

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------|----------|----------------------------|--------------------|---------------|----------|
| A & A AUTO PARTS | 11/09/20 | (3) XHD 31 C BATTERIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 419.85 |
| | 11/09/20 | TRAILER LIGHT KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.95 |
| | 11/09/20 | (4) BULBS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.40 |
| | 11/09/20 | (4) BULBS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.40 |
| | 11/09/20 | (2) HEADLIGHT BULBS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.90 |
| | 11/09/20 | (4) FUEL FILTER DILLEY PUM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 52.08 |
| | 11/09/20 | FUEL FILTER DILLEY PUMPS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.93 |
| | 11/09/20 | HYDRALIC FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 89.95 |
| | 11/09/20 | (3) XHD OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 419.85 |
| | 11/09/20 | WIX HYDRALIC FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 89.95 |
| | 11/09/20 | 65 CP BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 138.95 |
| | 11/09/20 | BATTERY DISPOSAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.00 |
| | 11/09/20 | FILTER HOUSING MOUNT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 27.95 |
| | 11/09/20 | FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.38 |
| | 11/09/20 | FUEL CAP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.79 |
| | 11/09/20 | SIMPLE GREE 32 OZ BOTTLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.95 |
| | 11/09/20 | 2 5/16 HITCH BALL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/09/20 | 2 5/16 HITCH BALL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/09/20 | (3) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 209.85 |
| | 11/09/20 | (4) WIX | ROAD & BRIDGE FUND | ROAD & BRIDGE | 195.80 |
| | 11/09/20 | (2) BLACK W/S ADHESIVE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.96 |
| | 11/09/20 | (2) YELLOW W/S ADHESIVE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.96 |
| | 11/09/20 | LUCUS GREASE CAN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 79.96 |
| | 11/09/20 | GREASE TUBE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.98 |
| | 11/30/20 | BLOW GUN 36" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.95 |
| | 11/30/20 | MILTON MALE COUPLER PLUG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.95 |
| | 11/30/20 | (2) 1/2 X 3/4 BRASS FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.00 |
| | 11/30/20 | MILTON 3/8 X 3/8 NIPPLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.95 |
| | 11/30/20 | 5222 LIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.95 |
| | 11/30/20 | BOX XL GLOVES NITRILE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.95 |
| | 11/30/20 | 65 CP BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 139.95 |
| | 11/30/20 | DISPOSAL FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.00 |
| | 11/30/20 | 65 CP BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 139.95 |
| | 11/30/20 | DISPOSAL FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.00 |
| | 11/30/20 | (2) AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 38.82 |
| | 11/30/20 | (2) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.76 |
| | 11/30/20 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.41 |
| | 11/30/20 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.96 |
| | 11/09/20 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 43.79 |
| | 11/09/20 | MILTON TRUCK TIRE GAUGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.95 |
| | 11/09/20 | 2FT BLOW GUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.95 |
| | 11/09/20 | MOTOR PLUG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.98 |
| | 11/09/20 | NO. 158 2FT BLOW GUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.95 |
| | 11/30/20 | (2) 64 SPARK PLUGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.96 |
| | 11/30/20 | IDLER PULLEY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.95 |
| | 11/30/20 | 48/91 CS BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 139.95 |
| | 11/30/20 | BATTERY DISPOSAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.00 |
| | 11/30/20 | MALE AIR HOSE PLUG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.95 |
| | 11/30/20 | SIPHON SPRAY BLOW GUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 16.11 |
| | 11/30/20 | (6) FEET 3/8 CLEAR HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.00 |
| | 11/09/20 | (3) XHD310 OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 419.85- |
| | 11/09/20 | WIX HYDRALIC FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 89.95- |
| | 11/09/20 | RETURNED 2FT BLO GUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.95- |
| | | | | TOTAL: | 2,203.08 |
| A & D EXPRESS LUBE | 11/30/20 | VEHICLE INSPECTION UNIT 02 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|----------------------------|--------------------|------------------------|----------|
| | | | | TOTAL: | 7.00 |
| A T & T | 11/30/20 | ADULT PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 96.57 |
| | 11/30/20 | CO EXTENSION | GENERAL FUND | BUILDING MAINTENANCE | 58.39 |
| | 11/30/20 | JUVENILE PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 96.57 |
| | 11/30/20 | DPS | GENERAL FUND | BUILDING MAINTENANCE | 203.24 |
| | 11/30/20 | FIRE ALARM | GENERAL FUND | BUILDING MAINTENANCE | 82.85 |
| | 11/30/20 | VETERANS SERVICES | GENERAL FUND | BUILDING MAINTENANCE | 96.57 |
| | 11/30/20 | ELEVATOR | GENERAL FUND | BUILDING MAINTENANCE | 58.39 |
| | 11/30/20 | JP #2 | GENERAL FUND | BUILDING MAINTENANCE | 36.23 |
| | 11/30/20 | JP #3 | GENERAL FUND | BUILDING MAINTENANCE | 58.38 |
| | 11/30/20 | DPS - DRIVER'S LICENSE | GENERAL FUND | BUILDING MAINTENANCE | 116.77 |
| | 11/30/20 | WIC | GENERAL FUND | BUILDING MAINTENANCE | 48.29 |
| | | | | TOTAL: | 952.25 |
| A T & T GLOBAL SERVICES, INC. | 11/30/20 | 1 MONTH OF ANNUAL MAINTENA | GENERAL FUND | SHERIFF | 137.80 |
| | | | | TOTAL: | 137.80 |
| A T & T MOBILITY | 11/30/20 | COUNTY JUDGE LUNA | GENERAL FUND | COMMISSIONERS COURT | 0.61 |
| | 11/30/20 | EMERGENCY MANAGEMENT | GENERAL FUND | EMERGENCY MGNT / 911 M | 2.07 |
| | 11/30/20 | EMERGENCY MANAGEMENT | GENERAL FUND | EMERGENCY MGNT / 911 M | 49.66 |
| | 11/30/20 | CO ATTORNEY | GENERAL FUND | COUNTY ATTORNEY | 4.20 |
| | 11/30/20 | CO ATTORNEY | GENERAL FUND | COUNTY ATTORNEY | 95.62 |
| | 11/30/20 | MAINTENANCE DEPARTMENT | GENERAL FUND | BUILDING MAINTENANCE | 2.10 |
| | 11/30/20 | MAINTENANCE DEPARTMENT | GENERAL FUND | BUILDING MAINTENANCE | 47.81 |
| | 11/09/20 | MAINTENANCE | GENERAL FUND | BUILDING MAINTENANCE | 53.87 |
| | 11/30/20 | CONSTABLE PCT #1 | GENERAL FUND | CONSTABLE PCT # 1 | 3.34 |
| | 11/30/20 | CONSTABLE PCT #1 | GENERAL FUND | CONSTABLE PCT # 1 | 86.18 |
| | 11/30/20 | CONSTABLE PCT #2 | GENERAL FUND | CONSTABLE PCT # 2 | 3.34 |
| | 11/30/20 | CONSTABLE PCT #2 | GENERAL FUND | CONSTABLE PCT # 2 | 86.18 |
| | 11/30/20 | CONSTABLE PCT #3 | GENERAL FUND | CONSTABLE PCT # 3 | 3.34 |
| | 11/30/20 | CONSTABLE PCT #3 | GENERAL FUND | CONSTABLE PCT # 3 | 86.18 |
| | 11/30/20 | CONSTABLE PCT #4 | GENERAL FUND | CONSTABLE PCT # 4 | 3.34 |
| | 11/30/20 | CONSTABLE PCT #4 | GENERAL FUND | CONSTABLE PCT # 4 | 86.18 |
| | 11/30/20 | SHERIFF'S DEPARTMENT | GENERAL FUND | SHERIFF | 66.42 |
| | 11/30/20 | SHERIFF'S DEPARTMENT | GENERAL FUND | SHERIFF | 1,710.55 |
| | 11/30/20 | MIFI | GENERAL FUND | SHERIFF | 7.43 |
| | 11/30/20 | SHERIFF'S DEPT | GENERAL FUND | SHERIFF | 0.59 |
| | 11/09/20 | SHERIFF'S DEPT | GENERAL FUND | SHERIFF | 39.64 |
| | 11/30/20 | JUVENILE PROBATION | GENERAL FUND | JUVENILE CORRECTIONS | 0.58 |
| | 11/30/20 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.44 |
| | 11/30/20 | COMMISSIONER PCT#4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.24 |
| | 11/30/20 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 133.99 |
| | 11/30/20 | COMMISSIONER PCT#4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 38.37 |
| | 11/30/20 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.17 |
| | 11/09/20 | MO SVC 10/28 - 11/24/20 R& | ROAD & BRIDGE FUND | ROAD & BRIDGE | 118.95 |
| | | | | TOTAL: | 2,738.39 |
| PAWLIK'S ACE HARDWARE | 11/30/20 | (2) TWINE NYLON #18X 525 | GENERAL FUND | BUILDING MAINTENANCE | 15.98 |
| | 11/30/20 | 18" CULVERT BAND | GENERAL FUND | BUILDING MAINTENANCE | 39.95 |
| | 11/30/20 | (12) FILTER AIR PLEAT 20X2 | GENERAL FUND | BUILDING MAINTENANCE | 59.88 |
| | 11/30/20 | LOCK ENTRY BALL US32D | GENERAL FUND | BUILDING MAINTENANCE | 44.95 |
| | 11/30/20 | OSPHO SURFACE PREP QT | GENERAL FUND | BUILDING MAINTENANCE | 13.95 |
| | 11/09/20 | (4) TIRES DIS/REMOUNT | GENERAL FUND | SHERIFF | 48.00 |
| | 11/09/20 | (4) TIRES BALANCED | GENERAL FUND | SHERIFF | 48.00 |
| | 11/09/20 | GAS TRIMMER HEAD | GENERAL FUND | SHERIFF | 24.95 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------|----------|----------------------------|--------------------|----------------------|-----------|
| | 11/09/20 | PUSH LAWNMOWER 125CC 20" | GENERAL FUND | SHERIFF | 199.00 |
| | 11/30/20 | (2) TIRES DIS/REMOUNT | GENERAL FUND | SHERIFF | 24.00 |
| | 11/30/20 | (2) TIRES BALANCE | GENERAL FUND | SHERIFF | 24.00 |
| | 11/30/20 | (2) TIRES DIS/REMOUNT | GENERAL FUND | SHERIFF | 24.00 |
| | 11/30/20 | (2) TIRES BALANCE | GENERAL FUND | SHERIFF | 24.00 |
| | 11/09/20 | TARP POLY BLUE/BRN 12X16 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.95 |
| | 11/09/20 | (2) HD BRUSH CUTTER HEAD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.98 |
| | 11/09/20 | KEY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.99 |
| | 11/09/20 | (10) CORD STARTED 11/64" X | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.90 |
| | 11/30/20 | PICK MATTOCK FG HANDLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/30/20 | SLEDGE 2 FACE 8# COLLINS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 27.95 |
| | 11/30/20 | (3) CARTON SEAL TAPE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.85 |
| | 11/30/20 | DISPENSER GUN 2" TAPE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.99 |
| | 11/30/20 | (8) VALVE STEM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.00 |
| | 11/30/20 | WIRE ROPE CLIP 3/8" GALV | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.99 |
| | 11/30/20 | PADLOCK COMB 2-1/4" RESET | ROAD & BRIDGE FUND | ROAD & BRIDGE | 23.95 |
| | 11/30/20 | (2) PICKUP TOOL 36" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.90 |
| | 11/30/20 | TIES CABLE UVB AST 500PK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.95 |
| | 11/30/20 | (2) CARTON SEAL TAPE CLEAR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.90 |
| | 11/30/20 | (42) QUICKRETE 80# 4000PSI | FM & LATERAL ROAD | NON-DEPARTMENTAL | 180.18 |
