1/04/23	MO SVC DECEMBER 2022	GENERAL FUND	DISTRICT COURT	93.00
	1/24/23	MO SVC DEC 2022 JP2	GENERAL FUND	J.P. PCT. # 2	<u>70.12</u>
				TOTAL:	163.12
LIBERTY NATIONAL LIFE INS. CO.	1/18/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	302.34
	1/18/23	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>289.25</u>
				TOTAL:	591.59
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/10/23	DELINQUENT FEES JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	2,337.80
	1/10/23	DELINQUENT FEES JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	2,256.04
	1/10/23	DELINQUENT FEES JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	339.71
	1/10/23	DELINQUENT FEES JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	791.35
	1/10/23	DELINQUENT FEES JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	777.53
	1/10/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	3,008.85
	1/10/23	DELINQUENT FEES JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,780.57
	1/10/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,567.98
	1/10/23	DELINQUENT FEES JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	364.09
	1/10/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	983.89
	1/10/23	DELINQUENT FEES JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	722.44
	1/10/23	DELINQUENT FEES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	793.53
	1/10/23	DELINQUENT FEES SEPT 2022	GENERAL FUND	NON-DEPARTMENTAL	2,161.72
	1/10/23	DELINQUENT FEES SEPT 2022	GENERAL FUND	NON-DEPARTMENTAL	1,319.60
	1/10/23	DELINQUENT FEES SEPT 2022	GENERAL FUND	NON-DEPARTMENTAL	691.02
	1/10/23	DELINQUENT FEES SEPT 2022	GENERAL FUND	NON-DEPARTMENTAL	<u>343.31</u>
				TOTAL:	20,239.43
LOCAL GOVERNMENT SOLUTIONS, LP	1/10/23	PROFESSIONAL SVC FEB 2023	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/10/23	FEB 2023 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,629.00
	1/10/23	PROFESSIONAL SVC FEB 2023	GENERAL FUND	DISTRICT CLERK	1,600.00
	1/10/23	PROFESSIONAL SVC FEB 2023	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,623.00
ROBIN LYN LONGINO	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
JOSHUA LONGORIA	1/10/23	MEALS 1/18 - 1/20/23 SEMIN	GENERAL FUND	SHERIFF	147.50
	1/04/23	5 GAL HD JUG	GENERAL FUND	SHERIFF	29.97
	1/04/23	(10) GV EVAP MILK	GENERAL FUND	SHERIFF	13.20
	1/04/23	5 GAL PURCHA	GENERAL FUND	SHERIFF	13.44
	1/04/23	5 GAL PURCHA	GENERAL FUND	SHERIFF	<u>13.44</u>
				TOTAL:	217.55
LUMENSERVE INC.	1/04/23	LED SYSTEM W/WARRANTY OCT	GENERAL FUND	SHERIFF	163.56
	1/04/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	28.55
	1/04/23	FAA ON-SITE LIGHTING INSPE	GENERAL FUND	SHERIFF	38.23
	1/04/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	4.84
	1/04/23	DISCOUNT	GENERAL FUND	SHERIFF	7.26-
	1/04/23	LED SYSTEM W/WARRANTY DEC	GENERAL FUND	SHERIFF	338.00
	1/04/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	59.00
	1/04/23	FAA ON-SITE LIGHTING INSPE	GENERAL FUND	SHERIFF	79.00
	1/04/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/23	DISCOUNT	GENERAL FUND	SHERIFF	15.00-
	1/04/23	LED SYSTEM W/WARRANTY	GENERAL FUND	SHERIFF	338.00
	1/04/23	COMPLIANCE & MONITORING	GENERAL FUND	SHERIFF	59.00
	1/04/23	FAA ON-SITE LIGHTING INSPE	GENERAL FUND	SHERIFF	79.00
	1/04/23	DATA BACKHAUL	GENERAL FUND	SHERIFF	10.00
	1/04/23	DISCOUNT	GENERAL FUND	SHERIFF	<u>15.00-</u>
				TOTAL:	1,169.92
M & M TOWING SERVICE	1/10/23	ABV TOW 2000 NISSAN ALTIMA	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>260.00</u>
				TOTAL:	260.00
MICHELLE MALDONADO	1/24/23	MILEAGE TO DILLEY 01/17/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	1/04/23	MILEAGE TO DILLEY 12/20/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	44.29
ANGEL JESUS MARTINEZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ESPERANZA MARTINEZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
GABINO MARTINEZ JR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JUAN ELEZONDO MARTINEZ III	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
LEEANN MARTINEZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MACEDONIO MARTINEZ	1/04/23	MEALS 1/23-1/27/23 GANG CO	GENERAL FUND	JAIL	<u>288.00</u>
				TOTAL:	288.00
MAVERICK HEAT & COOL, INC.	1/24/23	COMMERCIAL AC SVC/DIAGNOST	GENERAL FUND	FACILITIES MANAGEMENT	99.00
	1/24/23	THERMOSTAT CONTROL -UNRESP	GENERAL FUND	FACILITIES MANAGEMENT	222.82
	1/10/23	DUCT DAMPER	OPERATION LONE STA	NON-DEPARTMENTAL	<u>1,188.12</u>
				TOTAL:	1,509.94
MEDINA ELECTRIC COOP., INC.	1/10/23	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	209.21
	1/10/23	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	85.41
	1/10/23	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	13.55
	1/10/23	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	313.72
	1/10/23	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.70
	1/10/23	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	1/10/23	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	45.54
	1/10/23	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	1/10/23	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	50.31
	1/10/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	1/10/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	1/10/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.80
	1/10/23	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.80</u>
				TOTAL:	980.74
METHODIST PHYSICIAN PRACTICES	1/24/23	CPT 93306 D. OLMOS	GENERAL FUND	JAIL	<u>54.26</u>
				TOTAL:	54.26
METROPOLITAN METHODIST HOSPITAL	1/10/23	INMATE MEDICAL F. SING	GENERAL FUND	JAIL	<u>8,330.06</u>
				TOTAL:	8,330.06
RODOLFO MOLINA	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
MARY L. MOORE	1/03/23	REFUND DATA FEE NOT COMPLE	GENERAL FUND	ELECTIONS	<u>1,649.00</u>
				TOTAL:	1,649.00
MOORE WATER SUPPLY CORPORATION	1/31/23	MO SVC 12/22-01/23/2023	GENERAL FUND	FACILITIES MANAGEMENT	41.48
	1/04/23	MO SVC 11/18 - 12/22/2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>41.48</u>
				TOTAL:	82.96
CYNTHIA GUTIERREZ MORALES	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
MORALES USED AUTO PARTS	1/10/23	ABV TOW 2004 DODGE LICPLJ	ABANDONED VEHICLE	ABANDONED VEHICLE	375.00
	1/10/23	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	1/10/23	MISC	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	420.00
YVONNE MORALES	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JESSE MORENO JR.	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
NATIONWIDE RETIREMENT SOLUTIONS	1/04/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	1/19/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	560.00
	1/30/23	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>560.00</u>
				TOTAL:	1,680.00
NETPROTEC LLC	1/24/23	PORTAGE SUPPORT & MAINTENA	GENERAL FUND	J.P. PCT. # 3	525.00
	1/24/23	VIDEO MAGISTRATE 1/14-2/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	1/24/23	VIDEO MAGISTRATE 1/14-2/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	1/24/23	VIDEO MAGISTRATE 1/14-2/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	150.00
	1/24/23	VIDEO MAGISTRATE 1/14-2/13	JUSTICE COURT	TECH NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	1,125.00
ISAIAH NIETO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MARIA S NIETO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>46.00</u>
O'REILLY AUTO PARTS	1/04/23	(4) ENGINE PAINT, (3) COLO	GENERAL FUND	SHERIFF	55.96
	1/04/23	(3) COLORMAX	GENERAL FUND	SHERIFF	25.47
	1/04/23	TAIL LIGHT	GENERAL FUND	SHERIFF	8.49
	1/04/23	TAIL LIGHT	GENERAL FUND	SHERIFF	8.02
	1/31/23	CORE RETURN	GENERAL FUND	SHERIFF	22.00-
	1/04/23	POWER INVERTER	GENERAL FUND	SHERIFF	32.99
	1/04/23	BATTERY UNIT 5184	GENERAL FUND	SHERIFF	147.03
	1/04/23	CORE CHARGE	GENERAL FUND	SHERIFF	22.00
	1/04/23	CORE EXCHANGE	GENERAL FUND	SHERIFF	22.00-
	1/04/23	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	1/10/23	(2) CAPSULES	GENERAL FUND	SHERIFF	15.98
	1/04/23	CRANK SENSOR,	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.68
	1/04/23	CAM SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.68
	1/04/23	CAMSHAFT SEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.06
	1/04/23	RETURNED CRANK SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.68-
	1/04/23	RETURNED CAM SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.68-
	1/04/23	RETURNED CAMSHAFT SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.06-
	1/04/23	(2) CAMSHAFT SEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.70
	1/04/23	CRANKSHAFT SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.90
	1/04/23	CRANK SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.68
	1/04/23	STR WHL CVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	1/04/23	STR WHL CVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	1/24/23	3PCFM RUBBER UNIT# 231	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.99
	1/31/23	WATE PUMP CP6691	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.03
	1/31/23	THERMOSTAT 65590	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.72
	1/31/23	THERMOSTAT GASKT 35991	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.30
	1/31/23	INT MANF SET MST19923	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.86
	1/31/23	THERMO GASKET 2012 F-150	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.19
				TOTAL:	<u>566.29</u>
RAUL OCHOA JR	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
OFFICE DEPOT	1/10/23	ATAGLANCE MO DESKPAD	GENERAL FUND	HIGHWAY PATROL	20.99
	1/10/23	MONTHLY DESK PAD CAL	GENERAL FUND	HIGHWAY PATROL	10.00
	1/04/23	(3) BIND CONTRACTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>336.40</u>
				TOTAL:	367.39
OGBURN'S TRUCK PARTS	1/24/23	BRASS BALL VALVE UNIT 157/	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>55.51</u>
				TOTAL:	55.51
OMNIBASE SERVICES OF TEXAS	1/24/23	4TH QRT 2022 JP#1	GENERAL FUND	NON-DEPARTMENTAL	198.00
	1/24/23	4TH QRT 2022 JP#2	GENERAL FUND	NON-DEPARTMENTAL	258.65
	1/24/23	4TH QRT 2022 JP#3	GENERAL FUND	NON-DEPARTMENTAL	114.61
	1/24/23	4TH QRT 2022 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>192.00</u>
				TOTAL:	763.26
RUBEN ORTIZ	1/24/23	REIMBURSE FENCE DAMAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>300.00</u>
