

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	1/03/22	UJOINT UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/03/22	OIL FILTER UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/03/22	OIL FILTER UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.85
	1/03/22	AIR FILTER UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	1/03/22	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/03/22	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/03/22	(4) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.40
	1/03/22	(2) 18 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/10/22	(2) MOUNTS UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	255.90
	1/10/22	(2) WIPERS UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	1/10/22	IMPERIAL BATTERY UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	1/10/22	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/10/22	OIL FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/10/22	FUEL FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.18
	1/10/22	AIR FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	1/26/22	(2) PTL-1013A LED LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	1/26/22	WIPERS UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/26/22	AIR FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/26/22	OIL FITLER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/26/22	AIR FITLER UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/26/22	OIL FILTER UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/26/22	AIR FILTER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/26/22	OIL FILTER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/26/22	(6) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.30
	1/26/22	(2) ARMORALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	1/26/22	(2) EXTREME TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	1/26/22	(5) 24027 FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.75
	1/26/22	(2) 24849 FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.90
	1/26/22	AC DELCO BATTERY UNIT 159	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.95
	1/26/22	AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/26/22	SERVICE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	1/26/22	1/4" COUPLER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/26/22	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/26/22	BOX XXL BLK NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/26/22	(2) 22U WIPERS UNIT 211	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	1/26/22	BOX XXL BLK NITRILE GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/26/22	(3) QRTS LUCAS FUEL TREATM	FM & LATERAL ROAD	NON-DEPARTMENTAL	56.85
				TOTAL:	1,952.42
A & D EXPRESS LUBE	1/03/22	INSPECTION UNIT 162	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/03/22	INSPECTION UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	80.00
A T & T	1/26/22	MO SVC 1/11-2/10/22 ELEVAT	GENERAL FUND	FACILITIES MANAGEMENT	38.16
	1/26/22	MO SVC 1/11-2/10/22 FIRE A	GENERAL FUND	FACILITIES MANAGEMENT	76.32
				TOTAL:	114.48
A T & T MOBILITY	1/31/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	41.78
	1/03/22	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	45.03
	1/31/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	47.75
	1/31/22	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	86.78
	1/31/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	43.39
	1/31/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	43.95
	1/03/22	MAINTENANCE DEPARTMENT	GENERAL FUND	FACILITIES MANAGEMENT	47.23
	1/31/22	CONSTABLE PCT 1	GENERAL FUND	CONSTABLE PCT # 1	74.39
	1/31/22	CONSTABLE PCT2	GENERAL FUND	CONSTABLE PCT # 2	74.39

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	1/31/22	CONSTABLE PCT 3	GENERAL FUND	CONSTABLE PCT # 3	74.39
	1/31/22	CONSTABLE PCT 4	GENERAL FUND	CONSTABLE PCT # 4	74.39
	1/31/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,684.33
	1/31/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	70.95
	1/03/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	82.23
	1/31/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	41.78
	1/03/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	45.03
	1/31/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.78
	1/31/22	COMMISSIONER PCT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.00
	1/31/22	COMMISSIONER PCT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.00
	1/31/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.90
	1/03/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.15
	1/10/22	MO SVC 12/28 - 1/27/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.90
				TOTAL:	3,281.52
AACOG	1/10/22	MEMBERSHIP DUES 2022	GENERAL FUND	COMMISSIONERS COURT	1,286.95
	1/10/22	REG FEE 2/14-2/18/22 ALMAN	GENERAL FUND	SHERIFF	250.00
	1/10/22	REG FEE 2/14-2/18/22 M. RE	GENERAL FUND	SHERIFF	250.00
				TOTAL:	1,786.95
VICENTE ABUNDEZ	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	6.00
PAWLIK'S ACE HARDWARE	1/03/22	ROTARY TOOL KIT 200 SRS	GENERAL FUND	FACILITIES MANAGEMENT	59.95
	1/03/22	ROTARY ACCESS KIT 180 PC	GENERAL FUND	FACILITIES MANAGEMENT	39.95
	1/03/22	CORD EXTN 16/3 SJTW 50'	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	1/03/22	DRILL BIT BLK/GOLD 16P	GENERAL FUND	FACILITIES MANAGEMENT	18.95
	1/03/22	(19) #66 BRAS KEYS	GENERAL FUND	FACILITIES MANAGEMENT	37.81
	1/03/22	(2) #95 KEYS	GENERAL FUND	FACILITIES MANAGEMENT	3.98
	1/03/22	(3) KEY ID TAGS 3PK	GENERAL FUND	FACILITIES MANAGEMENT	8.97
	1/03/22	(2) BELT SNAP K RING	GENERAL FUND	FACILITIES MANAGEMENT	7.98
	1/10/22	1 GAL BLK PAINT	GENERAL FUND	FACILITIES MANAGEMENT	34.95
	1/10/22	(2) PURPLE DEGREASER SPRAY	GENERAL FUND	FACILITIES MANAGEMENT	11.98
	1/10/22	MASKING TAPE	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/10/22	WALL SCRAPER STIFF	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	1/10/22	WIPING CLOTHS SHT 8OZ	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	1/10/22	KILZ 2 PRIMER QT	GENERAL FUND	FACILITIES MANAGEMENT	10.95
	1/10/22	MASKING PAPER 9" X 180'	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	1/10/22	FOAM RLR W/FRM 4X1/4	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/10/22	SANDDISC VENT HL 60	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	1/10/22	(2) BRUSH FLAT WALL 2" PRO	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	1/10/22	(2) BRUSH FLAT WALL 2.5"	GENERAL FUND	FACILITIES MANAGEMENT	11.90
	1/10/22	(2) BRUSH SASH ANGLE 1.5"	GENERAL FUND	FACILITIES MANAGEMENT	9.90
	1/10/22	CLEANER INDUSTRIAL 128OZ	GENERAL FUND	FACILITIES MANAGEMENT	9.99
	1/10/22	SHOPTOWEL 10X12 BX 200	GENERAL FUND	FACILITIES MANAGEMENT	15.95
	1/10/22	ICE MAKER FILTER	GENERAL FUND	FACILITIES MANAGEMENT	44.95
	1/10/22	(4) INLINE FILTER	GENERAL FUND	FACILITIES MANAGEMENT	59.96
	1/26/22	(2) 22X9.50-16 TURF TRAC	GENERAL FUND	FACILITIES MANAGEMENT	204.00
	1/26/22	(2) 13-500-6 STRAIGHT RIB	GENERAL FUND	FACILITIES MANAGEMENT	84.00
	1/26/22	(2) FLT BLK 1 QT PAINT	GENERAL FUND	FACILITIES MANAGEMENT	25.90
	1/26/22	PAINT THINNER 128OX	GENERAL FUND	FACILITIES MANAGEMENT	11.95
	1/26/22	(3) SPRY SAT BLK 15OZ	GENERAL FUND	FACILITIES MANAGEMENT	17.97
	1/26/22	(3) JASCO PNT & EPSY REMOV	GENERAL FUND	FACILITIES MANAGEMENT	44.97
	1/26/22	WALL SCRAPER STIFF	GENERAL FUND	FACILITIES MANAGEMENT	7.99
	1/26/22	SPRAY CAN HANDLE	GENERAL FUND	FACILITIES MANAGEMENT	4.99
	1/26/22	SANPAPER 1/4S 60G	GENERAL FUND	FACILITIES MANAGEMENT	2.95

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	1/26/22	SAND DISC VENT HL 60	GENERAL FUND	FACILITIES MANAGEMENT	4.49
	1/26/22	(4) SPRAY PAINT FLT BLACK	GENERAL FUND	FACILITIES MANAGEMENT	19.96
	1/26/22	SPRY SAT BLK 15OZ	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/26/22	(2) DR SWP EXV MF 36"	GENERAL FUND	FACILITIES MANAGEMENT	27.90
	1/26/22	CM RTCHNG SCRDRV/W BITS	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	1/26/22	WEATHER STRIP TAPE 10';	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	1/26/22	A&M W/S BLK 3/8X3/4X10'	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/26/22	(5) NIPPLE GALV 1/4" X 3"	GENERAL FUND	FACILITIES MANAGEMENT	17.45
	1/26/22	(3) NIPPLE GALV 1/4" X 2"	GENERAL FUND	FACILITIES MANAGEMENT	8.97
	1/26/22	REDUC COUPLE 1" X 3/4" GAL	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	1/26/22	(4) COUPLE REDUC GLAV 3/4	GENERAL FUND	FACILITIES MANAGEMENT	23.96
	1/26/22	COUPLE 3/4 X 3/8" GALV	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/26/22	COUPL REDUC GALV 3/4 X 1/4	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/26/22	BUSHING HEX 1 X 3/4" GALV	GENERAL FUND	FACILITIES MANAGEMENT	6.99
	1/26/22	COUPLE REDUC GALV 3/4 X 1/	GENERAL FUND	FACILITIES MANAGEMENT	5.99
	1/26/22	BUSHING HEX 3/4 X 1/4 GALV	GENERAL FUND	FACILITIES MANAGEMENT	3.99
	1/26/22	(9) COUPLE 3/4 X 1/2" GALV	GENERAL FUND	FACILITIES MANAGEMENT	53.91
	1/26/22	NIPPLE GALV 1/4" X 3"	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	1/26/22	NIPPLE GALV 1/4" X 2"	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	1/26/22	NIPPLE GALV 1/4" X 3"	GENERAL FUND	FACILITIES MANAGEMENT	3.49
	1/26/22	NIPPLE GALV 1/4" X 2"	GENERAL FUND	FACILITIES MANAGEMENT	2.99
	1/26/22	(5) NIPPLE GALV 1/4" X 3"	GENERAL FUND	FACILITIES MANAGEMENT	17.45
	1/26/22	(2) NIPPLE GALV 1/4" X 2"	GENERAL FUND	FACILITIES MANAGEMENT	5.98
	1/26/22	(9) BUSHING HEX 1/2 X 1/4	GENERAL FUND	FACILITIES MANAGEMENT	31.41
	1/26/22	(2) COUPLNG BLK 3/4 X 1/2	GENERAL FUND	FACILITIES MANAGEMENT	6.98
	1/31/22	DRILL/IMPACT KIT 20V	GENERAL FUND	FACILITIES MANAGEMENT	219.00
	1/31/22	MECH TOOL SET 63PC 3/8" D	GENERAL FUND	FACILITIES MANAGEMENT	49.99
	1/31/22	RAKE 22 TINES 54"	GENERAL FUND	FACILITIES MANAGEMENT	19.99
	1/31/22	(3) ANCHOR 10-12 PLASTIC	GENERAL FUND	FACILITIES MANAGEMENT	20.97
	1/31/22	DRILL BIT SET 7PC	GENERAL FUND	FACILITIES MANAGEMENT	24.95
	1/31/22	(2) BIT MASONRY 4PC CARBID	GENERAL FUND	FACILITIES MANAGEMENT	29.90
	1/31/22	BIT MASONRY 3PC	GENERAL FUND	FACILITIES MANAGEMENT	17.95
	1/31/22	AEP 200 AMP METER POLE	GENERAL FUND	FACILITIES MANAGEMENT	769.00
	1/31/22	(2) CLAMP GROUND 1/2-1" BR	GENERAL FUND	FACILITIES MANAGEMENT	9.98
	1/26/22	(3) TRUFUEL 50:1 MIX 1100	GENERAL FUND	SHERIFF	74.85
	1/31/22	CONTAINER 5 GAL W/HOSE	GENERAL FUND	SHERIFF	39.95
	1/31/22	RIB ANCHOR 8-10	GENERAL FUND	SHERIFF	2.49
	1/31/22	ANCHOR PLAS 8-10	GENERAL FUND	SHERIFF	6.99
	1/31/22	(2) RIB ANCHOR 8-10	GENERAL FUND	SHERIFF	4.98
	1/31/22	(2) BIT DRILL ROTARY 1/4 X	GENERAL FUND	SHERIFF	6.98
	1/31/22	(30) WASHERS	GENERAL FUND	SHERIFF	8.10
	1/03/22	(2) PVC 3" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	1/03/22	PVC 3" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	1/03/22	(2) COUPLER 3" PVC KWIK RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.90
	1/03/22	(4) COUPLE SCH40 PVC 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	1/03/22	BOOT KNEE SZ 9 BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/03/22	RECIP BLADE 5PC SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	1/03/22	BLADE RECIP 12"/6T	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	1/03/22	RUBBER MALLET 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	1/03/22	(2) CLAMP 2-1/2" TO 4-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/03/22	(2) CLOTH PLUMBER 1.5" X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	1/03/22	(2) DWV FLEX COUPLING 3"X3	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	1/03/22	PRIMER PVC PURPLE 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	1/03/22	CEMENT RAIN-R-SHINE 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	1/03/22	COUPL 1/4" GALV STL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/03/22	TAPE RULE 30'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99

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	1/03/22	LEVEL TORPEDO9" 3 VIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/03/22	(4) 14" MAKITA CUT OFF BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	1/26/22	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.57
	1/26/22	(2) FLAG MARK STND WH2.5 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	1/26/22	(2) RYL P7P SAT NB 1 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.90
	1/26/22	MAG 2" COMBO 1-1/2" SHKL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	1/26/22	SOCKET ADAPTER 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/26/22	SKT ADPT 1/4" HX X 1/2" DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/26/22	ROPE SB NYLON 1/4 X 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	1/26/22	(2) PICK UP TOOL HVY DTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	1/26/22	CONTRACTOR BAG 55G 15PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	1/26/22	COUPL 1/4" GALV STL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/31/22	SCKT 7PC HEXBIT 3/8" DR SA	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	1/31/22	SCK ADPT 1/4" HX X 1/2" DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/31/22	SOCKET ADAPTER 3/8 X 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	1/31/22	3/8" X 20' REBAR #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.39
	1/31/22	REBAR CUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	1/31/22	(15) TUBE VINYL 1/2 ID X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.35
	1/31/22	(15) VINYL TUBING PVC 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	1/31/22	RETURNED (15) 1/2 ID X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.35-
	1/31/22	TAIL PIECE 1-1/2 X 6 (3) S	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/31/22	(3) SLIP JOINT NUT 1-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	1/31/22	(2) SCKT HEX HIT 3/8" DR 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/03/22	GRADE STAKE 1X2X48 PK24	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.95
	1/03/22	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.34
	1/03/22	(42) QUICKRETE 80# 4000PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	188.58
	1/03/22	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
	1/03/22	(42) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	188.58
	1/03/22	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
	1/03/22	RETURNED PALLET	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00-
	1/26/22	(42) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	188.58
	1/26/22	PALLET DEPOSIT	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.00
	1/26/22	RETURNED PALLET	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>25.00-</u>
				TOTAL:	3,735.80
ADT COMMERCIAL LLC	1/10/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	57.92
	1/10/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	98.01
	1/10/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	1/10/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	106.20
	1/10/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	1/10/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	1/10/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	59.40
	1/10/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	69.91
	1/10/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	302.75
	1/10/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	1/10/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	62.34
	1/10/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	79.51
	1/10/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	1/10/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	1/10/22	LABOR INSTALL CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	1,673.92
	1/10/22	XT50DS-G, DIALER, ADT KEYP	GENERAL FUND	FACILITIES MANAGEMENT	229.23
	1/10/22	12V7AH BATTERY	GENERAL FUND	FACILITIES MANAGEMENT	18.26
	1/10/22	WIRELESS KEYPAD, LCD, GREE	GENERAL FUND	FACILITIES MANAGEMENT	155.74
	1/10/22	WIRELESS REPEATER FOR XR &	GENERAL FUND	FACILITIES MANAGEMENT	217.03
	1/10/22	WIRELESS HIGH POWER RECEIV	GENERAL FUND	FACILITIES MANAGEMENT	108.11
	1/10/22	5 WIRELESS UNIV TRANSMITTE	GENERAL FUND	FACILITIES MANAGEMENT	173.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/22	2 DISC MINI OVERHEAD DOOR	GENERAL FUND	FACILITIES MANAGEMENT	30.80
	1/10/22	20 INDIRECT-CONDUIT EMT 1/	GENERAL FUND	FACILITIES MANAGEMENT	7.20
	1/10/22	WIRELESS PIR MOTION DETECT	GENERAL FUND	FACILITIES MANAGEMENT	308.05
	1/10/22	18/4 STR JKT 5C BX GRY	GENERAL FUND	FACILITIES MANAGEMENT	139.73
	1/10/22	WIRELESS SIREN	GENERAL FUND	FACILITIES MANAGEMENT	54.62
	1/10/22	SIREN STROBE AMER LENS	GENERAL FUND	FACILITIES MANAGEMENT	86.16
	1/10/22	LTE CELLULAR COMMUNICATOR	GENERAL FUND	FACILITIES MANAGEMENT	196.22
	1/31/22	DILLEY ANNEX LABOR	GENERAL FUND	FACILITIES MANAGEMENT	1,806.37
	1/31/22	(12) DOOR/WINDOW XMITTER	GENERAL FUND	FACILITIES MANAGEMENT	180.00
	1/31/22	LTE COMMUNICATOR-RADIO CAT	GENERAL FUND	FACILITIES MANAGEMENT	143.18
	1/31/22	UNIVERSAL WIRELESS TO WIRE	GENERAL FUND	FACILITIES MANAGEMENT	103.97
	1/31/22	(8) WIRELESS PIC COMMERCIA	GENERAL FUND	FACILITIES MANAGEMENT	600.00
	1/31/22	18/4 STR JKT 5C BX WHT	GENERAL FUND	FACILITIES MANAGEMENT	146.50
	1/26/22	R&B OFFICE 12/20-2/27/2022	GENERAL FUND	FACILITIES MANAGEMENT	120.85
	1/31/22	CAMINO REAL MHMR	GENERAL FUND	FACILITIES MANAGEMENT	57.92
	1/31/22	DILLEY ANNEX	GENERAL FUND	FACILITIES MANAGEMENT	98.01
	1/31/22	EXTENSION OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	56.50
	1/31/22	ADULT PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	106.20
	1/31/22	COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	78.23
	1/31/22	COURTHOUSE SECURITY OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	76.00
	1/31/22	AUDITOR'S OFFICE	GENERAL FUND	FACILITIES MANAGEMENT	59.40
	1/31/22	JP#3	GENERAL FUND	FACILITIES MANAGEMENT	69.91
	1/31/22	COURTHOUSE INTERIOR	GENERAL FUND	FACILITIES MANAGEMENT	302.75
	1/31/22	JAIL	GENERAL FUND	FACILITIES MANAGEMENT	62.00
	1/31/22	JUVENILE PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	62.34
	1/31/22	ROAD & BRIDGE	GENERAL FUND	FACILITIES MANAGEMENT	79.51
	1/31/22	FAMILY VIOLENCE 650 S CEDA	GENERAL FUND	FACILITIES MANAGEMENT	11.94
	1/31/22	JP#2	GENERAL FUND	FACILITIES MANAGEMENT	56.50
		TOTAL:			8,853.51
ADVANCE LOCKSMITH	1/06/22	MAKE A KEY FOR 2017 FORD F	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
		TOTAL:			275.00
AFLAC	1/13/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,789.78
	1/13/22	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,762.67
		TOTAL:			9,552.45
ALEXANDER INSURANCE AGENCY	1/26/22	BOND RENEWAL ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	50.00
	1/26/22	BOND RENEWAL YSELDA GONZAL	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/26/22	BOND RENEWAL JESUS RODRIGU	GENERAL FUND	TAX COLLECTOR	50.00
	1/26/22	BOND RENEWAL JESSENIA ESPI	GENERAL FUND	JAIL	50.00
	1/26/22	BOND RENEWAL JUAN V. SAUCE	GENERAL FUND	JAIL	50.00
	1/26/22	BOND RENEWAL RICARDO GANDA	GENERAL FUND	SHERIFF	50.00
	1/26/22	BOND RENEWAL MARCOS REYES-	GENERAL FUND	SHERIFF	50.00
		TOTAL:			350.00
ALLEGIANCE MOBILE HEALTH	1/10/22	1/16 - 4/15/22 QUARTERLY	GENERAL FUND	EMERGENCY SERVICES	143,750.00
		TOTAL:			143,750.00
LANA CHERIE ALLMAND	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	46.00
		TOTAL:			46.00
ALPHA GRAPHICS	1/10/22	ENVELOPES FOR OFILIA T.	GENERAL FUND	DISTRICT CLERK	219.00
	1/10/22	SHIPPING	GENERAL FUND	DISTRICT CLERK	16.50
	1/03/22	BC FOR ANCELMO CHEMA ORNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.75
	1/03/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>292.75</u>
DICKIE JESSE ALVARADO JR	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
AMAZON CAPTIAL SERVICES, INC	1/31/22	PORTABLE HEATER	GENERAL FUND	J.P. PCT. # 3	29.99
	1/31/22	PRIVACY SCREEN	GENERAL FUND	ELECTIONS	79.98
	1/31/22	DURACELL AA,48PK	GENERAL FUND	ELECTIONS	33.13
	1/31/22	EASEL 61" W/BAG	GENERAL FUND	ELECTIONS	205.90
	1/31/22	TOTE BAGS,DARK BLUE	GENERAL FUND	ELECTIONS	40.99
	1/31/22	TRI-FOLD,12/PK	GENERAL FUND	ELECTIONS	39.99
	1/31/22	SM CLIPBOARD	GENERAL FUND	ELECTIONS	16.95
	1/31/22	EXPANDING FOLDER LTR	GENERAL FUND	ELECTIONS	14.99
	1/31/22	EXPANDING FOLDER LGL	GENERAL FUND	ELECTIONS	17.49
	1/31/22	SHEET PROTECTOR,LGL	GENERAL FUND	ELECTIONS	9.63
	1/31/22	SHEET PROTECTOR,LTR	GENERAL FUND	ELECTIONS	8.99
	1/31/22	LAPTOP CASE 15-15.6"	GENERAL FUND	ELECTIONS	21.99
	1/10/22	CERTIFICATE 30 PK	GENERAL FUND	COUNTY AUDITOR	12.95
	1/10/22	(2) 10 YEAR PINS	GENERAL FUND	COUNTY AUDITOR	9.98
	1/10/22	(2) 5 YEAR PINS	GENERAL FUND	COUNTY AUDITOR	9.98
	1/10/22	SHIPPING	GENERAL FUND	COUNTY AUDITOR	11.02
	1/10/22	3 POCKET HOLDER	GENERAL FUND	TAX COLLECTOR	8.84
	1/10/22	SHIPPING	GENERAL FUND	TAX COLLECTOR	5.99
	1/31/22	LAPTOP CHARGER ADAPT	GENERAL FUND	TAX COLLECTOR	16.96
	1/31/22	SHIPPING	GENERAL FUND	TAX COLLECTOR	5.99
	1/31/22	MONITOR DESK ORGANIZ	GENERAL FUND	TAX COLLECTOR	35.99
	1/10/22	APEX 7 DAY MED ORGANIZER	GENERAL FUND	JAIL	134.20
	1/10/22	FRESH BOWL CLIPS	GENERAL FUND	SHERIFF	26.94
	1/31/22	HONEYMOON CASE DELL	GENERAL FUND	HUMAN RESOURCE	37.88
	1/10/22	YARDSAM UTILITY WAGON	GENERAL FUND	HUMAN RESOURCE	149.99