| | 11/30/20 | PALLET DEPOSIT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 20.00 |
| | 11/30/20 | 35 PORTLAND CMNT 93# GRAY | FM & LATERAL ROAD | NON-DEPARTMENTAL | 419.65 |
| | 11/30/20 | RETURNED 42 QUICKRETE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 180.18- |
| | 11/09/20 | 10' T-POST GREEN 1.33# | FM & LATERAL ROAD | NON-DEPARTMENTAL | 8.49 |
| | 11/09/20 | (6) PORTLAND CMNT 93# GRAY | FM & LATERAL ROAD | NON-DEPARTMENTAL | 71.94 |
| | 11/30/20 | (4) MARKING PAINT SB FL OR | FM & LATERAL ROAD | NON-DEPARTMENTAL | 27.80 |
| | 11/30/20 | RETURNED PALLET | FM & LATERAL ROAD | NON-DEPARTMENTAL | 20.00- |
| | 11/30/20 | (6) MARKING PAINT SB FL OR | FM & LATERAL ROAD | NON-DEPARTMENTAL | 41.70 |
| | 11/30/20 | (3) GRADE STAKE 1X2X12 PK/ | FM & LATERAL ROAD | NON-DEPARTMENTAL | 26.97 |
| | | | | TOTAL: | 1,444.46 |
| ADT COMMERCIAL LLC | 11/30/20 | CAMINO REAL MHMR | GENERAL FUND | BUILDING MAINTENANCE | 53.14 |
| | 11/30/20 | DILLEY ANNEX | GENERAL FUND | BUILDING MAINTENANCE | 89.92 |
| | 11/30/20 | EXTENSION OFFICE | GENERAL FUND | BUILDING MAINTENANCE | 51.84 |
| | 11/30/20 | ADULT PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 97.42 |
| | 11/30/20 | COMMUNITY CENTER | GENERAL FUND | BUILDING MAINTENANCE | 78.23 |
| | 11/30/20 | COURTHOUSE SECURITY OFFICE | GENERAL FUND | BUILDING MAINTENANCE | 76.00 |
| | 11/30/20 | AUDITOR'S OFFICE | GENERAL FUND | BUILDING MAINTENANCE | 55.44 |
| | 11/30/20 | JP#3 | GENERAL FUND | BUILDING MAINTENANCE | 64.15 |
| | 11/30/20 | COURTHOUSE INTERIOR | GENERAL FUND | BUILDING MAINTENANCE | 277.75 |
| | 11/30/20 | JAIL | GENERAL FUND | BUILDING MAINTENANCE | 62.00 |
| | 11/30/20 | JUVENILE PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 57.20 |
| | 11/30/20 | ROAD & BRIDGE | GENERAL FUND | BUILDING MAINTENANCE | 72.94 |
| | 11/30/20 | FAMILY VIOLENCE 650 S CEDA | GENERAL FUND | BUILDING MAINTENANCE | 11.94 |
| | 11/30/20 | JP#2 | GENERAL FUND | BUILDING MAINTENANCE | 51.84 |
| | | | | TOTAL: | 1,099.81 |
| AFLAC | 11/18/20 | ADJUST NOV. PAYMENT, AFLAC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 146.68- |
| | 11/18/20 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 5,481.21 |
| | 11/18/20 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 5,400.19 |
| | | | | TOTAL: | 10,734.72 |
| BIANCA GANDARA AGUILAR | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| AIRGAS USA, LLC | 11/09/20 | 10FT GAS HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 23.39 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|----------|----------------------------|--------------------|---------------------|----------|
| | 11/09/20 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.20 |
| | | | | TOTAL: | 38.59 |
| ALAMO TRUCK GEAR | 11/09/20 | (6) HRS REMOVE/INSTALL CAM | GENERAL FUND | SHERIFF | 600.00 |
| | | | | TOTAL: | 600.00 |
| ALAN HYDRAULICS & MACHINERY CO. INC | 11/30/20 | CYLINDER SEAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.71 |
| | 11/30/20 | CYLINDER SEALS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2.28 |
| | 11/30/20 | CYLINDER O-RINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.81 |
| | 11/30/20 | CYLINDER BU O-RINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.68 |
| | 11/30/20 | CYLINDER PSM-336 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.05 |
| | 11/30/20 | HYD CYLINDER LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 127.50 |
| | | | | TOTAL: | 153.03 |
| RONICA D. ALCALA | 11/19/20 | 11/03/2020 ELECTION BOX 4 | GENERAL FUND | ELECTIONS | 191.00 |
| | | | | TOTAL: | 191.00 |
| ALEXANDER INSURANCE AGENCY | 11/09/20 | JAILER BOND ALIZA BRISENO | GENERAL FUND | SHERIFF | 50.00 |
| | | | | TOTAL: | 50.00 |
| ALLIANCE FOR COMMUNITY SOLUTIONS | 11/30/20 | TRANSMITTERS | GENERAL FUND | COURTHOUSE SECURITY | 315.00 |
| | | | | TOTAL: | 315.00 |
| ALPHA GRAPHICS | 11/30/20 | SHIPPING | GENERAL FUND | COUNTY TREASURER | 10.50 |
| | 11/30/20 | BUS CARDS-ANN MARIE STONE | GENERAL FUND | COUNTY TREASURER | 37.50 |
| | | | | TOTAL: | 48.00 |
| NORAVEL M. ALVAREZ | 11/19/20 | 11/03/2020 ELECTION BOX 10 | GENERAL FUND | ELECTIONS | 150.00 |
| | | | | TOTAL: | 150.00 |
| AMAZON CAPTIAL SERVICES, INC | 11/09/20 | MOOKA AIR PURIFIER | GENERAL FUND | COMMISSIONERS COURT | 209.99 |
| | 11/30/20 | STORAGE W/WHEELS | GENERAL FUND | ELECTIONS | 223.98 |
| | 11/30/20 | SANDISK 32 GB 3PK | GENERAL FUND | GAME WARDEN | 19.50 |
| | 11/30/20 | MEMORY CARD CASE | GENERAL FUND | GAME WARDEN | 21.99 |
| | 11/30/20 | TRAIL CAMERA HOLDER | GENERAL FUND | GAME WARDEN | 35.89 |
| | 11/30/20 | (4) POWERSHOT LXUS CAMERAS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 503.96 |
| | | | | TOTAL: | 1,015.31 |
| AMERICAN PUBLIC LIFE | 11/18/20 | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 342.67 |
| | 11/18/20 | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 333.17 |
| | | | | TOTAL: | 675.84 |
| AMERICAN UNITED LIFE INS. | 11/10/20 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | 11/23/20 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | | | | TOTAL: | 250.00 |
| APPLIED CONCEPTS INC | 11/09/20 | NOV 2020 RADAR RENTAL 16 U | GENERAL FUND | SHERIFF | 1,444.44 |
| | 11/09/20 | (8) 36 MONTH CLOUD STORAGE | GENERAL FUND | SHERIFF | 3,744.00 |
| | | | | TOTAL: | 5,188.44 |
| ATOM CONSTRUCTION | 11/09/20 | OX 125 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.00 |
| | 11/09/20 | AC #3 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 48.00 |
| | | | | TOTAL: | 76.00 |
| AUTOZONE | 11/09/20 | ROTOR | GENERAL FUND | SHERIFF | 49.27 |
| | 11/09/20 | ROTOR | GENERAL FUND | SHERIFF | 49.28 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|----------|----------------------------|--------------------|----------------------|------------------|
| | 11/09/20 | BRAKE PADS | GENERAL FUND | SHERIFF | 31.44 |
| | 11/09/20 | LICENSE PLATE BULB UNIT 52 | GENERAL FUND | SHERIFF | 6.47 |
| | 11/09/20 | BATTERY UNIT 8986 | GENERAL FUND | SHERIFF | 180.49 |
| | 11/30/20 | (30) BLUE SHOP TOWEL | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>75.00</u> |
| | | | | TOTAL: | 391.95 |
| EVERY OIL COMPANY | 11/09/20 | (7) BRAKE CLEANER 12/15OZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 192.36 |
| | 11/09/20 | HANDLING CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.00 |
| | 11/09/20 | 55 GAL SYN BLEND CK4 15W40 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 480.15 |
| | 11/09/20 | (2) WINDSHIELD WASH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 34.80 |
| | 11/09/20 | HANDLING CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.00 |
| | 11/30/20 | (2) PB PENETRATING BLAST 1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 113.16 |
| | 11/30/20 | HANDLING CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.00 |
| | 11/09/20 | (3) DIESEL EXHAUST FLUID 2 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 50.10 |
| | 11/09/20 | (6) DIESEL EXHAUST FLUID | FM & LATERAL ROAD | NON-DEPARTMENTAL | 100.20 |
| | 11/30/20 | (9) DIESEL EXHAUST FLUID 2 | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>150.30</u> |
| | | | | TOTAL: | 1,136.07 |
| AWARD COMPANY OF AMERICA, LLC | 11/30/20 | CLEAR PANEL BARRIERS | GENERAL FUND | ELECTIONS | 723.50 |
| | 11/30/20 | SHIPPING | GENERAL FUND | ELECTIONS | <u>136.35</u> |
| | | | | TOTAL: | 859.85 |
| BANDERA COUNTY SHERIFF'S OFFICE | 11/30/20 | INMATE HOUSING OCT 2020 | GENERAL FUND | SHERIFF | <u>1,395.00</u> |
| | | | | TOTAL: | 1,395.00 |
| COBY EUGENE BASS | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| BOBBY BENAVIDEZ | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| BENTON CITY WATER SUPPLY CORP | 11/30/20 | MO SVC 10/14 - 11/15/20 BF | GENERAL FUND | BUILDING MAINTENANCE | 27.14 |
| | 11/30/20 | MO SVC 10/14-11/15/20 BF P | GENERAL FUND | BUILDING MAINTENANCE | 27.14 |
| | 11/30/20 | MO SVC 10/14-11/15/20 HYDR | GENERAL FUND | BUILDING MAINTENANCE | 27.14 |
| | 11/09/20 | MO SVC 9/11 - 10/14/20 BF | GENERAL FUND | BUILDING MAINTENANCE | 27.14 |
| | 11/09/20 | MO SVC 9/11 - 10/14/20 BF | GENERAL FUND | BUILDING MAINTENANCE | 27.49 |
| | 11/09/20 | MO SVC 9/11 - 10/14/20 HYD | GENERAL FUND | BUILDING MAINTENANCE | <u>27.14</u> |
| | | | | TOTAL: | 163.19 |
| BETA TECHNOLOGY, INC | 11/09/20 | BETA LUBE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 316.00 |
| | 11/09/20 | M.I.G. (50 TUBES) | ROAD & BRIDGE FUND | ROAD & BRIDGE | 384.00 |
| | 11/09/20 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>60.28</u> |
| | | | | TOTAL: | 760.28 |
| BMF TRANSMISSIONS | 11/09/20 | 5R110 COMPLETE OVERHAUL | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>2,800.00</u> |
| | | | | TOTAL: | 2,800.00 |
| BRACEWELL LLP | 11/30/20 | PROFESSIONAL SVC WILMETH S | GENERAL FUND | COMMISSIONERS COURT | 25,000.00 |
| | 11/30/20 | PROFESSIONAL SVC FIRST SOL | GENERAL FUND | COMMISSIONERS COURT | <u>25,000.00</u> |
| | | | | TOTAL: | 50,000.00 |
| DAVID B. BROOKS | 11/09/20 | LEGAL CONSULTATION SEPT 20 | GENERAL FUND | COMMISSIONERS COURT | <u>100.00</u> |
| | | | | TOTAL: | 100.00 |
| ROCHELLE CAMACHO | 11/30/20 | MILEAGE 1/23 - 6/23/2020 | GENERAL FUND | JUVENILE CORRECTIONS | <u>234.03</u> |
| | | | | TOTAL: | 234.03 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|----------|----------------------------|--------------------|----------------------|---------------|
| VICTORIA C. CAMACHO | 11/30/20 | MILEAGE 12/11/20 CONFERENC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 60.03 |
| | 11/30/20 | MEALS 12/15-12/16/20 CONF | ROAD & BRIDGE FUND | ROAD & BRIDGE | 82.50 |
| | 11/30/20 | MILEAG 12/15-12/16/20 CONF | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>113.74</u> |
| | | TOTAL: | | | 256.27 |
| IRMA G. CANTU | 11/19/20 | 11/03/2020 ELECTION BOX 8 | GENERAL FUND | ELECTIONS | 162.00 |
| | 11/19/20 | 11/03/2020 ELECTION BOX D | GENERAL FUND | ELECTIONS | <u>25.00</u> |
| | | TOTAL: | | | 187.00 |
| REBECCA A. CANTU | 11/19/20 | 11/03/2020 ELECTION BOX 9 | GENERAL FUND | ELECTIONS | <u>150.00</u> |
| | | TOTAL: | | | 150.00 |
| COREY LOUIS CARRIZALES | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | TOTAL: | | | 40.00 |
| CANDACE CARROLL | 11/19/20 | 11/03/2020 ELECTION BOX 10 | GENERAL FUND | ELECTIONS | <u>188.00</u> |
| | | TOTAL: | | | 188.00 |
| CARROT-TOP INDUSTRIES INC | 11/30/20 | (4) 4X6' US FLAGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 159.00 |
| | 11/30/20 | (4) 4X6' TEXAS FLAGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 195.00 |
| | 11/30/20 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>20.83</u> |
| | | TOTAL: | | | 374.83 |
| NORALISA CHAVANA | 11/19/20 | 11/02/2020 EBB | GENERAL FUND | ELECTIONS | 55.00 |
| | 11/19/20 | 11/03/2020 EBB | GENERAL FUND | ELECTIONS | 137.50 |
| | 11/19/20 | 11/10/2020 EBB | GENERAL FUND | ELECTIONS | 25.00 |