				TOTAL:	300.00
AGGEO C. OSIO III	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
OVERTON HOTEL & CONVENTION CENTER	1/10/23	LODGING 1/29 - 2/03/23 CAM	GENERAL FUND	COMMISSIONERS COURT	563.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>563.50</u>
ANSELMO PALACIO	1/10/23	PAINT (2) OFFICES	GENERAL FUND	FACILITIES MANAGEMENT	<u>980.00</u>
				TOTAL:	<u>980.00</u>
PARKER LUMBER	1/10/23	GMC PAPER ROOF UNDERLAYMEN	GENERAL FUND	FACILITIES MANAGEMENT	92.97
	1/24/23	GMC PAPER FELT ROOF UNDERL	GENERAL FUND	FACILITIES MANAGEMENT	92.97
	1/24/23	(2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	1/24/23	(9) 2X4X8 #2 BOARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.91
	1/24/23	(84) BAGS QUICKCRETE	ROAD & BRIDGE FUND	ROAD & BRIDGE	435.12
	1/24/23	(2) PALLET DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	1/24/23	(2) BRIGHT DUPLEX NAILS 1L	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	1/24/23	1 BELT CHAULK LINE REEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	1/04/23	30# 3' X 72' FELT ROOF UND	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>92.97</u>
				TOTAL:	<u>784.91</u>
LINDA PARSONS	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
PATHOLOGY ASSOCIATES OF SAN ANTONIO, L	1/10/23	CPT 85027 F. SING	GENERAL FUND	JAIL	5.43
	1/10/23	CPT 80053 F. SING	GENERAL FUND	JAIL	<u>8.87</u>
				TOTAL:	<u>14.30</u>
PEARSALL QUICK LUBE	1/31/23	FULL SERVICE	GENERAL FUND	SHERIFF	44.95
	1/31/23	(5) QRTS OIL	GENERAL FUND	SHERIFF	17.00
	1/31/23	ESTRA 2.00-MC530	GENERAL FUND	SHERIFF	14.00
	1/31/23	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	1/31/23	DISPOSAL FEE	GENERAL FUND	SHERIFF	2.50
	1/04/23	STATE INSPECTION UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/04/23	STATE INSPECTION UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/04/23	STATE INSPECTION UNIT 119	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/04/23	STATE INSPECTION UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	<u>113.45</u>
PEARSALL TOWING & RECOVERY	1/24/23	TOW SHERIFF'S UNIT 3195	GENERAL FUND	SHERIFF	<u>200.00</u>
				TOTAL:	<u>200.00</u>
JACINTO B. PENA JR.	1/10/23	STRIP & WAX 2ND FLOOR COUR	GENERAL FUND	FACILITIES MANAGEMENT	1,700.00
	1/24/23	STRIP & WAX HALL IN COURTH	GENERAL FUND	FACILITIES MANAGEMENT	<u>2,600.00</u>
				TOTAL:	<u>4,300.00</u>
DAVID SCOTT PEREZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	<u>46.00</u>
FAITH N. PEREZ	1/31/23	IDENTOGO SERVICE FEE	GENERAL FUND	SHERIFF	0.21
	1/31/23	REINB/FINGEPRINTS F. PEREZ	GENERAL FUND	HIGHWAY PATROL	<u>10.00</u>
				TOTAL:	<u>10.21</u>
JOE PEREZ	1/04/23	TROUBLESHOOT PLUGS IN TRAI	GENERAL FUND	FACILITIES MANAGEMENT	240.00
	1/04/23	INSTALL PLUGS & SWITCHES	GENERAL FUND	FACILITIES MANAGEMENT	465.00
	1/04/23	TROUBLESHOOT PLUGS IN JP O	GENERAL FUND	FACILITIES MANAGEMENT	420.00
	1/24/23	INSTALL (2) 4FT LED LIGHT	GENERAL FUND	FACILITIES MANAGEMENT	600.00
	1/24/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	65.00
	1/24/23	INSTALL NEW PLUG IN COURTR	GENERAL FUND	FACILITIES MANAGEMENT	420.00
	1/31/23	(2) INSTALL AEP METER LOOP	GENERAL FUND	FACILITIES MANAGEMENT	360.00
	1/31/23	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	<u>85.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,655.00
LAURA CASTILLO PEREZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MIRIAM PEREZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROGER PEREZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PETTY OIL COMPANY, INC.	1/04/23	DIESEL FUEL PRICE CORRECTI	GENERAL FUND	SHERIFF	34.00
	1/24/23	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	20.00
	1/24/23	MGL10255	GENERAL FUND	SHERIFF	9.46
	1/24/23	(7) QRTS 5W30 DEXOS QT	GENERAL FUND	SHERIFF	55.23
				TOTAL:	118.69
JEFFREY LAMAR POPE	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARSHA B POWELL	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PUBLIC WORKERS COMPENSATION PROGRAM	1/10/23	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	76.33
	1/10/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	80.71
	1/10/23	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	276.09
	1/10/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	19.65
	1/10/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	100.27
	1/10/23	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	167.07
	1/10/23	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	43.33
	1/10/23	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	167.07
	1/10/23	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	25.92
	1/10/23	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	148.78
	1/10/23	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	22.86
	1/10/23	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	152.42
	1/10/23	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	24.37
	1/10/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	95.43
	1/10/23	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	385.95
	1/10/23	ELECTIONS	GENERAL FUND	ELECTIONS	67.90
	1/10/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	92.04
	1/10/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	77.41
	1/10/23	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	146.76
	1/10/23	BUILDING MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	1,121.71
	1/10/23	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	316.73
	1/10/23	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	341.86
	1/10/23	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	317.93
	1/10/23	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	377.78
	1/10/23	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	3,779.98
	1/10/23	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	17.33
	1/10/23	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	230.06
	1/10/23	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	7,502.97
	1/10/23	SHERIFF'S DEPT - DISPATCHE	GENERAL FUND	SHERIFF	1,539.05
	1/10/23	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	37.81
	1/10/23	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	186.98
	1/10/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	85.90
	1/10/23	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	28.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	23.33
	1/10/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.36
	1/10/23	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	48.35
	1/10/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	57.35
	1/10/23	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	497.94
	1/10/23	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	18.65
	1/10/23	OLSG - JAIL	OPERATION LONE STA	NON-DEPARTMENTAL	2,334.93
	1/10/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,296.65
	1/10/23	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	546.61
	1/10/23	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,851.30
	1/10/23	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	907.18
	1/10/23	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.36
	1/10/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.90
	1/10/23	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	1/10/23	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	51.02
	1/10/23	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	1/10/23	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.73
	1/10/23	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.91
	1/10/23	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	1/10/23	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	1/10/23	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.34
	1/10/23	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/10/23	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
				TOTAL:	36,919.36
PYE-BARKER FIRE & SAFETY, LLC	1/24/23	(1)ANNU WETFIRE SPRINKLER	GENERAL FUND	JAIL	550.00
	1/24/23	(10) ANNU FIRE HOSE INSPEC	GENERAL FUND	JAIL	300.00
	1/24/23	(1) ANNU BACKFLOW PREV INS	GENERAL FUND	JAIL	150.00
	1/24/23	(ANSUL R102-3 GA & R102-4.	GENERAL FUND	JAIL	285.00
	1/24/23	(1) 6 LITER K-GUARD EXTIN	GENERAL FUND	JAIL	279.00
	1/24/23	(1) DISPATCH AND COMPLIANC	GENERAL FUND	JAIL	55.00
	1/24/23	(5) FUSIBLE LINKS 450*	GENERAL FUND	JAIL	45.00
	1/24/23	(1) TRUCK CHARGE	GENERAL FUND	JAIL	75.00
				TOTAL:	1,739.00
QUADIENT FINANCE USA, INC.	1/10/23	PREPAID POSTAGE 12/12/2022	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/10/23	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	3.54
				TOTAL:	1,503.54
QUILL	1/10/23	RETURNED (3) 2023 CALENDER	GENERAL FUND	J.P. PCT. # 2	44.31-
	1/10/23	2023 CALENDARS	GENERAL FUND	J.P. PCT. # 2	38.82
	1/24/23	1099-NEC 4PT LASER 50 SETS	GENERAL FUND	COUNTY AUDITOR	22.40
	1/24/23	1099 MISC 4 PART LASER KIT	GENERAL FUND	COUNTY AUDITOR	45.64
	1/24/23	(2) 1099 MISC SET 50PK	GENERAL FUND	COUNTY AUDITOR	44.80
	1/24/23	HP 55A INK CRTDG	GENERAL FUND	COUNTY AUDITOR	161.99
	1/24/23	QUILL SCISSORS	GENERAL FUND	COUNTY AUDITOR	2.11
	1/24/23	MISSING TOILET TISSUE	GENERAL FUND	FACILITIES MANAGEMENT	413.90-
	1/24/23	DURACELL AA BATTERIE	GENERAL FUND	FACILITIES MANAGEMENT	313.08
	1/24/23	SCUBBING BUBBLES DIS	GENERAL FUND	FACILITIES MANAGEMENT	35.58
	1/24/23	IMPACT TOILET BRUSH	GENERAL FUND	FACILITIES MANAGEMENT	73.38
	1/24/23	SOFTSOAP HAND SOAP W	GENERAL FUND	FACILITIES MANAGEMENT	85.45
	1/24/23	COLORX GLAD FORCEFLE	GENERAL FUND	FACILITIES MANAGEMENT	623.76
	1/24/23	PACIFIC BLUE TOILET	GENERAL FUND	FACILITIES MANAGEMENT	413.90
	1/24/23	WEBSTER TRASHBAGS 55	GENERAL FUND	FACILITIES MANAGEMENT	410.34
	1/24/23	ZEP ACIDIC TOILET BO	GENERAL FUND	FACILITIES MANAGEMENT	161.76
	1/24/23	FABULOSO FLOOR CLEAN	GENERAL FUND	FACILITIES MANAGEMENT	278.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	TRASH BAGS 55GL REC EXTRA	GENERAL FUND	FACILITIES MANAGEMENT	410.34
	1/24/23	TOILET TISSUE	GENERAL FUND	FACILITIES MANAGEMENT	413.90
	1/24/23	HP 902XL INK CRTDG	GENERAL FUND	CONSTABLE PCT # 4	41.39
	1/10/23	FILE FOLDER,MANILA	GENERAL FUND	JAIL	21.16
	1/10/23	FILE FOLDER,RED	GENERAL FUND	JAIL	81.88
	1/10/23	HAMMERMILLCOPY PAPER	GENERAL FUND	JAIL	79.98
	1/10/23	6X9 ENVELOPE,KRAFT	GENERAL FUND	JAIL	34.52
	1/10/23	TAPE DISPENSER	GENERAL FUND	JAIL	16.17
	1/10/23	2023 22X17 DESK PAD	GENERAL FUND	JAIL	27.96