	1/10/22	6 PANEL ROOM DIVIDER	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	119.99
	1/10/22	360 PORT PARTITION	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	1,989.00
	1/31/22	LORELL DESK	TAX COL OFFICER SA	NON-DEPARTMENTAL	180.37
	1/31/22	SAFCO STEEL SHEVLING	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>175.47</u>
				TOTAL:	<u>3,451.56</u>
AMERICAN PUBLIC LIFE	1/13/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.49
	1/13/22	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>273.49</u>
				TOTAL:	<u>546.98</u>
AMERICAN UNITED LIFE INS.	1/03/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/19/22	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	<u>250.00</u>
ESTEBAN ANTHONY ARANDA	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	<u>46.00</u>
ATASCOSA COUNTY AUDITOR	1/10/22	MO DETENTION BILLING NOV 2	GENERAL FUND	JUVENILE CORRECTIONS	<u>2,400.00</u>
				TOTAL:	<u>2,400.00</u>
ATTENTI US, INC.	1/26/22	ELECTRONIC MONITORS OCT 21	GENERAL FUND	JUVENILE CORRECTIONS	101.50
	1/26/22	PID 1654	GENERAL FUND	JUVENILE CORRECTIONS	<u>99.20</u>
				TOTAL:	<u>200.70</u>
AUTOZONE	1/03/22	BATTERY	GENERAL FUND	SHERIFF	154.84
	1/03/22	BATTERY RETURN	GENERAL FUND	SHERIFF	<u>154.84-</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/22	STP AIR FILTER UNIT 222	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.19
	1/10/22	(30) BLUE SHOP TOWEL ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>111.30</u>
				TOTAL:	154.49
AVERY OIL COMPANY	1/10/22	(55) GAL 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	664.40
	1/10/22	(6) SP PROF CARB SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.30
	1/10/22	(8) DEF 2/2.5 GALCS	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>170.00</u>
				TOTAL:	1,023.70
PETRA AYALA	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
BCC LANGUAGES LLC	1/10/22	TRANSLATOR SVC 8/24/2021	GENERAL FUND	DISTRICT COURT	200.00
	1/10/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	1/10/22	MILEAGE	GENERAL FUND	DISTRICT COURT	92.80
	1/10/22	TRANSLATOR SVC 12/16/2021	GENERAL FUND	DISTRICT COURT	600.00
	1/10/22	TRAVEL TIME	GENERAL FUND	DISTRICT COURT	100.00
	1/10/22	MILEAGE	GENERAL FUND	DISTRICT COURT	89.60
	1/26/22	TRANSLATOR SVC 1/13/2022	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	1,482.40
BEN E. KEITH COMPANY	1/10/22	TURKEY GROUND 80/20	GENERAL FUND	JAIL	44.02
	1/10/22	FRENCH FRIES	GENERAL FUND	JAIL	25.64
	1/10/22	(3) SAUSAGE PATTY COOKED	GENERAL FUND	JAIL	118.77
	1/10/22	MILK 2% - 4 GALLONS	GENERAL FUND	JAIL	22.54
	1/10/22	(4) DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	148.20
	1/10/22	(2) DRINK MIX ORANGE	GENERAL FUND	JAIL	74.10
	1/10/22	RICE LONG GRAIN	GENERAL FUND	JAIL	21.51
	1/10/22	CORNBREAD MIX COUNTRY STYL	GENERAL FUND	JAIL	38.61
	1/10/22	(2) CHIP FRITO CORN BULK	GENERAL FUND	JAIL	36.08
	1/10/22	PASTA SPAGHETTI THIN	GENERAL FUND	JAIL	29.53
	1/10/22	GRAVY MIX CTRY STYLE BISCU	GENERAL FUND	JAIL	20.19
	1/10/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	1/10/22	(2) CHICKEN DRUMSTICKS & T	GENERAL FUND	JAIL	91.88
	1/10/22	(3) BISCUIT BAKED SLICED	GENERAL FUND	JAIL	98.55
	1/10/22	(2) TORTILLA FLOUR 8 INC	GENERAL FUND	JAIL	25.48
	1/10/22	(2) CHICKEN BREAST NUGGET	GENERAL FUND	JAIL	47.80
	1/10/22	(2) TURKEY LUNCHMEAT COMBO	GENERAL FUND	JAIL	73.46
	1/10/22	(3) BEEF PATTY 5/1	GENERAL FUND	JAIL	78.87
	1/10/22	(3) SAUSAGE PATY 1.5 OZ	GENERAL FUND	JAIL	110.19
	1/10/22	FLOUR	GENERAL FUND	JAIL	9.28
	1/10/22	RICE PARBOILED LONG GRAIN	GENERAL FUND	JAIL	14.55
	1/10/22	BEAN PINTO	GENERAL FUND	JAIL	19.00
	1/10/22	JELLY PC APPLE	GENERAL FUND	JAIL	13.08
	1/10/22	(2) SYRUP PC PANCAKE CUP	GENERAL FUND	JAIL	30.46
	1/10/22	FLOUR PASTRY	GENERAL FUND	JAIL	23.26
	1/10/22	CORNBREAD MEX	GENERAL FUND	JAIL	38.25
	1/10/22	(4) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	53.72
	1/10/22	GRAVY MIX CTRY STYLE	GENERAL FUND	JAIL	20.19
	1/10/22	(2) MILK POWDERED NON FAT	GENERAL FUND	JAIL	145.98
	1/10/22	CEREAL OATMEAL OLD FASHION	GENERAL FUND	JAIL	43.50
	1/10/22	CEREAL GRITS QUICK	GENERAL FUND	JAIL	34.20
	1/10/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	1/10/22	(2) FRENCH FRIES SS 1/4 IN	GENERAL FUND	JAIL	55.68
	1/10/22	(2) CHICKEN DRUMSTICKS AND	GENERAL FUND	JAIL	91.62
	1/10/22	CEGETABLE BLEND PEAS & CAR	GENERAL FUND	JAIL	23.08

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/10/22	BUN HOT DOG 6 IN	GENERAL FUND	JAIL	12.50
	1/10/22	(2) VEGETABLE MIXED 5 WAY	GENERAL FUND	JAIL	48.86
	1/10/22	(3) BEEF PATTY 5/1	GENERAL FUND	JAIL	78.87
	1/10/22	EGG FRESH SHELL MED	GENERAL FUND	JAIL	22.32
	1/10/22	MILK HOMO GALLON	GENERAL FUND	JAIL	23.61
	1/10/22	DRINK MIX ORANGE	GENERAL FUND	JAIL	37.05
	1/10/22	(2) MUSTARD PACKET 500 CT	GENERAL FUND	JAIL	27.82
	1/10/22	KETCHUP PC	GENERAL FUND	JAIL	24.01
	1/10/22	(4) BREAD SANDWICH	GENERAL FUND	JAIL	65.20
	1/10/22	(2) MAYONNAISE PC	GENERAL FUND	JAIL	44.70
	1/10/22	SALT	GENERAL FUND	JAIL	7.78
	1/10/22	(3) CHIP FRITO CORN	GENERAL FUND	JAIL	54.12
	1/10/22	(3) CHIP POTATO REGULAR	GENERAL FUND	JAIL	51.39
	1/10/22	CHILI POWDER LIGHT	GENERAL FUND	JAIL	12.31
	1/10/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	1/31/22	(2) TURKEY GROUND	GENERAL FUND	JAIL	88.04
	1/31/22	(2) BUN HAMBURGER WHITE	GENERAL FUND	JAIL	18.76
	1/31/22	VEGETABLE BLEND	GENERAL FUND	JAIL	23.08
	1/31/22	CARROT DICED	GENERAL FUND	JAIL	27.03
	1/31/22	CORN CUT	GENERAL FUND	JAIL	23.63
	1/31/22	(3) BISCUIT BAKED	GENERAL FUND	JAIL	98.55
	1/31/22	TURKEY FRANK	GENERAL FUND	JAIL	22.20
	1/31/22	(3) APPLE RED DL	GENERAL FUND	JAIL	39.39
	1/31/22	CILANTRO 6 CT	GENERAL FUND	JAIL	9.33
	1/31/22	BUTTER PC CUP WHIPPED	GENERAL FUND	JAIL	34.40
	1/31/22	GARLIC POWDER	GENERAL FUND	JAIL	26.39
	1/31/22	(2) DRINK MIX FRUIT PUNCH	GENERAL FUND	JAIL	74.10
	1/31/22	(2) APPLESAUCE SWEET	GENERAL FUND	JAIL	73.00
	1/31/22	(2) FRUIT MIX	GENERAL FUND	JAIL	108.72
	1/31/22	(2) SPAGHETTI SAUCE	GENERAL FUND	JAIL	68.22
	1/31/22	(2) WATER DRINKING PURIFIE	GENERAL FUND	JAIL	12.20
	1/31/22	(2) BEAN PINTO	GENERAL FUND	JAIL	38.00
	1/31/22	ONION POWDER	GENERAL FUND	JAIL	19.46
	1/31/22	(7) BREAD	GENERAL FUND	JAIL	114.10
	1/31/22	BEAN CHILI CHUCK WAGON	GENERAL FUND	JAIL	34.15
	1/31/22	(2) POTATO DICED	GENERAL FUND	JAIL	35.76
	1/31/22	(2) JELLY PC APPLE	GENERAL FUND	JAIL	26.16
	1/31/22	(2) SYRUP PANCAKE CUP	GENERAL FUND	JAIL	30.46
	1/31/22	(2) CHIP FRITO CORN	GENERAL FUND	JAIL	36.08
	1/31/22	(3) CHIP POTATO REGULAR	GENERAL FUND	JAIL	51.39
	1/31/22	PASTA ELBOW MACARONI	GENERAL FUND	JAIL	23.25
	1/31/22	(2) PASTA SPAGHETTI	GENERAL FUND	JAIL	59.06
	1/31/22	(5) COOKIE NILLA VANILLA W	GENERAL FUND	JAIL	67.15
	1/31/22	(2) LINER TRASH 56 GAL	GENERAL FUND	JAIL	46.12
	1/31/22	TOILET TISSUE	GENERAL FUND	JAIL	53.71
	1/31/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99
	1/31/22	(3) CHICKEN NUGGET BREAST	GENERAL FUND	JAIL	77.82
	1/31/22	(4) SAUSAGE PATTY	GENERAL FUND	JAIL	141.32
	1/31/22	(3) EGG FRESH SHELL LG CAG	GENERAL FUND	JAIL	110.61
	1/31/22	JELLY GRAPE	GENERAL FUND	JAIL	30.90
	1/31/22	BLEACH KEITH ULTRA	GENERAL FUND	JAIL	20.81
	1/31/22	OIL SOY FRYING CLEAR	GENERAL FUND	JAIL	42.45
	1/31/22	PEANUT BUTTER CREAMY	GENERAL FUND	JAIL	54.33
	1/31/22	SYRUP PANCAKE CUP	GENERAL FUND	JAIL	14.90
	1/31/22	(3) MOP HEAD 16OZ CLAMP	GENERAL FUND	JAIL	18.03
	1/31/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	(3) BUN HAMBURGER	GENERAL FUND	JAIL	28.14
	1/31/22	(2) FRENCH FRIES	GENERAL FUND	JAIL	55.68
	1/31/22	(2) CHICKEN NUGGET BREAST	GENERAL FUND	JAIL	51.88
	1/31/22	SAUSAGE GROUND BREAKFAST	GENERAL FUND	JAIL	29.63
	1/31/22	(2) PANCAKE WHOLE GRAIN	GENERAL FUND	JAIL	63.48
	1/31/22	(2) VEGETABLE BLEND	GENERAL FUND	JAIL	46.16
	1/31/22	(3) BUN HOT DOG	GENERAL FUND	JAIL	37.50
	1/31/22	(3) CUT CORN	GENERAL FUND	JAIL	70.89
	1/31/22	(3) BISCUIT BAKED	GENERAL FUND	JAIL	98.55
	1/31/22	TORTILLA CORN	GENERAL FUND	JAIL	23.89
	1/31/22	(2) TORTILLA FLOUR	GENERAL FUND	JAIL	25.48
	1/31/22	(3) TURKEY FRANK	GENERAL FUND	JAIL	66.60
	1/31/22	(2) TURKEY GROUND BULK	GENERAL FUND	JAIL	80.48
	1/31/22	(3) BEEF PATTY	GENERAL FUND	JAIL	79.62
	1/31/22	SAUSAGE PATTY	GENERAL FUND	JAIL	35.33
	1/31/22	(4) APPLE RED DL	GENERAL FUND	JAIL	52.52
	1/31/22	CILANTRO	GENERAL FUND	JAIL	9.33
	1/31/22	CHEESE AMERICAN SLICED	GENERAL FUND	JAIL	59.70
	1/31/22	(3) EGG FRESH SHELL MED	GENERAL FUND	JAIL	63.12
	1/31/22	JELLY GRAPE	GENERAL FUND	JAIL	30.90
	1/31/22	(2) PANCAKE MIX	GENERAL FUND	JAIL	58.88
	1/31/22	(4) DRINK LEMONADE POWDER	GENERAL FUND	JAIL	148.20
	1/31/22	APPLESAUCE SWEET	GENERAL FUND	JAIL	36.50
	1/31/22	(2) FRUITMIX	GENERAL FUND	JAIL	108.72
	1/31/22	(5) WATER DRINKING	GENERAL FUND	JAIL	30.50
	1/31/22	BEANS PINTO	GENERAL FUND	JAIL	19.00
	1/31/22	PEANUT BUTTER	GENERAL FUND	JAIL	54.33
	1/31/22	SUGAR	GENERAL FUND	JAIL	35.81
	1/31/22	KETCHUP	GENERAL FUND	JAIL	24.01
	1/31/22	(7) BREAD SANDWICH	GENERAL FUND	JAIL	114.10
	1/31/22	COFFEE	GENERAL FUND	JAIL	96.53
	1/31/22	BEAN CHILI	GENERAL FUND	JAIL	34.15
	1/31/22	(2) MAYONNAISE	GENERAL FUND	JAIL	44.70
	1/31/22	SWEETENER	GENERAL FUND	JAIL	16.94
	1/31/22	(2) CHIP POTATO	GENERAL FUND	JAIL	34.26
	1/31/22	(4) COOKIE NILLA	GENERAL FUND	JAIL	53.72
	1/31/22	OIL PHASE ZERO TTRANS	GENERAL FUND	JAIL	60.80
	1/31/22	(2) CEREAL OATMEAL	GENERAL FUND	JAIL	87.00
	1/31/22	CEREAL GRITS QUICK	GENERAL FUND	JAIL	34.20
	1/31/22	FUEL ADJUSTMENT	GENERAL FUND	JAIL	<u>6.99</u>
				TOTAL:	6,268.04
KASSANDRA BENAVIDEZ	1/26/22	REIMBURSE FEE FINGER PRINT	GENERAL FUND	SHERIFF	<u>10.00</u>
				TOTAL:	10.00
BENTON CITY WATER SUPPLY CORP	1/26/22	MO SVC 12/01 - 1/04/22 BF	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	1/03/22	MO SVC 11/07-12/01/21 BF C	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	1/26/22	MO SVC 12/01 - 1/04/22 BF	GENERAL FUND	FACILITIES MANAGEMENT	27.84
	1/03/22	MO SVC 11/07-12/01/21 BF P	GENERAL FUND	FACILITIES MANAGEMENT	27.49
	1/26/22	MO SVC 12/01 - 1/04/22 HYD	GENERAL FUND	FACILITIES MANAGEMENT	27.14
	1/03/22	MO SVC 11/07-12/01/21 HYDR	GENERAL FUND	FACILITIES MANAGEMENT	<u>27.14</u>
				TOTAL:	163.89
BETA TECHNOLOGY, INC	1/31/22	BETA MAGIC (12 X 2# SHAKER	GENERAL FUND	FACILITIES MANAGEMENT	206.00
	1/31/22	(5) REMOVE (24 X 1)	GENERAL FUND	FACILITIES MANAGEMENT	250.00
	1/31/22	TAG OUT TOWEL (6/40 COUNT)	GENERAL FUND	FACILITIES MANAGEMENT	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	MICROBLOSSOM BERRY	GENERAL FUND	FACILITIES MANAGEMENT	209.00
	1/31/22	SHIPPING	GENERAL FUND	FACILITIES MANAGEMENT	<u>59.81</u>
				TOTAL:	889.81
BEXAR COUNTY CLERK	1/31/22	CAUSE# 20-11-00139-CRF W.M	GENERAL FUND	DISTRICT COURT	<u>5,495.00</u>
				TOTAL:	5,495.00
RICHARD BRIGGS	1/10/22	CAUSE# 20-09-00118-CRF J.C	GENERAL FUND	DISTRICT COURT	<u>500.00</u>
				TOTAL:	500.00
DAVID B. BROOKS	1/10/22	LEGAL CONSULTATION DEC 202	GENERAL FUND	COMMISSIONERS COURT	100.00
	1/10/22	LEGAL CONSULTATION NOV 202	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	1/10/22	LABOR REPLACE MASTER SWITC	GENERAL FUND	SHERIFF	1,000.00
	1/10/22	SWITCH	GENERAL FUND	SHERIFF	45.28
	1/10/22	FUSE	GENERAL FUND	SHERIFF	2.28
	1/10/22	F-HARNESS	GENERAL FUND	SHERIFF	89.14
	1/10/22	SWITCH	GENERAL FUND	SHERIFF	41.21
	1/10/22	MISC CHARGES	GENERAL FUND	SHERIFF	64.87
	1/31/22	REPAIR UNIT 7563 LABOR	GENERAL FUND	SHERIFF	597.40
	1/31/22	MOLDING	GENERAL FUND	SHERIFF	115.83
	1/31/22	F-LAMP	GENERAL FUND	SHERIFF	19.96
	1/31/22	PAINT AND MATERIALS	GENERAL FUND	SHERIFF	<u>151.20</u>
				TOTAL:	2,127.17
DAVID ALAN BUCHANAN	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MARCO ANTONIO CABRERA, JR	1/26/22	CAUSE# 20-03-00117-CVF C.G	GENERAL FUND	DISTRICT COURT	<u>225.00</u>
				TOTAL:	225.00
DELIA ELISA CARIAN	1/31/22	CAUSE# 21-01-00007-CVF	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	400.00
CENTERLINE SUPPLY, LTD	1/10/22	(75) 60" DELINATORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,248.75
	1/10/22	FLEX SHEETING HI-YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.47
	1/10/22	SDHPT-SHEETING 3" X 4" HI	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	1/10/22	(50) SIGN CLAMP 2 3/8" U-B	ROAD & BRIDGE FUND	ROAD & BRIDGE	335.00
	1/31/22	CR SIGNS DOUBLE SIDED,	ROAD & BRIDGE FUND	ROAD & BRIDGE	750.00
	1/31/22	(40) CROSS-5 1/2" FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	286.40
	1/31/22	(14) SIGN SUPPORT 12' POST	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,046.00
	1/31/22	(10) STOP 36 X 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	800.00
	1/31/22	(34) U-BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.22
	1/31/22	(34) CENTER BOLT ASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.68
	1/31/22	(34) U-BOLT-2 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.70
	1/31/22	(15) SIGN SUPPORT 12' POST	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,335.00
	1/31/22	(30) UNIVERSAL CASTING FOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.90
	1/31/22	(30) U-BOLT 2-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.50
	1/31/22	(30) CENTER BOLT ASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.60</u>
				TOTAL:	15,416.22
CHARM-TEX INC	1/10/22	INMATE JUMPSUIT-3XL	GENERAL FUND	JAIL	286.80
	1/10/22	INMATE JUMPSUIT-4XL	GENERAL FUND	JAIL	149.40
	1/10/22	INMATE JUMPSUIT-6XL	GENERAL FUND	JAIL	161.40
	1/10/22	INMATE JUMPSUIT-8XL	GENERAL FUND	JAIL	161.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	759.00
ROJELIO CHAVERA JR	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	46.00
				TOTAL:	46.00
CHAVERA'S SEPTIC PUMP SERVICES	1/03/22	BASEMENT SEWER DRAIN PUMPE	GENERAL FUND	FACILITIES MANAGEMENT	150.00
	1/03/22	TANK DISPOSAL	GENERAL FUND	FACILITIES MANAGEMENT	95.00
	1/03/22	SERVICE TRIP 12/21/2021	GENERAL FUND	FACILITIES MANAGEMENT	30.00
				TOTAL:	275.00
CINTAS CORPORATION	1/26/22	SINUS RELIEF/50CT	GENERAL FUND	FACILITIES MANAGEMENT	18.88
	1/26/22	XTR-STRENGHT TYLENOL	GENERAL FUND	FACILITIES MANAGEMENT	46.88
	1/26/22	SERVICE CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	1/26/22	SERVICE CHRGE	GENERAL FUND	FACILITIES MANAGEMENT	19.95
	1/26/22	IBUPROFEN TABS	GENERAL FUND	FACILITIES MANAGEMENT	26.61
	1/26/22	EYE BUFFERED SOL 4OZ	GENERAL FUND	FACILITIES MANAGEMENT	14.96
	1/26/22	KNUCKLE BANDAGE MEDIUM	GENERAL FUND	SHERIFF	15.21
	1/26/22	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	14.68
	1/26/22	LARGE PATCH 2IN X 3IN	GENERAL FUND	SHERIFF	14.96
	1/26/22	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	17.20
	1/26/22	PAIN AWAY REGULAR	GENERAL FUND	SHERIFF	17.10
	1/26/22	SERVICE CHARGE	GENERAL FUND	SHERIFF	19.95
				TOTAL:	246.33
CITY OF DILLEY	1/10/22	MO SVC 11/16 - 12/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	80.41
	1/10/22	MO SVC 11/16 - 12/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	201.38
	1/10/22	MO SVC 11/16 - 12/16/2021	GENERAL FUND	FACILITIES MANAGEMENT	254.75
				TOTAL:	536.54
CITY OF PEARSALL	1/10/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	296.91
	1/10/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	892.43
	1/10/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	1/10/22	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	65.98
	1/10/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	123.18
	1/10/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	28.84
	1/10/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	1/10/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	34.98
	1/10/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	920.37
	1/10/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	265.55
	1/10/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	54.91
	1/10/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	1/10/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	188.27
	1/31/22	411 E BRAZOS	GENERAL FUND	FACILITIES MANAGEMENT	301.14
	1/31/22	2207 BI 35E	GENERAL FUND	FACILITIES MANAGEMENT	732.27
	1/31/22	505 E MEDINA - CRT H	GENERAL FUND	FACILITIES MANAGEMENT	61.85
	1/31/22	404 S PECAN - MTTMR #1	GENERAL FUND	FACILITIES MANAGEMENT	65.98
	1/31/22	406 S PECAN - CO EXT	GENERAL FUND	FACILITIES MANAGEMENT	123.18
	1/31/22	510 E. S.A. COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	31.08
	1/31/22	FIREMANS PARK	GENERAL FUND	FACILITIES MANAGEMENT	356.72
	1/31/22	604 E. MEDINA - MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	37.64
	1/31/22	504 S CEDAR - JAILHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	867.26
	1/31/22	RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	268.31
	1/31/22	CR 4002 (CEMETARY)	GENERAL FUND	FACILITIES MANAGEMENT	54.91
	1/31/22	HWY 1581 S - REGIONAL PARK	GENERAL FUND	FACILITIES MANAGEMENT	239.71
	1/31/22	FISHING POND	GENERAL FUND	FACILITIES MANAGEMENT	46.93
				TOTAL:	6,716.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROBB CLYDE COLEMAN	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
COLORADO BANKERS LIFE INSURANCE CO.	1/13/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	42.69
	1/13/22	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>42.69</u>
				TOTAL:	85.38
COMPANION LIFE	1/13/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	138.09
	1/13/22	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>138.09</u>
				TOTAL:	276.18
CONCORD MEDICAL GROUP OF TEXAS	1/31/22	CPT 99285 J. TOUCHET	GENERAL FUND	JAIL	101.00
	1/31/22	CPT 93010 J. TOUCHET	GENERAL FUND	JAIL	6.42
	1/31/22	CPT 99284 J. GALINDO	GENERAL FUND	JAIL	81.24
	1/31/22	CPT 99284 F. LEAL	GENERAL FUND	JAIL	81.24
	1/31/22	CPT 99053 F. LEAL	GENERAL FUND	JAIL	<u>0.00</u>
				TOTAL:	269.90
CONCORD RADIOLOGY PLLC	1/10/22	REF # 321184 F. MEDINA	GENERAL FUND	JAIL	9.00
	1/26/22	CPT 76700 M GONZALEZ	GENERAL FUND	JAIL	30.47
	1/26/22	CPT 93976 M GONZALEZ	GENERAL FUND	JAIL	30.21
	1/31/22	CPT 72125 C. CUSTER	GENERAL FUND	JAIL	37.69
	1/31/22	CPT 70450 C. CUSTER	GENERAL FUND	JAIL	32.08
	1/31/22	CPT 71045 C. CUSTER	GENERAL FUND	JAIL	<u>6.95</u>
				TOTAL:	146.40
CORRECTIONAL MANAGEMENT INSTITUTE OF T	1/31/22	REG FEE 4/05 - 4/06/22 MED	GENERAL FUND	JUVENILE CORRECTIONS	<u>75.00</u>
				TOTAL:	75.00
CORRECTIONAL MOBILE MEDICAL SERVICES	1/26/22	CPT 73070 RT D. MARKLE 12	GENERAL FUND	JAIL	<u>65.00</u>
				TOTAL:	65.00
TINA LEE CROUCH	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
CULLIGAN WATER CONDITIONING CO	1/03/22	MO SVC DECEMBER 2021	GENERAL FUND	SHERIFF	55.25
	1/10/22	MO SVC FEB - DEC 2022	GENERAL FUND	SHERIFF	607.75
	1/10/22	MO SVC JANUARY 2022	GENERAL FUND	SHERIFF	55.25
	1/10/22	LATE FEE ON INV 0197010	GENERAL FUND	SHERIFF	<u>0.97</u>
				TOTAL:	719.22
ISMAEL DELTORO JR.	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MARIA CONSUELO DIAZ	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
DIMIT COUNTY SHERIFF'S OFFICE	1/10/22	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	JAIL	153.74
	1/10/22	PRESCRIPTIONS J. AGUILAR	GENERAL FUND	JAIL	21.26
	1/10/22	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	JAIL	230.61
	1/31/22	PRESCRIPTIONS J. FRAUSTO	GENERAL FUND	JAIL	153.74
	1/31/22	PRESCRIPTIONS D. MARKLE	GENERAL FUND	JAIL	1,177.95
	1/31/22	PRESCRIPTIONS E. MORRIS	GENERAL FUND	JAIL	190.70
	1/31/22	INMATE HOUSING DEC 2021	GENERAL FUND	JAIL	<u>4,180.00</u>
				TOTAL:	6,108.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
DPS PLUMBING	1/10/22	SERVICE CALL	GENERAL FUND	JAIL	185.00	
	1/10/22	ROTOR ROOTER LARGE	GENERAL FUND	JAIL	165.00	
	1/10/22	SERVICE CALL	GENERAL FUND	JAIL	185.00	
	1/10/22	ROTOR ROOTER LARGE	GENERAL FUND	JAIL	165.00	
	1/10/22	SERVICE CALL	GENERAL FUND	JAIL	185.00	
	1/10/22	ROTOR ROOTER LARGE	GENERAL FUND	JAIL	165.00	
	1/10/22	SERVICE CALL	GENERAL FUND	JAIL	185.00	
	1/10/22	ROTOR ROOTER SMALL	GENERAL FUND	JAIL	<u>85.00</u>	
				TOTAL:	1,320.00	
DR RICKS OPTICAL	1/03/22	CPT 92004 T. RAMON	GENERAL FUND	JAIL	139.00	
	1/03/22	FRAMES	GENERAL FUND	JAIL	70.00	
	1/03/22	LENS SV POLY PACKAGE	GENERAL FUND	JAIL	99.00	
	1/03/22	CPT 92004 - J. TREVINO	GENERAL FUND	JAIL	139.00	
	1/03/22	FRAMES	GENERAL FUND	JAIL	70.00	
	1/03/22	LENS - SV POLY PACKAGE	GENERAL FUND	JAIL	99.00	
	1/26/22	CPT 92002 J. BRISENO	GENERAL FUND	JAIL	139.00	
	1/26/22	FRAMES	GENERAL FUND	JAIL	79.00	
	1/26/22	LENS - SV POLY PACKAGE	GENERAL FUND	JAIL	99.00	
	1/26/22	CPT 92004 R. BANDA	GENERAL FUND	JAIL	139.00	
	1/26/22	LENS - SV POLY PACKAGE	GENERAL FUND	JAIL	<u>99.00</u>	
					TOTAL:	1,171.00
	BAILEY MCALISTER DUNKS	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00	
MEREJILDO ELIZONDO III	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>46.00</u>	
				TOTAL:	46.00	
ELLIOTT ELECTRIC SUPPLY, INC.	1/03/22	4' LED WRAP 40K 2900LM	GENERAL FUND	FACILITIES MANAGEMENT	66.43	
	1/03/22	MAESTRO DV 6A OCC 3WY	GENERAL FUND	FACILITIES MANAGEMENT	36.01	
	1/03/22	(6) 4SQ 2-1/8D BXW/1/2 & 3	GENERAL FUND	FACILITIES MANAGEMENT	19.16	
	1/03/22	(9) 4SQ BLNK FLT BX CVR	GENERAL FUND	FACILITIES MANAGEMENT	7.95	
	1/03/22	(12) 3/8" INSULATED MC 1-S	GENERAL FUND	FACILITIES MANAGEMENT	11.20	
	1/03/22	(6) 3/8" 2 SCREW ZN DC CON	GENERAL FUND	FACILITIES MANAGEMENT	2.34	
	1/03/22	(14) MC 14/2-12/2 STRAP	GENERAL FUND	FACILITIES MANAGEMENT	1.35	
	1/03/22	(100) 10 X 3/4 HWH SELF DR	GENERAL FUND	FACILITIES MANAGEMENT	10.33	
	1/03/22	DISCOUNT	GENERAL FUND	FACILITIES MANAGEMENT	1.53-	