| | 11/19/20 | TRAINING | GENERAL FUND | ELECTIONS | <u>20.00</u> |
| | | TOTAL: | | | 237.50 |
| INA CHAVERA | 11/09/20 | MEALS EMP SAFETY TRG 11/12 | GENERAL FUND | COMMISSIONERS COURT | 560.00 |
| | 11/09/20 | MEALS EMP SAFETY TRG 11/12 | GENERAL FUND | COUNTY AUDITOR | <u>560.00</u> |
| | | TOTAL: | | | 1,120.00 |
| CINTAS CORPORATION NO. 2 | 11/30/20 | WKLY UNIFORM SVC 11/12/202 | GENERAL FUND | BUILDING MAINTENANCE | 60.57 |
| | 11/30/20 | WKLY UNIFORM SVC 11/19/202 | GENERAL FUND | BUILDING MAINTENANCE | 63.11 |
| | 11/30/20 | WKLY UNIFORM SVC 11/25/202 | GENERAL FUND | BUILDING MAINTENANCE | 59.02 |
| | 11/09/20 | WKLY UNIFORM SVC 10/22/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 292.64 |
| | 11/09/20 | WKLY UNIFORM SVC 10/29/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 246.27 |
| | 11/09/20 | WKLY UNIFORM SVC 11/02/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 120.47 |
| | 11/30/20 | WKLY UNIFORM SVC 11/05/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 246.27 |
| | 11/30/20 | WKLY UNIFORM SVC 11/12/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>246.27</u> |
| | | TOTAL: | | | 1,334.62 |
| CINTAS CORPORATION | 11/30/20 | DISINFECTANT WIPE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.51 |
| | 11/30/20 | PAIN AWAY X-STRENGTH MED | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.75 |
| | 11/30/20 | TRIANGULAR BNDG UNITIZE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.74 |
| | 11/30/20 | FINGERTIP BANDAGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.79 |
| | 11/30/20 | ANTISEPTIC PUMP 2 OZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.56 |
| | 11/30/20 | COLD PACK SMALL BOX | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.96 |
| | 11/30/20 | ACETAMINOPHEN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 23.19 |
| | 11/30/20 | XTRA STRENGTH TYLENOL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 41.62 |
| | 11/30/20 | LENS/SCREEN WIPES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 27.03 |
| | 11/30/20 | SERVICE CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>17.95</u> |
| | | TOTAL: | | | 184.10 |
| CITY OF DILLEY | 11/09/20 | MO SVC 9/17 - 10/17/2020 | GENERAL FUND | BUILDING MAINTENANCE | 98.01 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|----------|----------------------------|--------------------|----------------------|---------------|
| | 11/09/20 | MO SVC 9/17 - 10/17/2020 | GENERAL FUND | BUILDING MAINTENANCE | <u>257.14</u> |
| | | | | TOTAL: | 355.15 |
| CITY OF PEARSALL | 11/09/20 | 411 E BRAZOS | GENERAL FUND | BUILDING MAINTENANCE | 294.34 |
| | 11/09/20 | 2207 BI 35E | GENERAL FUND | BUILDING MAINTENANCE | 517.11 |
| | 11/09/20 | 505 E MEDINA - CRT H | GENERAL FUND | BUILDING MAINTENANCE | 60.21 |
| | 11/09/20 | 404 S PECAN - MTTMR #1 | GENERAL FUND | BUILDING MAINTENANCE | 88.40 |
| | 11/09/20 | 406 S PECAN - CO EXT | GENERAL FUND | BUILDING MAINTENANCE | 227.61 |
| | 11/09/20 | 510 E. S.A. COURTHOUSE | GENERAL FUND | BUILDING MAINTENANCE | 25.49 |
| | 11/09/20 | FIREMANS PARK | GENERAL FUND | BUILDING MAINTENANCE | 349.30 |
| | 11/09/20 | 604 E. MEDINA - MUSEUM | GENERAL FUND | BUILDING MAINTENANCE | 31.92 |
| | 11/09/20 | 504 S CEDAR - JAILHOUSE | GENERAL FUND | BUILDING MAINTENANCE | 426.13 |
| | 11/09/20 | RADIO LANE | GENERAL FUND | BUILDING MAINTENANCE | 254.78 |
| | 11/09/20 | CR 4002 (CEMETARY) | GENERAL FUND | BUILDING MAINTENANCE | 46.31 |
| | 11/09/20 | HWY 1581 S - REGIONAL PARK | GENERAL FUND | BUILDING MAINTENANCE | 237.80 |
| | 11/09/20 | FISHING POND | GENERAL FUND | BUILDING MAINTENANCE | <u>51.41</u> |
| | | | | TOTAL: | 2,610.81 |
| COLORADO BANKERS LIFE INSURANCE CO. | 11/18/20 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 42.69 |
| | 11/18/20 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>42.69</u> |
| | | | | TOTAL: | 85.38 |
| COMPANION LIFE | 11/18/20 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 186.63 |
| | 11/18/20 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>142.77</u> |
| | | | | TOTAL: | 329.40 |
| CONCORD MEDICAL GROUP OF TEXAS | 11/09/20 | CPT 99282 J. CISNEROS 8AM | GENERAL FUND | SHERIFF | 40.27 |
| | 11/30/20 | CPT 99284 M. FRAUSTO | GENERAL FUND | SHERIFF | 88.27 |
| | 11/30/20 | CPT 99053 M. FRAUSTO | GENERAL FUND | SHERIFF | 0.00 |
| | 11/30/20 | CPT 99285 J. PERALTA | GENERAL FUND | SHERIFF | 98.98 |
| | 11/30/20 | CPT 93010 J. PERALTA | GENERAL FUND | SHERIFF | 6.42 |
| | 11/09/20 | CPT 99284 J. PERALTA | GENERAL FUND | SHERIFF | 79.62 |
| | 11/09/20 | CPT 93010 J. PERALTA | GENERAL FUND | SHERIFF | 6.42 |
| | 11/09/20 | CPT 99283 C. RUIZ | GENERAL FUND | SHERIFF | 54.41 |
| | 11/30/20 | CPT 99285 L. MARTINEZ | GENERAL FUND | SHERIFF | <u>98.98</u> |
| | | | | TOTAL: | 473.37 |
| CONCORD RADIOLOGY PLLC | 11/30/20 | CPT 71045 I. SOLIS | GENERAL FUND | SHERIFF | <u>6.95</u> |
| | | | | TOTAL: | 6.95 |
| NEAL A. CONNORS | 11/30/20 | CAUSE# 20-05-00079-CRF R.A | GENERAL FUND | DISTRICT COURT | <u>500.00</u> |
| | | | | TOTAL: | 500.00 |
| ROSA A. CUBRIEL | 11/19/20 | 11/03/2020 ELECTION BOX 6 | GENERAL FUND | ELECTIONS | 156.00 |
| | 11/19/20 | 11/03/2020 ELECTION BOX DE | GENERAL FUND | ELECTIONS | 25.00 |
| | 11/19/20 | TRAINING | GENERAL FUND | ELECTIONS | <u>20.00</u> |
| | | | | TOTAL: | 201.00 |
| CULLIGAN WATER CONDITIONING CO | 11/09/20 | MO SVC 11/01 - 11/30/2020 | GENERAL FUND | SHERIFF | 59.25 |
| | 11/09/20 | MO SVC NOVEMBER 2020 | GENERAL FUND | HIGHWAY PATROL | <u>55.25</u> |
| | | | | TOTAL: | 114.50 |
| DEPARTMENT OF INFORMATION RESOURCES | 11/30/20 | MO SVC MHMR | GENERAL FUND | BUILDING MAINTENANCE | 74.68 |
| | 11/30/20 | MO SVC DPS | GENERAL FUND | BUILDING MAINTENANCE | 2.17 |
| | 11/30/20 | MO SVC JP2 | GENERAL FUND | BUILDING MAINTENANCE | 0.10 |
| | 11/30/20 | MO SVC JP3 | GENERAL FUND | BUILDING MAINTENANCE | 0.19 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------|----------------------------|--------------------|----------------------|---------------|
| | | | | TOTAL: | <u>77.14</u> |
| BEATRICE MALDONADO DIAZ | 11/19/20 | 11/03/2020 ELECTION BOX 6 | GENERAL FUND | ELECTIONS | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| DIAMANTINA DOMINGUEZ | 11/19/20 | 11/03/2020 ELECTION BOX 6 | GENERAL FUND | ELECTIONS | <u>176.00</u> |
| | | | | TOTAL: | 176.00 |
| ELECTION SYSTEMS & SOFTWARE, INC. | 11/09/20 | ELECTION KITS | GENERAL FUND | ELECTIONS | 399.96 |
| | 11/09/20 | SHIPPING | GENERAL FUND | ELECTIONS | <u>28.36</u> |
| | | | | TOTAL: | 428.32 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 11/09/20 | (30) 34W T12 48" 4100K BUL | GENERAL FUND | BUILDING MAINTENANCE | 75.30 |
| | 11/30/20 | (2) 9-51W LED TRAD WLPK 50 | GENERAL FUND | BUILDING MAINTENANCE | 260.71 |
| | 11/30/20 | (4) 9-51W LED TRAD WLPK 50 | GENERAL FUND | BUILDING MAINTENANCE | 526.68 |
| | 11/30/20 | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 5.27- |
| | 11/30/20 | (2) 9-51W LED TRAD WLPK 50 | GENERAL FUND | BUILDING MAINTENANCE | 263.34 |
| | 11/30/20 | (3) 120V 2000W SPST CONDUI | GENERAL FUND | BUILDING MAINTENANCE | 44.49 |
| | 11/30/20 | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 3.07- |
| | 11/30/20 | (2) 120-277V ELEC BAL | GENERAL FUND | BUILDING MAINTENANCE | 37.42 |
| | 11/30/20 | (4) 8' LED STRIP 40K 80000 | GENERAL FUND | BUILDING MAINTENANCE | 420.00 |
| | 11/30/20 | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 4.20- |
| | 11/09/20 | HIGH VISIBILITY CUT LEVEL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.33 |
| | 11/09/20 | CUT 3 NITRILE GLOVES - L | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>8.45</u> |
| | | | | TOTAL: | 1,631.18 |
| KYLE JORDAN ERNST | 11/30/20 | CAUSE# 18-02-00022-CRF A.B | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 11/30/20 | CAUSE# 19-05-00049-CRF J.R | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 11/30/20 | CAUSE# 20-09-00100-CRF J.A | GENERAL FUND | DISTRICT COURT | <u>400.00</u> |
| | | | | TOTAL: | 1,200.00 |
| FIRST A-1 ELECTRIC, INC. | 11/09/20 | (2) 30' POLES | GENERAL FUND | BUILDING MAINTENANCE | 790.00 |
| | 11/09/20 | (3) 12" ALL THREAD BOLTS/W | GENERAL FUND | BUILDING MAINTENANCE | 28.50 |
| | 11/09/20 | (3) 5" LAD BOLTS | GENERAL FUND | BUILDING MAINTENANCE | 6.00 |
| | 11/09/20 | (15) 1/2" STRAPS | GENERAL FUND | BUILDING MAINTENANCE | 14.25 |
| | 11/09/20 | 550' 12/3 CLX | GENERAL FUND | BUILDING MAINTENANCE | 1,375.00 |
| | 11/09/20 | (6) 1/2" CLX CONNECTORS | GENERAL FUND | BUILDING MAINTENANCE | 193.50 |
| | 11/09/20 | 30' 14/3 S.O. CORD | GENERAL FUND | BUILDING MAINTENANCE | 28.50 |
| | 11/09/20 | (6) CG CONNECTORS | GENERAL FUND | BUILDING MAINTENANCE | 63.00 |
| | 11/09/20 | (4) 1/2" BELL BOXES | GENERAL FUND | BUILDING MAINTENANCE | 23.80 |
| | 11/09/20 | (4) BLANK BELL BOX COVERS | GENERAL FUND | BUILDING MAINTENANCE | 5.00 |
| | 11/09/20 | 440' 3/4" PVC CONDUIT | GENERAL FUND | BUILDING MAINTENANCE | 215.60 |
| | 11/09/20 | (12) 3/4" PVC 90'S | GENERAL FUND | BUILDING MAINTENANCE | 15.72 |
| | 11/09/20 | (24) 3/4" PVC COUPLINGS | GENERAL FUND | BUILDING MAINTENANCE | 25.20 |
| | 11/09/20 | 100' 12/3 MC CABLE | GENERAL FUND | BUILDING MAINTENANCE | 95.00 |
| | 11/09/20 | (2) MC CABLE CONNECTORS | GENERAL FUND | BUILDING MAINTENANCE | 1.90 |
| | 11/09/20 | 20 AMP SINGLE POLE BREAKER | GENERAL FUND | BUILDING MAINTENANCE | 14.95 |
| | 11/09/20 | 120 VOLT PHOTO CELL | GENERAL FUND | BUILDING MAINTENANCE | 26.50 |
| | 11/09/20 | (3) HRS ELECTRICIAN, HELPE | GENERAL FUND | BUILDING MAINTENANCE | 390.00 |
| | 11/09/20 | (6) HRS ELECTRICIAN, HELPE | GENERAL FUND | BUILDING MAINTENANCE | 1,140.00 |
| | 11/09/20 | (6) HRS DIGGER TRUCK 10/6/ | GENERAL FUND | BUILDING MAINTENANCE | 780.00 |
| | 11/09/20 | CHARGE POLE TRAILER | GENERAL FUND | BUILDING MAINTENANCE | 200.00 |
| | 11/09/20 | (6) HRS ELECTRICIAN, HELPE | GENERAL FUND | BUILDING MAINTENANCE | 780.00 |
| | 11/09/20 | (5) HRS ELECTRICIAN, HELPE | GENERAL FUND | BUILDING MAINTENANCE | 650.00 |
| | 11/09/20 | (5) HRS BUCKET TRUCK 10/08 | GENERAL FUND | BUILDING MAINTENANCE | 650.00 |
| | 11/09/20 | (8) HRS 2 ELECTRICIANS, HE | GENERAL FUND | BUILDING MAINTENANCE | 2,080.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|----------|----------------------------|--------------------|----------------------|-----------|
| | 11/09/20 | MINIMUM CHG TRENCHER 10/1 | GENERAL FUND | BUILDING MAINTENANCE | 350.00 |
| | 11/09/20 | (3) HRS BUCKET TRUCK 10/12 | GENERAL FUND | BUILDING MAINTENANCE | 390.00 |
| | 11/30/20 | 40' POLE | GENERAL FUND | BUILDING MAINTENANCE | 590.00 |
| | 11/30/20 | (2) 188 WATT LED LIGHTS | GENERAL FUND | BUILDING MAINTENANCE | 1,300.00 |
| | 11/30/20 | MOUNTING BRACKET | GENERAL FUND | BUILDING MAINTENANCE | 250.00 |
| | 11/30/20 | 10" ALL THREAD BOLD WASHER | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | 5" LAG BOLT | GENERAL FUND | BUILDING MAINTENANCE | 4.00 |