	1/10/23	SM BINDER CLIPS	GENERAL FUND	JAIL	1.75
	1/10/23	LRG BINDER CLIPS	GENERAL FUND	JAIL	10.45
	1/10/23	MED BINDER CLIPS	GENERAL FUND	JAIL	4.10
	1/10/23	QUILL STAPLES	GENERAL FUND	JAIL	3.64
	1/10/23	5-POCKET WALL FILE	GENERAL FUND	JAIL	22.40
	1/10/23	SELF STICK NOTES 3X3	GENERAL FUND	JAIL	16.96
	1/10/23	4-POCKET WALL FILE	GENERAL FUND	JAIL	31.53
	1/10/23	AAA DURACEL BATTERY	GENERAL FUND	SHERIFF	29.24
	1/10/23	MEMO PADS 3X5"	GENERAL FUND	SHERIFF	36.18
	1/10/23	QUILL PUSH PINS	GENERAL FUND	SHERIFF	0.84
	1/10/23	QUILL FILE FOLDERS	GENERAL FUND	SHERIFF	10.58
	1/10/23	CLASP ENV 9X12"	GENERAL FUND	SHERIFF	19.60
	1/10/23	CLASP ENV 6X9"	GENERAL FUND	SHERIFF	10.99
	1/10/23	DYMO PRINTER LABELS	GENERAL FUND	SHERIFF	19.53
	1/10/23	QUILL STANDUP STPLR	GENERAL FUND	SHERIFF	6.12
	1/10/23	HVY DUTY STAPLER	GENERAL FUND	SHERIFF	32.36
	1/10/23	BOSTITCH STAPLER	GENERAL FUND	SHERIFF	21.57
	1/10/23	HP952 INK CRTDG	GENERAL FUND	SHERIFF	136.60
	1/10/23	LEGAL PAD,8.5X11,YLW	GENERAL FUND	SHERIFF	9.83
	1/10/23	LEGAL PAD,5X8,YLW	GENERAL FUND	SHERIFF	11.28
	1/10/23	AA DURACELL BATTERY	GENERAL FUND	SHERIFF	39.59
	1/10/23	PAPERMATE PENS	GENERAL FUND	SHERIFF	0.01
	1/10/23	2-POCKET PORTFOLIO	GENERAL FUND	SHERIFF	0.01
	1/10/23	COMPOSITION NBOOK	GENERAL FUND	SHERIFF	0.01
	1/10/23	(2) METAL BOOKENDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.98
	1/10/23	HANDLING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/24/23	2023 WKLY PROFESNIAL PLANR	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.08
	1/24/23	RECEIPT BK 3-PART 200 ST/B	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.04
	1/24/23	KLEENEX ANTIVIRAL 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.08
	1/24/23	LNR 43X48 BK 22MIC 56G 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	410.34
	1/24/23	KC SCOT 2-PLY TP 80RI 550S	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.97
	1/24/23	QB FILE POCKET LETTER 5-1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.65
	1/31/23	BATTERY BACKUPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.33
	1/31/23	MAGENTA TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.39
	1/31/23	BLACK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.69
	1/31/23	YELLOW TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.29
	1/31/23	AVY 1X2 5/8 CLR IJ LBL 10S	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.52
		TOTAL:			5,050.57
R & R IMPLEMENTS, INC.	1/10/23	GALV TEE 1-1/4X1/4X1	GENERAL FUND	FACILITIES MANAGEMENT	10.69
	1/10/23	GALV NIPPLE 1-1/4 X 2-1/2	GENERAL FUND	FACILITIES MANAGEMENT	6.09
	1/10/23	GALV UNION 1-1/4 150#	GENERAL FUND	FACILITIES MANAGEMENT	23.99
	1/31/23	DRILL BIT IMPACT 1/4"	GENERAL FUND	FACILITIES MANAGEMENT	30.97
	1/04/23	(7) BIT HMMR SDS 5/8 X 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.83
	1/04/23	SDS DRILL BIT 5/8" X 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.69
		TOTAL:			281.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RADISSON HOTEL FORT WORTH	1/10/23	LODGING 1/29-2/2/23 R TREV	GENERAL FUND	COUNTY ATTORNEY	<u>605.24</u>
				TOTAL:	605.24
AZHAR J RAJA	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
CHRISTOPHER RAMIREZ	1/10/23	MILEAGE FOR TRAINING 1/12/	GENERAL FUND	VETERANS SERVICE	114.82
	1/24/23	MILEAGE 1/17-1/20/23 TRAIN	GENERAL FUND	VETERANS SERVICE	324.88
	1/24/23	MEALS 1/17-1/20/23 TRAININ	GENERAL FUND	VETERANS SERVICE	<u>206.50</u>
				TOTAL:	646.20
ALEJANDRIANA RAMON	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
RAY'S PLUMBING & PUMP SERVICE	1/04/23	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	1/04/23	SERVICE	GENERAL FUND	FACILITIES MANAGEMENT	295.00
	1/10/23	PUMP OUT SEPTIC TANK	GENERAL FUND	FACILITIES MANAGEMENT	<u>2,600.00</u>
				TOTAL:	3,090.00
RECORDS CONSULTANTS, INC.	1/10/23	154 BOXED RECORDS TO SHRED	FRIO CO RECORDS MG	NON-DEPARTMENTAL	<u>1,001.00</u>
				TOTAL:	1,001.00
REPUBLIC SERVICES, INC.	1/10/23	SVC CR 4201 @ I-35 JAN 202	GENERAL FUND	FACILITIES MANAGEMENT	328.20
	1/10/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/10/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	172.01
	1/10/23	SVC 200 CR 4415 DEC 2022	GENERAL FUND	FACILITIES MANAGEMENT	607.04
	1/10/23	OVERAGE 12/23	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	1/10/23	OVERAGE 12/30	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	1/10/23	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/10/23	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	444.23
	1/24/23	30 CU-YD-R&B PEARSALL YARD	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	1/24/23	ADMISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/24/23	FUEL/ENVIROMENTAL RECOVERY	GENERAL FUND	FACILITIES MANAGEMENT	<u>80.28</u>
				TOTAL:	2,049.61
D ANNA MIA RESENDZ	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
NANCY S REYES	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
VALDEMAR REYNA SR.	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
LETICIA P RIOS	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
SUSIE MAE RIOS	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
ROBLEDO'S PEST CONTROL	1/04/23	GENERAL PEST CONTROL SVC	GENERAL FUND	JAIL	<u>350.00</u>
				TOTAL:	350.00
ANTONIO RODRIGUEZ	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JESSICA DARLENE RODRIGUEZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
JORGE LUIZ RODRIGUEZ	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
MEGAN MCKINNEY RODRIGUEZ	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
PATRICK ANTHONY RODRIGUEZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
REYNALDO ROSALES JR	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
IRIS REFUGIA RUIZ	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
RUSH TRUCK CENTER, SAN ANTONIO	1/10/23	PUMP DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	1/10/23	PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	1/10/23	RETURNED PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00-
	1/04/23	TEMPERATURE SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.90
	1/10/23	BOTTLE WASHER ASSY UNIT#19	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.00
	1/10/23	LENS & REFLECTOR-HEADLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	765.00
	1/24/23	(2) BELOW-EXHAUST AM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.00
	1/24/23	(2) BELLOWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	720.00
	1/24/23	(2) GASKET EXH GAS RCN VAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.80
	1/24/23	(2) CLAMP V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>110.00</u>
				TOTAL:	3,641.70
SAFETY SHOE DISTRIBUTORS LLP	1/24/23	(2) PAIRS SAFETY SHOES FAC	GENERAL FUND	FACILITIES MANAGEMENT	70.00
	1/24/23	(11) PAIRS OF SAFETY SHOE	GENERAL FUND	JAIL	644.00
	1/24/23	(8) PAIRS SAFETY SHOES SHE	GENERAL FUND	SHERIFF	560.00
	1/24/23	(10) PAIRS SAFETY SHOES R&	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>550.00</u>
				TOTAL:	1,824.00
SAM HOUSTON STATE UNIVERSITY	1/24/23	REG FEE 7/10-7/14/23 R. LO	GENERAL FUND	CONSTABLE PCT # 4	<u>125.00</u>
				TOTAL:	125.00
TAMMY SANCHEZ	1/24/23	MILEAGE TO DILLET 01/17/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.66
	1/04/23	MILEAGE TO DILLEY 12/20/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>21.63</u>
				TOTAL:	44.29
STEPHEN LEE SANTIAGO	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SCHINDLER ELEVATOR CORPORATION	1/04/23	MO SVC ELEVATOR JAN 2023	GENERAL FUND	FACILITIES MANAGEMENT	<u>242.88</u>
				TOTAL:	242.88
FRANK KIRBY SCHNEIDER	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
BETTY LOU SCHROEDER, PH.D., P.C.	1/24/23	PSYCHOLOGICAL EVAL A. GAND	GENERAL FUND	SHERIFF	100.00
	1/31/23	PSYCHOLOGICAL FAITH PEREZ	GENERAL FUND	SHERIFF	100.00
	1/24/23	PSYCHOLOGICAL EVAL N RAMIR	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SENTRY SECURITY SERVICE, LLC	1/10/23	FIRE ALARM INSPECTION	OPERATION LONE STA	NON-DEPARTMENTAL	<u>1,800.00</u>
				TOTAL:	1,800.00
JENNY SHAFER	1/31/23	MILAGE 2/25/23 SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	170.30
	1/31/23	MEALS 2/25/23 SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	<u>288.00</u>
				TOTAL:	458.30
STERICYCLE/SHRED IT	1/04/23	SERVICE 11/18/22 COURTHOUS	GENERAL FUND	FACILITIES MANAGEMENT	181.48
	1/04/23	SERVICE 11/18/22 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	132.82
	1/04/23	SERVICE 11/18/22 JUV PROBA	GENERAL FUND	FACILITIES MANAGEMENT	138.70
	1/04/23	SERVICE 12/16/22 COURTHOUS	GENERAL FUND	FACILITIES MANAGEMENT	183.54
	1/04/23	SERVICE 12/16/22 SHERIFF'S	GENERAL FUND	FACILITIES MANAGEMENT	134.33
	1/04/23	SERVICE 12/16/22 JUV PROBA	GENERAL FUND	FACILITIES MANAGEMENT	140.27
	1/10/23	SVC 12/16/2022 PRIORITY PU	GENERAL FUND	FACILITIES MANAGEMENT	752.52
	1/04/23	SVC 12/06 & 12/20/22 DILLE	GENERAL FUND	FACILITIES MANAGEMENT	268.66
	1/31/23	SVC 1/3/23 & 1/17/23 DILLE	GENERAL FUND	FACILITIES MANAGEMENT	<u>262.64</u>
				TOTAL:	2,194.96
SHURMED EMS, LLC	1/24/23	MON CONTRACT PMT 01/17/202	GENERAL FUND	EMERGENCY SERVICES	<u>27,272.73</u>
				TOTAL:	27,272.73
SMARTSIGN	1/10/23	VENDING MACHINE SIGN	GENERAL FUND	FACILITIES MANAGEMENT	88.82
	1/10/23	CUSTOM 2 SIDED 6X6 S	GENERAL FUND	FACILITIES MANAGEMENT	<u>313.44</u>
				TOTAL:	402.26
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	1/10/23	CAUSE# 21-03-00027-CRF M.Z	GENERAL FUND	DISTRICT COURT	800.00
	1/10/23	CAUSE# 22-05-00046-CRF A.B	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	1,600.00
SOUTH TEXAS RADIOLOGY, P.A.	1/24/23	CPT 72125 K. GONZALES	GENERAL FUND	JAIL	109.60
	1/24/23	CPT 72128 K. GONZALES	GENERAL FUND	JAIL	109.33
	1/24/23	CPT 72131 K. GONZALES	GENERAL FUND	JAIL	109.06
	1/10/23	CPT 74018 F. SING	GENERAL FUND	JAIL	23.26
	1/24/23	CPT 71045 D.OLMOS	GENERAL FUND	JAIL	20.05
	1/04/23	CPT 75574 F. GARCIA	GENERAL FUND	JAIL	89.55
	1/04/23	CPT 71045 F. CARCIA	GENERAL FUND	JAIL	6.95
	1/04/23	CPT 74018 F. GARCIA	GENERAL FUND	JAIL	6.95
	1/04/23	CPT 71045 F. GARCIA	GENERAL FUND	JAIL	<u>6.95</u>
				TOTAL:	481.70
SOUTH TEXAS RURAL HEALTH SERVICE	1/24/23	PROVISIONS DECEMBER 2022	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,195.44
	1/24/23	PROVISIONS JANUARY 2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,995.49