	1/31/22	(20) 182W LED RND HBAY 26,	GENERAL FUND	FACILITIES MANAGEMENT	4,530.00	
	1/03/22	(30) 4W T12 48" 4100K 87CR	GENERAL FUND	JAIL	78.60	
	1/03/22	DISCOUNT	GENERAL FUND	JAIL	0.79-	
	1/10/22	(3) BAND SAW BLADE COMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>61.95</u>	
				TOTAL:	4,823.00	
ELMER ORTHOPAEDICS, PA	1/26/22	CPT 99203 J. GALINDO	GENERAL FUND	JAIL	55.52	
	1/26/22	CPT 20610 J. GALINDO	GENERAL FUND	JAIL	45.71	
	1/26/22	CPT J3301 J. GALINDO	GENERAL FUND	JAIL	<u>1.38</u>	
			TOTAL:	102.61		
EMBASSY SUITES BY HILTON DENTON CONVEN	1/10/22	LODGING 1/23-1/27/22 TREVI	GENERAL FUND	DISTRICT CLERK	<u>683.32</u>	
				TOTAL:	683.32	
ERGON ASPHALT AND EMULSIONS, INC	1/31/22	1013 GALLONS CRS-2P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,532.50	
	1/31/22	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1.52</u>	
				TOTAL:	2,534.02	

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
MICHAEL C. FINKEL	1/31/22	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	305.00
	1/26/22	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	<u>360.00</u>
				TOTAL:	665.00
FIRE & LIFE SAFETY AMERICA, INC	1/10/22	LABOR SVC SPRINKLER SYSTEM	GENERAL FUND	JAIL	2,080.00
	1/10/22	4" BUTTERFLY VALVE W/TAMPE	GENERAL FUND	JAIL	577.15
	1/10/22	4" COUPLING	GENERAL FUND	JAIL	37.71
	1/10/22	TRIP CHARGE	GENERAL FUND	JAIL	<u>75.00</u>
				TOTAL:	2,769.86
FLEET IQ	1/10/22	(45) MO DATA CHARGES CDMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>989.55</u>
				TOTAL:	989.55
FORT DEARBORN LIFE	1/13/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	179.95
	1/13/22	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>179.95</u>
				TOTAL:	359.90
KATELYN NICOLE FRIEMANN	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
FRIO CHEVROLET LLC	1/31/22	OIL CHANGE	GENERAL FUND	SHERIFF	49.95
	1/31/22	WINDOW SWITCH & LOCK LABOR	GENERAL FUND	SHERIFF	120.00
	1/31/22	SWITCHES	GENERAL FUND	SHERIFF	127.70
	1/31/22	GAS FILLER DOOR LABOR	GENERAL FUND	SHERIFF	60.00
	1/31/22	DOOR	GENERAL FUND	SHERIFF	140.38
	1/31/22	HOUSING	GENERAL FUND	SHERIFF	26.37
	1/31/22	AMEX BYRD	GENERAL FUND	SHERIFF	75.00
	1/31/22	WASTE DISPOSAL	GENERAL FUND	SHERIFF	10.80
	1/31/22	OIL CHANGE UNIT 7846 LABO	GENERAL FUND	SHERIFF	12.95
	1/31/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	1/31/22	OIL FILTER	GENERAL FUND	SHERIFF	6.25
	1/31/22	OIL CHANGE UNIT 7563 LABO	GENERAL FUND	SHERIFF	12.95
	1/31/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	1/31/22	FILTER	GENERAL FUND	SHERIFF	6.25
	1/10/22	OIL CHANGE UNIT 4291	GENERAL FUND	SHERIFF	12.95
	1/10/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	1/10/22	FILTER	GENERAL FUND	SHERIFF	6.25
	1/10/22	DISCOUNT	GENERAL FUND	SHERIFF	17.25-
	1/10/22	TIRE ROTATION	GENERAL FUND	SHERIFF	24.95
	1/10/22	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	12.95
	1/10/22	8 QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	1/10/22	OIL FILTER	GENERAL FUND	SHERIFF	6.25
	1/10/22	WASTE DISPOSAL	GENERAL FUND	SHERIFF	1.50
	1/10/22	DISCOUNT	GENERAL FUND	SHERIFF	17.25-
	1/10/22	OIL CHANGE UNIT 3648	GENERAL FUND	SHERIFF	12.95
	1/10/22	FILTER	GENERAL FUND	SHERIFF	6.25
	1/10/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	1/10/22	OIL CHANGE UNIT 3681	GENERAL FUND	SHERIFF	12.95
	1/10/22	(8) QRTS OF OIL	GENERAL FUND	SHERIFF	48.00
	1/10/22	FILTER	GENERAL FUND	SHERIFF	6.25
	1/10/22	DISCOUNT	GENERAL FUND	SHERIFF	17.25-
	1/31/22	OIL CHANGE UNIT 3626 LABO	GENERAL FUND	SHERIFF	12.95
	1/31/22	FILTER	GENERAL FUND	SHERIFF	6.25
	1/31/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	1/31/22	DISCOUNT	GENERAL FUND	SHERIFF	17.25-
	1/31/22	OIL CHANGE UNIT 3663 LABO	GENERAL FUND	SHERIFF	12.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	FILTER	GENERAL FUND	SHERIFF	6.25
	1/31/22	(8) QRTS OIL	GENERAL FUND	SHERIFF	48.00
	1/31/22	DISCOUNT	GENERAL FUND	SHERIFF	<u>17.25-</u>
				TOTAL:	1,088.00
FRIO CO JP #1 FINE & FEE ACCOUNT	1/10/22	REIMBURSE JP1 CHECK ORDER	GENERAL FUND	J.P. PCT. # 1	<u>65.88</u>
				TOTAL:	65.88
FRIO COUNTY APPRAISAL DISTRICT	1/10/22	MONTHLY ASSESSMENT FEB 202	GENERAL FUND	TAX COLLECTOR	<u>23,005.28</u>
				TOTAL:	23,005.28
FRIO COUNTY CREDIT UNION	1/19/22	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>8,229.75</u>
				TOTAL:	8,229.75
FRIO COUNTY DISBURSEMENT FUND	1/10/22	COVID VACCINATIONS INCENTI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	5,000.00
	1/10/22	COVID VACCINATIONS INCENTI	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>5,000.00</u>
				TOTAL:	10,000.00
FRIO COUNTY JUNIOR LIVESTOCK SHOW, INC	1/10/22	DONATION 1/04/2022	GENERAL FUND	SPECIAL PROJECTS	<u>15,000.00</u>
				TOTAL:	15,000.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/03/22	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/03/22	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>22.00</u>
				TOTAL:	44.00
FRIO DRUG STORE	1/03/22	RX0672746-00 VELASQUEZ	GENERAL FUND	JAIL	2.90
	1/03/22	RX0672742-00 ESCAMILLA	GENERAL FUND	JAIL	4.00
	1/03/22	RX0672722-00 S. CANALES	GENERAL FUND	JAIL	18.00
	1/03/22	RX0672723-00 S. CANALES	GENERAL FUND	JAIL	10.00
	1/03/22	RX0672751-00 M. GONZALEZ I	GENERAL FUND	JAIL	11.32
	1/03/22	RX0672752-00 J. BRISENO J	GENERAL FUND	JAIL	20.00
	1/03/22	RX0672756-00 J. BRISENO J	GENERAL FUND	JAIL	17.88
	1/03/22	RX0672755-00 J. BRISENO J	GENERAL FUND	JAIL	18.07
	1/03/22	RX0672757-00 J. BRISENO J	GENERAL FUND	JAIL	11.24
	1/03/22	TAX	GENERAL FUND	JAIL	1.65
	1/03/22	RX0672747-00 VELASQUEZ	GENERAL FUND	JAIL	10.00
	1/03/22	RX0672782-00 S. GARZA	GENERAL FUND	JAIL	16.92
	1/03/22	RX0672784-00 S. GARZA	GENERAL FUND	JAIL	22.30
	1/03/22	RX0672783-00 S. GARZA	GENERAL FUND	JAIL	12.35
	1/03/22	RX0672781-00 S. GARZA	GENERAL FUND	JAIL	13.10
	1/03/22	RX0672780-00 J. BRISENO JR	GENERAL FUND	JAIL	7.00
	1/03/22	RX0672313-01 R. LEAL	GENERAL FUND	JAIL	6.60
	1/26/22	RX0670355-03 M. ROMAN	GENERAL FUND	JAIL	19.81
	1/03/22	RX0672769-00 T. RAMON	GENERAL FUND	JAIL	19.43
	1/03/22	RX0672767-00 ESCAMILLA	GENERAL FUND	JAIL	15.00
	1/03/22	RX0672768-00 ESCAMILLA	GENERAL FUND	JAIL	5.00
	1/03/22	RX0672743-00 ESCAMILLA	GENERAL FUND	JAIL	10.00
	1/03/22	RX0672788-00 T. RAMON	GENERAL FUND	JAIL	11.89
	1/26/22	RX0672792-00 J. GALINDO	GENERAL FUND	JAIL	11.38
	1/26/22	RX0672791-00 J. GALINDO	GENERAL FUND	JAIL	18.10
	1/03/22	RX0672312-01 R. LEAL	GENERAL FUND	JAIL	11.17
	1/03/22	RX0672612-01 S. CANALES	GENERAL FUND	JAIL	44.23
	1/03/22	RX0672812-00 T. RAMON	GENERAL FUND	JAIL	10.87
	1/03/22	RX0672859-00 S. CANALES	GENERAL FUND	JAIL	14.29
	1/03/22	RX0672860-00 S. CANALES	GENERAL FUND	JAIL	17.64
	1/03/22	RX0672844-00 J. ESCAMILL	GENERAL FUND	JAIL	11.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/22	RX0672845-00 J. ESCAMILL	GENERAL FUND	JAIL	14.10
	1/03/22	RX0672846-00 J. ESCAMILL	GENERAL FUND	JAIL	8.00
	1/03/22	RX0672843-00 M. GONZALEZ I	GENERAL FUND	JAIL	8.83
	1/03/22	RX0672873-00 G. GONZALES	GENERAL FUND	JAIL	8.00
	1/03/22	RX0672613-01 T. RAMON	GENERAL FUND	JAIL	44.23
	1/03/22	TO CORRECT TAX ON 288194	GENERAL FUND	JAIL	1.65-
	1/03/22	RX0672752 J. BRISENO JR	GENERAL FUND	JAIL	20.00-
	1/03/22	RX672752 J. BRISENO JR	GENERAL FUND	JAIL	20.00
	1/10/22	RX0672895-00 C. CUELLAR	GENERAL FUND	JAIL	17.64
	1/10/22	RX0672894-00 C. CUELLAR	GENERAL FUND	JAIL	12.31
	1/10/22	RX0672897-00 C. CUELLAR	GENERAL FUND	JAIL	28.46
	1/10/22	RX0672893-00 C. CUELLAR	GENERAL FUND	JAIL	9.55
	1/10/22	RX0672884-00 R. BANDA	GENERAL FUND	JAIL	8.00
	1/10/22	RX0672885-00 R. BANDA	GENERAL FUND	JAIL	17.91
	1/10/22	RX0672883-00 R. BANDA	GENERAL FUND	JAIL	4.77
	1/10/22	RX0672324-01 M. VELASQUEZ	GENERAL FUND	JAIL	22.38
	1/10/22	RX0672768-01 J. ESCAMILLA	GENERAL FUND	JAIL	5.00
	1/10/22	RX06724753-01 R. CHAVERA	GENERAL FUND	JAIL	17.22
	1/10/22	RX0672317-01 M VELASQUEZ	GENERAL FUND	JAIL	2.90
	1/10/22	RX0672583-01 M VELASQUEZ	GENERAL FUND	JAIL	27.28
	1/10/22	RX0672928-00 T. RAMON	GENERAL FUND	JAIL	11.93
	1/10/22	RX0672462-01 J. PARGAS	GENERAL FUND	JAIL	21.14
	1/10/22	RX0672613-02 T. RAMON	GENERAL FUND	JAIL	44.23
	1/10/22	RX0672974-00 A. HERNANDEZ	GENERAL FUND	JAIL	10.72
	1/10/22	RX0672978-00 C. CUSTER	GENERAL FUND	JAIL	11.13
	1/10/22	RX0672979-00 C. CUSTER	GENERAL FUND	JAIL	14.80
	1/10/22	RX0672977-00 J. ESCAMILLA	GENERAL FUND	JAIL	8.57
	1/10/22	RX0672981-00 S. CANALES	GENERAL FUND	JAIL	14.51
	1/10/22	RX0672612-02 S. CANALES	GENERAL FUND	JAIL	44.23
	1/10/22	RX0672965-00 E. RODRIGUEZ	GENERAL FUND	JAIL	1.05
	1/10/22	RX0672966-00 E. RODRIGUEZ	GENERAL FUND	JAIL	0.65
	1/10/22	RX0672964-00 R. BANDA	GENERAL FUND	JAIL	18.51
	1/10/22	RX0672975-00 A. HERNANDEZ	GENERAL FUND	JAIL	17.56
	1/10/22	RX0672986-00 S. CANALES	GENERAL FUND	JAIL	45.86
	1/10/22	RX0673015-00 J. CROSS	GENERAL FUND	JAIL	10.47
	1/10/22	RX0673016-00 J. CROSS	GENERAL FUND	JAIL	5.00
	1/10/22	RX0673014-00 J. CROSS	GENERAL FUND	JAIL	6.60
	1/10/22	BP MONITOR	GENERAL FUND	JAIL	31.20
	1/10/22	NEB MACHINE	GENERAL FUND	JAIL	29.91
	1/26/22	RX0673053-00 E. RODRIGUEZ	GENERAL FUND	JAIL	13.19
	1/26/22	RX0673064-00 E. RODRIGUEZ	GENERAL FUND	JAIL	1.05
	1/26/22	RX0673063-00 E. RODRIGUEZ	GENERAL FUND	JAIL	3.66
	1/26/22	RX0672403-01 M. ROMAN	GENERAL FUND	JAIL	9.11
	1/26/22	RX0672399-01 M. ROMAN	GENERAL FUND	JAIL	26.25
	1/26/22	RX0672324-02 M. VELASQUEZ	GENERAL FUND	JAIL	72.30
	1/26/22	RX0672373-01 J. BRISENO J	GENERAL FUND	JAIL	15.64
	1/26/22	RX0673066-00 J. BRISENO J	GENERAL FUND	JAIL	45.85
	1/26/22	RX0673067-00 C. CUELLAR	GENERAL FUND	JAIL	28.65
	1/26/22	RX0673046-00 J. REYNA	GENERAL FUND	JAIL	12.41
	1/26/22	RX0673085-00 J. REYNA	GENERAL FUND	JAIL	10.70
	1/26/22	RX0673071-00 C. CUSTER	GENERAL FUND	JAIL	16.37
	1/26/22	RX0673070-00 C. CUSTER	GENERAL FUND	JAIL	15.26
	1/26/22	RX0673136-00 C. CUSTER	GENERAL FUND	JAIL	6.60
	1/26/22	RX0673125-00 F. LEAL	GENERAL FUND	JAIL	13.28
	1/26/22	RX0672610-01 L. CRUZ	GENERAL FUND	JAIL	12.00
	1/26/22	RX0673124-00 M. GONZALEZ	GENERAL FUND	JAIL	8.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/22	RX0673175-00	J. TOUCHET GENERAL FUND	JAIL	16.33
	1/26/22	RX0673173-00	J. TOUCHET GENERAL FUND	JAIL	12.85
	1/26/22	RX0673172-00	J. TOUCHET GENERAL FUND	JAIL	4.00
	1/26/22	RX0673170-00	J. TOUCHET GENERAL FUND	JAIL	28.21
	1/26/22	RX0673174-00	J. TOUCHET GENERAL FUND	JAIL	21.25
	1/26/22	RX0673219-00	T. RAMON GENERAL FUND	JAIL	44.23
	1/26/22	RX0673072-00	M. VELASQUEZ GENERAL FUND	JAIL	27.08
	1/26/22	RX0673252-00	C. CUSTER GENERAL FUND	JAIL	11.13
	1/26/22	RX0673254-00	E. RODRIGUEZ GENERAL FUND	JAIL	39.57
	1/26/22	RX0672769-01	R. RAMON GENERAL FUND	JAIL	19.43
	1/26/22	RX0672812-01	R. RAMON GENERAL FUND	JAIL	10.87
	1/26/22	RX0672611-01	S. CANALES GENERAL FUND	JAIL	11.93
	1/26/22	RX0673299-00	A. JARAMILL GENERAL FUND	JAIL	7.50
	1/26/22	RX0673276-00	A. JARAMILL GENERAL FUND	JAIL	16.74
	1/26/22	RX0672401-00	J. ROMAN GENERAL FUND	JAIL	19.81
	1/26/22	RX0672044-02	J. ROMAN GENERAL FUND	JAIL	22.08
	1/26/22	RX0672746-01	M. VELASQUEZ GENERAL FUND	JAIL	2.31
	1/26/22	RX0673014-01	J. CROSS GENERAL FUND	JAIL	10.65
	1/26/22	RX0673015-01	J. CROSS GENERAL FUND	JAIL	10.47
	1/26/22	RX0672453-02	R. CHAVERA GENERAL FUND	JAIL	17.22
	1/26/22	RX0672986-01	S. CANALES GENERAL FUND	JAIL	45.86
	1/26/22	RX0673460-00	A. HERNANDEZ GENERAL FUND	JAIL	7.50
	1/26/22	RX0673459-00	A. HERNANDEZ GENERAL FUND	JAIL	15.55
	1/31/22	RX0673565-00	S. CANALES GENERAL FUND	JAIL	44.23
	1/31/22	RX0672337-01	L. CRUZ GENERAL FUND	JAIL	44.23
	1/31/22	RX0673545-00	J. BRISENO JR GENERAL FUND	JAIL	11.24
	1/31/22	RX0672312-02	R. LEAL GENERAL FUND	JAIL	11.17
	1/31/22	RX0672747-01	M. GARCIA-VEL GENERAL FUND	JAIL	10.00
	1/31/22	RX0673668-00	M. SAENZ GENERAL FUND	JAIL	25.68
	1/31/22	RX0673669-00	M. SAENZ GENERAL FUND	JAIL	22.08
	1/31/22	RX0673646-00	J. PENNA JR. GENERAL FUND	JAIL	16.74
	1/31/22	RX0673643-00	R. BANDA GENERAL FUND	JAIL	21.00
	1/31/22	RX0673644-00	R. BANDA GENERAL FUND	JAIL	16.74
	1/31/22	RX0673645-00	R. BANDA GENERAL FUND	JAIL	7.05
	1/31/22	RX0673647-00	A. JARAMILL GENERAL FUND	JAIL	12.00
	1/31/22	RX0673648-00	A. JARAMILL GENERAL FUND	JAIL	18.74
	1/31/22	RX0673654-00	J. CROSS GENERAL FUND	JAIL	20.95
	1/31/22	RX0673657-00	J. CROSS GENERAL FUND	JAIL	8.60
	1/31/22	RX0673662-00	J. CROSS GENERAL FUND	JAIL	7.50
	1/31/22	RX0673701-00	M. SAENZ GENERAL FUND	JAIL	19.10
	1/31/22	INCORRECT RECEIPT	GENERAL FUND	JAIL	40.18
	1/31/22	RX0672697-01	M. ZUNIGA JR GENERAL FUND	JAIL	18.98
	1/31/22	RX0673733-00	M. SAENZ GENERAL FUND	JAIL	12.08
	1/31/22	RX0673714-00	B. NIAU GENERAL FUND	JAIL	8.00
	1/31/22	RX0673715-00	B. NIAU GENERAL FUND	JAIL	7.50
	1/31/22	RX0673727-00	J. BRISENO JR GENERAL FUND	JAIL	10.00
	1/31/22	RX0673712-00	M. GONZALEZ GENERAL FUND	JAIL	28.65
	1/31/22	RX0672964-01	R. BANDA GENERAL FUND	JAIL	18.51
	1/31/22	RX0672317-02	M. GARCIA VEL GENERAL FUND	JAIL	2.70
	1/31/22	RX0673722	J. BRISENO J GENERAL FUND	JAIL	13.20
	1/31/22	RX0673723	J. BRISENO J GENERAL FUND	JAIL	11.00
	1/31/22	RX0673728	J. BRISENO J GENERAL FUND	JAIL	15.07
	1/31/22	TO CORRECT RECEIPT 289114	GENERAL FUND	JAIL	<u>40.18-</u>
				TOTAL:	2,222.60
FRIO NUECES CURRENT	1/26/22	DISPLAY AD MEDICARE ENROLL	GENERAL FUND	COMMISSIONERS COURT	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/22	DISPLAY AD AUCTION 12/2 &	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>175.00</u>
				TOTAL:	245.00
FUEL MASTERS, LLC	1/31/22	7279 GALLONS DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>21,534.70</u>
				TOTAL:	21,534.70
GADDIS COURT REPORTING	1/26/22	COURT REPORTING 11/12/2021	GENERAL FUND	DISTRICT COURT	277.50
	1/10/22	COURT REPORTING 12/03/2021	GENERAL FUND	DISTRICT COURT	555.00
	1/26/22	COURT REPORTING 12/17/2021	GENERAL FUND	DISTRICT COURT	277.50
	1/31/22	COURT REPORTING 1/07/2022	GENERAL FUND	DISTRICT COURT	555.00
	1/31/22	COURT REPORTING 1/13/2022	GENERAL FUND	DISTRICT COURT	370.00
	1/31/22	COURT REPORTING 1/21/2022	GENERAL FUND	DISTRICT COURT	<u>555.00</u>
				TOTAL:	2,590.00
GALLS	1/31/22	MK-3 STREAM 1.3%	GENERAL FUND	COUNTY ATTORNEY	15.30
	1/31/22	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	<u>3.00</u>
				TOTAL:	18.30
BRANDON MICHAEL GARCIA	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MARIANNE N. GARRETT	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
CANDIDA R GARZA	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
KRISSY GARZA	1/10/22	MILEAGE TO DILLEY 1/04/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
				TOTAL:	20.24
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/31/22	MONITOR STAND	GENERAL FUND	COMMISSIONERS COURT	56.95
	1/31/22	STAPLE REMOVER	GENERAL FUND	COMMISSIONERS COURT	18.21
	1/31/22	GEL PEN BLUE	GENERAL FUND	COMMISSIONERS COURT	45.03
	1/31/22	AAA BATTERIES	GENERAL FUND	COMMISSIONERS COURT	23.81
	1/31/22	AA BATTERIES	GENERAL FUND	COMMISSIONERS COURT	35.01
	1/31/22	PSWRD NOTEBOOK	GENERAL FUND	COMMISSIONERS COURT	6.57
	1/31/22	DESKTOP DISPENSER	GENERAL FUND	COMMISSIONERS COURT	6.46
	1/26/22	CT COPY PAPER	GENERAL FUND	J.P. PCT. # 3	39.93
	1/26/22	SELF-INKING STAMP	GENERAL FUND	J.P. PCT. # 3	28.99
	1/26/22	TAPE CORRECTION 10PC	GENERAL FUND	J.P. PCT. # 3	25.89
	1/26/22	FOLDER FILE LETTER	GENERAL FUND	J.P. PCT. # 3	26.22
	1/31/22	PENS BLUE	GENERAL FUND	COUNTY ATTORNEY	12.76
	1/31/22	INVISIBLE TAPE	GENERAL FUND	COUNTY ATTORNEY	69.93
	1/31/22	STAPLE REMOVER	GENERAL FUND	COUNTY ATTORNEY	43.02
	1/31/22	PINGER PRINT INK PAD	GENERAL FUND	COUNTY ATTORNEY	17.64
	1/31/22	SCISSORS	GENERAL FUND	COUNTY ATTORNEY	14.42
	1/31/22	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	128.97
	1/10/22	TAX FORMS - W-2	GENERAL FUND	COUNTY TREASURER	38.94
	1/10/22	WINDOW ENVELOPES	GENERAL FUND	COUNTY TREASURER	98.94
	1/26/22	SHELF, DESIGNER STES	GENERAL FUND	COUNTY TREASURER	56.20
	1/10/22	NOTARY STAMP-DELIA	GENERAL FUND	TAX COLLECTOR	37.99
	1/31/22	TAPE DISPENSER	GENERAL FUND	TAX COLLECTOR	17.16
	1/31/22	SCISSORS	GENERAL FUND	TAX COLLECTOR	4.87
	1/31/22	INKJOY PENS BLK	GENERAL FUND	TAX COLLECTOR	7.07
	1/31/22	INKJOY PENS BLUE	GENERAL FUND	TAX COLLECTOR	7.07
	1/31/22	HIGHLIGHTERS	GENERAL FUND	TAX COLLECTOR	7.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	PEN HOLDER	GENERAL FUND	TAX COLLECTOR	9.00
	1/31/22	CAT6 PATCH CABLE	GENERAL FUND	TAX COLLECTOR	9.50
	1/31/22	PHONE LINE EXTENSION	GENERAL FUND	TAX COLLECTOR	7.42
	1/31/22	SHARP CALCULATOR	TAX COL OFFICER SA	NON-DEPARTMENTAL	304.60
	1/31/22	HAMMERMILL COPY PPR	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>385.15</u>
				TOTAL:	1,591.65
GLOBE LIFE / FHD	1/13/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.80
	1/13/22	GLOBE LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>448.18</u>
				TOTAL:	603.98
NOVELA LYN GONZALES	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
ELSA LYNN GONZALEZ	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
ROBERT J. GORHUM D.D.S	1/26/22	SURG EXT 14 M. GONZALEZ	GENERAL FUND	JAIL	256.00
	1/10/22	REMOVAL #16 M. GONZALEZ	GENERAL FUND	JAIL	256.00
	1/03/22	REMOVE #32 J. ESCAMILLA	GENERAL FUND	JAIL	256.00
	1/03/22	EXTRACTION #30 R. CHAVERA	GENERAL FUND	JAIL	186.00
	1/03/22	#30 PULP CAP J. REYNA	GENERAL FUND	JAIL	168.00
	1/03/22	S EXTRACTION #17 J. BRISEN	GENERAL FUND	JAIL	256.00
	1/26/22	PANOREX FILM J. SOTO	GENERAL FUND	JAIL	90.00
	1/26/22	PULPOTOMY #12 J. TREVINO	GENERAL FUND	JAIL	186.00
	1/10/22	REMOVAL #2 B. NIAU	GENERAL FUND	JAIL	<u>186.00</u>
				TOTAL:	1,840.00
W.W. GRAINGER, INC.	1/26/22	(2) DOOR PROTECTION PLATES	GENERAL FUND	FACILITIES MANAGEMENT	166.46
	1/26/22	(4) CUP DISPENSER	GENERAL FUND	FACILITIES MANAGEMENT	71.20
	1/31/22	PACIFIC BLUE AUTO DISPENS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	1,195.15
	1/10/22	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.30
	1/10/22	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.30
	1/10/22	(10) HIGH VISIBILITY VEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.30
	1/10/22	(10) LEATHER GLOVES LG	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.90
	1/10/22	(10) LEATHER GLOVES MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.30
	1/10/22	(3) ALL PURPOSE CLEANER PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.71
	1/10/22	(3) ALL PURPOSE CLEANER PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.79
	1/31/22	(14) BATTERY - FAUCET SENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>976.92</u>
				TOTAL:	3,043.33
JUAN GUAJARDO	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
H & V EQUIPMENT SERVICES, INC.	1/31/22	(11) CUBIT HEX HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,304.27
	1/31/22	(11) 1/2-20NF HEX NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.50
	1/31/22	(11) SERRATED SFTY W	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.96
	1/31/22	(11) 1/2-20NF X 3 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.45
	1/31/22	(4) SWITCH MOMNTRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	405.08
	1/31/22	ASY SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,079.56
	1/31/22	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.80
	1/31/22	LEAF, BLADE BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	406.80
	1/31/22	LEAF, BLADE BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,041.88</u>
	1/31/22	(2) HHC BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.84
	1/31/22	(4) LOCKWASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	1/31/22	(4) SHCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	BLT PLYCHAIN GT BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>657.68</u>
				TOTAL:	7,458.70
HELIFOX TECHNOLOGIES LLC	1/31/22	MO INSTALLMENT 29, 1/18-2/	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	1/31/22	IT SERVICE AGREEMENT 1/01/	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	1/31/22	INTERNET RADIO LANE JAN 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	1/31/22	INTERNET VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	1/10/22	MO INSTALLMENT 28, 12/18-1	GENERAL FUND	FACILITIES MANAGEMENT	6,475.00
	1/10/22	IT SERVICE AGREEMENT 12/0	GENERAL FUND	FACILITIES MANAGEMENT	3,600.00
	1/10/22	INTERNET RADIO LANE DEC 20	GENERAL FUND	FACILITIES MANAGEMENT	125.00
	1/10/22	INTERNET VETERANS	GENERAL FUND	FACILITIES MANAGEMENT	<u>125.00</u>
				TOTAL:	20,650.00
M. CECILIA HELLRUNG	1/26/22	CAUSE# 21-04-00109-CVF C.G	GENERAL FUND	DISTRICT COURT	37.50
	1/26/22	CAUSE# 21-05-00176-CVF J.C	GENERAL FUND	DISTRICT COURT	<u>243.75</u>
				TOTAL:	281.25
TONY HOLGUIN	1/10/22	REPAIR JUDGE'S EMAIL ACCOU	GENERAL FUND	COMMISSIONERS COURT	110.00
	1/10/22	RENEW VIRUS SOFTWARE	GENERAL FUND	COMMISSIONERS COURT	110.00
	1/10/22	(2) 2022 KASPERSKY VIRUS S	GENERAL FUND	COMMISSIONERS COURT	78.00
	1/10/22	2022 NORTON ANTIVIRUS SOFT	GENERAL FUND	COUNTY ATTORNEY	30.00
	1/10/22	INSTALL & CONFIGURE NEW LA	GENERAL FUND	ELECTIONS	165.00
	1/03/22	NORTON ANTIVIRUS - CRYSTAL	GENERAL FUND	COUNTY AUDITOR	55.00
	1/03/22	2022 NORTON ANTIVIRUS	GENERAL FUND	COUNTY AUDITOR	30.00
	1/10/22	REPAIR ANN MARIE'S EMAIL A	GENERAL FUND	COUNTY TREASURER	110.00
	1/03/22	INSTALL BOMGAR SOFTWARE 15	GENERAL FUND	SHERIFF	110.00
	1/03/22	REPAIR DOMAIN ON COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/03/22	INSTALL COPSYNC MAGISTRATE	GENERAL FUND	SHERIFF	55.00