| | 11/30/20 | 10' 16/2 S.O. CORD | GENERAL FUND | BUILDING MAINTENANCE | 10.50 |
| | 11/30/20 | (2) 1/2" CG CONNECTORS | GENERAL FUND | BUILDING MAINTENANCE | 21.00 |
| | 11/30/20 | (2) QUAD BELL BOXES W./ CO | GENERAL FUND | BUILDING MAINTENANCE | 50.00 |
| | 11/30/20 | 280-277 VOLT PHOTO CELL | GENERAL FUND | BUILDING MAINTENANCE | 30.50 |
| | 11/30/20 | (2) 1/2" CLX CONNECTORS | GENERAL FUND | BUILDING MAINTENANCE | 64.50 |
| | 11/30/20 | 35' 12/3 CLX WIRE | GENERAL FUND | BUILDING MAINTENANCE | 87.50 |
| | 11/30/20 | (2) 1/2" X 3/4" REDUCERS | GENERAL FUND | BUILDING MAINTENANCE | 5.00 |
| | 11/30/20 | 6' 1/2" SEALTITE FLEX COND | GENERAL FUND | BUILDING MAINTENANCE | 11.70 |
| | 11/30/20 | (4) 1/2" SEALTITE CONNECTO | GENERAL FUND | BUILDING MAINTENANCE | 13.00 |
| | 11/30/20 | (7) 1/2" STRAPS | GENERAL FUND | BUILDING MAINTENANCE | 6.65 |
| | 11/30/20 | (4) HRS ELECT, (2) HELPERS | GENERAL FUND | BUILDING MAINTENANCE | 760.00 |
| | 11/30/20 | POLE TRAILER | GENERAL FUND | BUILDING MAINTENANCE | 200.00 |
| | 11/30/20 | (3) HRS CRANE TRUCK | GENERAL FUND | BUILDING MAINTENANCE | 390.00 |
| | 11/30/20 | (2) HRS BUCKET TRUCK | GENERAL FUND | BUILDING MAINTENANCE | 260.00 |
| | 11/30/20 | (4) HRS ELECT (2) HELPERS | GENERAL FUND | BUILDING MAINTENANCE | 760.00 |
| | 11/30/20 | (2) HRS BUCKET TRUCK | GENERAL FUND | BUILDING MAINTENANCE | 260.00 |
| | | TOTAL: | | | 15,416.27 |
| FLEET IQ | 11/09/20 | (45) MO DATA CHARGES CDMA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 989.55 |
| | | TOTAL: | | | 989.55 |
| FLEETPRIDE | 11/09/20 | (3) AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 303.87 |
| | 11/09/20 | (8) FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 270.88 |
| | 11/09/20 | (5) CRANKCASE VENTILATION | ROAD & BRIDGE FUND | ROAD & BRIDGE | 473.25 |
| | 11/09/20 | (4) FILTERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 304.60 |
| | 11/09/20 | (3) FUEL ELEMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 173.22 |
| | 11/09/20 | (4) FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 266.40 |
| | 11/09/20 | (5) FILTER, COOLANT SPIN O | ROAD & BRIDGE FUND | ROAD & BRIDGE | 51.00 |
| | 11/30/20 | 4-WAY-2-POS AIR VALVE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 34.01 |
| | | TOTAL: | | | 1,877.23 |
| LINDSEY G. FLORES | 11/19/20 | 11/03/2020 ELECTION BOX 10 | GENERAL FUND | ELECTIONS | 150.00 |
| | | TOTAL: | | | 150.00 |
| FORT DEARBORN LIFE | 11/18/20 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 255.47 |
| | 11/18/20 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 224.79 |
| | | TOTAL: | | | 480.26 |
| ALEJANDO J. FRAUSTO III | 11/19/20 | 11/03/20 ELECTION | GENERAL FUND | ELECTIONS | 150.00 |
| | 11/19/20 | 11/02/2020 EBB | GENERAL FUND | ELECTIONS | 55.00 |
| | 11/19/20 | 11/03/2020 EBB | GENERAL FUND | ELECTIONS | 30.00 |
| | | TOTAL: | | | 235.00 |
| TIFFANY FRAUSTO | 11/19/20 | 11/03/2020 ELECTION | GENERAL FUND | ELECTIONS | 176.00 |
| | 11/19/20 | 10/28/2020 EBB | GENERAL FUND | ELECTIONS | 66.00 |
| | 11/19/20 | 10/30/2020 EBB | GENERAL FUND | ELECTIONS | 66.00 |
| | 11/19/20 | 11/02/2020 EBB | GENERAL FUND | ELECTIONS | 66.00 |
| | 11/19/20 | 11/03/2020 EBB | GENERAL FUND | ELECTIONS | 36.00 |
| | | TOTAL: | | | 410.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|----------|----------------------------|--------------------|---------------------|-----------|
| GLENN ALLEN FRAZIER | 11/19/20 | 11/03/2020 ELECTION BOX 1 | GENERAL FUND | ELECTIONS | 150.00 |
| | | | | TOTAL: | 150.00 |
| FRIO CHEVROLET LLC | 11/30/20 | OIL CHANGE UNIT 5184 LABOR | GENERAL FUND | SHERIFF | 14.95 |
| | 11/30/20 | FILTER KIT | GENERAL FUND | SHERIFF | 37.25 |
| | 11/30/20 | (6) QRTS OF OIL | GENERAL FUND | SHERIFF | 51.00 |
| | 11/30/20 | HAZARDOUS MATERIALS | GENERAL FUND | SHERIFF | 2.00 |
| | 11/30/20 | OIL CHANGE UNIT 5836 LABOR | GENERAL FUND | SHERIFF | 14.95 |
| | 11/30/20 | FILTER KIT | GENERAL FUND | SHERIFF | 37.25 |
| | 11/30/20 | (6) QRTS OF OIL | GENERAL FUND | SHERIFF | 51.00 |
| | 11/30/20 | HAZARDOUS MATERIALS | GENERAL FUND | SHERIFF | 2.00 |
| | 11/30/20 | OIL CHANGE UNIT 1978 LABOR | GENERAL FUND | SHERIFF | 14.95 |
| | 11/30/20 | OIL CHANGE UNIT 1978 LABOR | GENERAL FUND | SHERIFF | 14.95 |
| | 11/30/20 | (6) QRTS OF OIL | GENERAL FUND | SHERIFF | 37.50 |
| | 11/30/20 | FILTER | GENERAL FUND | SHERIFF | 6.00 |
| | 11/30/20 | (2) BLADE | GENERAL FUND | SHERIFF | 36.22 |
| | 11/30/20 | ELEMENT | GENERAL FUND | SHERIFF | 40.23 |
| | | | | TOTAL: | 360.25 |
| FRIO COUNTY APPRAISAL DISTRICT | 11/09/20 | CAUSE# 18-09-00349-CVF NOV | GENERAL FUND | COMMISSIONERS COURT | 5,345.23 |
| | 11/09/20 | MONTHLY ASSESSMENT DEC 202 | GENERAL FUND | TAX COLLECTOR | 22,358.67 |
| | | | | TOTAL: | 27,703.90 |
| FRIO COUNTY CREDIT UNION | 11/10/20 | CREDIT UNION DEDUCTIONS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 9,080.76 |
| | 11/23/20 | CREDIT UNION DEDUCTIONS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 9,084.66 |
| | | | | TOTAL: | 18,165.42 |
| FRIO COUNTY TAX ASSESSOR COLLECTOR | 11/09/20 | INSP/REGISTRATION UNIT 065 | GENERAL FUND | SHERIFF | 7.50 |
| | 11/09/20 | INSP/REGISTRATION UNIT 413 | GENERAL FUND | SHERIFF | 7.50 |
| | 11/09/20 | INSP/REGISTRATION UNIT 014 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/09/20 | INSP/REGISTRATION UNIT 014 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/09/20 | INSP/REGISTRATION UNIT 015 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 11/09/20 | INSP/REGISTRATION UNIT 022 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 11/09/20 | INSP/REGISTRATION UNIT 040 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | | | | TOTAL: | 110.50 |
| FRIO DRUG STORE | 11/30/20 | RX0661641-00 T. CRUZ | GENERAL FUND | SHERIFF | 16.43 |
| | 11/30/20 | RX0661316-01 D. TORRES | GENERAL FUND | SHERIFF | 8.00 |
| | 11/09/20 | (2) PEDIALYTE LIQ | GENERAL FUND | SHERIFF | 15.30 |
| | 11/30/20 | HEMORRHOIDAL OINT G. CARRI | GENERAL FUND | SHERIFF | 4.00 |
| | 11/09/20 | TRIPLE ANTIBIOTIC OINMENT | GENERAL FUND | SHERIFF | 6.28 |
| | 11/09/20 | RX0661316-06 D. TORRES | GENERAL FUND | SHERIFF | 10.92 |
| | 11/30/20 | RX0665904 K. ZUNIGA | GENERAL FUND | SHERIFF | 21.29 |
| | 11/30/20 | RX0664496-02 D. TORRES | GENERAL FUND | SHERIFF | 16.47 |
| | 11/30/20 | RX0665907-00 A. MARTINEZ | GENERAL FUND | SHERIFF | 17.84 |
| | 11/30/20 | RX0665915-00 M. MARTINEZ | GENERAL FUND | SHERIFF | 10.00 |
| | 11/30/20 | RX0665916-00 M. MARTINEZ | GENERAL FUND | SHERIFF | 20.00 |
| | 11/30/20 | RX0665917-00 M. MARTINEZ | GENERAL FUND | SHERIFF | 15.00 |
| | | | | TOTAL: | 161.53 |
| FRIO NUECES CURRENT | 11/30/20 | SUBSCRIPTION RENEWAL 12 MO | GENERAL FUND | COMMISSIONERS COURT | 30.00 |
| | 11/09/20 | PUBLIC NOTICE HORIZON SOLA | GENERAL FUND | COMMISSIONERS COURT | 107.45 |
| | 11/09/20 | PUBLIC NOTICE WILMETH SOLA | GENERAL FUND | COMMISSIONERS COURT | 165.55 |
| | 11/09/20 | LEGAL - GENERAL ELECTION 1 | GENERAL FUND | ELECTIONS | 341.25 |
| | 11/09/20 | LEGAL - GENERAL ELECTION 1 | GENERAL FUND | ELECTIONS | 341.25 |
| | 11/09/20 | PUBLIC NOTICE 2ND ASSISTAN | GENERAL FUND | COUNTY AUDITOR | 15.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|----------|----------------------------|--------------------|-------------------|-----------------|
| | 11/09/20 | PUBLIC NOTICE COURT REPORT | GENERAL FUND | COUNTY AUDITOR | 17.50 |
| | 11/30/20 | ANNUAL RENEWAL-CO EXTENSIO | GENERAL FUND | COUNTY EXTENSION | <u>30.00</u> |
| | | | | TOTAL: | 1,048.75 |
| FRIO REGIONAL HOSPITAL | 11/09/20 | INMATE MEDICAL L. MARTINEZ | GENERAL FUND | SHERIFF | 1,002.92 |
| | 11/09/20 | INMATE MEDICAL D. GARCIA | GENERAL FUND | SHERIFF | 89.05 |
| | 11/09/20 | INMATE MEDICAL A. VIESCA | GENERAL FUND | SHERIFF | 374.80 |
| | 11/30/20 | INMATE MEDICAL M. CHAVERA | GENERAL FUND | SHERIFF | 624.52 |
| | 11/30/20 | INMATE MEDICAL C. VIERA II | GENERAL FUND | SHERIFF | 374.80 |
| | 11/30/20 | INMATE MEDICAL G. BRIGHT | GENERAL FUND | SHERIFF | <u>1,224.38</u> |
| | | | | TOTAL: | 3,690.47 |
| FUEL MASTERS, LLC | 11/09/20 | 8457 ETHANOL NO LEAD GASOL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 11,687.35 |
| | 11/30/20 | 3765 GAL #2 LOW SULPHUR DI | FM & LATERAL ROAD | NON-DEPARTMENTAL | 5,254.83 |
| | 11/30/20 | 3945 GAL NO LEAD GASOLINE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 5,024.06 |
| | 11/30/20 | TAXES | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>1,570.85</u> |
| | | | | TOTAL: | 23,537.09 |
| G4 SPATIAL TECHNOLOGIES | 11/30/20 | SPR-25T LEVEL ROD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 200.00 |
| | 11/30/20 | EZ 2"X 2"X6" WHISKERED HU | FM & LATERAL ROAD | NON-DEPARTMENTAL | 55.00 |
| | 11/30/20 | EZ 2"X 2"X8" WHISKERED HU | FM & LATERAL ROAD | NON-DEPARTMENTAL | 56.00 |
| | 11/30/20 | EZ 2"X 2"X12" WHISKERED HU | FM & LATERAL ROAD | NON-DEPARTMENTAL | 19.25 |
| | 11/30/20 | EZ 2ZX2-6" WWP PINK WHISKE | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>55.00</u> |
| | | | | TOTAL: | 385.25 |
| GADDIS COURT REPORTING | 11/30/20 | COURT REPORTING 10/09/2020 | GENERAL FUND | DISTRICT COURT | <u>262.50</u> |
| | | | | TOTAL: | 262.50 |
| VERONICA L. GALINDO | 11/19/20 | 11/03/2020 ELECTION BOX 9 | GENERAL FUND | ELECTIONS | 162.00 |
| | 11/19/20 | 11/03/2020 ELECTION BOX DE | GENERAL FUND | ELECTIONS | 25.00 |
| | 11/19/20 | TRAINING | GENERAL FUND | ELECTIONS | <u>20.00</u> |
| | | | | TOTAL: | 207.00 |
| GALLS | 11/09/20 | ARMOR EXP ARA SHOCK PLATE | GENERAL FUND | CONSTABLE PCT # 2 | 190.40 |
| | 11/09/20 | ARMOR EXP ARA SHOCK PLATE | GENERAL FUND | CONSTABLE PCT # 2 | <u>10.95</u> |
| | | | | TOTAL: | 201.35 |
| BIANCA RENELLE GARCIA | 11/19/20 | 11/03/2020 ELECTION BOX 1 | GENERAL FUND | ELECTIONS | <u>147.50</u> |
| | | | | TOTAL: | 147.50 |
| ROXANA GARCIA | 11/09/20 | 64G MICROSD CARD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.98 |
| | 11/09/20 | USBC TO AUX CORD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.00 |
| | 11/30/20 | REIMBURSE CLASS FEE 11/13/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>10.00</u> |
| | | | | TOTAL: | 32.98 |
| GEMINI OFFICE PRODUCTS / FRIO DOLLAR | 11/09/20 | WEBCAM C615 | GENERAL FUND | COUNTY CLERK | 69.29 |
| | 11/09/20 | D BATTERIES | GENERAL FUND | COUNTY CLERK | 28.27 |
| | 11/09/20 | RETURNED D BATTERIES | GENERAL FUND | COUNTY CLERK | 28.27- |
| | 11/09/20 | BATTERIES ALKA 9V | GENERAL FUND | COUNTY CLERK | 20.94 |
| | 11/09/20 | COPY PAPER | GENERAL FUND | J.P. PCT. # 1 | 37.75 |
| | 11/30/20 | COPY PAPER | GENERAL FUND | J.P. PCT. # 1 | 37.75 |
| | 11/30/20 | TRANSPARENT TAPE | GENERAL FUND | J.P. PCT. # 1 | 11.95 |
| | 11/30/20 | FILE,EXPAND, BOX | GENERAL FUND | J.P. PCT. # 1 | 59.30 |
| | 11/30/20 | CUSTOM PADS-SHANNA GATES | GENERAL FUND | J.P. PCT. # 1 | 269.98 |
| | 11/30/20 | SET UP FEE | GENERAL FUND | J.P. PCT. # 1 | 35.00 |