	1/24/23	PROVISIONS FEBRUARY 2023	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>1,995.49</u>
				TOTAL:	6,186.42
SOUTHWEST FAMILY LIFE CENTERS, INC.	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
SPARKLETTS & SIERRA SPRINGS	1/24/23	MO SVC CO. CLERK 01/12/202	GENERAL FUND	COUNTY CLERK	15.81
	1/04/23	MO SVC 11/22/2022	GENERAL FUND	COUNTY CLERK	59.78
	1/31/23	MO SVC 01/01/2023	GENERAL FUND	DISTRICT CLERK	4.00
	1/31/23	MO SVC 5GL WATER	GENERAL FUND	DISTRICT CLERK	4.00
	1/04/23	MO SVC 11/06/2022	GENERAL FUND	J.P. PCT. # 4	5.99
	1/04/23	MO SVC 11/10/22	GENERAL FUND	J.P. PCT. # 4	18.98
	1/04/23	RENTAL	GENERAL FUND	J.P. PCT. # 4	5.99
	1/10/23	MO SVC 12/20/22 COMM CENTE	GENERAL FUND	FACILITIES MANAGEMENT	54.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	MO SVC 12/20/2022	GENERAL FUND	JUVENILE CORRECTIONS	27.47
	1/24/23	MO SVC 12/27/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.96
	1/04/23	MO SVC 12/14/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>9.00</u>
				TOTAL:	251.44
CHARTER COMMUNICATIONS	1/24/23	MO SVC 01/13-02/12/23 TV	GENERAL FUND	COMMISSIONERS COURT	99.35
	1/04/23	MO SVC 12/13 - 01/12/2023	GENERAL FUND	COMMISSIONERS COURT	99.35
	1/11/23	SVC 1/06-2/05/23 INTERNET	GENERAL FUND	FACILITIES MANAGEMENT	117.97
	1/11/23	SVC 1/06-2/05/23 830 326-3	GENERAL FUND	FACILITIES MANAGEMENT	29.99
	1/11/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	148.16
	1/11/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	1/11/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.20
	1/24/23	MO SVC INTERNET 01/04-02/0	GENERAL FUND	FACILITIES MANAGEMENT	145.74
	1/31/23	MO SVC 1/22-2/21/23 INTERN	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	1/04/23	MO SVC 12/22-1/21/23 INTER	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	1/11/23	SVC 12/27-1/26/23 FAX 334-	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.59
	1/31/23	MO SVC 1/12-2/11-23	GENERAL FUND	FACILITIES MANAGEMENT	334.97
	1/11/23	SVC 12/22 - 1/21/23 JP2 FA	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.59
	1/11/23	SVC 12/26-1/25/23 JP3 FAX	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.59
	1/11/23	SVC 1/09 - 2/08/23 INTERNE	GENERAL FUND	FACILITIES MANAGEMENT	94.99
	1/11/23	SVC 1/09- 2/08/23 830-505-	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	1/11/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	115.48
	1/11/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	8.95
	1/11/23	STATE RECOVERY FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.50
	1/11/23	SVC 12/26 - 1/25/23 JUV FA	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.59
	1/11/23	SVC 12/26-1/25/23 CO EXT F	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	PAST DUE	GENERAL FUND	FACILITIES MANAGEMENT	39.99
	1/11/23	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	0.59
	1/10/23	MO SVC 01/03 - 2/02/23 SHE	GENERAL FUND	SHERIFF	244.50
	1/10/23	MO SVC 01/03 - 2/02/23 DPS	GENERAL FUND	HIGHWAY PATROL	44.11
	1/24/23	MO SVC 01/17-02/16/2023 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	137.69
	1/04/23	MO SVC 12/17 - 1/16/2023	WIC PROGRAM FUND	NON-DEPARTMENTAL	137.69
	1/31/23	MO SVC 1/13-2/12/23 830334	WIC PROGRAM FUND	NON-DEPARTMENTAL	88.93
	1/31/23	MO SVC 1/16-2/15/23 WIC IN	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>88.93</u>
				TOTAL:	2,765.35
TANISHA DENISE SPRINGMAN	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
TABITHA LYNN STAPLETON	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
SUTHERLAND PHOTOGRAPY	1/10/23	8X10 PORTRAIT OF JUDGE ELL	GENERAL FUND	DISTRICT COURT	<u>120.00</u>
				TOTAL:	120.00
T & T AUTO PARTS	1/04/23	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.48
	1/04/23	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.34
	1/04/23	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/23	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.91
	1/04/23	FUSE HOLDER5.34	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	1/04/23	FUSE ATC 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.20
	1/04/23	(15) 4MXTXRELL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.65
	1/04/23	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.67
	1/04/23	HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.28
	1/04/23	(4) F-WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.16
	1/04/23	(4) WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.24
	1/04/23	(4) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.80
	1/04/23	NAPAGOLD FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.22
	1/04/23	(2) 100 PC SCREWDRIVER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.22
	1/04/23	STEERING WHEEL COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	1/10/23	(2) 3/4 SUPER DUTY IMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,199.98
	1/10/23	PERMATEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.03
	1/24/23	22 TON ENGINE JACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	741.99
	1/24/23	22 TON TRUCK STAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	301.99
	1/24/23	BLUE TREADLOCKER UNIT#228	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.25
	1/24/23	72 YEL HOSE 1 2 ACME	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.49
	1/24/23	WARRANTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.54-
	1/24/23	IMPACT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.54
				TOTAL:	2,603.34
T & W TIRE	1/10/23	(5) TIRES FOR STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,845.70
				TOTAL:	2,845.70
TAC - DENTAL/LIFE	1/18/23	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	38.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	1/18/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.22
	1/18/23	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	78.16
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	1/18/23	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	19.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	78.16
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	1/18/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	58.62
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	1/18/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	39.08
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	1/18/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	1/18/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	39.08
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	1/18/23	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	39.08
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	1/18/23	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	74.92
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.55
	1/18/23	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	58.62
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	1/18/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	1/18/23	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	78.16
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	1/18/23	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	58.62
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	1/18/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	1/18/23	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	136.78
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	35.70
	1/18/23	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	78.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	20.40
	1/18/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	19.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	19.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	19.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	19.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	JAIL	273.56
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	76.50
	1/18/23	DENTAL CONTRIB	GENERAL FUND	SHERIFF	566.66
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	147.90
	1/18/23	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.54
	1/18/23	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/18/23	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/23	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/18/23	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/23	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.09
	1/18/23	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/18/23	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/23	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/18/23	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/23	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	19.54
	1/18/23	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	19.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	19.54
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	1/18/23	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	39.08
	1/18/23	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	1/18/23	DENTAL CONTRIB	OPERATION LONE STA	NON-DEPARTMENTAL	136.78
	1/18/23	LIFE INS COUNTY CONTRIBUTI	OPERATION LONE STA	NON-DEPARTMENTAL	35.70
	1/18/23	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	608.98
	1/18/23	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.75
	1/18/23	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.62
	1/18/23	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.08
	1/18/23	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	1/18/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	454.49
	1/18/23	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	445.66
	1/18/23	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	274.00
	1/18/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	501.48
	1/18/23	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	501.48
				TOTAL:	5,645.71
TAC - MEDICAL INSURANCE	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,491.46
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	3,024.24
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,024.24
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,268.18
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,512.12
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,512.12
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,512.12