	1/03/22	REMOVE VIRUSES CH SECURITY	GENERAL FUND	SHERIFF	165.00
	1/10/22	REPAIR CHIEF SALINAS'S COM	GENERAL FUND	SHERIFF	165.00
	1/10/22	REPAIR PROBLEM W/LIVESCAN	GENERAL FUND	SHERIFF	55.00
	1/10/22	REPAIR SHERIFF'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	1/10/22	WORK ON LIVESCAN COMPUTER	GENERAL FUND	SHERIFF	110.00
	1/10/22	2022 NORTON ANTIVIRUS RENE	GENERAL FUND	JUVENILE CORRECTIONS	<u>55.00</u>
				TOTAL:	1,733.00
RANDY HOLLAR, LLC	1/10/22	ON SITE CONSULTING 1/06/22	GENERAL FUND	COUNTY AUDITOR	100.00
	1/10/22	ON SITE CONSULTING 1/06/22	GENERAL FUND	COUNTY TREASURER	700.00
	1/10/22	TRAVEL	GENERAL FUND	COUNTY TREASURER	205.72
	1/10/22	MILEAGE	GENERAL FUND	COUNTY TREASURER	<u>82.49</u>
				TOTAL:	1,088.21
HOMELAND INDUSTRIAL SUPPLY, INC.	1/10/22	(4) ULTRA GLOSS	GENERAL FUND	FACILITIES MANAGEMENT	192.00
	1/10/22	(4) FLOOR STRIPPER	GENERAL FUND	FACILITIES MANAGEMENT	174.40
	1/10/22	(12) LEMON UNPLUG DRAIN CL	GENERAL FUND	FACILITIES MANAGEMENT	178.00
	1/10/22	FREIGHT	GENERAL FUND	FACILITIES MANAGEMENT	<u>119.20</u>
				TOTAL:	663.60
HOPPER'S SOFT WATER SERVICE, LLC.	1/26/22	AUTO 45 SOFTENER SVC JAN 2	GENERAL FUND	FACILITIES MANAGEMENT	<u>45.00</u>
				TOTAL:	45.00
JUSTINE ANN HRUZEK	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
PRISCILLA HUERTA	1/31/22	DIETICIAN HRS 1/05 & 1/26/	WIC PROGRAM FUND	NON-DEPARTMENTAL	659.42
	1/10/22	DIETICIAN HRS 12/13 & 12/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	490.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/22	MILEAGE 12/13 & 12/15/21	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>162.18</u>
				TOTAL:	1,311.60
HURLEY FUNERAL HOMES, INC.	1/31/22	FIRST CALL 1/20/22 M DELAG	GENERAL FUND	HEALTH & WELFARE	425.00
	1/31/22	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	520.00
IRON MOUNTAIN	1/10/22	MO STORAGE NOVEMBER 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
	1/10/22	MO STORAGE DECEMBER 2021	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	262.53
	1/10/22	MO SVC STORAGE JAN 2022	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	<u>278.28</u>
				TOTAL:	803.34
INTERNAL REVENUE SERVICE	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	347.55
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	331.27
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	81.28
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.49
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	406.06
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	359.37
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	94.97
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	84.05
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	131.15
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	127.64
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.67
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	29.85
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	62.75
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	14.68
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	448.86
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	423.13
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	104.98
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	98.95
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	295.16
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	272.49
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.03
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.73
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	236.63
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	187.34
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.34
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.81
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	209.55
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	196.00
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	49.00
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	45.83
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.60
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.37
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.02
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.26
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	561.25
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.43
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	131.26
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.53
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	276.51
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	269.20
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	64.67
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	62.95

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.10
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	367.45
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.55
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	85.92
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	355.77
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	352.45
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	83.21
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	82.43
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	701.20
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	647.89
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	163.99
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	151.52
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	421.57
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	417.78
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	98.60
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	FACILITIES MANAGEMENT	97.70
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	121.25
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.36
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	121.25
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	108.45
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	28.36
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	25.36
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.25
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	121.06
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.36
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	28.31
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	121.25
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	119.42
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	28.36
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.93
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,669.59
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	JAIL	1,792.04
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	390.43
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JAIL	419.10
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,887.90
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,106.61
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	909.27
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	960.39
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	332.55
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	309.20
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	77.77
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	72.30
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	106.89
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	99.48
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	25.00
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	23.27
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	47.69
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	11.15
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	173.82
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	132.86
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.65
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	31.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	257.20
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	255.33
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	60.15
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	59.71
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	19.78
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	SPECIAL PROJECTS	4.62
	1/03/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	75.75
	1/19/22	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	85.69
	1/03/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	17.72
	1/19/22	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	20.05
	1/03/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,668.47
	1/19/22	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,470.09
	1/03/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	857.92
	1/19/22	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	811.59
	1/03/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	326.88
	1/19/22	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	321.98
	1/03/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.45
	1/19/22	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.30
	1/03/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	49.31
	1/19/22	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	42.33
	1/03/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	11.53
	1/19/22	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.90
	1/03/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.60
	1/19/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	154.41
	1/03/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.16
	1/19/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	36.11
	1/03/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	162.13
	1/19/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	149.12
	1/03/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	37.91
	1/19/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.88
	1/03/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.02
	1/19/22	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	16.99
	1/03/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.98
	1/19/22	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	3.97
	1/03/22	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	29.76
	1/03/22	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	6.96
	1/03/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,235.54
	1/19/22	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,179.81
	1/03/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,498.05
	1/19/22	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,207.56
	1/03/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,858.36
	1/19/22	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,790.45</u>
			TOTAL:		121,124.19
MELISSA BETH JACKSON	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
			TOTAL:		6.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	1/10/22	REG FEE 2/5 - 2/9/22 SHAPE	GENERAL FUND	JUVENILE CORRECTIONS	<u>175.00</u>
			TOTAL:		175.00
KARNES COUNTY	1/10/22	INMATE MEDICAL NOVEMBER 20	GENERAL FUND	JAIL	8.91
	1/31/22	INMATE HOUSING NOVEMBER 20	GENERAL FUND	JAIL	<u>7,740.00</u>
			TOTAL:		7,748.91
DAVID LEROY KNIGHT	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
			TOTAL:		46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KOLOGIK	1/31/22	KOLOGIK MOBILE SYTEM SRV	GENERAL FUND	CONSTABLE PCT # 1	600.00
	1/31/22	KOLOGIK MOBILE SYSTEM SRV	GENERAL FUND	CONSTABLE PCT # 3	600.00
	1/31/22	KOLOGIK MOBILE SYSTEM SRV	GENERAL FUND	CONSTABLE PCT # 4	<u>600.00</u>
				TOTAL:	1,800.00
ELLEN ROSE KRATZ	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
LABORATORY CORPORATION OF AMERICA	1/10/22	CPT 80050 M ZUNIGA	GENERAL FUND	JAIL	34.45
	1/10/22	CPT 81003 M ZUNIGA	GENERAL FUND	JAIL	1.89
	1/10/22	CPT 80061 M ZUNIGA	GENERAL FUND	JAIL	11.25
	1/10/22	CPT 80050 S. CANALES	GENERAL FUND	JAIL	34.45
	1/10/22	CPT 81003 S. CANALES	GENERAL FUND	JAIL	1.89
	1/10/22	CPT 80061 S. CANALES	GENERAL FUND	JAIL	11.25
	1/10/22	CPT 80050 R. RAMON	GENERAL FUND	JAIL	34.45
	1/10/22	CPT 81003 R. RAMON	GENERAL FUND	JAIL	1.89
	1/10/22	CPT 80061 R. RAMON	GENERAL FUND	JAIL	11.25
	1/10/22	CPT 80050 L. CRUZ	GENERAL FUND	JAIL	34.45
	1/10/22	CPT 81003 L. CRUZ	GENERAL FUND	JAIL	1.89
	1/10/22	CPT 80061 L. CRUZ	GENERAL FUND	JAIL	11.25
	1/10/22	CPT 80050 M. MATA	GENERAL FUND	JAIL	34.45
	1/10/22	CPT 81003 M. MATA	GENERAL FUND	JAIL	1.89
	1/10/22	CPT 80061 M. MATA	GENERAL FUND	JAIL	11.25
	1/10/22	CPT 82607 M. MATA	GENERAL FUND	JAIL	12.67
	1/10/22	CPT 82746 M. MATA	GENERAL FUND	JAIL	12.35
	1/10/22	CPT 80050 M. GONZALEZ	GENERAL FUND	JAIL	34.45
	1/10/22	CPT 80061 M. GONZALEZ	GENERAL FUND	JAIL	11.25
	1/10/22	CPT 82607 M. GONZALEZ	GENERAL FUND	JAIL	12.67
	1/10/22	CPT 82746 M. GONZALEZ	GENERAL FUND	JAIL	12.35
	1/10/22	CPT 82306 M. GONZALEZ	GENERAL FUND	JAIL	24.86
	1/10/22	CPT 80050 J. ESCAMILLA	GENERAL FUND	JAIL	34.45
	1/10/22	CPT 81001 J. ESCAMILLA	GENERAL FUND	JAIL	2.66
	1/10/22	CPT 80061 J. ESCAMILLA	GENERAL FUND	JAIL	11.25
	1/10/22	CPT 80053 M. ZUNIGA	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 80050 C. CUELLAR	GENERAL FUND	JAIL	34.45
	1/26/22	CPT 80061 C. CUELLAR	GENERAL FUND	JAIL	11.25
	1/31/22	CPT 80050 A. HERNANDEZ	GENERAL FUND	JAIL	34.45
	1/31/22	CPT 81003 A. HERNANDEZ	GENERAL FUND	JAIL	1.89
	1/31/22	CPT 83690 A. HERNANDEZ	GENERAL FUND	JAIL	<u>5.79</u>
				TOTAL:	503.61
	LEGAL DIRECTORIES PUBLISHING COMPANY I	1/03/22	2021 TX LEGAL DIRECTORY SH	GENERAL FUND	DISTRICT CLERK
				TOTAL:	15.50
LEGAL SHIELD	1/13/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	1/13/22	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>23.93</u>
				TOTAL:	47.86
LEXIS - NEXIS	1/10/22	MO SVC DECEMBER 2021	GENERAL FUND	DISTRICT COURT	84.00
	1/03/22	MO SVC DEC 2021 JP2	GENERAL FUND	J.P. PCT. # 2	<u>68.07</u>
				TOTAL:	152.07
LIBERTY NATIONAL LIFE INS. CO.	1/13/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	154.07
	1/13/22	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>154.07</u>
				TOTAL:	308.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY RESOURCES FAMILY SERVICES, INC	1/31/22	TELE-COUNSELING SEPT 2021	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	320.00
	1/31/22	TELE-COUNSELING OCT 2021	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>85.00</u>
				TOTAL:	405.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/10/22	DELINQUENT FEES SEPT 2021	GENERAL FUND	NON-DEPARTMENTAL	2,767.99
	1/10/22	DELINQUENT FEES SEPT 2021	GENERAL FUND	NON-DEPARTMENTAL	774.71
	1/10/22	DELINQUENT FEES SEPT 2021	GENERAL FUND	NON-DEPARTMENTAL	933.45
	1/10/22	DELINQUENT FEES SEPT 2021	GENERAL FUND	NON-DEPARTMENTAL	1,130.61
	1/10/22	DELINQUENT FEES OCT 2021	GENERAL FUND	NON-DEPARTMENTAL	4,022.31
	1/10/22	DELINQUENT FEES OCT 2021	GENERAL FUND	NON-DEPARTMENTAL	1,489.43
	1/10/22	DELINQUENT FEES OCT 2021	GENERAL FUND	NON-DEPARTMENTAL	578.40
	1/10/22	DELINQUENT FEES OCT 2021	GENERAL FUND	NON-DEPARTMENTAL	<u>614.62</u>
				TOTAL:	12,311.52
LOCAL GOVERNMENT SOLUTIONS, LP	1/10/22	PROFESSIONAL SVC FEB 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/31/22	PROFESSIONAL SVC MAR 2022	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/10/22	FEB 2022 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	1/31/22	MAR 2022 SOFTWAREW LICENSE	GENERAL FUND	COUNTY CLERK	1,861.00
	1/10/22	PROFESSIONAL SVC FEB 2022	GENERAL FUND	DISTRICT CLERK	1,547.00
	1/31/22	PROFESSIONAL SVC MAR 2022	GENERAL FUND	DISTRICT CLERK	1,547.00
	1/10/22	PROFESSIONAL SVC FEB 2022	GENERAL FUND	HIGHWAY PATROL	197.00
	1/31/22	PROFESSIONAL SVC MAR 2022	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	7,604.00
ANGELINA LOZANO	1/10/22	COURT REPORTING 11/18/2021	GENERAL FUND	COUNTY COURT	500.00
	1/10/22	MILEAGE	GENERAL FUND	COUNTY COURT	51.52
	1/10/22	TRAVEL TIME	GENERAL FUND	COUNTY COURT	78.75
	1/10/22	LATE FEES	GENERAL FUND	COUNTY COURT	<u>63.00</u>
				TOTAL:	693.27
JESSE BLUE LUKER	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
M & M TOWING SERVICE	1/26/22	ABV TOW 2001 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/26/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>25.00</u>
				TOTAL:	250.00
BOBBIE MAGANA	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MICHELLE MALDONADO	1/10/22	MILEAGE TO DILLEY 1/04/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	1/26/22	MILEAGE TO DILLEY 1/18/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
				TOTAL:	40.48
REBECCA C. MALDONADO	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
CRYSTAL MARQUEZ	1/03/22	MEALS 1/11 - 1/13/22 CONF	GENERAL FUND	COUNTY AUDITOR	147.50
	1/03/22	MILEAGE 1/11 - 1/13/22 CON	GENERAL FUND	COUNTY AUDITOR	181.35
	1/03/22	REIMBURSE LODGING 1/11-1/1	GENERAL FUND	COUNTY AUDITOR	<u>415.50</u>
				TOTAL:	744.35
LINDSEY ELIZABETH MARTIN	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MARTIN MARIETTA MATERIALS SOUTHWEST, L	1/31/22	88.66 TONS 3/4 MATERIALS	FM & LATERAL ROAD	NON-DEPARTMENTAL	531.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/22	91.88 TONS 3/4 MATERIAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>551.28</u>
				TOTAL:	1,083.24
DARIO MARIN MARTINEZ	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
ROY MARTINEZ	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MAVERICK HEAT & COOL, INC.	1/03/22	FLAME SENSORS	GENERAL FUND	FACILITIES MANAGEMENT	53.64
	1/31/22	SERVICE CALL	GENERAL FUND	FACILITIES MANAGEMENT	99.00
	1/31/22	INSTALL 24V CONTROLS TRANS	GENERAL FUND	FACILITIES MANAGEMENT	389.00
	1/03/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>8.00</u>
				TOTAL:	549.64
MEDINA ELECTRIC COOP., INC.	1/31/22	METER # 82252 PCT # 4	GENERAL FUND	FACILITIES MANAGEMENT	159.22
	1/31/22	METER # 78026 BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	89.44
	1/31/22	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	LIGHT @ HORIZON WEST	GENERAL FUND	FACILITIES MANAGEMENT	12.65
	1/31/22	METER # 96112 RESTROOMS	GENERAL FUND	FACILITIES MANAGEMENT	261.06
	1/31/22	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	HILLTOP CR 4600 P	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	CR 4600 NR	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	CR 4600 M	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	CR 4604 HILLTOP	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	SECURITY LIGHT ACCT #5023	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	SECURITY LIGHT ACCT # 5024	GENERAL FUND	FACILITIES MANAGEMENT	10.30
	1/31/22	HELICOPTER LANDING PAD	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	1/31/22	BIGFOOT COMMUNITY CENTER	GENERAL FUND	FACILITIES MANAGEMENT	40.20
	1/31/22	EMS HELO PAD BIGFOOT	GENERAL FUND	FACILITIES MANAGEMENT	35.00
	1/31/22	PAVILION	GENERAL FUND	FACILITIES MANAGEMENT	49.76
	1/31/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	1/31/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	1/31/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	10.61
	1/31/22	SECURITY LIGHT 35 & CR 460	GENERAL FUND	FACILITIES MANAGEMENT	<u>10.61</u>
				TOTAL:	868.97
KARL ABEL MEDRANO	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MOORE WATER SUPPLY CORPORATION	1/03/22	MO SVC 11/22 - 12/22/2021	GENERAL FUND	FACILITIES MANAGEMENT	41.48
	1/03/22	LATE FEE	GENERAL FUND	FACILITIES MANAGEMENT	<u>25.00</u>
				TOTAL:	66.48
TIMMY MUNGUIA MORALES	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
MORALES USED AUTO PARTS	1/31/22	ABV TOW 2016 RAM 2500 SILV	ABANDONED VEHICLE	ABANDONED VEHICLE	305.00
	1/31/22	ABV TOW 2005 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/31/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
	1/31/22	ABV TOW TOYOTA TUNDERA	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/31/22	BRUSH RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	1/31/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	60.00
	1/31/22	EXTRA MAN	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	1/31/22	SERVICE TRUCK	ABANDONED VEHICLE	ABANDONED VEHICLE	100.00
	1/31/22	FUEL SURCHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>20.00</u>
				TOTAL:	1,530.00
MUMME OIL, INC.	1/26/22	BF9917 FUEL FILTER UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.82
	1/31/22	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,943.41</u>
				TOTAL:	4,094.23
NATIONWIDE RETIREMENT SOLUTIONS	1/03/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	490.00
	1/19/22	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>490.00</u>
				TOTAL:	980.00
NETPROTEC LLC	1/31/22	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 3	525.00
	1/31/22	PORTAGE 1500 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 4	525.00
	1/31/22	VIDEO MAGISTRATE 1/14-2/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	1/31/22	VIDEO MAGISTRATE 1/14-2/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	1/31/22	VIDEO MAGISTRATE 1/14-2/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	150.00
	1/31/22	VIDEO MAGISTRATE 1/14-2/13	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	1,650.00
BETHANY EVE NIETO	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
O'REILLY AUTO PARTS	1/03/22	HEAT GUN	GENERAL FUND	SHERIFF	37.99