| | 11/09/20 | STAMP-JP 2 | GENERAL FUND | J.P. PCT. # 2 | 41.76 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------|----------|-----------------------------|--------------------|----------------------|----------|
| | 11/09/20 | COPY PAPER | GENERAL FUND | ELECTIONS | 188.75 |
| | 11/09/20 | COPY PAPER LEGAL | GENERAL FUND | ELECTIONS | 239.97 |
| | 11/09/20 | COPY PAPER LGL CANAR | GENERAL FUND | ELECTIONS | 60.72 |
| | 11/30/20 | POP UP NOTE-NEON | GENERAL FUND | COUNTY TREASURER | 119.64 |
| | 11/30/20 | ENVELOPE MOISTENER | GENERAL FUND | COUNTY TREASURER | 42.36 |
| | 11/30/20 | TWO HOLE PUNCH | GENERAL FUND | COUNTY TREASURER | 12.46 |
| | 11/30/20 | FILE GUIDE, LEGAL, A-Z | GENERAL FUND | COUNTY TREASURER | 37.23 |
| | 11/30/20 | LORELL FILE CABINET | GENERAL FUND | COUNTY TREASURER | 312.20 |
| | 11/30/20 | RETURNED (6) NOTES 3X3 | GENERAL FUND | COUNTY TREASURER | 59.82- |
| | 11/30/20 | RETURNED (3) MOISTENER ENV | GENERAL FUND | COUNTY TREASURER | 31.77- |
| | 11/30/20 | LYSOL WIPES | GENERAL FUND | HEALTH & WELFARE | 59.64 |
| | 11/30/20 | 4X6 1-SIDED POSTCARD | GENERAL FUND | HEALTH & WELFARE | 97.00 |
| | 11/30/20 | CLOROX SPRAY | WIC PROGRAM FUND | NON-DEPARTMENTAL | 132.28 |
| | 11/30/20 | CURAD GLOVES MED | WIC PROGRAM FUND | NON-DEPARTMENTAL | 127.90 |
| | 11/30/20 | SANITIZER 8 OZ | WIC PROGRAM FUND | NON-DEPARTMENTAL | 77.25 |
| | 11/30/20 | CLOROX WIPES | WIC PROGRAM FUND | NON-DEPARTMENTAL | 53.44 |
| | | | | TOTAL: | 2,052.97 |
| GLOBE LIFE / FHD | 11/18/20 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 206.87 |
| | 11/18/20 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 206.87 |
| | | | | TOTAL: | 413.74 |
| ROBERT J. GORHUM D.D.S | 11/09/20 | PANOREX FILM C. RUIZ | GENERAL FUND | SHERIFF | 90.00 |
| | 11/09/20 | REMOVAL #14 A. HERNANDEZ | GENERAL FUND | SHERIFF | 225.00 |
| | 11/30/20 | EMERGENCY EXAM S. GARCIA | GENERAL FUND | SHERIFF | 43.00 |
| | 11/30/20 | PANOREX X-RAY A. TREVINO | GENERAL FUND | SHERIFF | 90.00 |
| | 11/30/20 | PANOREX X-RAY I. JUAREZ | GENERAL FUND | SHERIFF | 90.00 |
| | | | | TOTAL: | 538.00 |
| W.W. GRAINGER, INC. | 11/09/20 | AUTOMATIC LEVEL KIT, 30X, 4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 516.00 |
| | | | | TOTAL: | 516.00 |
| GT DISTRIBUTORS ,INC | 11/30/20 | FED 12GA 5/BX 10Z HP | GENERAL FUND | CONSTABLE PCT # 2 | 333.00 |
| | 11/30/20 | FREIGHT | GENERAL FUND | CONSTABLE PCT # 2 | 80.00 |
| | 11/30/20 | MAGPUL PMAG 30 AR/M4 | GENERAL FUND | CONSTABLE PCT # 2 | 26.00 |
| | 11/30/20 | FED .40S&W 50/BX HST | GENERAL FUND | CONSTABLE PCT # 2 | 267.60 |
| | 11/30/20 | FED CART 5.56MM 55GR | GENERAL FUND | CONSTABLE PCT # 2 | 649.26 |
| | 11/30/20 | FED CART .40CAL S&W | GENERAL FUND | CONSTABLE PCT # 2 | 475.40 |
| | 11/30/20 | FED 12GA 5/BX 00 BUC | GENERAL FUND | CONSTABLE PCT # 2 | 311.00 |
| | 11/30/20 | FED .223REM 20/BX TR | GENERAL FUND | CONSTABLE PCT # 2 | 156.00 |
| | | | | TOTAL: | 2,298.26 |
| RACHEL R. GUERRA | 11/19/20 | 11/03/2020 ELECTION BOX 2 | GENERAL FUND | ELECTIONS | 150.00 |
| | | | | TOTAL: | 150.00 |
| HAYS COUNTY TREASURER | 11/30/20 | PLACEMENT PID 1646 OCT 202 | GENERAL FUND | JUVENILE CORRECTIONS | 3,743.00 |
| | | | | TOTAL: | 3,743.00 |
| HELIFOX TECHNOLOGIES LLC | 11/09/20 | CYBER POWER SURGE PROTECTO | GENERAL FUND | BUILDING MAINTENANCE | 69.00 |
| | 11/09/20 | 1U CABLE MANAGEMENT | GENERAL FUND | BUILDING MAINTENANCE | 34.50 |
| | 11/09/20 | CAT 6 PATCH CABLE BLUE 3' | GENERAL FUND | BUILDING MAINTENANCE | 52.15 |
| | 11/09/20 | LAOR TO INSTALL CAT6 WIRIN | GENERAL FUND | BUILDING MAINTENANCE | 6,800.00 |
| | 11/09/20 | SUPPLIES | GENERAL FUND | BUILDING MAINTENANCE | 3,001.50 |
| | 11/09/20 | 16 CHANNEL INVR W/9 CAMERA | GENERAL FUND | BUILDING MAINTENANCE | 4,531.00 |
| | 11/09/20 | WALL MOUNT RACK 9U | GENERAL FUND | BUILDING MAINTENANCE | 275.95 |
| | 11/30/20 | MO INSTALLMENT 15-TELEPHON | GENERAL FUND | BUILDING MAINTENANCE | 6,475.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------|-----------------------------|--------------------|------------------------|-----------|
| | 11/30/20 | 400M X 20M INTERNET MAINTEN | GENERAL FUND | BUILDING MAINTENANCE | 125.00 |
| | 11/30/20 | 400M X 20M INTERNET VETERA | GENERAL FUND | BUILDING MAINTENANCE | 125.00 |
| | | | | TOTAL: | 21,489.10 |
| JOE LUIS HERNANDEZ JR. | 11/30/20 | REIMBURSE CLASS FEE 11/13/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.00 |
| | | | | TOTAL: | 10.00 |
| TONY HOLGUIN | 11/30/20 | SET UP OFFICE 365 - AARON | GENERAL FUND | COUNTY CLERK | 46.36 |
| | 11/30/20 | REPAIR AARON'S EMAIL | GENERAL FUND | COUNTY CLERK | 110.00 |
| | 11/30/20 | IT SURVEY FOR GRANT APPLIC | GENERAL FUND | EMERGENCY MGNT / 911 M | 110.00 |
| | 11/30/20 | SET UP OFFICE 365 - EM RAY | GENERAL FUND | EMERGENCY MGNT / 911 M | 46.36 |
| | 11/30/20 | REPAIR COURTROOM COMPUTER | GENERAL FUND | DISTRICT CLERK | 55.00 |
| | 11/09/20 | CREATE 2 NEW EMAIL ACCOUNT | GENERAL FUND | J.P. PCT. # 1 | 110.00 |
| | 11/09/20 | RENEW VIRUS SOFTWARE (3) | GENERAL FUND | J.P. PCT. # 2 | 135.00 |
| | 11/09/20 | ASSIST VELMA W/NETDATA | GENERAL FUND | J.P. PCT. # 2 | 55.00 |
| | 11/30/20 | RENEW 3 VIRUS SOFTWARE | GENERAL FUND | J.P. PCT. # 4 | 55.00 |
| | 11/30/20 | (3) 2020 NORTON ANTIVIRUS | GENERAL FUND | J.P. PCT. # 4 | 135.00 |
| | 11/09/20 | REPROGRAM TOSHIBA COPIER | GENERAL FUND | ELECTIONS | 55.00 |
| | 11/30/20 | SET UP OFFICE 365 - CRYSTA | GENERAL FUND | COUNTY AUDITOR | 46.36 |
| | 11/30/20 | ASSIST CRYSTAL | GENERAL FUND | COUNTY AUDITOR | 110.00 |
| | 11/09/20 | RENEW VIRUS SOFTWARE ON 4 | GENERAL FUND | COUNTY TREASURER | 55.00 |
| | 11/09/20 | (4) 2020 NORTON VIRUS SOFT | GENERAL FUND | COUNTY TREASURER | 180.00 |
| | 11/09/20 | RELOCATE SONICWALL, ROUTER | GENERAL FUND | BUILDING MAINTENANCE | 165.00 |
| | 11/30/20 | RACKSPACE OCT & NOV | GENERAL FUND | BUILDING MAINTENANCE | 239.65 |
| | 11/30/20 | REPAIR TIMECLOCK @ DILLEY | GENERAL FUND | BUILDING MAINTENANCE | 110.00 |
| | 11/09/20 | UPGRADE 2 FILE SERVERS LAB | GENERAL FUND | SHERIFF | 1,320.00 |
| | 11/09/20 | WINDOWS SERVER 2019 STANDA | GENERAL FUND | SHERIFF | 942.19 |
| | 11/09/20 | WINDOWS SERVER CLIENT ACCE | GENERAL FUND | SHERIFF | 438.40 |
| | 11/09/20 | (3) APC RBC11 BATTERIES | GENERAL FUND | SHERIFF | 599.97 |
| | 11/09/20 | REPAIR CRIMES SERVER | GENERAL FUND | SHERIFF | 165.00 |
| | 11/09/20 | RENEW VIRUS SOFTWARE 2 COM | GENERAL FUND | HUMAN RESOURCE | 55.00 |
| | 11/09/20 | (2) 2020 NORTON ANTIVIRUS | GENERAL FUND | HUMAN RESOURCE | 90.00 |
| | 11/09/20 | REPAIR MARY'S COMPUTER UPD | GENERAL FUND | HUMAN RESOURCE | 165.00 |
| | 11/30/20 | RENEW VIRUS SOFTWARE (7) C | ROAD & BRIDGE FUND | ROAD & BRIDGE | 55.00 |
| | 11/30/20 | (7) 2020 NORTON ANTIVIRUS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 315.00 |
| | 11/30/20 | SET UP OFFICE 365 - R&B | ROAD & BRIDGE FUND | ROAD & BRIDGE | 46.35 |
| | 11/30/20 | SET UP OFFICE 365 - COMM P | ROAD & BRIDGE FUND | ROAD & BRIDGE | 46.36 |
| | | | | TOTAL: | 6,057.00 |
| HOLT CAT | 11/09/20 | RETURNED CORE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 578.14- |
| | 11/09/20 | ALTERNATOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 594.33 |
| | 11/09/20 | CORE CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 578.14 |
| | 11/30/20 | (12) CAT ELC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 229.32 |
| | 11/30/20 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/30/20 | (50) EDGE- GRADER BLADE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,535.50 |
| | | | | TOTAL: | 4,399.15 |
| HOPPER'S SOFT WATER SERVICE, LLC. | 11/30/20 | AUTO 45 SOFTENER SVC NOV | GENERAL FUND | BUILDING MAINTENANCE | 45.00 |
| | | | | TOTAL: | 45.00 |
| PRISCILLA HUERTA | 11/09/20 | DIETICIAN HRS 10/21 & 10/28 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 490.00 |
| | 11/09/20 | MILEAGE 10/21 & 10/28/2020 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 166.52 |
| | 11/30/20 | DIETICIAN HRS 11/04 & 11/1 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 490.00 |
| | 11/30/20 | MILEAGE 11/04 & 11/18/2020 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 166.52 |
| | | | | TOTAL: | 1,313.04 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|-----------------------|----------------------------|--------------------|------------------------|-------------------|
| HYDRADYNE, LLC | 11/30/20 | (2) 3-WAY 2-POS BUT/SPR RE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 209.36 |
| | 11/30/20 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.47 |
| | 11/30/20 | RETURNED (2) 3-WAY 2-POS B | ROAD & BRIDGE FUND | ROAD & BRIDGE | 209.36 |
| | | | | TOTAL: | 25.47 |
| ICS JAIL SUPPLIES INC | 11/30/20 | DEODORANT | GENERAL FUND | SHERIFF | 71.00 |
| | 11/30/20 | HAIRNET DISPOSABLE | GENERAL FUND | SHERIFF | 19.80 |
| | 11/30/20 | NON-ASPRIN | GENERAL FUND | SHERIFF | 5.08 |
| | 11/30/20 | SHIPPING & HANDLING | GENERAL FUND | SHERIFF | 19.20 |
| | | | TOTAL: | 115.08 | |
| INGRAM READYMIX INCORPORATED | 11/30/20 | (10) SILICA SAND | FM & LATERAL ROAD | NON-DEPARTMENTAL | 200.00 |
| | 11/30/20 | (10) SILICA SAND | FM & LATERAL ROAD | NON-DEPARTMENTAL | 200.00 |
| | | | TOTAL: | 400.00 | |
| IRON MOUNTAIN | 11/30/20 | MO STORAGE OCT 2020 | CO CLERK ARCHIVE F | ELIGIBLE EXPENDITURES | 227.27 |
| | 11/30/20 | MO STORAGE NOV 2020 | CO CLERK ARCHIVE F | ELIGIBLE EXPENDITURES | 227.27 |
| | | | TOTAL: | 454.54 | |
| INTERNAL REVENUE SERVICE | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 289.65 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 289.63 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 67.75 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 67.75 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 393.93 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 391.85 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 92.14 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 91.65 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 127.46 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 127.46 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 29.81 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 29.81 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 62.75 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 62.75 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 14.68 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 14.68 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 438.82 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 438.82 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 102.63 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 102.63 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 300.47 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 300.11 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 70.27 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 70.19 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 183.43 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 183.43 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 42.90 |