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,898.64
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,268.18
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	3,024.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,268.18
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	5,292.42
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	3,024.24
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	11,340.90
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	21,925.74
	1/18/23	ADJUST JAN. PAYMENT TAC ME	GENERAL FUND	SHERIFF	6,221.07
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	20.66
	1/18/23	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	1/18/23	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	1/18/23	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	1/18/23	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	1/18/23	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	756.06
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,512.12
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	OPERATION LONE STA	NON-DEPARTMENTAL	5,292.42
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,563.46
	1/18/23	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,512.12
	1/18/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,739.20
	1/18/23	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,615.24
				TOTAL:	122,936.03

TEXAS ASSOCIATION OF COUNTIES

1/10/23	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	157.41
1/10/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	263.40
1/10/23	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	133.05
1/10/23	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	76.26
1/10/23	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	325.61
1/10/23	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	192.99
1/10/23	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	114.13
1/10/23	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	106.09
1/10/23	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	100.63
1/10/23	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	387.34
1/10/23	ELECTIONS	GENERAL FUND	ELECTIONS	323.68
1/10/23	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	438.09
1/10/23	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	225.59
1/10/23	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	561.90
1/10/23	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	374.65
1/10/23	JAIL	GENERAL FUND	JAIL	1,666.26
1/10/23	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	3,507.43
1/10/23	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	330.75
1/10/23	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	113.88
1/10/23	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	0.00
1/10/23	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	184.23
1/10/23	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	279.16
1/10/23	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	429.81
1/10/23	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	77.27
1/10/23	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	0.00
1/10/23	OPERATION LONE STAR	OPERATION LONE STA	NON-DEPARTMENTAL	884.63
1/10/23	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,952.46
1/10/23	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	300.60
1/10/23	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	41.00
1/10/23	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	156.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/23	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	156.10
	1/10/23	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.61
	1/10/23	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/10/23	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	16.58
	1/10/23	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/10/23	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/10/23	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	1/10/23	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/10/23	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
			TOTAL:		14,895.31
TACERA	1/24/23	VOTING MEM. RENEW 1- FEB 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
			TOTAL:		45.00
TELLUS EQUIPMENT SOLUTIONS, LLC	1/10/23	2022 JOHN DEERE 520 MX LOA	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,200.00
	1/10/23	NEW ARMSTRONG BRG72-11 4/5	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,581.34
	1/10/23	(3) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.16
	1/10/23	(3) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.25
	1/10/23	(3) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.27
	1/10/23	(3) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.98
	1/10/23	(3) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.62
	1/10/23	(3) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.54
	1/10/23	(3) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.16
	1/10/23	(4) .325 63G CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	1/24/23	BLOWER STL04	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.99
	1/24/23	DEALER SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/31/23	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	1/31/23	(2) PICK-UP BOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	1/31/23	PRIMER BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	1/31/23	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.86
	1/24/23	RIVET SPINNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	290.00
	1/24/23	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
			TOTAL:		13,410.17
TEXAS A&M AGRILIFE EXTENSION SERVICE	1/04/23	SPECIAL INVENTORY TAX	GENERAL FUND	TAX COLLECTOR	45.00
	1/04/23	ACCOUNTING IN THE TAX OFFI	GENERAL FUND	TAX COLLECTOR	45.00
	1/04/23	PUBLIC RECORDS	GENERAL FUND	TAX COLLECTOR	30.00
	1/04/23	ETHICS OR CO TAX ASSESSOR-	GENERAL FUND	TAX COLLECTOR	30.00
	1/04/23	BUDGET PLANNING FOR COUNTI	GENERAL FUND	TAX COLLECTOR	30.00
	1/04/23	TX PROPERTY TAX PROFESSION	GENERAL FUND	TAX COLLECTOR	30.00
	1/04/23	REG FEE 12/2 CONF B GONZAL	GENERAL FUND	COUNTY EXTENSION	90.00
	1/24/23	REG FEE 12/2 CONF M MARTIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
			TOTAL:		390.00
TEXAS A&M HOTEL AND CONFERENCE CENTER	1/31/23	65 ANN SCHL OF CNTY CC 2/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	461.68
			TOTAL:		461.68
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/24/23	DRUG TEST 12/01/22 K. GAND	GENERAL FUND	HUMAN RESOURCE	35.50
	1/24/23	DRUG TEST 12/28/22 B. ORTI	GENERAL FUND	HUMAN RESOURCE	35.50
	1/24/23	DRUG TEST 12/14/22 A. VALD	GENERAL FUND	HUMAN RESOURCE	35.50
			TOTAL:		106.50
TEXAS ASSOCIATION OF COUNTIES	1/04/23	REG JUDICIAL ORIENTATION C	GENERAL FUND	COMMISSIONERS COURT	250.00
	1/04/23	CDCAT ANNUAL DUES 2023 IBA	GENERAL FUND	COUNTY CLERK	125.00
	1/04/23	CDCAT ANNUAL DUES 2023 TRE	GENERAL FUND	DISTRICT CLERK	125.00
	1/04/23	JPCA MEMBERSHIP DUES - GAT	GENERAL FUND	J.P. PCT. # 1	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/23	JPCA MEMBERSHIP DUES-PRUIT	GENERAL FUND	J.P. PCT. # 2	45.00
	1/24/23	JPCA MEMBERSHIP DUES BELDI	GENERAL FUND	J.P. PCT. # 3	70.00
	1/10/23	JPCA MEMBERSHIP DUES RAMIR	GENERAL FUND	J.P. PCT. # 4	45.00
	1/10/23	JPCA MEMBERSHIP DUES- PROC	GENERAL FUND	J.P. PCT. # 4	70.00
	1/24/23	CTAT MEMBERSHIP DUES MARTI	GENERAL FUND	COUNTY TREASURER	175.00
	1/24/23	CTAT MEMBERSHIP DUES STONE	GENERAL FUND	COUNTY TREASURER	40.00
	1/24/23	CTAT MEMBERSHIP DUES ALVAR	GENERAL FUND	COUNTY TREASURER	40.00
	1/10/23	51ST TAC TREA SEMINAR 04/1	GENERAL FUND	COUNTY TREASURER	200.00
	1/04/23	JPCA ANNUAL DUES 2023 ORTE	GENERAL FUND	CONSTABLE PCT # 2	70.00
	1/24/23	REG FEE 2/21-2/23/23 CARRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
		TOTAL:			1,575.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1/04/23	ONSITE COUNCIL FEE AUG 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	1/04/23	ONSITE COUNCIL FEE SEPT 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
	1/04/23	ONSITE COUNCIL FEE NOV 202	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>70.00</u>
		TOTAL:			220.00
TEXAS DEPT. OF STATE HEALTH SERVICES	1/31/23	REMOTE BIRTH ACCESS DEC 20	GENERAL FUND	COUNTY CLERK	<u>54.90</u>
		TOTAL:			54.90
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/31/23	MEMBERSHIP DUES 2023	GENERAL FUND	COUNTY ATTORNEY	<u>75.00</u>
		TOTAL:			75.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	1/24/23	2023 MEMBERSHIP DUES JP1 G	GENERAL FUND	J.P. PCT. # 1	<u>75.00</u>
		TOTAL:			75.00
TEXAS JUSTICE COURT TRAINING CENTER	1/10/23	FY_23 JP STAGE II S. WALDR	GENERAL FUND	J.P. PCT. # 2	<u>220.00</u>
		TOTAL:			220.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	1/24/23	2023 MEMBERSHIP DUES V. PR	GENERAL FUND	J.P. PCT. # 2	75.00
	1/24/23	2023 MEMBERSHIP DUES PROCT	GENERAL FUND	J.P. PCT. # 4	75.00
	1/24/23	2023 MEMBERSHIP DUES K. RA	GENERAL FUND	J.P. PCT. # 4	<u>75.00</u>
		TOTAL:			225.00
TEXAS STATE COMPTROLLER	1/31/23	QTR REPORT TO COMP, CIVIL	GENERAL FUND	NON-DEPARTMENTAL	6,133.74
	1/31/23	QTRLY REPORT TO COMP.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	144.00
	1/31/23	QTR. REPORT TO STATE COMP.	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	39,065.38
	1/31/23	QTRLY REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	430.00
	1/31/23	QTRLY REPORT TO STATE COMP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>25.00</u>
		TOTAL:			45,798.12
BOBBY DON THOMPSON	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
		TOTAL:			46.00
THOMSON REUTERS - WEST PAYMENT CTR	1/10/23	TX PRACTICE SERIES V40-43B	GENERAL FUND	DISTRICT COURT	905.00
	1/10/23	VERNON'S TX STATUTES ANNOT	GENERAL FUND	DISTRICT COURT	<u>1,542.00</u>
		TOTAL:			2,447.00
A. TIJERINA TOWING	1/10/23	ABV TOW 2001 CHEVY TAHOE	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/10/23	ABV TOW UTILITY TRAILER BL	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/10/23	ABV TOW 2004 JEEP GRAND CH	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/10/23	ABV TOW 2014 CHEVY SILVERA	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>900.00</u>
		TOTAL:			1,800.00
TOM'S BODY SHOP	1/04/23	TOW UNIT 9232 CHEV TAHOE	GENERAL FUND	CONSTABLE PCT # 3	475.00