	1/03/22	TEMP SENDER UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.83
	1/03/22	COOLANT HOSE UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.61
	1/10/22	PRES SENSOR UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.34
	1/26/22	F/P MOD ASM UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>315.14</u>
				TOTAL:	557.91
SYLVIA RODRIGUEZ OBREGON	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
OFFICE DEPOT	1/10/22	WALL CALENDAR 11X8	GENERAL FUND	COUNTY AUDITOR	12.99
	1/10/22	DISCOUNT	GENERAL FUND	COUNTY AUDITOR	1.95-
	1/10/22	DESKPAD 22 X 17 JOSELYN	GENERAL FUND	COUNTY AUDITOR	18.99
	1/10/22	DISCOUINT	GENERAL FUND	COUNTY AUDITOR	<u>2.85-</u>
				TOTAL:	27.18
OGBURN'S TRUCK PARTS	1/26/22	TP-5 VALVE TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>223.97</u>
				TOTAL:	223.97
OMNIBASE SERVICES OF TEXAS	1/31/22	4TH QRT 2021 JP#1	GENERAL FUND	NON-DEPARTMENTAL	622.03
	1/31/22	4TH QRT 2021 JP#2	GENERAL FUND	NON-DEPARTMENTAL	284.44
	1/31/22	4TH QRT 2021 JP#3	GENERAL FUND	NON-DEPARTMENTAL	110.00
	1/31/22	4TH QRT 2021 JP#4	GENERAL FUND	NON-DEPARTMENTAL	<u>192.00</u>
				TOTAL:	1,208.47
AMOS EZRA OSIO	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OTTO KAISER MEMORIAL HOSPITAL	1/31/22	INMATE MEDICAL J. NAVARRO	GENERAL FUND	JAIL	863.82
				TOTAL:	863.82
PARKER LUMBER	1/26/22	(24) PK-268T1 - 2X6-8' TRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	321.36
	1/26/22	(10) QUIKRETE 80#	FM & LATERAL ROAD	NON-DEPARTMENTAL	42.90
				TOTAL:	364.26
PARKS COFFEE	1/31/22	ICE MACHINE CLEANING	GENERAL FUND	FACILITIES MANAGEMENT	224.60
	1/31/22	FUEL CHARGE	GENERAL FUND	FACILITIES MANAGEMENT	6.95
				TOTAL:	231.55
PATHOLOGY ASSOCIATES OF SAN ANTONIO, L	1/31/22	CPT 80048 11/01/21 J. BRI	GENERAL FUND	JAIL	7.11
	1/31/22	CPT 85347 11/01/21 J. BRI	GENERAL FUND	JAIL	3.60
	1/31/22	CPT 84484 11/01/21 J. BRI	GENERAL FUND	JAIL	10.47
	1/31/22	CPT 85027 11/02/21 J. BRI	GENERAL FUND	JAIL	5.43
	1/31/22	CPT 80053 11/02/21 J. BRI	GENERAL FUND	JAIL	8.87
	1/31/22	CPT 80061 11/02/21 J. BRI	GENERAL FUND	JAIL	11.25
	1/31/22	CPT 84132 11/02/21 J. BRI	GENERAL FUND	JAIL	4.00
	1/31/22	CPT 84484 11/02/21 J. BRI	GENERAL FUND	JAIL	10.47
	1/31/22	CPT 81001 11/03/21 J. BRI	GENERAL FUND	JAIL	2.66
	1/31/22	CPT 80048 11/03/21 J. BRI	GENERAL FUND	JAIL	7.11
	1/31/22	CPT 84132 11/03/21 J. BRI	GENERAL FUND	JAIL	4.00
	1/31/22	CPT 84300 11/03/21 J. BRI	GENERAL FUND	JAIL	4.25
	1/31/22	CPT 82570 11/03/21 J. BRI	GENERAL FUND	JAIL	4.35
	1/31/22	CPT 85027 11/04/21 J. BRI	GENERAL FUND	JAIL	5.43
	1/31/22	CPT 83036 11/04/21 J. BRI	GENERAL FUND	JAIL	8.16
	1/31/22	CPT 80053 11/04/21 J. BRI	GENERAL FUND	JAIL	8.87
	1/31/22	CPT 84100 11/04/21 J. BRI	GENERAL FUND	JAIL	3.98
	1/31/22	CPT 83735 11/04/21 J. BRI	GENERAL FUND	JAIL	5.63
				TOTAL:	115.64
PEARSALL LAW FIRM, PLLC	1/26/22	CAUSE# 19-09-00316-CVF	GENERAL FUND	DISTRICT COURT	250.00
	1/26/22	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	275.00
	1/31/22	CAUSE# 20-03-00092-CVF R.R	GENERAL FUND	DISTRICT COURT	168.75
	1/26/22	CAUSE# 20-12-00350-CVF N.A	GENERAL FUND	DISTRICT COURT	262.50
	1/26/22	CAUSE# 21-03-00038-CVF	GENERAL FUND	DISTRICT COURT	431.25
				TOTAL:	1,387.50
PEARSALL TOWING & RECOVERY	1/31/22	ABV TOW 2019 CHEVY 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/31/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	50.00
	1/31/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	1/31/22	LABOR & CLEANUP	ABANDONED VEHICLE	ABANDONED VEHICLE	255.00
	1/31/22	TELEHANDLER	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	1/26/22	ABV TOW 2013 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	1/26/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	35.00
	1/26/22	IN ROUTE MILES	ABANDONED VEHICLE	ABANDONED VEHICLE	35.00
	1/26/22	ABV TOW FLATBED TRAILER	ABANDONED VEHICLE	ABANDONED VEHICLE	325.00
				TOTAL:	1,750.00
PEARSALL VETERINARY CLINIC PLLC	1/10/22	(6) NEXGARD	GENERAL FUND	SHERIFF	144.00
	1/10/22	(6) HEARTGARD PLUS BROWN 5	GENERAL FUND	SHERIFF	60.00
	1/10/22	DISCOUNT	GENERAL FUND	SHERIFF	25.00
				TOTAL:	179.00
PENA AUTO GLASS	1/26/22	REPLACE WINDSHIELD UNIT 51	GENERAL FUND	SHERIFF	244.50
				TOTAL:	244.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADRIAN PEREZ	1/10/22	CAUSE# 16-07-00082-CRF D.F	GENERAL FUND	DISTRICT COURT	750.00
	1/10/22	CAUSE# 16-07-00083-CRF D.F	GENERAL FUND	DISTRICT COURT	200.00
	1/10/22	PRE INDICTMENT 6/19/2019 V	GENERAL FUND	DISTRICT COURT	<u>750.00</u>
				TOTAL:	1,700.00
DAVID GARZA PEREZ	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
JOE PEREZ	1/10/22	REMOVE (6) 8' LIGHT FIXTUR	GENERAL FUND	FACILITIES MANAGEMENT	810.00
	1/26/22	INSTALL 2X4 LED IN COURTRO	GENERAL FUND	FACILITIES MANAGEMENT	190.00
	1/31/22	INSTALL 12 HIGH BAY LED LI	GENERAL FUND	FACILITIES MANAGEMENT	570.00
	1/31/22	INSTALL HIGH BAY LED LIGHT	GENERAL FUND	FACILITIES MANAGEMENT	240.00
	1/31/22	MATERIALS	GENERAL FUND	FACILITIES MANAGEMENT	<u>30.00</u>
				TOTAL:	1,840.00
SARA TROY PEREZ	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
PERRY'S TOWING	1/31/22	ABV TOW 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/31/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	52.00
	1/31/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/31/22	SERVICE FEE	ABANDONED VEHICLE	ABANDONED VEHICLE	190.00
	1/31/22	ABV TOW 2 AXLE TRAILER BOX	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	1/31/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	54.00
	1/31/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	1/31/22	EXTRA HELP	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>190.00</u>
				TOTAL:	1,611.00
PETTY OIL COMPANY, INC.	1/10/22	OIL CHANGE UNIT 1249	GENERAL FUND	SHERIFF	15.00
	1/10/22	(8) QRTS 0W20 OIL	GENERAL FUND	SHERIFF	55.92
	1/10/22	MGL10255 FILTER	GENERAL FUND	SHERIFF	9.46
	1/10/22	265/65R18 MICHELIN TIRE	GENERAL FUND	SHERIFF	235.00
	1/26/22	DEF 2.5 GAL	GENERAL FUND	SHERIFF	13.28
	1/26/22	15.978 GALLONS OF DIESEL	GENERAL FUND	SHERIFF	52.71
	1/26/22	BRAKE PAD	GENERAL FUND	SHERIFF	95.00
	1/26/22	OIL CHANGE UNIT 7441 LABO	GENERAL FUND	SHERIFF	15.00
	1/26/22	M48 OIL FILTER	GENERAL FUND	SHERIFF	5.14
	1/26/22	(8) QRTS 5W20	GENERAL FUND	SHERIFF	<u>47.92</u>
			TOTAL:	544.43	
POWERGRAFEX	1/10/22	DECALS CHEVY TAHOE	GENERAL FUND	SHERIFF	2,099.94
	1/10/22	GHOST DECALS TAHOES	GENERAL FUND	SHERIFF	1,399.96
	1/10/22	GHOST DECALS-BL SILV	GENERAL FUND	SHERIFF	<u>349.99</u>
				TOTAL:	3,849.89
POZNECKI-CAMARILLO, LLC	1/31/22	FC120 ENVR SWA1 CR2410 AT	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,674.43
	1/31/22	FC130 ROW/UTIL SWA1 CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,692.77
	1/31/22	FC150 SURVEY/GEO SWA1 CR24	FM & LATERAL ROAD	NON-DEPARTMENTAL	16,251.57
	1/31/22	FC145 PROJ ADMIN SWA1 CR24	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,616.94
	1/31/22	FC160 RDWY SWA1 CR2410 AT	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,844.59
	1/31/22	FC161 DRNG SWA1 CR2410 AT	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,993.86
	1/31/22	FC163 MIS RDWY SWA1 CR2410	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,334.59
	1/31/22	EXPENSES	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,457.31
	1/31/22	WA2 CR3314 @SAN MIGUEL EXP	FM & LATERAL ROAD	NON-DEPARTMENTAL	80.00
	1/31/22	FC120 ENVR SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,003.33
	1/31/22	FC130 ROW/UTIL SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,365.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	FC150 SURVEY/GEO SWA1 CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,125.78
	1/31/22	FC145 PROJ ADMIN SWA1 CR33	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,616.94
	1/31/22	FC160 RDWY SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,133.44
	1/31/22	FC161 DRNG SWA1 CR3314-GF	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,495.39
	1/31/22	FC163 MIS RDWY SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,750.94
	1/31/22	FC309 CONST PH SWA1 CR3314	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,152.44</u>
				TOTAL:	75,590.28
MARIA LETICIA PRADO	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
PRITCHARD & ABBOTT, INC	1/31/22	PC REAL ESTATE SOFTWARE JA	GENERAL FUND	TAX COLLECTOR	<u>9,600.00</u>
				TOTAL:	9,600.00
JACK E. PROCTOR, JR.	1/10/22	MEALS 1/23 - 1/27/22 SEMIN	GENERAL FUND	J.P. PCT. # 4	265.50
	1/10/22	MILEAGE 1/23 - 1/27/22 SEM	GENERAL FUND	J.P. PCT. # 4	<u>136.89</u>
				TOTAL:	402.39
PUBLIC WORKERS COMPENSATION PROGRAM	1/10/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	66.67
	1/10/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.52
	1/10/22	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	258.85
	1/10/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.43
	1/10/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	86.81
	1/10/22	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	141.28
	1/10/22	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	38.09
	1/10/22	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	141.28
	1/10/22	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	20.79
	1/10/22	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	141.28
	1/10/22	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	19.89
	1/10/22	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	141.28
	1/10/22	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	20.17
	1/10/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	88.44
	1/10/22	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	319.91
	1/10/22	ELECTIONS	GENERAL FUND	ELECTIONS	58.04
	1/10/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	71.30
	1/10/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.80
	1/10/22	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	143.34
	1/10/22	BUILDING MAINTENANCE	GENERAL FUND	FACILITIES MANAGEMENT	1,066.25
	1/10/22	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	301.23
	1/10/22	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	301.23
	1/10/22	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	301.23
	1/10/22	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	301.23
	1/10/22	JAIL - DETENTION OFFICERS	GENERAL FUND	JAIL	3,712.53
	1/10/22	JAIL - DEPARTMENT CLERK	GENERAL FUND	JAIL	21.10
	1/10/22	JAIL - DEPARTMENT MAINTENA	GENERAL FUND	JAIL	226.66
	1/10/22	SHERIFF'S DEPT- DEPUTIES	GENERAL FUND	SHERIFF	6,240.11
	1/10/22	SHERIFF'S DEPT - DISPATCH	GENERAL FUND	SHERIFF	1,456.73
	1/10/22	SHERIFF'S DEPT CLERKS	GENERAL FUND	SHERIFF	35.32
	1/10/22	SHERIFF'S DEPT MAINTENANCE	GENERAL FUND	SHERIFF	175.69
	1/10/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	79.42
	1/10/22	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	26.05
	1/10/22	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	20.67
	1/10/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.22
	1/10/22	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	44.26
	1/10/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	49.74
	1/10/22	OPSG-DEPUTIES	GENERAL FUND	SPECIAL PROJECTS	190.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/22	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	12.64
	1/10/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,957.76
	1/10/22	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	471.61
	1/10/22	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,384.41
	1/10/22	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.55
	1/10/22	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.62
	1/10/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.91
	1/10/22	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.22
	1/10/22	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	48.78
	1/10/22	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	50.82
	1/10/22	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.51
	1/10/22	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.51
	1/10/22	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	1/10/22	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	1/10/22	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.29
	1/10/22	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/10/22	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.00
			TOTAL:		31,242.88
PYE-BARKER FIRE & SAFETY, LLC	1/10/22	ANNUAL FIRE ALARM INSPECTI	GENERAL FUND	JAIL	1,225.00
	1/10/22	WET FIRE SPRINKLER INSPECT	GENERAL FUND	JAIL	350.00
	1/10/22	(10) FIRE HOSE INSPECTION	GENERAL FUND	JAIL	150.00
	1/10/22	BACKFLOW PREVENTER INSPECT	GENERAL FUND	JAIL	100.00
	1/10/22	(3) ANSUL R102-3 GA SYSTEM	GENERAL FUND	JAIL	285.00
	1/10/22	(5) FUSIBLE LINKS 450	GENERAL FUND	JAIL	45.00
	1/10/22	TRUCK CHARGE	GENERAL FUND	JAIL	35.00
			TOTAL:		2,190.00
QUADIENT FINANCE USA, INC.	1/31/22	PREPAID POSTAGE 11/19/2021	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	1/31/22	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	10.00
	1/31/22	PREPAID POSTAGE 12/02/21	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/31/22	PREPAID POSTAGE 12/17/21	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/31/22	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	0.10
	1/31/22	FINANCE CHARGES	GENERAL FUND	NON-DEPARTMENTAL	47.33
			TOTAL:		4,057.43
QUADIENT, INC.	1/31/22	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	19.21
	1/31/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	19.21
	1/31/22	EMERGENCY MGT	GENERAL FUND	EMERGENCY MGMT / 911 M	19.21
	1/31/22	COUNTY COURT	GENERAL FUND	COUNTY COURT	19.21
	1/31/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	19.22
	1/31/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	19.21
	1/31/22	J. P. #1	GENERAL FUND	J.P. PCT. # 1	19.21
	1/31/22	J. P. #2	GENERAL FUND	J.P. PCT. # 2	19.21
	1/31/22	J. P. #3	GENERAL FUND	J.P. PCT. # 3	19.21
	1/31/22	J. P. #4	GENERAL FUND	J.P. PCT. # 4	19.21
	1/31/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	19.21
	1/31/22	ELECTIONS	GENERAL FUND	ELECTIONS	19.22
	1/31/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	19.21
	1/31/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	19.22
	1/31/22	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	19.22
	1/31/22	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	19.21
	1/31/22	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	19.21
	1/31/22	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	19.21
	1/31/22	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	19.21
	1/31/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>19.21</u>
				TOTAL:	403.45
QUALITY FASTENERS	1/03/22	(100) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.96
	1/03/22	(76) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.40
	1/03/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.91
	1/03/22	(24) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.65
	1/03/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>15.55</u>
				TOTAL:	271.47
QUEST DIAGNOSTICS INC.	1/10/22	CPT 87491 J. TREVINO	GENERAL FUND	JAIL	29.48
	1/10/22	CPT 87591 J. TREVINO	GENERAL FUND	JAIL	<u>29.48</u>
				TOTAL:	58.96
QUILL	1/31/22	HANG FILE FOLDER BX	GENERAL FUND	COUNTY CLERK	34.02
	1/26/22	(4) LABELS ADDRESS HI CAPA	GENERAL FUND	ELECTIONS	94.96
	1/26/22	(36) RAPE INVISIBLE 3/4 X	GENERAL FUND	ELECTIONS	37.08
	1/26/22	(10) BINDER CLIPS MEDIUM	GENERAL FUND	ELECTIONS	5.60
	1/10/22	SCOTCH TAPE	GENERAL FUND	TAX COLLECTOR	39.99
	1/10/22	LOGITECH WIRELESS	GENERAL FUND	TAX COLLECTOR	30.39
	1/10/22	POST-IT DISPENSER	GENERAL FUND	TAX COLLECTOR	9.79
	1/10/22	AMPAD NOTEPAD	GENERAL FUND	TAX COLLECTOR	23.23
	1/10/22	POST-IT 3X3 NOTES	GENERAL FUND	TAX COLLECTOR	28.21
	1/10/22	HP952XL BLACK	GENERAL FUND	TAX COLLECTOR	134.97
	1/10/22	HP952 3PK COLOR	GENERAL FUND	TAX COLLECTOR	131.38
	1/31/22	HP 258X TONER BLK	GENERAL FUND	TAX COLLECTOR	1,258.14
	1/31/22	HP 226XD TONER BLK	GENERAL FUND	TAX COLLECTOR	739.78
	1/10/22	(12) DRAWSTRING LINERS 13	GENERAL FUND	FACILITIES MANAGEMENT	599.88
	1/10/22	(2) COPPERTOP AA ALKALINE	GENERAL FUND	FACILITIES MANAGEMENT	48.58
	1/10/22	(8) TISSUE TOILET 2PLY	GENERAL FUND	FACILITIES MANAGEMENT	316.72
	1/10/22	51X48 LINER 1.5 MIL	GENERAL FUND	FACILITIES MANAGEMENT	85.49
	1/10/22	(5) 57X75 BLK 2 MIL 1/50	GENERAL FUND	FACILITIES MANAGEMENT	746.95
	1/10/22	(12) TOILET BOWL CLEANER 3	GENERAL FUND	FACILITIES MANAGEMENT	69.00
	1/10/22	(2) BOUNTY 30 RGLR ROLL	GENERAL FUND	FACILITIES MANAGEMENT	89.98
	1/10/22	(4) FLOOR SIGN LI-LNGUL CA	GENERAL FUND	FACILITIES MANAGEMENT	51.44
	1/10/22	(3) 60IN HANDLE FOR LAYFLA	GENERAL FUND	FACILITIES MANAGEMENT	37.77
	1/31/22	WIDE RULE PAPER	GENERAL FUND	JAIL	31.32
	1/31/22	BUSINESS ENVELOPES	GENERAL FUND	JAIL	29.04
	1/31/22	STANDARD STAPLES	GENERAL FUND	JAIL	3.10
	1/31/22	DESK PAD CALENDAR	GENERAL FUND	JAIL	26.52
	1/31/22	LEGAL PAD	GENERAL FUND	JAIL	7.52
	1/31/22	TRASH BAGS 33 GALL	GENERAL FUND	JAIL	89.95
	1/31/22	TOILET PAPTER 96ROLL	GENERAL FUND	JAIL	274.45
	1/31/22	MULTI FOLD PAPER TOW	GENERAL FUND	JAIL	86.37
	1/31/22	DAWN LIQUID SOAP	GENERAL FUND	JAIL	32.38
	1/31/22	PINESOL CLEANER	GENERAL FUND	JAIL	132.27
	1/31/22	CLOROX BLEACH	GENERAL FUND	JAIL	68.38
	1/31/22	TIMEMIST SPRAY	GENERAL FUND	SHERIFF	113.38
	1/31/22	LYSOL SPRAY	GENERAL FUND	SHERIFF	15.82
	1/31/22	PURELL WIPES	GENERAL FUND	SHERIFF	14.39
	1/31/22	PINESOL CLEANER	GENERAL FUND	SHERIFF	52.45
	1/31/22	CLOROX BLEACH	GENERAL FUND	SHERIFF	21.99
	1/31/22	CLOROX WIPES	GENERAL FUND	SHERIFF	4.99
	1/31/22	TOILET PAPER	GENERAL FUND	SHERIFF	118.77
	1/31/22	13 GALLON TRASH BAGS	GENERAL FUND	SHERIFF	152.97
	1/31/22	URINAL SCREENS	GENERAL FUND	SHERIFF	26.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/22	MOP HEAD	GENERAL FUND	SHERIFF	9.71
	1/31/22	PAPER TOWELS	GENERAL FUND	SHERIFF	20.99
	1/31/22	TOILET BOWL CLEANER	GENERAL FUND	SHERIFF	12.87
	1/31/22	WINDEX CLEANER	GENERAL FUND	SHERIFF	50.99
	1/31/22	TRASH BAGS 50-60 GAL	GENERAL FUND	SHERIFF	111.58
	1/31/22	YLLW CLASS FOLDERS	GENERAL FUND	SHERIFF	229.02
	1/31/22	RED CLASS FOLDERS	GENERAL FUND	SHERIFF	36.51
	1/31/22	BLUE CLASS FOLDERS	GENERAL FUND	SHERIFF	69.70
	1/26/22	(4) CD/DVD STORAGE SLEEVES	GENERAL FUND	SHERIFF	42.48
	1/26/22	(4) CD/DVD STORAGE SLEEVES	GENERAL FUND	SHERIFF	24.06
	1/26/22	QUILL RULED PADS 5 X8	GENERAL FUND	SHERIFF	10.45
	1/26/22	DISINFECTSPRAY LINEN 12.5 OZ	GENERAL FUND	SHERIFF	68.39
	1/26/22	WIPE LYSOL SANITZG 480CT	GENERAL FUND	SHERIFF	40.49
	1/26/22	QUILL PEN 60PK STICK BLACK	GENERAL FUND	SHERIFF	5.47
	1/26/22	(4) QB 8.5 X 11 COPY PAPER	GENERAL FUND	SHERIFF	143.96
	1/26/22	(3) SELF-STICK NOTES 3X3	GENERAL FUND	SHERIFF	7.32
	1/26/22	VERBATIM 8.5 GB DUAL DVDR	GENERAL FUND	SHERIFF	63.07
	1/10/22	MISSING LIQ BLEACH	AMERICAN RESCUE PL	NON-DEPARTMENTAL	22.49-
	1/10/22	(20) DISINFECTANT SPRAY	AMERICAN RESCUE PL	NON-DEPARTMENTAL	161.80
	1/10/22	(8) LIQ BLEACH GRMCDL 1210	AMERICAN RESCUE PL	NON-DEPARTMENTAL	179.92
	1/10/22	(18) PINE SOL CLEANER PINE	AMERICAN RESCUE PL	NON-DEPARTMENTAL	202.32
	1/10/22	PINE SOL CLEANER 144OZ	AMERICAN RESCUE PL	NON-DEPARTMENTAL	13.79
	1/10/22	LIQ BLEACH GRMCDL	AMERICAN RESCUE PL	NON-DEPARTMENTAL	22.49
	1/31/22	PACIFIC BLUE PAPER TOWELS	AMERICAN RESCUE PL	NON-DEPARTMENTAL	2,294.66
	1/31/22	MISSING(2) COPY PAPER 8.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.98-
	1/26/22	(2) CS COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.98
	1/26/22	FOLDR TT CLASS 2EX 2DIV LG	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.73
	1/26/22	PREMIER LEAGL PADS 5 X 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.44
	1/26/22	ALCOHOL WIPES 80 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	1/26/22	STANDARD STAPLES 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.01
	1/26/22	2 PEN ROLLER PRECISE XFN P	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	1/26/22	BOUNTY SELECT-A-SIZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/31/22	(2) COPY PAPER 8.5 X 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.98
	1/10/22	WEEKLY/MONTHLY PLANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.44-
	1/10/22	WEEKLY/MONTHLY PLANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	154.32
	1/10/22	WEEKLY/MONTHLY PLANNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>51.44</u>
			TOTAL:		10,047.41
R & R IMPLEMENTS, INC.	1/03/22	PVC CAP 1-1/2" T	GENERAL FUND	FACILITIES MANAGEMENT	2.29
	1/03/22	PVC CAP 1-1/4" T	GENERAL FUND	FACILITIES MANAGEMENT	2.19
	1/03/22	TEFLON TAPE 3/4" X 520"	GENERAL FUND	FACILITIES MANAGEMENT	1.99
	1/26/22	(14) KEYS	GENERAL FUND	FACILITIES MANAGEMENT	25.06
	1/26/22	(2) ROLLER COVER/FRAME 3"	GENERAL FUND	FACILITIES MANAGEMENT	9.78
	1/26/22	ROLLER COVER 3" TWIN PAK	GENERAL FUND	FACILITIES MANAGEMENT	5.79
	1/26/22	SHARPIE FINE MARKER	GENERAL FUND	FACILITIES MANAGEMENT	1.30
	1/26/22	SHARPIE FINE MARKER SILVER	GENERAL FUND	FACILITIES MANAGEMENT	2.09
	1/10/22	HYDRANT WRENCH ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>42.59</u>
			TOTAL:		93.08
SELINA RAMIREZ	1/03/22	TRAVEL 9/07-12/21/2021	GENERAL FUND	TAX COLLECTOR	<u>205.13</u>
			TOTAL:		205.13
RAY'S PLUMBING & PUMP SERVICE	1/10/22	RENTAL 300 GAL HOLDING TAN	GENERAL FUND	FACILITIES MANAGEMENT	195.00