| 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 42.90 | |
| 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 216.78 | |
| 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 206.27 | |
| 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 50.69 | |
| 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 48.23 | |
| 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 206.43 | |
| 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 206.43 | |
| 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 48.28 | |
| 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 48.28 | |
| 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 532.43 | |

| <u>VENDOR SORT KEY</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>FUND</u> | <u>DEPARTMENT</u> | <u>AMOUNT</u> |
|------------------------|-------------|-----------------------|--------------|----------------------|---------------|
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 532.43 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 124.53 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 124.53 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 1,171.72 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 1,019.64 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 274.03 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 238.44 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 365.16 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 346.02 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 85.41 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 80.93 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 345.62 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 345.62 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 80.84 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 80.84 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 493.19 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 506.94 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 115.34 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 118.56 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 235.16 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 235.16 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 54.99 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 54.99 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 119.90 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 119.90 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 28.04 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 28.04 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 108.45 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 108.45 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 25.36 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 25.36 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 116.90 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 116.90 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 27.34 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 27.34 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 119.42 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 119.42 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 27.93 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 27.93 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 5,523.48 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 5,059.11 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 1,291.77 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 1,183.16 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 316.21 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 316.21 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 73.93 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 73.93 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 99.48 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 99.48 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 23.27 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 23.27 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 106.09 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 92.70 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 24.81 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 21.68 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 228.42 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|----------------------------|--------------------|----------------------|-----------------|
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 228.42 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 53.41 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 53.41 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 255.12 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 255.12 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 59.66 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 59.66 |
| | 11/16/20 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 33.72 |
| | 11/23/20 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 76.97 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 7.89 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 18.00 |
| | 11/16/20 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2,995.71 |
| | 11/23/20 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2,994.44 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 700.60 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 700.30 |
| | 11/16/20 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 299.06 |
| | 11/23/20 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 296.82 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 69.95 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 69.41 |
| | 11/16/20 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 29.62 |
| | 11/23/20 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 21.68 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 6.93 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 5.07 |
| | 11/16/20 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 154.41 |
| | 11/23/20 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 154.41 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 36.11 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 36.11 |
| | 11/16/20 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 160.86 |
| | 11/23/20 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 160.86 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 37.62 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 37.62 |
| | 11/16/20 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 15.83 |
| | 11/23/20 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 15.83 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 3.70 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 3.70 |
| | 11/16/20 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 21,751.88 |
| | 11/23/20 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 20,079.75 |
| | 11/16/20 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 16,045.68 |
| | 11/23/20 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 15,429.28 |
| | 11/16/20 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 3,752.61 |
| | 11/23/20 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>3,608.40</u> |
| | | | | TOTAL: | 119,503.57 |
| KARNES COUNTY | 11/09/20 | INMATE MEDICAL SEP 2020 | GENERAL FUND | SHERIFF | 283.98 |
| | 11/09/20 | INMATE HOUSING SEPTEMBER 2 | GENERAL FUND | SHERIFF | <u>3,960.00</u> |
| | | | | TOTAL: | 4,243.98 |
| DAVID LEROY KNIGHT | 11/19/20 | 11/03/2020 ELECTION BOX 5 | GENERAL FUND | ELECTIONS | <u>200.00</u> |
| | | | | TOTAL: | 200.00 |
| LAW ENFORCEMENT SYSTEMS, INC. | 11/09/20 | (1000) TX WARNING TICKETS | GENERAL FUND | SHERIFF | 137.00 |
| | 11/09/20 | (500) TX TRAFFIC TICKETS | GENERAL FUND | SHERIFF | 201.00 |
| | 11/09/20 | SHIPPING | GENERAL FUND | SHERIFF | <u>20.00</u> |
| | | | | TOTAL: | 358.00 |
| LEADSONLINE LLC | 11/09/20 | (12) LEADSONLINE SVC PACKA | GENERAL FUND | SHERIFF | 2,301.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|------------------------|-----------------|
| | | | | TOTAL: | <u>2,301.00</u> |
| LEAL & CARTER,P.C. | 11/09/20 | SVC RENDERED OCT 2020 | GENERAL FUND | COUNTY AUDITOR | <u>800.00</u> |
| | | | | TOTAL: | 800.00 |
| LEGAL SHIELD | 11/18/20 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 76.79 |
| | 11/18/20 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>76.79</u> |
| | | | | TOTAL: | 153.58 |
| JEFFERY LEONARD | 11/19/20 | 11/03/2020 ELECTION BOX 1 | GENERAL FUND | ELECTIONS | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| LEXIS - NEXIS | 11/09/20 | MO SVC OCTOBER 2020 | GENERAL FUND | DISTRICT COURT | 84.00 |
| | 11/09/20 | MO SVC OCTOBER 2020 JP2 | GENERAL FUND | J.P. PCT. # 2 | <u>66.09</u> |
| | | | | TOTAL: | 150.09 |
| LIBERTY NATIONAL LIFE INS. CO. | 11/18/20 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 261.33 |
| | 11/18/20 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>273.02</u> |
| | | | | TOTAL: | 534.35 |
| LIBERTY RESOURCES FAMILY SERVICES, INC | 11/09/20 | TELE-COUNSELING SEPTEMBER | TX JUVENILE PROBAT | JUVENILE PROBATION "N" | <u>235.00</u> |
| | | | | TOTAL: | 235.00 |
| LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 11/09/20 | DELINQUENT FEES SEPTEMBER | GENERAL FUND | NON-DEPARTMENTAL | 2,889.17 |
| | 11/09/20 | DELINQUENT FEES SEPTEMBER | GENERAL FUND | NON-DEPARTMENTAL | 1,858.88 |
| | 11/09/20 | DELINQUENT FEES SEPTEMBER | GENERAL FUND | NON-DEPARTMENTAL | 958.86 |
| | 11/09/20 | DELINQUENT FEES SEPTEMBER | GENERAL FUND | NON-DEPARTMENTAL | <u>490.78</u> |
| | | | | TOTAL: | 6,197.69 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 11/09/20 | PROFESSIONAL SVC DEC 2020 | GENERAL FUND | COMMISSIONERS COURT | 197.00 |
| | 11/09/20 | DEC 2020 SOFTWARE LICENSE | GENERAL FUND | COUNTY CLERK | 1,861.00 |
| | 11/09/20 | PROFESSIONAL SVC DEC 2020 | GENERAL FUND | DISTRICT CLERK | 1,547.00 |
| | 11/09/20 | PROFESSIONAL SVC DEC 2020 | GENERAL FUND | HIGHWAY PATROL | <u>197.00</u> |
| | | | | TOTAL: | 3,802.00 |
| ANNABELLE B. LONGORIA | 11/19/20 | 11/03/2020 ELECTION BOX 2 | GENERAL FUND | ELECTIONS | <u>130.00</u> |
| | | | | TOTAL: | 130.00 |
| JAIME LOPEZ | 11/09/20 | MILEAGE TO MEET TRACY KING | GENERAL FUND | COUNTY EXTENSION | 61.30 |
| | 11/09/20 | REIMBURSE POSTAGE | GENERAL FUND | COUNTY EXTENSION | 11.90 |
| | 11/30/20 | REIMBURSE 2021 D-12 TCAA | GENERAL FUND | COUNTY EXTENSION | 140.00 |
| | 11/30/20 | REIMBURSE 2021 TAE4-HYDP F | GENERAL FUND | COUNTY EXTENSION | <u>120.00</u> |
| | | | | TOTAL: | 333.20 |