	1/04/23	TOW UNIT 3378 CHEVY TAHOE	GENERAL FUND	SHERIFF	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	675.00
INGRIS ELIZABETH TORRES	1/20/23	GRAND JURY 01/17/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
JUAN GILBERTO TORRES	1/30/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/04/23	SS COPIER RENTAL 12/15-1/1	GENERAL FUND	COMMISSIONERS COURT	63.05
	1/04/23	COMM COPIER RENTAL 12/15-1	GENERAL FUND	COMMISSIONERS COURT	123.00
	1/10/23	COPIER RENTAL JAN 2023	GENERAL FUND	COMMISSIONERS COURT	204.52
	1/24/23	COMM CRT COPIER RENTAL JAN	GENERAL FUND	COMMISSIONERS COURT	123.00
	1/24/23	SS COPIER RENTAL 1/15 - 2/	GENERAL FUND	COMMISSIONERS COURT	63.05
	1/04/23	COCLERK SCGKG43209 12/15-1	GENERAL FUND	COUNTY CLERK	119.21
	1/04/23	SCZAM56097 12/15 - 1/14/2	GENERAL FUND	COUNTY CLERK	109.60
	1/10/23	CO CLERK COPIER RENTAL JAN	GENERAL FUND	COUNTY CLERK	130.73
	1/10/23	COPIER RENTAL JANUARY 2023	GENERAL FUND	COUNTY CLERK	117.18
	1/24/23	CO CLERK COPIER RENTAL JAN	GENERAL FUND	COUNTY CLERK	119.21
	1/24/23	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	109.60
	1/04/23	SCZAL10745 12/15-1/14	GENERAL FUND	DISTRICT CLERK	116.86
	1/04/23	SCZAL10793 12/15-1/14	GENERAL FUND	DISTRICT CLERK	116.86
	1/10/23	DIST. CLK. COPIER RENTAL J	GENERAL FUND	DISTRICT CLERK	103.00
	1/24/23	DISTRICT CLERK SCZAL10745	GENERAL FUND	DISTRICT CLERK	116.86
	1/24/23	DISTRICT CLERK SCZAL10793	GENERAL FUND	DISTRICT CLERK	116.86
	1/10/23	JP1 COPIER RENTAL JAN 2023	GENERAL FUND	J.P. PCT. # 1	133.74
	1/04/23	JP2 COPIER RENTAL 12/15 -	GENERAL FUND	J.P. PCT. # 2	125.79
	1/24/23	JP2 COPIER RENTAL JAN-FEB	GENERAL FUND	J.P. PCT. # 2	125.79
	1/10/23	JP3 COPIER RENTAL JANUARY	GENERAL FUND	J.P. PCT. # 3	125.00
	1/10/23	COPIER RENTAL JANUARY 2023	GENERAL FUND	J.P. PCT. # 4	128.50
	1/04/23	SCZAL10784 12/15-1/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	1/24/23	COUNTY CLERK SCZA10784	GENERAL FUND	COUNTY ATTORNEY	116.86
	1/04/23	SCZIL37257 12/15 - 1/14/20	GENERAL FUND	ELECTIONS	135.10
	1/24/23	ELECTIONS OFFICE	GENERAL FUND	ELECTIONS	135.10
	1/10/23	CO AUD COPIER RENTAL JAN 2	GENERAL FUND	COUNTY AUDITOR	128.50
	1/10/23	TREASU COPIER RENTAL JAN 2	GENERAL FUND	COUNTY TREASURER	123.00
	1/04/23	SCZEM63499 12/15 - 1/14/2	GENERAL FUND	TAX COLLECTOR	120.14
	1/24/23	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	120.14
	1/04/23	JAIL COPIER RENTAL 12/15-1	GENERAL FUND	JAIL	140.20
	1/04/23	EXCESS COPIES	GENERAL FUND	JAIL	1.91
	1/24/23	JAIL COPIER RENTAL JAN-FEB	GENERAL FUND	JAIL	140.20
	1/10/23	SHERIFF'S COPIER RENTAL JA	GENERAL FUND	SHERIFF	128.20
	1/10/23	JUV COPIER ENTAL JAN 23	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/10/23	CO EXT COPIER RENTAL JAN 2	GENERAL FUND	COUNTY EXTENSION	128.14
	1/04/23	HR COPIER RENTAL 12/15 - 1	GENERAL FUND	HUMAN RESOURCE	128.50
	1/24/23	HP DEPT. COPIER RENTAL	GENERAL FUND	HUMAN RESOURCE	128.50
	1/04/23	SCKDL19670 12/15-1/14	GENERAL FUND	VETERANS SERVICE	72.22
	1/24/23	VETRANS SCKDL1960	GENERAL FUND	VETERANS SERVICE	72.22
	1/04/23	RB COPIER RENTAL 12/15-1/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	1/04/23	OVERAGE 12/15-1/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.82
	1/24/23	ROAD & BRIDGE COPIER RENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	1/04/23	WIC COPIER RENTAL 12/15-1/	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
	1/10/23	WIC COPIER RENTAL JAN2023	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	1/24/23	WIC DILLEY COPIER RENTAL J	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.32
				TOTAL:	5,555.52
TRACTOR SUPPLY CO.	1/24/23	POST HOLE DIG AUG 8 GAS	GENERAL FUND	FACILITIES MANAGEMENT	159.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/23	(3) 2 5/32 IN RESET PADLOC	GENERAL FUND	SHERIFF	89.97
	1/04/23	(8) CHAIN STRAIGHT LINK	GENERAL FUND	SHERIFF	25.52
	1/10/23	TSC BLK LO PRO RAIL SADDLE	GENERAL FUND	SHERIFF	479.99
	1/10/23	TSC MAT BLK LO PRO RAIL SA	GENERAL FUND	SHERIFF	379.99
	1/31/23	WASHERS FOR UNIT#9816 BUMP	GENERAL FUND	SHERIFF	16.11
	1/10/23	TSC BLK ALUM TOOL BOX #231	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.99
	1/31/23	KOHER AIR FILTER UNIT#0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
				TOTAL:	1,630.55
JAMIE KAE TRENT	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
LAURA ANN TREVINO	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OFILIA TREVINO	1/24/23	SUPPLIES FOR JURY TRIAL	GENERAL FUND	DISTRICT COURT	31.11
	1/24/23	REIMBURSE POSTAGE FEES1/20	GENERAL FUND	DISTRICT CLERK	64.95
	1/10/23	MEALS 1/22 - 1/25/23 CONF	GENERAL FUND	DISTRICT CLERK	224.00
	1/10/23	MILEAGE 1/22 - 1/25/23 CON	GENERAL FUND	DISTRICT CLERK	200.50
	1/04/23	REIMBURSE 2 PC SNEEZE GUAR	GENERAL FUND	DISTRICT CLERK	15.21
				TOTAL:	535.77
REYNALDO TREVINO	1/10/23	MEALS 1/29-2/2/23 CONFEREN	GENERAL FUND	COUNTY ATTORNEY	288.00
	1/10/23	MILEAGE 1/29-2/2/23 CONFER	GENERAL FUND	COUNTY ATTORNEY	419.79
				TOTAL:	707.79
TREVINO ROYAL OAKS FUNERAL CHAPELS	1/04/23	TRANSPORT TO ME R RODRIGUE	GENERAL FUND	J.P. PCT. # 2	350.00
	1/10/23	TRANSPORT 12/16/22 TO M.E.	GENERAL FUND	J.P. PCT. # 2	350.00
	1/10/23	TRANSPORT 12/16/22 TO M.E.	GENERAL FUND	J.P. PCT. # 2	350.00
	1/10/23	FIRST CALL 12/16/22 JOHN D	GENERAL FUND	HEALTH & WELFARE	395.00
	1/10/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	1/10/23	FIRST CALL 12/16/22 JOHN D	GENERAL FUND	HEALTH & WELFARE	395.00
	1/10/23	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	1/10/23	CREMATION M. COPE 1/03/20	GENERAL FUND	HEALTH & WELFARE	800.00
				TOTAL:	2,830.00
TX. CO. & DISTRICT RETIREMENT	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	654.79
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	654.82
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	654.79
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	23.16
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	23.16
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	23.16
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	761.28
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	761.26
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	761.28
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.93
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.93
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.93
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	255.19
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	255.19
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	255.19
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.03
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.03
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.03
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	128.84
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	128.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	128.84
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.56
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.56
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.56
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	936.49
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	936.51
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	916.47
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	33.12
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	33.12
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	32.41
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	626.81
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	626.81
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	626.81
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.17
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.17
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.17
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	462.59
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	462.59
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	462.59
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	16.36
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	16.36
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	16.36
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	410.45
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	409.78
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	410.43
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.52
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.50
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	14.52
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	425.80
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	425.80
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	425.80
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	15.06
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	15.06
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	15.06
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,183.49
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,183.50
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	1,183.50
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	41.85
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	41.85
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	41.85
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	575.30
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	575.32
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	575.32
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	20.35
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	20.35
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	20.35
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	20.35
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	857.39
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	868.28
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	815.11
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	30.33
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	30.72
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.84
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	695.35
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	695.35
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	695.35
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.59