	1/10/22	TO SERVICE MONTHLY	GENERAL FUND	FACILITIES MANAGEMENT	<u>295.00</u>
			TOTAL:		490.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RDO EQUIPMENT / POWERPLAN BF	1/26/22	SEAL KIT, UNIT 487	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.68
	1/26/22	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.58</u>
	TOTAL:				91.26
REDWOOD TOXICOLOGY LABORATORY INC	1/03/22	(25) COC/THC/MOP/AMP/M-AMP	GENERAL FUND	JUVENILE CORRECTIONS	92.50
	1/03/22	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	<u>20.28</u>
	TOTAL:				112.78
RICARDO G. RENDON	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
	TOTAL:				6.00
REPUBLIC SERVICES, INC.	1/03/22	SVC CR 4201@I-35 JAN 2022	GENERAL FUND	FACILITIES MANAGEMENT	266.83
	1/03/22	OVERAGE 12/01/2021	GENERAL FUND	FACILITIES MANAGEMENT	60.06
	1/03/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/03/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	126.26
	1/10/22	SVC 200 CR 4415 DECEMBER 2	GENERAL FUND	FACILITIES MANAGEMENT	505.87
	1/10/22	OVERAGE 12/31	GENERAL FUND	FACILITIES MANAGEMENT	30.00
	1/10/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/10/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	205.54
	1/31/22	30 CU YD- R&B DISPOSAL 12/	GENERAL FUND	FACILITIES MANAGEMENT	108.81
	1/31/22	PICK UP 12/10/2021	GENERAL FUND	FACILITIES MANAGEMENT	700.70
	1/31/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/31/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	309.34
	1/31/22	SVC CR 4201@I-35 FEB 2022	GENERAL FUND	FACILITIES MANAGEMENT	266.83
	1/31/22	ADMINISTRATIVE FEE	GENERAL FUND	FACILITIES MANAGEMENT	5.95
	1/31/22	FUEL/ENVIRONMENTAL RECOVER	GENERAL FUND	FACILITIES MANAGEMENT	<u>102.21</u>
	TOTAL:				2,706.25
	MADELAYNA REYLEE RIOS	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT
TOTAL:				6.00	
JESSE RODRIGUEZ	1/26/22	MILEAGE 12/13/21 DILLEY	GENERAL FUND	TAX COLLECTOR	18.65
	1/26/22	MILEAGE 1/05/22 DILLEY	GENERAL FUND	TAX COLLECTOR	19.48
	1/26/22	MILEAGE 1/06/22 LASALLE CO	GENERAL FUND	TAX COLLECTOR	<u>39.43</u>
	TOTAL:				77.56
RUSH TRUCK CENTER, SAN ANTONIO	1/10/22	SENSOR NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	535.00
	1/10/22	SENSOR NITROGEN OXIDE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	1/10/22	SENSOR NITROGEN OXIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.00
	1/10/22	SENSOR NITROGEN OXIDE CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10
	1/10/22	PUMP DOSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	960.00
	1/10/22	PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00
	1/10/22	RETURNED SENSOR NITROGEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.00-
	1/10/22	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10-
	1/10/22	RETURNED PUMP DOSER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.00-
	1/10/22	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.10-
	1/31/22	(4) BRACKET-GUIDE HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,280.00
	1/31/22	(4) SUPPORT-BUMPER UPPER H	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.60
	1/31/22	SUPPORT-UPPER HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.00
	1/31/22	SUPPORT-UPPER HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>320.00</u>
	TOTAL:				3,602.60
S & B INFRASTRUCTURE, LTD	1/31/22	PERIOD 3/01 - 8/31/2021	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>39,952.00</u>
	TOTAL:				39,952.00
SAFETY SHOE DISTRIBUTORS LLP	1/10/22	SAFETY SHOES CONSTABLE PCT	GENERAL FUND	CONSTABLE PCT # 3	52.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/22	SAFETY SHOES CONSTABLE PCT	GENERAL FUND	CONSTABLE PCT # 4	46.00
	1/10/22	SAFETY SHOES JAIL	GENERAL FUND	JAIL	693.60
	1/10/22	SAFETY SHOES SHERIFF'S DEP	GENERAL FUND	SHERIFF	229.48
	1/10/22	SAFETY SHOES ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>209.50</u>
				TOTAL:	1,230.78
SAN ANTONIO FOOD BANK	1/10/22	DONATION FY2022 MOBILE PAN	AMERICAN RESCUE PL	NON-DEPARTMENTAL	<u>15,000.00</u>
				TOTAL:	15,000.00
TAMMY SANCHEZ	1/10/22	MILEAGE TO DILLEY 1/04/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.24
	1/26/22	MILEAGE TO DILLEY 1/18/202	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>20.24</u>
				TOTAL:	40.48
KATHLEEN M. SAUVAGE	1/31/22	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	<u>637.50</u>
				TOTAL:	637.50
SCHINDLER ELEVATOR CORPORATION	1/03/22	MO SVC ELEVATOR JAN 2022	GENERAL FUND	FACILITIES MANAGEMENT	<u>222.35</u>
				TOTAL:	222.35
BETTY LOU SCHROEDER, PH.D., P.C.	1/10/22	PSYCHOLOGICAL EVAL I. PERE	GENERAL FUND	SHERIFF	100.00
	1/26/22	PSYCHOLOGICAL EVAL J. GARC	GENERAL FUND	SHERIFF	100.00
	1/26/22	PSYCHOLOGICAL EVAL D. GARC	GENERAL FUND	SHERIFF	100.00
	1/26/22	PSYCHOLOGICAL EVAL J. PERE	GENERAL FUND	SHERIFF	100.00
	1/26/22	PSYCHOLOGICAL EVAL E. TREV	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	500.00
SCOTT MERRIMAN INCORPORATED	1/31/22	VOTER REG CARDS	GENERAL FUND	ELECTIONS	930.00
	1/31/22	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	<u>138.00</u>
				TOTAL:	1,068.00
SENTRY SECURITY SERVICE, LLC	1/10/22	ADDITIONAL ELECTRICAL WORK	GENERAL FUND	JAIL	9,215.26
	1/10/22	ADDITIONAL ITEMS FOR FIRE	GENERAL FUND	JAIL	2,430.00
	1/10/22	OPEN FRAME TRANSFORMER	GENERAL FUND	JAIL	199.50
	1/10/22	ACCESS POWER CONTROLLER	GENERAL FUND	JAIL	236.33
	1/10/22	18-4C STR BE FRPVC JKT WHT	GENERAL FUND	JAIL	523.96
	1/10/22	(10) 4' X 4' BOXES	GENERAL FUND	JAIL	17.90
	1/10/22	(4) 3/4 EMT CONDUIT	GENERAL FUND	JAIL	17.96
	1/10/22	MIR-HEAT DET	GENERAL FUND	JAIL	<u>175.00</u>
				TOTAL:	12,815.91
JENNY SHAFER	1/31/22	MILEAGE2/5-2/9/22 CHIEFS S	GENERAL FUND	JUVENILE CORRECTIONS	345.74
	1/31/22	MEALS 2/5-2/9/22 CHIEFS SU	GENERAL FUND	JUVENILE CORRECTIONS	<u>265.50</u>
				TOTAL:	611.24
TROY LEE SHAW JR	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
STERICYCLE/SHRED IT	1/10/22	SVC 12/17/21 COURTHOUSE	GENERAL FUND	FACILITIES MANAGEMENT	161.27
	1/10/22	SVC 12/17/21 SHERIFF'S DEP	GENERAL FUND	FACILITIES MANAGEMENT	118.03
	1/10/22	SVC 12/17/21 JUV PROBATION	GENERAL FUND	FACILITIES MANAGEMENT	115.21
	1/10/22	SERVICE 12/07/2021	GENERAL FUND	FACILITIES MANAGEMENT	100.32
	1/10/22	SERVICE 12/21/2021	GENERAL FUND	FACILITIES MANAGEMENT	100.32
	1/10/22	RECYCLING SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	4.02
	1/10/22	FUEL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	26.08
	1/10/22	ENVIRONMENTAL SURCHARGE	GENERAL FUND	FACILITIES MANAGEMENT	<u>8.02</u>
				TOTAL:	633.27

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
SONJA D. SIMS	1/31/22	CAUSE# 20-12-00349-CVF J.R	GENERAL FUND	DISTRICT COURT	825.00
	1/31/22	CAUSE# 21-04-00122-CVF D.S	GENERAL FUND	DISTRICT COURT	712.50
	1/31/22	CAUSE# 21-10-00304-CVF C.R	GENERAL FUND	DISTRICT COURT	<u>600.00</u>
				TOTAL:	2,137.50
JAMES A SINDON	1/10/22	MEALS 1/30-2/2/22 JP WORKS	GENERAL FUND	J.P. PCT. # 2	224.00
	1/10/22	MILEAGE 1/30-2/2/22	GENERAL FUND	J.P. PCT. # 2	<u>170.82</u>
				TOTAL:	394.82
SINGLETON ASSOCIATES, P.A.	1/03/22	CPT 74022 J. NAVARRO	GENERAL FUND	JAIL	12.91
	1/03/22	CPT 71045 J. NAVARRO	GENERAL FUND	JAIL	<u>7.30</u>
				TOTAL:	20.21
SIRCHIE FINGER PRINT LABORATORIES	1/31/22	EVIDENCE BOX GUN	GENERAL FUND	SHERIFF	38.92
	1/31/22	SHIPPING	GENERAL FUND	SHERIFF	<u>14.79</u>
				TOTAL:	53.71
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	1/10/22	CAUSE# 21-03-00031 COMPETE	GENERAL FUND	DISTRICT COURT	800.00
	1/10/22	CAUSE# 21-03-00031 INSANIT	GENERAL FUND	DISTRICT COURT	<u>800.00</u>
				TOTAL:	1,600.00
SOUTH TEXAS RADIOLOGY, P.A.	1/26/22	CPT 76770 J. BRISENO	GENERAL FUND	JAIL	<u>27.80</u>
				TOTAL:	27.80
SOUTH TEXAS RURAL HEALTH SERVICE	1/03/22	CPT 99203 T. RAMON	GENERAL FUND	JAIL	55.52
	1/03/22	CPT 85025 T. RAMON	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 T. RAMON	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 T. RAMON	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 T. RAMON	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 T. RAMON	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99203 S. CANALES	GENERAL FUND	JAIL	55.52
	1/03/22	CPT 85025 S. CANALES	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 S. CANALES	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 S. CANALES	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 S. CANALES	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 S. CANALES	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99203 M. GARCIA-VELAS	GENERAL FUND	JAIL	55.52
	1/03/22	CPT 85025 M. GARCIA-VELAS	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 M. GARCIA-VELAS	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 M. GARCIA-VELAS	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 M. GARCIA-VELAS	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 84550 M. GARCIA-VELAS	GENERAL FUND	JAIL	3.80
	1/03/22	CPT 81003 M. GARCIA-VELAS	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99214 J. BRISENO	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 85025 J. BRISENO	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 J. BRISENO	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 J. BRISENO	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 83036 J. BRISENO	GENERAL FUND	JAIL	8.16
	1/03/22	CPT 80053 J. BRISENO	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 J. BRISENO	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99203 J. TREVINO	GENERAL FUND	JAIL	61.56
	1/03/22	CPT 85025 J. TREVINO	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 J. TREVINO	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 J. TREVINO	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 J. TREVINO	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 J. TREVINO	GENERAL FUND	JAIL	1.89

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/03/22	CPT 99203 J. CARRASCO	GENERAL FUND	JAIL	55.52
	1/03/22	CPT 99214 M. ZUNIGA	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 85025 M. ZUNIGA	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 M. ZUNIGA	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 M. ZUNIGA	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 M. ZUNIGA	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 M. ZUNIGA	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99214 L. CRUZ	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 85025 L. CRUZ	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 L. CRUZ	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 L. CRUZ	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 L. CRUZ	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 L. CRUZ	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99214 T. RAMON	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 99214 M. GARCIA-VELASQ	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 99214 J. BRISENO	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 99214 S. CANALES	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 99203 J. ESCAMILLA	GENERAL FUND	JAIL	55.52
	1/03/22	CPT 85025 J. ESCAMILLA	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 J. ESCAMILLA	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 J. ESCAMILLA	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 J. ESCAMILLA	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 J. ESCAMILLA	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99203 M. MATA	GENERAL FUND	JAIL	55.52
	1/03/22	CPT 85025 M. MATA	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 M. MATA	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 M. MATA	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 80053 M. MATA	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 M. MATA	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 82607 M. MATA	GENERAL FUND	JAIL	12.67
	1/03/22	CPT 99203 B NIAU	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 99203 Z. CORREA	GENERAL FUND	JAIL	61.56
	1/26/22	CPT 99203 S. GARZA	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 99203 J. GALINDO	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 36415 J. GALINDO	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 85025 J. GALINDO	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80053 J. GALINDO	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 J. GALINDO	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 99214 M. GONZALEZ	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 85025 M. GONZALEZ	GENERAL FUND	JAIL	6.53
	1/03/22	CPT 80061 M. GONZALEZ	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 84443 M. GONZALEZ	GENERAL FUND	JAIL	14.11
	1/03/22	CPT 82306 M. GONZALEZ	GENERAL FUND	JAIL	24.86
	1/03/22	CPT 80053 M. GONZALEZ	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 81003 M. GONZALEZ	GENERAL FUND	JAIL	1.89
	1/03/22	CPT 82607 M. GONZALEZ	GENERAL FUND	JAIL	12.67
	1/03/22	CPT 82746 M. GONZALEZ	GENERAL FUND	JAIL	12.35
	1/31/22	CPT 99213 M. GONZALEZ	GENERAL FUND	JAIL	33.95
	1/26/22	CPT 99214 J. TREVINO	GENERAL FUND	JAIL	52.86
	1/26/22	CPT 81002 J. TREVINO	GENERAL FUND	JAIL	2.92
	1/26/22	CPT 99214 S. CANALES	GENERAL FUND	JAIL	47.68
	1/26/22	CPT 99203 A. LUNA	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 81002 A. LUNA	GENERAL FUND	JAIL	2.92
	1/26/22	CPT 99203 J. REYNA	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 81002 J. REYNA	GENERAL FUND	JAIL	2.92
	1/26/22	CPT 99203 J. CORONA	GENERAL FUND	JAIL	55.52

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/26/22	CPT 36415 J. CORONA	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 81002 J. CORONA	GENERAL FUND	JAIL	2.92
	1/26/22	CPT 85025 J. CORONA	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80061 J. CORONA	GENERAL FUND	JAIL	11.25
	1/26/22	CPT 84443 J. CORONA	GENERAL FUND	JAIL	14.11
	1/26/22	CPT 80053 J. CORONA	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 J. CORONA	GENERAL FUND	JAIL	1.89
	1/26/22	CPT 99203 G. GONZALES	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 36415 G. GONZALES	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 85025 G. GONZALES	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80061 G. GONZALES	GENERAL FUND	JAIL	11.25
	1/26/22	CPT 84443 G. GONZALES	GENERAL FUND	JAIL	14.11
	1/26/22	CPT 80053 G. GONZALES	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 G. GONZALES	GENERAL FUND	JAIL	1.89
	1/26/22	CPT 99203 R. BANDA	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 36415 R. BANDA	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 85025 R. BANDA	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80061 R. BANDA	GENERAL FUND	JAIL	11.25
	1/26/22	CPT 84443 R. BANDA	GENERAL FUND	JAIL	14.11
	1/26/22	CPT 80053 R. BANDA	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 R. BANDA	GENERAL FUND	JAIL	1.89
	1/26/22	CPT 85025 M. GONZALEZ	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80053 M. GONZALEZ	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 80076 M. GONZALEZ	GENERAL FUND	JAIL	6.86
	1/26/22	CPT 82977 M. GONZALEZ	GENERAL FUND	JAIL	6.05
	1/26/22	CPT 36415 M. GONZALEZ	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 99203 C. CUELLAR	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 36415 C. CUELLAR	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 85025 C. CUELLAR	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80061 C. CUELLAR	GENERAL FUND	JAIL	11.25
	1/26/22	CPT 84443 C. CUELLAR	GENERAL FUND	JAIL	14.11
	1/26/22	CPT 80053 C. CUELLAR	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 C. CUELLAR	GENERAL FUND	JAIL	1.89
	1/26/22	CPT 99203 C. CUSTER	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 99203 J. SOTO	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 99214 R. BANDA	GENERAL FUND	JAIL	47.68
	1/26/22	CPT 99203 R. CHAVERA	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 36415 R. CHAVERA	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 85025 R. CHAVERA	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80061 R. CHAVERA	GENERAL FUND	JAIL	11.25
	1/26/22	CPT 84443 R. CHAVERA	GENERAL FUND	JAIL	14.11
	1/26/22	CPT 80053 R. CHAVERA	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 R. CHAVERA	GENERAL FUND	JAIL	1.89
	1/26/22	CPT 99203 E. RODRIGUEZ	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 36415 E. RODRIGUEZ	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 85025 E. RODRIGUEZ	GENERAL FUND	JAIL	6.53
	1/26/22	CPT 80061 E. RODRIGUEZ	GENERAL FUND	JAIL	11.25
	1/26/22	CPT 84443 E. RODRIGUEZ	GENERAL FUND	JAIL	14.11
	1/26/22	CPT 82306 E. RODRIGUEZ	GENERAL FUND	JAIL	24.86
	1/26/22	CPT 80053 E. RODRIGUEZ	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 E. RODRIGUEZ	GENERAL FUND	JAIL	1.89
	1/26/22	CPT 82607 E. RODRIGUEZ	GENERAL FUND	JAIL	12.67
	1/26/22	CPT 82746 E. RODRIGUEZ	GENERAL FUND	JAIL	12.35
	1/26/22	CPT 99203 A. HERNANDEZ	GENERAL FUND	JAIL	55.52
	1/26/22	CPT 36415 A. HERNANDEZ	GENERAL FUND	JAIL	0.00
	1/26/22	CPT 85025 A. HERNANDEZ	GENERAL FUND	JAIL	6.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/22	CPT 84443 A. HERNANDEZ	GENERAL FUND	JAIL	14.11
	1/26/22	CPT 80053 A. HERNANDEZ	GENERAL FUND	JAIL	8.87
	1/26/22	CPT 81003 A. HERNANDEZ	GENERAL FUND	JAIL	1.89
	1/26/22	CPT 83690 A. HERNANDEZ	GENERAL FUND	JAIL	5.79
	1/26/22	CPT 99214 S. CANALES	GENERAL FUND	JAIL	<u>47.68</u>
				TOTAL:	2,746.07
SPARKLETTES & SIERRA SPRINGS	1/26/22	MO SVC 1/13/2022	GENERAL FUND	COUNTY CLERK	14.81
	1/03/22	MO SVC 11/23/2021	GENERAL FUND	COUNTY CLERK	56.60
	1/10/22	MO SVC 1/02/2022 DISTRICT	GENERAL FUND	DISTRICT CLERK	4.00
	1/10/22	MO SVC 1/08/2022 COMM CENT	GENERAL FUND	FACILITIES MANAGEMENT	8.99
	1/10/22	MO SVC 12/21/2021	GENERAL FUND	JUVENILE CORRECTIONS	25.92
	1/26/22	MO SVC 1/12/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
	1/26/22	MO SVC 12/28/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.94
	1/26/22	MO SVC 12/15/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
	1/26/22	MO SVC 11/30/2021	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>40.40</u>
				TOTAL:	183.66
SUPER LUBE	1/03/22	OIL CHANGE UNIT 4906	GENERAL FUND	SHERIFF	25.00
	1/03/22	OIL FILTER	GENERAL FUND	SHERIFF	19.99
	1/03/22	(13) ROTELLA 15W40	GENERAL FUND	SHERIFF	71.50
	1/03/22	.50 COOLANT	GENERAL FUND	SHERIFF	2.33
	1/10/22	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	25.00
	1/10/22	OIL FILTER	GENERAL FUND	SHERIFF	19.99
	1/10/22	(13) QRTS ROT 15W40	GENERAL FUND	SHERIFF	71.50
	1/10/22	WASH & DETAIL	GENERAL FUND	SHERIFF	<u>75.00</u>
				TOTAL:	310.31
SWZ SERVICES, INC.	1/31/22	INSTALLATION CATTLE GUARD	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>3,250.00</u>
				TOTAL:	3,250.00
T & T AUTO PARTS	1/03/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.58
	1/03/22	(6) HYD HOSE 1/2" 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.74
	1/03/22	(4.90) HYD HOSE 1/2" 4000	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.62
	1/03/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.58
	1/03/22	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.89
	1/03/22	FUEL FILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	1/03/22	1.25 GAL 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.29
	1/03/22	(9) QT 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.96
	1/03/22	ML PIN SEAL STOP LMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	1/03/22	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	1/10/22	(4) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.96
	1/10/22	(9.80) HYDHOSE 1" 2400 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.50
	1/10/22	(6) LED SS NAR DEF MT LMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.74
	1/10/22	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.49
	1/10/22	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.19
	1/10/22	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.59
	1/26/22	(5) HYD HOSE 1/2" 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.45
	1/26/22	(2) HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	1/26/22	(2) CABL/TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.38
	1/26/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.58
	1/26/22	(2) CABL/TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.38
	1/26/22	(6) 4MXTXREEL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94
	1/26/22	(6) 4MXTXREEL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94
	1/26/22	(2) HYD HOS FITT JIC 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	1/26/22	JB WELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/22	(20) 4MXTXREEL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.80
	1/26/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	1/26/22	(2) GUN-COUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/26/22	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	1/26/22	(1.5) 4MXTXREEL 1/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	1/26/22	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.49
				TOTAL:	1,488.95
T & W TIRE	1/31/22	(2) 175R25 MICH XHA2 LE TL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,912.40
	1/31/22	(4) LT245/75R17 LTX A/T2	ROAD & BRIDGE FUND	ROAD & BRIDGE	745.60
	1/31/22	(2) ERS- ROAD SIDE SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.00