| JOANNA LOPEZ | 11/19/20 | 11/03/2020 ELECTION BOX 9 | GENERAL FUND | ELECTIONS | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| JUAN LOPEZ | 11/30/20 | REIMBURSE CLASS FEE 11/13/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>10.00</u> |
| | | | | TOTAL: | 10.00 |
| LOU'S GLOVES, INC | 11/30/20 | GLOVES-LGE | GENERAL FUND | HEALTH & WELFARE | 144.00 |
| | 11/30/20 | GLOVES-XLGE | GENERAL FUND | HEALTH & WELFARE | 144.00 |
| | 11/30/20 | GLOVES-MED | GENERAL FUND | HEALTH & WELFARE | 144.00 |
| | 11/30/20 | GLOVES-LGE | GENERAL FUND | HEALTH & WELFARE | 144.00 |
| | 11/30/20 | GLOVES-XLGE | GENERAL FUND | HEALTH & WELFARE | <u>144.00</u> |
| | | | | TOTAL: | 720.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|----------------------|-----------|
| M & M TOWING SERVICE | 11/30/20 | ABV TOW 2019 FORD F250 | ABV FUND CONSTABLE | INVALID DEPARTMENT | 250.00 |
| | | | | TOTAL: | 250.00 |
| LUCINDA CANAVAN MANTZ | 11/09/20 | CAUSE# 20-01-00046-CVF H.K | GENERAL FUND | DISTRICT COURT | 125.00 |
| | | | | TOTAL: | 125.00 |
| MANZANARES WHEEL ALIGNMENT | 11/09/20 | INSPECTION UNIT 0656 | GENERAL FUND | SHERIFF | 7.00 |
| | 11/09/20 | LIC PLATE BULB | GENERAL FUND | SHERIFF | 3.00 |
| | 11/09/20 | LABOR | GENERAL FUND | SHERIFF | 10.00 |
| | 11/09/20 | INSPECTION UNIT 5297 | GENERAL FUND | SHERIFF | 7.00 |
| | 11/09/20 | DOT INSPECTION UNIT 0142 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/09/20 | DOT INSPECTION UNIT 0144 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/09/20 | INSPECTION UNIT 221 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/09/20 | DOT INSPECTION UNIT 404 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/09/20 | DOT INSPECTION UNIT 151 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 11/30/20 | INSPECTION UNIT 177 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 11/30/20 | INSPECTION UNIT 183 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | | | | TOTAL: | 208.00 |
| MARTIN MARIETTA MATERIALS SOUTHWEST, L | 11/09/20 | 835.21 TONS 0724 - 3/4 MAT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 13,597.29 |
| | 11/09/20 | 406.95 TONS 0724 - 3/4 MAT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 6,625.17 |
| | | | | TOTAL: | 20,222.46 |
| ANTONIA MARTINEZ | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| SONYA ROBLES MARTINEZ | 11/19/20 | 11/03/2020 ELECTION BOX 3 | GENERAL FUND | ELECTIONS | 150.00 |
| | | | | TOTAL: | 150.00 |
| MEDINA ELECTRIC COOP., INC. | 11/30/20 | METER # 82252 PCT # 4 | GENERAL FUND | BUILDING MAINTENANCE | 98.80 |
| | 11/30/20 | METER # 78026 BIGFOOT | GENERAL FUND | BUILDING MAINTENANCE | 56.82 |
| | 11/30/20 | LIGHT @ VAUGHN/ARMADILLO | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | LIGHT @ HORIZON WEST | GENERAL FUND | BUILDING MAINTENANCE | 10.85 |
| | 11/30/20 | METER # 96112 RESTROOMS | GENERAL FUND | BUILDING MAINTENANCE | 84.30 |
| | 11/30/20 | LIGHT @ 1 ARMADILLO ROAD | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | SECURITY 2 ARMADILLO ROAD | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | LIGHT # 3 ARMADILLO ROAD | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | HILLTOP CR 4600 P | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | CR 4600 HILLTOP SUB DIVISI | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | CR 4600 NR | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | CR 4600 M | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | CR 4605 HILLTOP SUB DIVISI | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | CR 4600 HILLTOP SUBDIVISIO | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | CR 4604 HILLTOP SUBDIVISIO | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | CR 4604 HILLTOP | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | SECURITY LIGHT ACCT #5023 | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | SECURITY LIGHT ACCT # 5024 | GENERAL FUND | BUILDING MAINTENANCE | 9.50 |
| | 11/30/20 | HELICOPTER LANDING PAD | GENERAL FUND | BUILDING MAINTENANCE | 29.00 |
| | 11/30/20 | BIGFOOT COMMUNITY CENTER | GENERAL FUND | BUILDING MAINTENANCE | 37.80 |
| | 11/30/20 | EMS HELO PAD BIGFOOT | GENERAL FUND | BUILDING MAINTENANCE | 29.00 |
| | 11/30/20 | PAVILION | GENERAL FUND | BUILDING MAINTENANCE | 49.94 |
| | | | | TOTAL: | 529.51 |
| MEDINA GLASS, LLC | 11/09/20 | (2) AUTO GLASS RIGHT & LEF | ROAD & BRIDGE FUND | ROAD & BRIDGE | 336.00 |
| | 11/09/20 | (2) GLASS DISPOSAL FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.00 |
| | | | | TOTAL: | 340.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|----------|----------------------------|--------------------|----------------------|----------|
| RAQUEL MENDEZ | 11/30/20 | REIMBURSE ITEMS FOR LUNCH | GENERAL FUND | COUNTY AUDITOR | 16.25 |
| | | | | TOTAL: | 16.25 |
| METHODIST PHYSICIAN PRACTICES | 11/30/20 | CPT 99203 W. MARTINEZ | GENERAL FUND | SHERIFF | 54.41 |
| | | | | TOTAL: | 54.41 |
| MOORE WATER SUPPLY CORPORATION | 11/30/20 | MO SVC 9/18 - 10/21/2020 | GENERAL FUND | BUILDING MAINTENANCE | 41.48 |
| | 11/30/20 | MO SVC 10/21 - 11/20/2020 | GENERAL FUND | BUILDING MAINTENANCE | 41.48 |
| | | | | TOTAL: | 82.96 |
| CRUZITA MORALES | 11/19/20 | 11/03/2020 ELECTION BOX 5 | GENERAL FUND | ELECTIONS | 150.00 |
| | | | | TOTAL: | 150.00 |
| JERRY MOYA | 11/19/20 | 11/03/2020 ELECTION BOX 6 | GENERAL FUND | ELECTIONS | 150.00 |
| | | | | TOTAL: | 150.00 |
| MUMME OIL, INC. | 11/30/20 | 1445 GALLONS DYED DIESEL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,267.21 |
| | 11/30/20 | 1445 GALLONS DYED DIESEL F | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,267.21 |
| | | | | TOTAL: | 4,534.42 |
| JOE G. MURPHY | 11/19/20 | 11/03/2020 ELECTION BOX 5 | GENERAL FUND | ELECTIONS | 180.00 |
| | 11/19/20 | TRAINING | GENERAL FUND | ELECTIONS | 20.00 |
| | | | | TOTAL: | 200.00 |
| PATRICIA MURPHY | 11/19/20 | 11/03/2020 ELECTION BOX 5 | GENERAL FUND | ELECTIONS | 180.00 |
| | 11/19/20 | 11/03/2020 ELECTION BOX DE | GENERAL FUND | ELECTIONS | 25.00 |
| | 11/19/20 | TRAINING | GENERAL FUND | ELECTIONS | 20.00 |
| | | | | TOTAL: | 225.00 |
| WESLEE MYERS | 11/19/20 | 11/03/2020 ELECTION BOX 4 | GENERAL FUND | ELECTIONS | 182.00 |
| | | | | TOTAL: | 182.00 |
| NATIONWIDE RETIREMENT SOLUTIONS | 11/10/20 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 515.00 |
| | 11/23/20 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 515.00 |
| | | | | TOTAL: | 1,030.00 |
| GLORIA T. NAVARRO | 11/19/20 | 11/03/2020 ELECTION BOX 3 | GENERAL FUND | ELECTIONS | 176.00 |
| | | | | TOTAL: | 176.00 |
| NETPROTEC LLC | 11/30/20 | VIDEO MAGISTRATE 11/14 - 1 | GENERAL FUND | HEALTH & WELFARE | 600.00 |
| | | | | TOTAL: | 600.00 |
| NEWEGG BUSINESS INC. | 11/30/20 | (4) IPHONE CAR CHARGERS | GENERAL FUND | SHERIFF | 53.36 |
| | 11/30/20 | RETURNED (4) IPHONE CAR CH | GENERAL FUND | SHERIFF | 53.36- |
| | 11/09/20 | (3) QUICK CAR CHARGER ADAP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 51.00 |
| | | | | TOTAL: | 51.00 |
| O'REILLY AUTO PARTS | 11/09/20 | RETURNED CAPSULE | GENERAL FUND | SHERIFF | 6.96- |
| | 11/09/20 | CAPSULE | GENERAL FUND | SHERIFF | 15.61 |
| | 11/09/20 | MINI BULB UNIT 1655 | GENERAL FUND | SHERIFF | 5.90 |
| | 11/30/20 | AC R-134A | GENERAL FUND | SHERIFF | 28.64 |
| | 11/30/20 | AC PRO HI MI | GENERAL FUND | SHERIFF | 24.99 |
| | 11/30/20 | (2) GL WIPER FLUID | GENERAL FUND | SHERIFF | 8.98 |
| | 11/09/20 | TENSIONER UNIT 203 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 87.85 |
| | 11/09/20 | PULLEY UNIT 203 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.30 |
| | 11/09/20 | IDLER PULLEY UNIT 203 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.29 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|----------|----------------------------|--------------------|------------------------|------------------|
| | 11/09/20 | MIRCO-V BELT UNIT 203 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.25 |
| | 11/09/20 | MIRCO-V BELT UNIT 203 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 26.22 |
| | 11/09/20 | (2) WIPER BLADE UNIT 152 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 64.58 |
| | 11/09/20 | STARTER UNIT 179 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 142.61 |
| | 11/09/20 | CORE CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.00 |
| | 11/09/20 | RETURNED CORE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.00- |
| | 11/30/20 | (2) REFLEX SHOCK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 117.04 |
| | 11/30/20 | STARTER UNIT 183 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 142.61 |
| | 11/30/20 | CORE CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.00 |
| | 11/30/20 | RETURNED CORE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>32.00-</u> |
| | | | | TOTAL: | 767.91 |
| OFFICE DEPOT | 11/30/20 | REALSPACE DESK,CHRY | GENERAL FUND | EMERGENCY MGNT / 911 M | 289.99 |
| | 11/30/20 | COUPON DISCOUNT | GENERAL FUND | EMERGENCY MGNT / 911 M | 20.00- |
| | 11/30/20 | COPY PAPER | GENERAL FUND | EMERGENCY MGNT / 911 M | 34.99 |
| | 11/09/20 | CLOROX TOILET BOWL CLEANER | GENERAL FUND | BUILDING MAINTENANCE | 77.58 |
| | 11/09/20 | GEL PENS,BLK | GENERAL FUND | HUMAN RESOURCE | 44.67 |
| | 11/09/20 | HEAVYDUTY STAPLER | GENERAL FUND | HUMAN RESOURCE | 61.09 |
| | 11/09/20 | BOSTITCH STAPLES | GENERAL FUND | HUMAN RESOURCE | 7.99 |
| | 11/30/20 | FASTENER FOLDERS,LGL | GENERAL FUND | HUMAN RESOURCE | 88.17 |
| | 11/30/20 | NONSKID BOOKENDS | GENERAL FUND | HUMAN RESOURCE | 10.98 |
| | 11/30/20 | GLUE STICKS,12PK | GENERAL FUND | HUMAN RESOURCE | <u>7.98</u> |
| | | | | TOTAL: | 603.44 |
| OGBURN'S TRUCK PARTS | 11/30/20 | 4 WAY PUSH/PULL VALVE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>39.67</u> |
| | | | | TOTAL: | 39.67 |
| OTTO KAISER MEMORIAL HOSPITAL | 11/09/20 | INMATE MEDICAL D. CHAVERA | GENERAL FUND | SHERIFF | 103.95 |
| | 11/09/20 | INMATE MEDICAL C. RUIZ | GENERAL FUND | SHERIFF | 227.37 |
| | 11/09/20 | INMATE MEDICAL J. PERALTA | GENERAL FUND | SHERIFF | 278.30 |
| | 11/30/20 | INMATE MEDICAL J. PERALTA | GENERAL FUND | SHERIFF | <u>861.50</u> |
| | | | | TOTAL: | 1,471.12 |
| PARKER LUMBER | 11/30/20 | MARKING PAINT (5) RD/ORGN | FM & LATERAL ROAD | NON-DEPARTMENTAL | 36.45 |
| | 11/30/20 | MARKING PAINT (3) RED | FM & LATERAL ROAD | NON-DEPARTMENTAL | 21.87 |
| | 11/30/20 | MARKING PAINT (4) ORANGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>29.16</u> |
| | | | | TOTAL: | 87.48 |
| PARSONS FURNITURE & APPLIANCE | 11/09/20 | AMANA WASHER NTW4516FW3 | GENERAL FUND | SHERIFF | <u>499.95</u> |
| | | | | TOTAL: | 499.95 |
| PEARSALL INDEPENDENT SCHOOL DISTRICT | 11/09/20 | INTERLOCAL COOP CARES ACT | GENERAL FUND | HEALTH & WELFARE | <u>56,975.00</u> |
| | | | | TOTAL: | 56,975.00 |
| PEARSALL QUICK LUBE | 11/09/20 | OIL CHANGE UNIT 4179 | GENERAL FUND | SHERIFF | 67.95 |