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.59
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,305.94
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,306.00
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	1,305.36
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	46.19
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	46.19
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	46.17
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	679.87
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	605.38
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	679.63
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	24.04
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	21.41
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	24.03
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	232.56
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	232.56
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	232.56
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.22
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.22
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.22
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.22
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	251.01
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	251.01
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	251.01
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.88
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.88
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.88
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	233.45
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	233.45
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	233.45
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.26
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.26
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.26
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.26
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	277.39
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	277.39
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	277.39
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.81
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.81
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.81
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,210.08
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,298.36
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,257.79
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	113.56
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	116.68
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	115.24
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	7,584.66
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,717.06
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	8,100.83
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	268.26
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	308.31
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	286.49
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	666.74
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	666.74
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	666.74
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.58
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.58
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	23.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	220.05
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	220.05
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	220.05
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.78
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.78
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.78
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	194.44
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	194.44
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	194.44
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.88
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.88
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.88
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	540.94
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	540.94
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	540.94
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	19.14
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	19.14
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	19.14
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	126.10
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	163.55
	1/18/23	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	158.67
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.46
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.79
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.61
	1/18/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,602.82
	1/18/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,615.59
	1/18/23	RETIREMENT CONTRIB SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	1,606.66
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	56.71
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	57.16
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	OPERATION LONE STA	NON-DEPARTMENTAL	56.84
	1/18/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,416.15
	1/18/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,396.36
	1/18/23	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,448.30
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.94
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.25
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	228.08
	1/18/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	525.51
	1/18/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	525.51
	1/18/23	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	525.51
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.59
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.59
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.59
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	297.90
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	297.90
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	297.90
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.54
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.54
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.54
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	296.72
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.49
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	33.47
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	33.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/23	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	33.47
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.18
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.18
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.18
	1/18/23	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	220.54
	1/18/23	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	7.80
	1/18/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,219.92
	1/18/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21,091.03
	1/18/23	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,572.32
				TOTAL:	165,405.33
TXU ENERGY RETAIL COMPANY LLC	1/10/23	620 MARTIN BRANCH RD	GENERAL FUND	FACILITIES MANAGEMENT	99.39
	1/10/23	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	640.03
	1/10/23	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.57
	1/10/23	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	72.28
	1/10/23	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	936.91
	1/10/23	1796 BI 35E LOT TEMP	GENERAL FUND	FACILITIES MANAGEMENT	8.11
	1/10/23	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	1/10/23	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	778.95
	1/10/23	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	70.69
	1/10/23	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	231.01
	1/10/23	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	43.16
	1/10/23	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	108.11
	1/10/23	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	9.80
	1/10/23	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	235.91
	1/10/23	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	1,323.81
	1/10/23	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	63.77
	1/10/23	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	229.29
	1/10/23	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	215.10
	1/10/23	650 E. SAN ANTONIO MODULAR	GENERAL FUND	FACILITIES MANAGEMENT	93.29
	1/10/23	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	46.47
	1/10/23	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.07
	1/10/23	205 N WALNUT ST. EMS	GENERAL FUND	FACILITIES MANAGEMENT	100.54
	1/10/23	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	147.97
	1/10/23	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	24.01
	1/10/23	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	13.03
	1/10/23	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	1/10/23	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	3,252.65
	1/10/23	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	1/10/23	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	52.49
	1/10/23	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	21.57
	1/10/23	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.44
	1/10/23	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.91
	1/10/23	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	28.44
	1/10/23	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	32.63
	1/10/23	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	83.91
	1/10/23	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	21.75
	1/10/23	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	835.98
	1/10/23	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	134.19
	1/10/23	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	164.30
	1/10/23	949 STEETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	26.20
				TOTAL:	10,460.58