	1/31/22	(2) TRK-MOUNT/DISMOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	1/31/22	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.20
				TOTAL:	4,025.20
TAC - DENTAL/LIFE	1/13/22	DENTAL CONTRIB	GENERAL FUND	COMMISSIONERS COURT	36.69
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	1/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COMMISSIONERS COURT	3.20
	1/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY CLERK	74.52
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	20.40
	1/13/22	DENTAL CONTRIB	GENERAL FUND	EMERGENCY MGNT / 911 M	18.63
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	DISTRICT CLERK	93.15
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	25.50
	1/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 1	55.89
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	1/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 2	37.26
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	1/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	J.P. PCT. # 2	3.31
	1/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 3	37.26
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	1/13/22	DENTAL CONTRIB	GENERAL FUND	J.P. PCT. # 4	37.26
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	10.20
	1/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY ATTORNEY	71.28
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	19.51
	1/13/22	DENTAL CONTRIB	GENERAL FUND	ELECTIONS	55.89
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	10.20
	1/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	ELECTIONS	3.31
	1/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY AUDITOR	55.89
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	1/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY TREASURER	55.89
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	10.20
	1/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	COUNTY TREASURER	3.31
	1/13/22	DENTAL CONTRIB	GENERAL FUND	TAX COLLECTOR	93.15
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	1/13/22	DENTAL CONTRIB	GENERAL FUND	FACILITIES MANAGEMENT	55.89
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	FACILITIES MANAGEMENT	15.30
	1/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 1	18.63
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 2	18.63
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 3	18.63
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	CONSTABLE PCT # 4	18.63
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	JAIL	242.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	JAIL	71.40
	1/13/22	DENTAL CONTRIB	GENERAL FUND	SHERIFF	503.01
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	137.70
	1/13/22	DENTAL CONTRIB	GENERAL FUND	JUVENILE CORRECTIONS	0.57
	1/13/22	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/13/22	LIFE EMPLR CONTRIB GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/13/22	DENTAL EMPLR CONTRIB MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/13/22	LIFE EMPLR CONTRIB MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/13/22	LIFE INS CO. CONTRIB GENER	GENERAL FUND	JUVENILE CORRECTIONS	0.11
	1/13/22	DENTAL EMPLR CONTRIB TELLE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/13/22	LIFE EMPLR CONTRIB TELLES	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/13/22	DENTAL EMPLR CONTRIB SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/13/22	LIFE EMPLR CONTRIB SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/13/22	DENTAL EMPLR CONTRIB CAMAC	GENERAL FUND	JUVENILE CORRECTIONS	18.63
	1/13/22	LIFE EMPLR CONTRIB CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	HIGHWAY PATROL	18.63
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	COUNTY EXTENSION	18.63
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	1/13/22	DENTAL CONTRIB	GENERAL FUND	HUMAN RESOURCE	37.26
	1/13/22	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	10.20
	1/13/22	DENTAL CONTRIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	673.92
	1/13/22	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.39
	1/13/22	LIFE INS CO. CONTRIB GENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	1/13/22	DENTAL CONTRIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	37.26
	1/13/22	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	1/13/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.25
	1/13/22	DENTAL EMPLOYEE DED	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	375.25
	1/13/22	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.00
	1/13/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	455.70
	1/13/22	TAC VISION EMPLOYEE PAID	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.60
				TOTAL:	5,069.04
TAC - MEDICAL INSURANCE	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COMMISSIONERS COURT	1,459.53
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY CLERK	2,964.96
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	EMERGENCY MGNT / 911 M	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	DISTRICT CLERK	3,706.20
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 1	2,223.72
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 2	1,482.48
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 3	1,482.48
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	J.P. PCT. # 4	1,482.48
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY ATTORNEY	2,835.81
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	ELECTIONS	2,223.72
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY AUDITOR	2,223.72
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY TREASURER	2,223.72
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	TAX COLLECTOR	3,706.20
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	FACILITIES MANAGEMENT	2,223.72
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 1	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 2	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 3	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	CONSTABLE PCT # 4	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JAIL	10,377.36
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	SHERIFF	20,013.48
	1/13/22	ADJUST JAN PAYMENT, TAC ME	GENERAL FUND	SHERIFF	104.67-
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	JUVENILE CORRECTIONS	22.95
	1/13/22	TAC - SHAFER	GENERAL FUND	JUVENILE CORRECTIONS	741.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/22	TAC GAYTAN	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/13/22	TAC TELLES	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/13/22	TAC - MEDELEZ	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/13/22	TAC - CAMACHO	GENERAL FUND	JUVENILE CORRECTIONS	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HIGHWAY PATROL	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	COUNTY EXTENSION	741.24
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	GENERAL FUND	HUMAN RESOURCE	1,482.48
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,813.79
	1/13/22	TAC MEDICAL ER CONTRIBUTIO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,482.48
	1/13/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,156.14
	1/13/22	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>3,156.14</u>
				TOTAL:	105,533.77
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1/10/22	CLAIM PO20211075-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	<u>3,628.52</u>
				TOTAL:	3,628.52
TEXAS ASSOCIATION OF COUNTIES	1/10/22	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	119.23
	1/10/22	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	236.10
	1/10/22	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	115.50
	1/10/22	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	66.96
	1/10/22	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	272.86
	1/10/22	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	156.60
	1/10/22	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	96.79
	1/10/22	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	85.66
	1/10/22	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	81.30
	1/10/22	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	316.66
	1/10/22	ELECTIONS	GENERAL FUND	ELECTIONS	248.45
	1/10/22	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	323.31
	1/10/22	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	189.35
	1/10/22	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	413.10
	1/10/22	COURTHOUSE BUILDING MAINT	GENERAL FUND	FACILITIES MANAGEMENT	283.55
	1/10/22	JAIL	GENERAL FUND	JAIL	1,522.64
	1/10/22	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	2,840.16
	1/10/22	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	278.94
	1/10/22	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	94.13
	1/10/22	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	42.00
	1/10/22	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	191.12
	1/10/22	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	226.48
	1/10/22	STONEGARDEN	GENERAL FUND	SPECIAL PROJECTS	222.35
	1/10/22	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	65.05
	1/10/22	ARP	AMERICAN RESCUE PL	NON-DEPARTMENTAL	128.70
	1/10/22	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,865.41
	1/10/22	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	268.07
	1/10/22	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	31.98
	1/10/22	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	137.51
	1/10/22	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	143.24
	1/10/22	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	15.54
	1/10/22	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	11.70
	1/10/22	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/10/22	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	6.86
	1/10/22	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	3.75
	1/10/22	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	1/10/22	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
	1/10/22	DISTRICT CL - RECORDS MGT	DIST CLRK RECORDS	NON-DEPARTMENTAL	<u>0.00</u>
				TOTAL:	12,101.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TELLES TOWING & TIRE SERVICE	1/31/22	ABV TOW 2016 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	1/31/22	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	84.00
	1/31/22	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
	1/31/22	EXTRA HELPER	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>190.00</u>
				TOTAL:	644.00
TELLUS EQUIPMENT SOLUTIONS, LLC	1/26/22	CAP SCREW	GENERAL FUND	FACILITIES MANAGEMENT	17.81
	1/26/22	LOCK NUT	GENERAL FUND	FACILITIES MANAGEMENT	4.26
	1/26/22	RETURNED CAP SCREW	GENERAL FUND	FACILITIES MANAGEMENT	17.81-
	1/26/22	RETURNED LOCK NUT	GENERAL FUND	FACILITIES MANAGEMENT	4.26-
	1/26/22	LOCK NUT	GENERAL FUND	FACILITIES MANAGEMENT	2.78
	1/26/22	BOLT	GENERAL FUND	FACILITIES MANAGEMENT	12.20
	1/31/22	REPAIR MOWER Z355E LABOR	GENERAL FUND	SHERIFF	540.10
	1/31/22	MAINTENANCE KIT	GENERAL FUND	SHERIFF	54.88
	1/31/22	HOSE	GENERAL FUND	SHERIFF	8.83
	1/31/22	CABLE	GENERAL FUND	SHERIFF	53.54
	1/31/22	BLADE (3)	GENERAL FUND	SHERIFF	38.34
	1/31/22	SNAP RING	GENERAL FUND	SHERIFF	3.44
	1/31/22	SRV ACCESSORIES	GENERAL FUND	SHERIFF	41.00
	1/10/22	WET CHARGED BATTERY UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.38
	1/10/22	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/10/22	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	1/10/22	BATTERY CORE RETURNED	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00-
	1/03/22	(2) BLADES FH329913 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.04
	1/03/22	(2) BLADES FH329910 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.22
	1/03/22	(2) BLADES FH329908 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.24
	1/03/22	HYD KIT UNIT 139-106	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.33
	1/10/22	WINDOW UNIT 207	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.00
	1/26/22	WET CHARGED BAT 5900 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.65
	1/26/22	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	1/26/22	RETURNED BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00-
	1/26/22	BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/26/22	RETURNED BATTERY 5900	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.65-
	1/26/22	RETURNED BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00-
	1/26/22	RETURNED BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00-
	1/26/22	WET CHARGED BAT TY26442B	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.29
	1/26/22	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	1/26/22	BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/26/22	(4) FILTERS UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.92
	1/26/22	(2) AIR FILTERS UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.58
	1/26/22	RETURNED (4) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.92-
	1/31/22	BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	1/31/22	SPROCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.52
	1/31/22	1 GAL MOTOMIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>32.53</u>
				TOTAL:	2,056.24
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/26/22	BREATH TEST 11/29/21 C. IB	GENERAL FUND	HUMAN RESOURCE	30.00
	1/26/22	BREATH TEST 11/29/21 H. LE	GENERAL FUND	HUMAN RESOURCE	30.00
	1/26/22	DRUG TEST 12/29/21 E. AGUI	GENERAL FUND	HUMAN RESOURCE	35.50
	1/26/22	DRUG TEST 12/29/21 J. CAMA	GENERAL FUND	HUMAN RESOURCE	35.50
	1/26/22	DRUG TEST 12/14/21 S. LOPE	GENERAL FUND	HUMAN RESOURCE	35.50
	1/26/22	DRUG TEST 12/27/21 I. PERE	GENERAL FUND	HUMAN RESOURCE	<u>35.50</u>
				TOTAL:	202.00
TEXAS ASSOCIATION OF COUNTIES	1/10/22	ANNUAL TAC DUES 2022	GENERAL FUND	COMMISSIONERS COURT	955.00
	1/26/22	CDCAT ANNUAL DUES 2022 TRE	GENERAL FUND	DISTRICT CLERK	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/22	JPCA MEMBERSHIP DUES - GAT	GENERAL FUND	J.P. PCT. # 1	60.00
	1/03/22	JPCA MEMBERSHIP DUES-PRUIT	GENERAL FUND	J.P. PCT. # 2	35.00
	1/03/22	JPCA MEMBERSHIP DUES-SINDO	GENERAL FUND	J.P. PCT. # 2	60.00
	1/03/22	JPCA MEMBERSHIP DUES - BEL	GENERAL FUND	J.P. PCT. # 3	60.00
	1/10/22	JPCA MEMBERSHIP DUES RAMIR	GENERAL FUND	J.P. PCT. # 4	35.00
	1/03/22	2022 ON THE ROAD TRG. MARQ	GENERAL FUND	COUNTY AUDITOR	125.00
	1/10/22	CTAT MEMBERSHIP DUES 2022	GENERAL FUND	COUNTY TREASURER	175.00
	1/10/22	CTAT MEMBERSHIP DUES STONE	GENERAL FUND	COUNTY TREASURER	40.00
	1/10/22	CTAT MEMBERSHIP DUES ALVAR	GENERAL FUND	COUNTY TREASURER	40.00
	1/10/22	REG FEE 3/18-3/11/22 COURS	GENERAL FUND	COUNTY TREASURER	325.00
	1/10/22	REG FEE 4/18-4/21/22 SEMIN	GENERAL FUND	COUNTY TREASURER	200.00
	1/26/22	TACA MEMBERSHIP 2022 ALANI	GENERAL FUND	TAX COLLECTOR	125.00
	1/26/22	TACA MEMBERSHIP 2022 MENDE	GENERAL FUND	TAX COLLECTOR	50.00
	1/26/22	TACA MEMBERSHIP 2022 RODRI	GENERAL FUND	TAX COLLECTOR	50.00
	1/03/22	JPCA MEMBERSHIP DUES-ORTEG	GENERAL FUND	CONSTABLE PCT # 2	60.00
				TOTAL:	2,520.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	1/06/22	ESTABLISHMENT INSPECTION F	GENERAL FUND	SHERIFF	150.00
				TOTAL:	150.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	1/10/22	50 CREDITS-CRIMINAL HISTOR	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	150.00
TEXAS DEPT. OF STATE HEALTH SERVICES	1/03/22	REMOTE BIRTH ACCESS NOV 20	GENERAL FUND	COUNTY CLERK	47.58
	1/26/22	REMOTE BIRTH ACCESS DEC 20	GENERAL FUND	COUNTY CLERK	45.75
				TOTAL:	93.33
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/10/22	MEMBERSHIP DUES 2022 SINDO	GENERAL FUND	COUNTY ATTORNEY	75.00
	1/10/22	MEMBERSHIP DUES 2022 MARTI	GENERAL FUND	COUNTY ATTORNEY	50.00
				TOTAL:	125.00
TEXAS JUSTICE COURT TRAINING CENTER	1/03/22	FY_22 CIVIL WORKSHOP 2/1/2	GENERAL FUND	J.P. PCT. # 2	75.00
	1/03/22	LODGING	GENERAL FUND	J.P. PCT. # 2	55.00
	1/03/22	FY_22 EXP COURT PERSONNEL	GENERAL FUND	J.P. PCT. # 2	150.00
	1/03/22	LODGING 6/6/2022 PRUITT	GENERAL FUND	J.P. PCT. # 2	110.00
	1/03/22	LODGING 1/23/2022	GENERAL FUND	J.P. PCT. # 4	220.00
				TOTAL:	610.00
THE ALLIANCE FOR COMMUNITY SOLUTIONS	1/31/22	100/PK RES ENT CARDS	GENERAL FUND	COURTHOUSE SECURITY	1,040.00
	1/31/22	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	20.00
	1/31/22	ADMIN/OVERHEAD	GENERAL FUND	COURTHOUSE SECURITY	49.00
				TOTAL:	1,109.00
THE POLICE & SHERIFFS PRESS	1/10/22	ID CARDS STERN & S LOPEZ	GENERAL FUND	SHERIFF	15.00
	1/10/22	ID CARDS S LOPEZ	GENERAL FUND	SHERIFF	15.00
	1/10/22	SHIPPING	GENERAL FUND	SHERIFF	2.58
				TOTAL:	32.58
THE PRODUCT CENTER	1/10/22	MS823 DN IMAGING UNIT	GENERAL FUND	SHERIFF	337.18
	1/10/22	SHIPPING	GENERAL FUND	SHERIFF	59.45
				TOTAL:	396.63
THOMSON REUTERS - WEST PAYMENT CTR	1/10/22	TX PRACTICE SERIES V6 CRIM	GENERAL FUND	DISTRICT COURT	143.00
	1/10/22	TX PRACTICE SERIES V40-43B	GENERAL FUND	DISTRICT COURT	787.00
				TOTAL:	930.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A. TIJERINA TOWING	1/26/22	ABV TOW 2015 DODGE 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	1/31/22	ABV TOW 2013 CHEVY 2500	ABANDONED VEHICLE	ABANDONED VEHICLE	650.00
	1/31/22	ABV TOW 2016 FORD F350	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>375.00</u>
				TOTAL:	1,475.00
TIME WARNER CABLE	1/26/22	MO SVC 1/13 - 2/12/2022 TV	GENERAL FUND	COMMISSIONERS COURT	99.07
	1/26/22	MO SVC 1/04 - 2/03/2022	GENERAL FUND	FACILITIES MANAGEMENT	140.71
	1/31/22	MO SVC 1/22 - 2/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	1/03/22	MO SVC 12/22- 1/21/22 INTE	GENERAL FUND	FACILITIES MANAGEMENT	198.03
	1/26/22	MO SVC 1/03 - 2/02/2022 SH	GENERAL FUND	SHERIFF	140.58
	1/26/22	MO SVC 1/03 - 2/02/2022 DP	GENERAL FUND	HIGHWAY PATROL	38.46
	1/26/22	MO SVC 1/17 - 2/16/2022	WIC PROGRAM FUND	NON-DEPARTMENTAL	124.44
	1/03/22	MO SVC 12/17- 1/16/22 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>122.61</u>
				TOTAL:	1,061.93
TOM'S BODY SHOP	1/03/22	STANDBY TO REMOVE VEHICLES	ABANDONED VEHICLE	ABANDONED VEHICLE	<u>200.00</u>
				TOTAL:	200.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/03/22	SS COPIER RENTAL 12/23-1/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/26/22	COMM COPIER RENTAL 1/15-2/	GENERAL FUND	COMMISSIONERS COURT	123.00
	1/26/22	SS COPIER RENTAL 1/23 -2/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	1/10/22	COPIER RENTAL 1/07 - 2/06/	GENERAL FUND	COUNTY CLERK	117.18
	1/26/22	CO CLERK SCGKG43209 1/15-2	GENERAL FUND	COUNTY CLERK	119.21
	1/26/22	COPIER RENTAL 1/15 - 2/14/	GENERAL FUND	COUNTY CLERK	116.11
	1/10/22	COPIER RENTAL SCZHH15291 J	GENERAL FUND	DISTRICT CLERK	103.00
	1/26/22	SCZAL10793 1/15 - 2/14	GENERAL FUND	DISTRICT CLERK	116.86
	1/26/22	SCZAL10745 1/15 - 2/14	GENERAL FUND	DISTRICT CLERK	116.86
	1/26/22	JP1 COPIER RENTAL 1/15 - 2	GENERAL FUND	J.P. PCT. # 1	128.20
	1/26/22	JP2 COPIER RENTAL 1/15 - 2	GENERAL FUND	J.P. PCT. # 2	125.79
	1/10/22	JP3 COPIER RENTAL JAN 2022	GENERAL FUND	J.P. PCT. # 3	125.00
	1/10/22	JP4 COPIER RENTAL JAN 2022	GENERAL FUND	J.P. PCT. # 4	128.50
	1/26/22	SCZAL10784 1/15 - 2/14	GENERAL FUND	COUNTY ATTORNEY	116.86
	1/10/22	AUDITOR'S COPIER RENTAL JA	GENERAL FUND	COUNTY AUDITOR	128.50
	1/10/22	TREASURER COPIER RENTAL JA	GENERAL FUND	COUNTY TREASURER	123.00
	1/10/22	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	1/10/22	SHERIFF'S COPIER RENTAL JA	GENERAL FUND	SHERIFF	128.20
	1/10/22	JUV COPIER RENTAL JAN 2022	GENERAL FUND	JUVENILE CORRECTIONS	125.00
	1/10/22	CO EXT COPIER RENTAL JAN 2	GENERAL FUND	COUNTY EXTENSION	128.14
	1/26/22	HR COPIER RENTAL 1/15 - 2/	GENERAL FUND	HUMAN RESOURCE	128.50
	1/26/22	SCKDL19670 1/15 - 2/14	GENERAL FUND	VETERANS SERVICE	72.22
	1/26/22	RB COPIER RENTAL 1/15 -2/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.67
	1/03/22	WIC COPIER RENTAL 12/23-1/	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	1/10/22	COPIER RENTAL SCNFJ56529 J	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.52
	1/26/22	WIC COPIER RENTAL 1/23 - 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,148.32
TRACTOR SUPPLY CO.	1/03/22	SQUEEGEE	GENERAL FUND	FACILITIES MANAGEMENT	27.99
	1/03/22	BOOT KNEE BROWN	GENERAL FUND	FACILITIES MANAGEMENT	23.79
	1/03/22	BOOT BLACK KNEE	GENERAL FUND	FACILITIES MANAGEMENT	16.99
	1/31/22	SD 35LB CHK DOG FOOD	GENERAL FUND	SHERIFF	55.99
	1/10/22	COMBINATION PADLOCK	GENERAL FUND	SHERIFF	<u>29.99</u>
			TOTAL:	154.75	
ELENA BENAVIDES TREVINO	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFILIA TREVINO	1/10/22	MEALS 1/23 - 1/27/2022	CDC GENERAL FUND	DISTRICT CLERK	265.00
	1/10/22	MILEAGE 1/23 - 1/27/2022	C GENERAL FUND	DISTRICT CLERK	<u>417.69</u>
				TOTAL:	682.69
REYNALDO TREVINO	1/10/22	MEALS 1/30 - 2/3/22	TRAINI GENERAL FUND	COUNTY ATTORNEY	265.50
	1/10/22	MILEAGE 1/30 - 2/3/22	TRAI GENERAL FUND	COUNTY ATTORNEY	<u>118.17</u>
				TOTAL:	383.67
TREVINO ROYAL OAKS FUNERAL CHAPELS	1/03/22	TRANSPORT 12/08/21	C. BROW GENERAL FUND	J.P. PCT. # 4	350.00
	1/03/22	BODY BAG	GENERAL FUND	J.P. PCT. # 4	<u>95.00</u>
				TOTAL:	445.00
TX. CO. & DISTRICT RETIREMENT	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	473.35
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	473.36