UNIFIRST CORPORATION	1/04/23	WKLY UNIFORM SVC 12/20/202	GENERAL FUND	FACILITIES MANAGEMENT	144.69
	1/10/23	WKLY UNIFORM SVC 1/04/2023	GENERAL FUND	FACILITIES MANAGEMENT	137.49
	1/24/23	WKLY UNIFORM SVC 01/11/202	GENERAL FUND	FACILITIES MANAGEMENT	141.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	WKLY UNIFORM SVC 1/18/2023	GENERAL FUND	FACILITIES MANAGEMENT	141.09
	1/31/23	WKLY UNIFORM SVC 01/25/202	GENERAL FUND	FACILITIES MANAGEMENT	143.94
	1/04/23	WKLY SVC 12/14/2022 MATS	GENERAL FUND	SHERIFF	35.66
	1/04/23	WKLY SVC 12/21/2022 MATS	GENERAL FUND	SHERIFF	35.66
	1/04/23	WKLY SVC 12/28/2022 MATS	GENERAL FUND	SHERIFF	35.66
	1/24/23	WKLY SVC 01/04/2023 MATS	GENERAL FUND	SHERIFF	35.66
	1/24/23	WKLY SVC 01/11/2023 MATS	GENERAL FUND	SHERIFF	34.91
	1/24/23	WKLY SVC 1/18/2023 MATS	GENERAL FUND	SHERIFF	34.91
	1/31/23	WLKY SVC 1/25/23 MATS	GENERAL FUND	SHERIFF	34.91
	1/04/23	WKLY UNIFORM SVC 12/08/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.84
	1/04/23	WKLY UNIFORM SVC 12/14/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.59
	1/04/23	WKLY UNIFORM SVC 12/15/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.84
	1/04/23	WKLY UNIFORM SVC 12/21/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.09
	1/04/23	WKLY UNIFORM SVC 12/22/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.84
	1/04/23	WKLY UNIFORM SVC 12/28/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.09
	1/04/23	WKLY UNIFORM SVC 12/29/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.84
	1/10/23	WKLY UNIFORM SVC 1/04/2023	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.39
	1/24/23	WKLY UNIFORM SVC 1/05/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.09
	1/24/23	WKLY UNIFORM SVC 01/11/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.34
	1/31/23	WKLY UNIFORM SVC 01/12/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.09
	1/31/23	WLKY UNIFORM SVC 01/18/23	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>204.84</u>
				TOTAL:	2,743.55
UNITED PARCEL SERVICE INC.	1/24/23	OUTBOUND SHIPPING 12/29/20	GENERAL FUND	SHERIFF	95.00
	1/04/23	OUTBOUND SHIPPING 12/15/20	GENERAL FUND	SHERIFF	17.60
	1/04/23	ADJUSTMENT	GENERAL FUND	SHERIFF	5.65-
	1/10/23	OUTBOUND SHIPPING 12/27/20	GENERAL FUND	SHERIFF	<u>74.07</u>
				TOTAL:	181.02
MICHAEL ROSS URBAN	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
THOMAS MARTIN VARA	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
JOHN STEVEN VENTURA	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
VERIFY I-9, LLC	1/04/23	VERIFY I-9 J. DILLINGHAM	GENERAL FUND	HUMAN RESOURCE	9.95
	1/04/23	VERIFY I-9 J. CANO	GENERAL FUND	HUMAN RESOURCE	9.95
	1/10/23	VERIFY I-9 A. TORRES	GENERAL FUND	HUMAN RESOURCE	9.95
	1/10/23	VERIFY I-9 M. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/23	VERIFY I-9 A. GANDARA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/23	VERIFY I-9 A. MARTINEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/23	VERIFY I-9 G. CAMACHO	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/23	VERIFY I-9 E. TREVINO	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/23	VERIFY I-9 F. PEREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/23	VERIFY I-9 N. RAMIREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/24/23	VERIFY I-9 Z. LEAL	GENERAL FUND	HUMAN RESOURCE	9.95
	1/31/23	VERIFYI-9 E.PERALTA,	GENERAL FUND	HUMAN RESOURCE	9.95
	1/31/23	VERIFYI-9 G. GONZALES	GENERAL FUND	HUMAN RESOURCE	9.95
	1/31/23	VERIFYI-9 I. HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/31/23	VERIFYI-9 S. NICHOLSON	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	149.25
VICTORIA COUNTY JUVENILE SERVICES	1/24/23	DETENTION DECEMBER 2022	GENERAL FUND	JUVENILE CORRECTIONS	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>750.00</u>
VIDA Y SALUD HEALTH SYSTEMS, INC.	1/10/23	CPT 99214 A. MARTINEZ	GENERAL FUND	JAIL	47.68
	1/10/23	CPT 85025 A. MARTINEZ	GENERAL FUND	JAIL	6.53
	1/10/23	CPT 80053 A. MARTINEZ	GENERAL FUND	JAIL	8.87
	1/10/23	CPT 81001 A. MARTINEZ	GENERAL FUND	JAIL	2.66
	1/10/23	CPT 90686 A. MARTINEZ	GENERAL FUND	JAIL	17.52
	1/10/23	CPT 90471 A. MARTINEZ	GENERAL FUND	JAIL	13.10
	1/10/23	CPT 99214 J. BAZAN	GENERAL FUND	JAIL	47.68
	1/10/23	CPT 99213 J. MACIEL	GENERAL FUND	JAIL	37.64
	1/10/23	CPT 99214 J. CARTER	GENERAL FUND	JAIL	47.68
	1/10/23	CPT 99214 A. MARTINEZ	GENERAL FUND	JAIL	47.68
	1/10/23	CPT 85025 A. MARTINEZ	GENERAL FUND	JAIL	6.53
	1/10/23	CPT 80053 A. MARTINEZ	GENERAL FUND	JAIL	8.87
	1/10/23	CPT 81001 A. MARTINEZ	GENERAL FUND	JAIL	2.66
	1/10/23	CPT 99214 A. MARTINEZ	GENERAL FUND	JAIL	47.68
	1/10/23	CPT 99214 D. LANGLEY	GENERAL FUND	JAIL	47.68
	1/24/23	CPT 90837 A. MARTINEZ JR.	GENERAL FUND	JAIL	103.18
	1/24/23	CPT 99214 J.R. CARTER	GENERAL FUND	JAIL	47.68
	1/24/23	CPT 85025 J.R. CARTER	GENERAL FUND	JAIL	6.53
	1/24/23	CPT 80053 J.R. CARTER	GENERAL FUND	JAIL	8.87
	1/24/23	CPT 81001 J.R. CARTER	GENERAL FUND	JAIL	<u>2.66</u>
				TOTAL:	559.38
ANGELICA MARIA VIESCA	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
DANIELLE EVE VILLARREAL	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
NOEMIE S. VILLARREAL	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
VISTA SOLUTIONS GROUP, LP	1/24/23	TEAMSINC & SWEEP 10/22-10/	GENERAL FUND	ELECTIONS	<u>2,010.28</u>
				TOTAL:	2,010.28
VOYAGER FLEET SYSTEMS INC.	1/10/23	MO FUEL DEC 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	263.52
	1/10/23	MO FUEL DEC 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	146.21
	1/10/23	MO FUEL DEC 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	65.29
	1/10/23	MO FUEL DEC 22 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	345.09
	1/10/23	MO FUEL DEC 22 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>10,406.33</u>
				TOTAL:	11,226.44
SANDRA WALDRUM	1/24/23	REIMBURSE FINGERPRINTING	GENERAL FUND	J.P. PCT. # 2	38.25
	1/10/23	MEALS 1/29-2/2/23 JP STAGE	GENERAL FUND	J.P. PCT. # 2	265.50
	1/10/23	MILEAGE1/29-2/2/23 JP STAG	GENERAL FUND	J.P. PCT. # 2	<u>129.95</u>
				TOTAL:	433.70
WERLING ASSOCIATES, INC.	1/03/23	RE-ISSUE CHECK	GENERAL FUND	COMMISSIONERS COURT	<u>4,340.00</u>
				TOTAL:	4,340.00
JACOB RAY WHITWELL	1/20/23	PETIT JURY 01/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
WILLO PRODUCTS COMPANY, INC	1/24/23	SERVICE CONTRACT D140 1ST	GENERAL FUND	JAIL	18,105.00
	1/24/23	SERVICE CONTRACT D140 2ND	GENERAL FUND	JAIL	18,105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/23	SS 1080 LOCK INSTALL EXIT	GENERAL FUND	JAIL	871.12
	1/24/23	CUT KEY	GENERAL FUND	JAIL	45.00
	1/24/23	DISCOUNT	GENERAL FUND	JAIL	<u>91.61-</u>
				TOTAL:	37,034.51
ROBYN KATRINE WILSON	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>6.00</u>
				TOTAL:	6.00
WORKQUEST F/K/A TIBH INDUSTRIES, INC.	1/24/23	(20) DRUG TEST KITS	GENERAL FUND	SHERIFF	<u>145.00</u>
				TOTAL:	145.00
PEDRO YBARRA	1/20/23	PETIT JURY 1/12/2023	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
MICHAEL R. ZAMORA	1/24/23	CAUSE# 1787 JUV R.H. 01/10	GENERAL FUND	COUNTY COURT	100.00
	1/24/23	CAUSE# 1787 JUV R.H. 1/19/	GENERAL FUND	COUNTY COURT	100.00
	1/24/23	CO. COURT SVC JUV 01232023	GENERAL FUND	COUNTY COURT	100.00
	1/31/23	CAUSE# 17-10-00163-CRF C.B	GENERAL FUND	DISTRICT COURT	400.00
	1/31/23	CAUSE# 20-08-00086-CRF J.A	GENERAL FUND	DISTRICT COURT	400.00
	1/31/23	CAUSE# 22-05-00056-CRF A.B	GENERAL FUND	DISTRICT COURT	400.00
	1/04/23	CAUSE# 22-08-00225-CVF JUV	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	1,800.00
ZAVALA COUNTY SHERIFF OFFICE	1/31/23	MEDICAL GUARD 12/6 A. MART	GENERAL FUND	JAIL	<u>75.00</u>
				TOTAL:	75.00
**PAYROLL EXPENSES	1/01/2023 - 1/31/2023		GENERAL FUND	COMMISSIONERS COURT	13,413.02
			GENERAL FUND	COUNTY CLERK	13,462.03
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,512.58
			GENERAL FUND	DISTRICT COURT	2,278.20
			GENERAL FUND	DISTRICT CLERK	15,346.37
			GENERAL FUND	J.P. PCT. # 1	11,084.06
			GENERAL FUND	J.P. PCT. # 2	8,180.23
			GENERAL FUND	J.P. PCT. # 3	7,764.16
			GENERAL FUND	J.P. PCT. # 4	7,529.76
			GENERAL FUND	COUNTY ATTORNEY	20,934.00
			GENERAL FUND	ELECTIONS	10,173.28
			GENERAL FUND	COUNTY AUDITOR	15,354.11
			GENERAL FUND	COUNTY TREASURER	12,296.29
			GENERAL FUND	TAX COLLECTOR	24,607.48
			GENERAL FUND	FACILITIES MANAGEMENT	12,022.48
			GENERAL FUND	CONSTABLE PCT # 1	4,112.46
			GENERAL FUND	CONSTABLE PCT # 2	4,438.76
			GENERAL FUND	CONSTABLE PCT # 3	4,128.12
			GENERAL FUND	CONSTABLE PCT # 4	4,905.14
			GENERAL FUND	JAIL	61,277.17
			GENERAL FUND	SHERIFF	141,939.40
			GENERAL FUND	JUVENILE CORRECTIONS	11,175.02
			GENERAL FUND	HIGHWAY PATROL	3,890.96
			GENERAL FUND	COUNTY EXTENSION	6,290.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	HUMAN RESOURCE	9,565.76
			GENERAL FUND	SPECIAL PROJECTS	9,267.52
			GENERAL FUND	VETERANS SERVICE	2,607.93
			OPERATION LONE STA	NON-DEPARTMENTAL	28,688.47
			ROAD & BRIDGE FUND	ROAD & BRIDGE	113,586.20
			WIC PROGRAM FUND	NON-DEPARTMENTAL	9,292.92
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,355.51
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,267.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	1,785.46
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>591.92</u>
				TOTAL:	603,124.75

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

100	GENERAL FUND	1,062,767.45
126	AMERICAN RESCUE PLAN FUND	156,186.42
130	OPERATION LONE STAR GRANT	48,613.23
200	ROAD & BRIDGE FUND	283,274.67
201	FM & LATERAL ROAD FUND	70,231.65
202	WIC PROGRAM FUND	15,432.17
205	COUNTY CLERK RECORDS MGT	1,563.48
206	TX JUVENILE PROBATION FND	11,008.88
403	SHERIFF'S SEIZED FUNDS	500.00
407	JUSTICE COURT TECHNOLOGY	600.00
408	JP # 1 D.D.C. FUND	3.91
409	JP # 2 D.D.C. FUND	247.26
410	JP # 3 D.D.C. FUND	2.34
411	JP # 4 D.D.C. FUND	2.34
701	CRIMINAL JUSTICE FUND	39,865.48
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	196.78
706	DIST CLRK RECORDS MGMT	0.00
707	FRIO CO RECORDS MGT FUND	4,032.20
708	ABANDONED VEHICLE FUND	3,811.46
998	FRIO COUNTY PAYROLL FUND	231,369.95

	GRAND TOTAL:	1,929,709.67

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2023 THRU 1/31/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2023 THRU 1/31/2023

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - JANUARY 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