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	473.14
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.46
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.46
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.45
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.54
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.54
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	621.54
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.54
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.54
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.54
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	200.75
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.25
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	96.05
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	687.05
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	687.04
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	687.04
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.24
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.24
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.24
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.78
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.78
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	451.78
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.56
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.56
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.56
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	325.72
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.38
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	315.10
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	315.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	315.10
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.95
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.95
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.95
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.82
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.82
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	320.82
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.18
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.18
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.18
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	897.04
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.87
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	423.24
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	423.24
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	423.24
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.39
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.39
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	17.39
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	564.71
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	546.12
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	566.49
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.21
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	22.44
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.28
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.55
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.55
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.55
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.38
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.38
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.38
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	886.61
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	904.42
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	884.52
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	36.42
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	37.16
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	36.34
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	434.34
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	645.24
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	645.29
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	17.84
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	26.50
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	FACILITIES MANAGEMENT	26.50
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	185.59
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.63
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.63
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	7.63
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	185.59
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	7.63
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	185.59
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	7.63
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	185.59
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	7.63
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,597.77
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	3,034.69
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JAIL	2,555.57
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	106.75
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	124.72
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JAIL	105.02
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,630.68
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,177.29
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,951.02
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	231.42
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	253.86
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	244.57
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.72
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.72
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	516.72
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	21.23
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	163.61
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.72
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	73.00
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	141.29
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	141.29
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	141.29
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.81
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.81
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.81
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.70
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.68
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	393.68
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.18
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.18
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	16.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SPECIAL PROJECTS	30.27
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SPECIAL PROJECTS	1.24
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	132.12
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	107.26
	1/18/22	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	115.95
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	5.43
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.41
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.76
	1/18/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,617.83
	1/18/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,617.90
	1/18/22	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,617.90
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.88
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.88
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.88
	1/18/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	456.12
	1/18/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	494.41
	1/18/22	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	500.33
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.74
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.32
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.57
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.01
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	9.82
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	248.97
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.23
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.01
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.01
	1/18/22	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.01
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	1/18/22	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	142.35
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.85
	1/18/22	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	83.51
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	3.43
	1/18/22	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	45.55
	1/18/22	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.87
	1/18/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,867.17
	1/18/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,924.23
	1/18/22	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>18,304.21</u>
				TOTAL:	132,859.15
TXU ENERGY RETAIL COMPANY LLC	1/10/22	101 N. COMMERCE DILLEY	GENERAL FUND	FACILITIES MANAGEMENT	474.56
	1/10/22	205 CR 1650 MOORE	GENERAL FUND	FACILITIES MANAGEMENT	8.29
	1/10/22	205 CR 1650 UNIT SHOP	GENERAL FUND	FACILITIES MANAGEMENT	77.28
	1/10/22	2207 BI 35E R & B	GENERAL FUND	FACILITIES MANAGEMENT	766.15
	1/10/22	415 E BRAZOS ST	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	1/10/22	415 E BRAZOS ST MHMR BLDG	GENERAL FUND	FACILITIES MANAGEMENT	598.62
	1/10/22	513 E. LEONA ST	GENERAL FUND	FACILITIES MANAGEMENT	66.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/22	505 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	192.55
	1/10/22	515 E MEDINA STREET	GENERAL FUND	FACILITIES MANAGEMENT	40.92
	1/10/22	515 E MEDINA ST ADULT PROB	GENERAL FUND	FACILITIES MANAGEMENT	77.40
	1/10/22	606 E MEDINA ST HSE	GENERAL FUND	FACILITIES MANAGEMENT	12.35
	1/10/22	604 E MEDINA ST MUSEUM	GENERAL FUND	FACILITIES MANAGEMENT	81.33
	1/10/22	500 E SAN ANTONIO ST	GENERAL FUND	FACILITIES MANAGEMENT	60.80
	1/10/22	500 E SAN ANTONIO ST COURT	GENERAL FUND	FACILITIES MANAGEMENT	1,178.61
	1/10/22	650 E SAN ANTONIO ST TRLR	GENERAL FUND	FACILITIES MANAGEMENT	162.00
	1/10/22	610 E SAN ANTONIO ST TRLR F	GENERAL FUND	FACILITIES MANAGEMENT	183.20
	1/10/22	1150 FM 1581	GENERAL FUND	FACILITIES MANAGEMENT	38.86
	1/10/22	1355 FM 1581 REGION PARK	GENERAL FUND	FACILITIES MANAGEMENT	202.05
	1/10/22	328 RADIO LANE	GENERAL FUND	FACILITIES MANAGEMENT	121.70
	1/10/22	COUNTY RD 1000 STLG	GENERAL FUND	FACILITIES MANAGEMENT	23.18
	1/10/22	COUNTY RD 4010 PARKING LOT	GENERAL FUND	FACILITIES MANAGEMENT	14.09
	1/10/22	421 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	1/10/22	502 S CEDAR ST	GENERAL FUND	FACILITIES MANAGEMENT	2,697.17
	1/10/22	421 S CEDAR ST ODLT	GENERAL FUND	FACILITIES MANAGEMENT	15.19
	1/10/22	421 S CEDAR ST RADIO TOWER	GENERAL FUND	FACILITIES MANAGEMENT	35.91
	1/10/22	406 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	20.46
	1/10/22	410 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	8.14
	1/10/22	515 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	10.05
	1/10/22	526 S PECAN ST	GENERAL FUND	FACILITIES MANAGEMENT	28.42
	1/10/22	407 S PECAN ST BLDG JP2	GENERAL FUND	FACILITIES MANAGEMENT	25.00
	1/10/22	406 S PECAN ST JUV EP - JP	GENERAL FUND	FACILITIES MANAGEMENT	62.45
	1/10/22	514 S PECAN ST TENNIS COUR	GENERAL FUND	FACILITIES MANAGEMENT	33.46
	1/10/22	410 S PECAN ST - JUV PRO/E	GENERAL FUND	FACILITIES MANAGEMENT	647.35
	1/10/22	955 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	251.88
	1/10/22	947 STREETLIGHT	GENERAL FUND	FACILITIES MANAGEMENT	157.38
				TOTAL:	8,403.39
UNIFIRST CORPORATION	1/03/22	WKLY UNIFORM SVC 12/08/202	GENERAL FUND	FACILITIES MANAGEMENT	67.16
	1/03/22	WKLY UNIFORM SVC 12/22/202	GENERAL FUND	FACILITIES MANAGEMENT	89.08
	1/10/22	WKLY UNIFORM SVC 12/29/202	GENERAL FUND	FACILITIES MANAGEMENT	88.08
	1/10/22	WKLY UNIFORM SVC 1/05/2022	GENERAL FUND	FACILITIES MANAGEMENT	89.08
	1/26/22	WKLY UNIFORM SVC 1/12/2022	GENERAL FUND	FACILITIES MANAGEMENT	91.43
	1/26/22	WKLY UNIFORM SVC 1/19/2022	GENERAL FUND	FACILITIES MANAGEMENT	93.43
	1/31/22	WKLY UNIFORM SVC 1/26/2022	GENERAL FUND	FACILITIES MANAGEMENT	89.43
	1/03/22	A. LONGORIA LOST SHIRT	GENERAL FUND	SHERIFF	27.20
	1/03/22	WKLY SVC 12/22/2021 MATS	GENERAL FUND	SHERIFF	26.00
	1/26/22	WKLY SVC 12/29/2021 MATS	GENERAL FUND	SHERIFF	26.00
	1/10/22	WKLY SVC 1/05/2022 MATS	GENERAL FUND	SHERIFF	26.00
	1/26/22	WKLY SVC 1/12/2022 MATS	GENERAL FUND	SHERIFF	26.00
	1/26/22	WKLY SVC 1/19/2022 MATS	GENERAL FUND	SHERIFF	26.00
	1/31/22	WKLY SVC 1/26/2022 MATS	GENERAL FUND	SHERIFF	26.00
	1/03/22	WKLY UNIFORM SVC 12/16/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	1/03/22	WKLY UNIFORM SVC 12/22/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.78
	1/10/22	WKLY UNIFORM SVC 12/23/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	1/03/22	WKLY UNIFORM SVC 12/29/202	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.88
	1/10/22	WKLY UNIFORM SVC 12/30/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	1/10/22	WKLY UNIFORM SVC 1/05/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.78
	1/26/22	WKLY UNIFORM SVC 1/06/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	1/26/22	WKLY UNIFORM SVC 1/12/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.78
	1/26/22	WKLY UNIFORM SVC 1/13/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	1/26/22	WKLY UNIFORM SVC 1/19/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.78
	1/31/22	WKLY UNIFORM SVC 1/20/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.02
	1/31/22	WKLY UNIFORM SVC 1/26/2022	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,448.59</u>
UNITED PARCEL SERVICE INC.	1/31/22	OUTBOUND SHIPPING 01/19/22	GENERAL FUND	SHERIFF	<u>30.11</u>
				TOTAL:	30.11
ANTONIO URREA JR	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
UVALDE COUNTY TREASURER	1/31/22	INMATE HOUSING OCTOBER 202	GENERAL FUND	SHERIFF	<u>6,633.90</u>
				TOTAL:	6,633.90
UVALDE MEDICAL AND SURGICAL ASSOCIATES	1/10/22	CPT 99203 J. TOUCHET	GENERAL FUND	JAIL	55.52
	1/31/22	CPT 20610 J. TOUCHET	GENERAL FUND	JAIL	45.71
	1/31/22	CPT J1030 J. TOUCHET	GENERAL FUND	JAIL	<u>5.80</u>
				TOTAL:	107.03
AMANDA CATHERINE VANCLEVE	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
HOLLY LYNN VAUGHAN	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
MARIA LINDA VENTURA	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
AARON VERA	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
JULIE VERASTEGUI, CRS	1/26/22	MILEAGE 9/09/21-11/18/2021	GENERAL FUND	DISTRICT COURT	<u>331.52</u>
				TOTAL:	331.52
VERIFY I-9, LLC	1/10/22	VERIFY I-9 E. AGUILAR	GENERAL FUND	HUMAN RESOURCE	9.95
	1/10/22	VERIFY I-9 I. PEREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	1/10/22	VERIFY I-9 J. GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/10/22	VERIFY I-9 D. GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/10/22	VERIFY I-9 E. GARCIA	GENERAL FUND	HUMAN RESOURCE	9.95
	1/26/22	VERIFY I-9 E. TREVINO	GENERAL FUND	HUMAN RESOURCE	9.95
	1/26/22	VERIFY I-9 J. ALLEN	GENERAL FUND	HUMAN RESOURCE	9.95
	1/26/22	VERIFY I-9 S. SANCHEZ	GENERAL FUND	HUMAN RESOURCE	<u>9.95</u>
				TOTAL:	79.60
VIDA Y SALUD HEALTH SYSTEMS, INC.	1/03/22	CPT 85007 J. BRISENO	GENERAL FUND	JAIL	3.19
	1/03/22	CPT 85027 J. BRISENO	GENERAL FUND	JAIL	5.43
	1/03/22	CPT 81001 J. BRISENO	GENERAL FUND	JAIL	2.66
	1/03/22	CPT 80053 J. BRISENO	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 80061 J. BRISENO	GENERAL FUND	JAIL	11.25
	1/03/22	CPT 83036 J. BRISENO	GENERAL FUND	JAIL	8.16
	1/03/22	CPT 99000 J. BRISENO	GENERAL FUND	JAIL	10.80
	1/03/22	CPT 99214 J. TOUCHET	GENERAL FUND	JAIL	47.68
	1/03/22	CPT 96372 J. TOUCHET	GENERAL FUND	JAIL	12.56
	1/03/22	CPT J3301 J. TOUCHET	GENERAL FUND	JAIL	11.04
	1/03/22	CPT J1885 J. TOUCHET	GENERAL FUND	JAIL	1.56
	1/03/22	CPT 73562 J. TOUCHET	GENERAL FUND	JAIL	31.54
	1/03/22	CPT 85007 J. TOUCHET	GENERAL FUND	JAIL	3.19
	1/03/22	CPT 85027 J. TOUCHET	GENERAL FUND	JAIL	5.43
	1/03/22	CPT 82247 J. TOUCHET	GENERAL FUND	JAIL	4.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/22	CPT 82977 J. TOUCHET	GENERAL FUND	JAIL	6.05
	1/03/22	CPT 84075 J. TOUCHET	GENERAL FUND	JAIL	4.35
	1/03/22	CPT 84450 J. TOUCHET	GENERAL FUND	JAIL	4.35
	1/03/22	CPT 84460 J. TOUCHET	GENERAL FUND	JAIL	4.45
	1/03/22	CPT 81001 J. TOUCHET	GENERAL FUND	JAIL	2.66
	1/03/22	CPT 80053 J. TOUCHET	GENERAL FUND	JAIL	8.87
	1/03/22	CPT 99204 J. CORONA	GENERAL FUND	JAIL	81.24
	1/03/22	CPT 90837 J. ESCAMILLA	GENERAL FUND	JAIL	101.58
	1/03/22	CPT 90791 J. CORONA	GENERAL FUND	JAIL	113.91
	1/03/22	CPT 99213 J. TOUCHET	GENERAL FUND	JAIL	33.95
	1/03/22	CPT 99080 J. TOUCHET	GENERAL FUND	JAIL	5.00
	1/26/22	CPT 99215 R. LEAL	GENERAL FUND	JAIL	<u>73.40</u>
				TOTAL:	607.39
NORMA YBARRA VILLARREAL	1/03/22	JP3 PETIT JURY 12/14/2021	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	6.00
VOYAGER FLEET SYSTEMS INC.	1/10/22	MO FUEL DEC 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 1	548.29
	1/10/22	MO FUEL DEC 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 2	508.91
	1/10/22	MO FUEL DEC 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 3	130.28
	1/10/22	MO FUEL DEC 21 CONSTABLE P	GENERAL FUND	CONSTABLE PCT # 4	582.21
	1/10/22	MO FUEL DEC 21 SHERIFF'S D	GENERAL FUND	SHERIFF	<u>10,459.91</u>
				TOTAL:	12,229.60
VULCAN CONSTRUCTION MATERIALS, LP	1/31/22	44.17 TONS LRA TY 1 GR CC	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2,429.35</u>
				TOTAL:	2,429.35
WAUKESHA-PEARCE INDUSTRIES, INC.	1/31/22	INSPECTED GENERATOR NOV PM	GENERAL FUND	FACILITIES MANAGEMENT	<u>346.50</u>
				TOTAL:	346.50
CHRISTEN WILSON	1/03/22	REFUND PARK FEES 9/16/21	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>200.00</u>
				TOTAL:	200.00
CARLA RAYE YEATES	1/26/22	JP3 PETIT JURY 1/18/2022	GENERAL FUND	COUNTY COURT	<u>46.00</u>
				TOTAL:	46.00
TODD YOUNGBLOOD	1/31/22	GRAND JUROR 1/25/2022	GENERAL FUND	DISTRICT COURT	<u>46.00</u>
				TOTAL:	46.00
ZAVALA COUNTY SHERIFF OFFICE	1/31/22	INMATE HOUSING NOVEMBER 20	GENERAL FUND	JAIL	24,420.00
	1/31/22	INMATE MEDICAL NOV 2021	GENERAL FUND	JAIL	1,793.24
	1/31/22	INMATE HOUSING DECEMBER 20	GENERAL FUND	JAIL	7,865.00
	1/31/22	INMATE MEDICAL DEC 2021	GENERAL FUND	JAIL	<u>1,096.43</u>
				TOTAL:	35,174.67
**PAYROLL EXPENSES	1/01/2022 - 1/31/2022		GENERAL FUND	COMMISSIONERS COURT	11,340.85
			GENERAL FUND	COUNTY CLERK	11,069.20
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,230.72
			GENERAL FUND	DISTRICT COURT	2,024.28
			GENERAL FUND	DISTRICT CLERK	14,479.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	J.P. PCT. # 1	9,521.40
			GENERAL FUND	J.P. PCT. # 2	6,948.01
			GENERAL FUND	J.P. PCT. # 3	6,640.64
			GENERAL FUND	J.P. PCT. # 4	6,761.20
			GENERAL FUND	COUNTY ATTORNEY	18,814.81
			GENERAL FUND	ELECTIONS	8,919.67
			GENERAL FUND	COUNTY AUDITOR	12,631.31
			GENERAL FUND	COUNTY TREASURER	11,476.02
			GENERAL FUND	TAX COLLECTOR	21,188.42
			GENERAL FUND	FACILITIES MANAGEMENT	13,565.75
			GENERAL FUND	CONSTABLE PCT # 1	3,911.22
			GENERAL FUND	CONSTABLE PCT # 2	3,911.22
			GENERAL FUND	CONSTABLE PCT # 3	3,911.22
			GENERAL FUND	CONSTABLE PCT # 4	3,911.22
			GENERAL FUND	JAIL	58,024.11
			GENERAL FUND	SHERIFF	109,561.81
			GENERAL FUND	JUVENILE CORRECTIONS	10,890.10
			GENERAL FUND	HIGHWAY PATROL	3,448.00
			GENERAL FUND	HEALTH & WELFARE	1,538.46
			GENERAL FUND	COUNTY EXTENSION	3,634.92
			GENERAL FUND	HUMAN RESOURCE	8,296.78
			GENERAL FUND	SPECIAL PROJECTS	26,374.65
			GENERAL FUND	VETERANS SERVICE	2,437.96
			ROAD & BRIDGE FUND	ROAD & BRIDGE	118,557.31
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,532.94
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	1,403.35
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,037.12
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	5,247.00
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	<u>569.16</u>
				TOTAL:	540,810.35

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

100	GENERAL FUND	1,045,479.46
126	AMERICAN RESCUE PLAN FUND	29,776.34
200	ROAD & BRIDGE FUND	234,430.30
201	FM & LATERAL ROAD FUND	151,223.78
202	WIC PROGRAM FUND	17,097.20
205	COUNTY CLERK RECORDS MGT	1,557.62
206	TX JUVENILE PROBATION FND	14,075.41
209	CO CLERK ARCHIVE FUND	803.34
403	SHERIFF'S SEIZED FUNDS	2,108.99
408	JP # 1 D.D.C. FUND	164.41
409	JP # 2 D.D.C. FUND	89.23
410	JP # 3 D.D.C. FUND	93.29
411	JP # 4 D.D.C. FUND	6.04
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	1,045.59
706	DIST CLRK RECORDS MGMT	0.00
708	ABANDONED VEHICLE FUND	7,910.00
998	FRIO COUNTY PAYROLL FUND	165,335.08
----- GRAND TOTAL: -----		1,671,196.08

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: 1/01/2022 THRU 1/31/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2022 THRU 1/31/2022

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - JANUARY 2022
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