| | 11/09/20 | (3) EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 29.85 |
| | 11/09/20 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 1.50 |
| | 11/09/20 | OIL CHANGE UNIT 6274 | GENERAL FUND | SHERIFF | 67.95 |
| | 11/09/20 | (3) EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 29.85 |
| | 11/09/20 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 1.50 |
| | 11/09/20 | LABOR TO REPAIR BRAKES 627 | GENERAL FUND | SHERIFF | 136.00 |
| | 11/09/20 | SHOP SUPPLIES | GENERAL FUND | SHERIFF | 14.95 |
| | 11/30/20 | OIL CHANGE | GENERAL FUND | SHERIFF | 67.95 |
| | 11/30/20 | (3) EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 29.85 |
| | 11/30/20 | AIR FILTER | GENERAL FUND | SHERIFF | 24.95 |
| | 11/30/20 | CABIN FILTER | GENERAL FUND | SHERIFF | 39.95 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------|----------------------------|--------------|------------------------|---------------|
| | 11/30/20 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 1.50 |
| | 11/30/20 | OIL CHANGE | GENERAL FUND | SHERIFF | 57.95 |
| | 11/30/20 | (3) EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 18.75 |
| | 11/30/20 | AIR FILTER | GENERAL FUND | SHERIFF | 24.95 |
| | 11/30/20 | CABIN FILTER | GENERAL FUND | SHERIFF | 39.95 |
| | 11/30/20 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 1.50 |
| | 11/30/20 | OIL CHANGE UNIT 5987 | GENERAL FUND | SHERIFF | 67.95 |
| | 11/30/20 | (3) EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 29.85 |
| | 11/30/20 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 1.50 |
| | 11/30/20 | OIL CHANGE UNIT 7991 | GENERAL FUND | SHERIFF | 57.95 |
| | 11/30/20 | EXTRA QRT OF OIL | GENERAL FUND | SHERIFF | 6.25 |
| | 11/30/20 | DISPOSAL FEE | GENERAL FUND | SHERIFF | <u>1.50</u> |
| | | | | TOTAL: | 821.85 |
| JOE PEREZ | 11/30/20 | INSTALL 4 LED LIGHTS | GENERAL FUND | BUILDING MAINTENANCE | 127.00 |
| | 11/30/20 | INSTALL 8' LED LIGHT (2) W | GENERAL FUND | BUILDING MAINTENANCE | 468.00 |
| | 11/30/20 | INSTALL (4) 8' LED | GENERAL FUND | BUILDING MAINTENANCE | 213.00 |
| | 11/09/20 | INSTALL INSIDE & OUTSIDE P | GENERAL FUND | BUILDING MAINTENANCE | 128.00 |
| | 11/09/20 | MATERIALS | GENERAL FUND | BUILDING MAINTENANCE | 35.00 |
| | 11/30/20 | INSTALL 2 LED WALL PACKS/T | GENERAL FUND | BUILDING MAINTENANCE | 213.00 |
| | 11/30/20 | DEMO OUT CONDUIT & LIGHT F | GENERAL FUND | HEALTH & WELFARE | <u>340.00</u> |
| | | | | TOTAL: | 1,524.00 |
| PETTY OIL COMPANY, INC. | 11/09/20 | FLAT TIRE REPAIR UNIT 1655 | GENERAL FUND | SHERIFF | <u>12.50</u> |
| | | | | TOTAL: | 12.50 |
| SARA L. PICHARDO | 11/30/20 | MILEAGE TO DILLEY 5 TRIPS | GENERAL FUND | HEALTH & WELFARE | <u>98.64</u> |
| | | | | TOTAL: | 98.64 |
| PILAND, ADAMS & ASSOCIATES, INC. | 11/09/20 | CONSULTING DIETITIAN SVC O | GENERAL FUND | SHERIFF | <u>120.00</u> |
| | | | | TOTAL: | 120.00 |
| POSTMASTER DILLEY TEXAS | 11/30/20 | 12 MONTH PO BOX FEE - JP4 | GENERAL FUND | J.P. PCT. # 4 | <u>56.00</u> |
| | | | | TOTAL: | 56.00 |
| QUADIENT FINANCE USA, INC. | 11/09/20 | PREPAID POSTAGE 10/09/2020 | GENERAL FUND | NON-DEPARTMENTAL | 1,500.00 |
| | 11/09/20 | PREPAID POSTAGE 10/09/2020 | GENERAL FUND | NON-DEPARTMENTAL | 4,000.00 |
| | 11/09/20 | PREPAID POSTAGE 10/16/2020 | GENERAL FUND | NON-DEPARTMENTAL | 400.00 |
| | 11/09/20 | PREPAID POSTAGE 10/18/2020 | GENERAL FUND | NON-DEPARTMENTAL | 55.00 |
| | 11/09/20 | PREPAID POSTAGE 10/22/2020 | GENERAL FUND | NON-DEPARTMENTAL | 1,500.00 |
| | 11/09/20 | FLEXLIMIT PROTECTION FEE | GENERAL FUND | NON-DEPARTMENTAL | <u>64.55</u> |
| | | | | TOTAL: | 7,519.55 |
| QUADIENT LEASING USA, INC. | 11/09/20 | NEOPOST LEASE 09/01-11/30/ | GENERAL FUND | BUILDING MAINTENANCE | <u>976.05</u> |
| | | | | TOTAL: | 976.05 |
| QUILL | 11/09/20 | HP 952XL INK CARTRIDGES | GENERAL FUND | EMERGENCY MGNT / 911 M | 102.59 |
| | 11/30/20 | EPSON SCANNER | GENERAL FUND | DISTRICT COURT | 329.99 |
| | 11/09/20 | FLIP TOP TABLE 24X48 | GENERAL FUND | DISTRICT CLERK | 251.99 |
| | 11/09/20 | FLIP TOP TABLE 24X60 | GENERAL FUND | DISTRICT CLERK | 269.99 |
| | 11/30/20 | 1099 ENVELOPES | GENERAL FUND | COUNTY AUDITOR | 24.88 |
| | 11/30/20 | PICTURE FRAME 5X7 | GENERAL FUND | COUNTY AUDITOR | 9.95 |
| | 11/30/20 | WALL CALENDAR | GENERAL FUND | COUNTY AUDITOR | 2.00 |
| | 11/30/20 | PENCIL SHARPENER | GENERAL FUND | COUNTY TREASURER | 19.91 |
| | 11/30/20 | ENV-DOUBLE WINDOW | GENERAL FUND | COUNTY TREASURER | 189.20 |
| | 11/30/20 | G2 PREMIUM GEL PENS | GENERAL FUND | COUNTY TREASURER | 9.49 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|----------------------------|--------------|----------------------|--------|
| | 11/30/20 | PUFFS FACIAL TISSUES | GENERAL FUND | COUNTY TREASURER | 27.98 |
| | 11/30/20 | RUBEER FINGERTIPS-12 | GENERAL FUND | COUNTY TREASURER | 3.23 |
| | 11/30/20 | RUBEER FINGERTIPS-13 | GENERAL FUND | COUNTY TREASURER | 3.89 |
| | 11/30/20 | PRINTING CALCULATOR | GENERAL FUND | COUNTY TREASURER | 54.89 |
| | 11/30/20 | GLASS MONITOR RISER | GENERAL FUND | COUNTY TREASURER | 66.48 |
| | 11/30/20 | ENV-SINGLE WINDOW | GENERAL FUND | COUNTY TREASURER | 101.36 |
| | 11/30/20 | INTELLINET 50' CABLE | GENERAL FUND | COUNTY TREASURER | 16.59 |
| | 11/30/20 | INTELLINET 25' CABLE | GENERAL FUND | COUNTY TREASURER | 9.12 |
| | 11/30/20 | COUPON | GENERAL FUND | COUNTY TREASURER | 0.31- |
| | 11/30/20 | CANON LASER PRINTER | GENERAL FUND | COUNTY TREASURER | 189.99 |
| | 11/30/20 | CANON 137 TONER | GENERAL FUND | COUNTY TREASURER | 76.49 |
| | 11/30/20 | TRU RED DESK PAD | GENERAL FUND | COUNTY TREASURER | 14.91 |
| | 11/30/20 | QUILL COPY PAPER | GENERAL FUND | COUNTY TREASURER | 98.97 |
| | 11/30/20 | COUPON | GENERAL FUND | COUNTY TREASURER | 4.69- |
| | 11/09/20 | ACCLAIM TOILET PAPER | GENERAL FUND | BUILDING MAINTENANCE | 224.34 |
| | 11/09/20 | PINE SOL 144 OZ | GENERAL FUND | BUILDING MAINTENANCE | 119.90 |
| | 11/09/20 | LYSOL DISINFECTANT | GENERAL FUND | BUILDING MAINTENANCE | 27.00 |
| | 11/09/20 | RENUZIT SNUGGLE | GENERAL FUND | BUILDING MAINTENANCE | 15.24 |
| | 11/09/20 | RENUZIT SCENT SWIRLS | GENERAL FUND | BUILDING MAINTENANCE | 12.72 |
| | 11/09/20 | BOUNTY PAPER TOWELS | GENERAL FUND | BUILDING MAINTENANCE | 169.96 |
| | 11/09/20 | WEBSTER 13 GAL TB | GENERAL FUND | BUILDING MAINTENANCE | 115.96 |
| | 11/09/20 | CLOROX BLEACH 12IOZ | GENERAL FUND | BUILDING MAINTENANCE | 44.34 |
| | 11/09/20 | WASP/HORNET SPRAY | GENERAL FUND | BUILDING MAINTENANCE | 67.20 |
| | 11/09/20 | AA DURACELL BATTERIE | GENERAL FUND | BUILDING MAINTENANCE | 69.72 |
| | 11/09/20 | 9V DURACELL BATT | GENERAL FUND | BUILDING MAINTENANCE | 194.96 |
| | 11/09/20 | SWIFFER DUSTER REFIL | GENERAL FUND | BUILDING MAINTENANCE | 82.60 |
| | 11/09/20 | SCOTT PAPER TOWELS | GENERAL FUND | BUILDING MAINTENANCE | 79.96 |
| | 11/09/20 | PURELL WIPES | GENERAL FUND | BUILDING MAINTENANCE | 44.61 |
| | 11/09/20 | CLOROXTOILET CLEANER | GENERAL FUND | BUILDING MAINTENANCE | 107.64 |
| | 11/09/20 | RENUZIT RASPBERRY | GENERAL FUND | BUILDING MAINTENANCE | 7.80 |
| | 11/09/20 | RENUZIT LAVENDAR | GENERAL FUND | BUILDING MAINTENANCE | 7.80 |
| | 11/09/20 | (3) CLOROX GERMICIDAL BLEA | GENERAL FUND | BUILDING MAINTENANCE | 22.17 |
| | 11/09/20 | SANIDATE SANTZ WIPES 125PK | GENERAL FUND | BUILDING MAINTENANCE | 50.99 |
| | 11/09/20 | RETURNED LYSOL DISINFECTAN | GENERAL FUND | BUILDING MAINTENANCE | 27.00- |
| | 11/09/20 | (3) CLOROX GERMICIDAL BLEA | GENERAL FUND | BUILDING MAINTENANCE | 22.17- |
| | 11/09/20 | (3) CLOROX GERMICIDAL BLEA | GENERAL FUND | BUILDING MAINTENANCE | 50.99- |
| | 11/09/20 | TRASHBAGS 13 GAL | GENERAL FUND | BUILDING MAINTENANCE | 369.90 |
| | 11/09/20 | LAYFLAT MOPHEADS | GENERAL FUND | BUILDING MAINTENANCE | 50.16 |
| | 11/09/20 | LAYFLAT MOP HANDLES | GENERAL FUND | BUILDING MAINTENANCE | 41.72 |
| | 11/09/20 | TOILET SEAT COVERS | GENERAL FUND | BUILDING MAINTENANCE | 32.39 |
| | 11/30/20 | SOFPULL PAPER TOWELS | GENERAL FUND | BUILDING MAINTENANCE | 410.34 |
| | 11/09/20 | SCREEN WIPES | GENERAL FUND | SHERIFF | 10.47 |
| | 11/09/20 | QUILL COPY PAPER | GENERAL FUND | SHERIFF | 65.98 |
| | 11/09/20 | RED FOLDERS | GENERAL FUND | SHERIFF | 27.98 |
| | 11/09/20 | PUREX LAUNDRY DET | GENERAL FUND | SHERIFF | 65.44 |
| | 11/09/20 | WINDEX | GENERAL FUND | SHERIFF | 9.00 |
| | 11/09/20 | TIME MIST DEODORIZER | GENERAL FUND | SHERIFF | 26.75 |
| | 11/09/20 | SCOTCH BRITE-SCRUB | GENERAL FUND | SHERIFF | 9.84 |
| | 11/30/20 | QUILL COPY PAPER | GENERAL FUND | SHERIFF | 164.95 |
| | 11/30/20 | HAMMERMILL COPYPAPER | GENERAL FUND | SHERIFF | 4.99 |
| | 11/30/20 | HP COPY PAPER | GENERAL FUND | SHERIFF | 1.98 |
| | 11/30/20 | COUPON | GENERAL FUND | SHERIFF | 5.00- |
| | 11/30/20 | TOILET TISSUE | GENERAL FUND | SHERIFF | 56.69 |
| | 11/30/20 | PUREX DETERGENT | GENERAL FUND | SHERIFF | 69.29 |
| | 11/30/20 | PURELL HAND SANITIZR | GENERAL FUND | SHERIFF | 19.92 |
| | 11/30/20 | WYPALL LENS CLEANER | GENERAL FUND | SHERIFF | 31.45 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|----------------------------|--------------------|----------------------|---------------|
| | 11/30/20 | COMM PURELL SANITZR | GENERAL FUND | SHERIFF | 78.29 |
| | 11/30/20 | MULTIFOLD TOWELS | GENERAL FUND | SHERIFF | 30.59 |
| | 11/09/20 | N400 BLUE XL GLOVES | GENERAL FUND | HEALTH & WELFARE | 29.91 |
| | 11/09/20 | ALCOHOL SANIT WIPES | GENERAL FUND | HEALTH & WELFARE | 33.92 |
| | 11/09/20 | PURELL HAND WIPES | GENERAL FUND | HEALTH & WELFARE | 47.22 |
| | 11/09/20 | 2021 FLORAL DSK CALN | GENERAL FUND | HUMAN RESOURCE | 10.78 |
| | 11/09/20 | PRES COVERS, CLEAR | GENERAL FUND | HUMAN RESOURCE | 32.86 |
| | 11/09/20 | PRES COVERS, BLK | GENERAL FUND | HUMAN RESOURCE | 43.69 |
| | 11/09/20 | BINDING COMBS | GENERAL FUND | HUMAN RESOURCE | 39.88 |
| | 11/09/20 | QUILL COPY PAPER | GENERAL FUND | HUMAN RESOURCE | 55.98 |
| | 11/09/20 | QUILL COPY PAPER | GENERAL FUND | HUMAN RESOURCE | 32.99 |
| | 11/09/20 | XSTAMPER REFILL,BLUE | GENERAL FUND | HUMAN RESOURCE | 3.72 |
| | 11/09/20 | BROWN CLASP ENV | GENERAL FUND | HUMAN RESOURCE | 27.38 |
| | 11/09/20 | AA DURACELL BATTERIE | GENERAL FUND | HUMAN RESOURCE | 10.58 |
| | 11/09/20 | AAA DURACELL BATTER | GENERAL FUND | HUMAN RESOURCE | 12.95 |
| | 11/09/20 | QUILL LEGAL PAD | GENERAL FUND | HUMAN RESOURCE | 13.78 |
| | 11/09/20 | BIC XTRA PENS,PURPLE | GENERAL FUND | HUMAN RESOURCE | 2.48 |
| | 11/09/20 | BIC CRISTAL PEN, BLK | GENERAL FUND | HUMAN RESOURCE | 7.71 |
| | 11/09/20 | SHARPIE KING SIZE | GENERAL FUND | HUMAN RESOURCE | 2.00 |
| | 11/09/20 | SCOTCH HVY DTY TAPE | GENERAL FUND | HUMAN RESOURCE | 4.54 |
| | 11/09/20 | GEL HAND SANITIZER | GENERAL FUND | HUMAN RESOURCE | 4.00 |
| | 11/09/20 | SELF STICK NOTES | GENERAL FUND | HUMAN RESOURCE | 6.48 |
| | 11/09/20 | 1" 3-RING BINDER | GENERAL FUND | HUMAN RESOURCE | 3.10 |
| | 11/09/20 | WITE OUT CORRECTION | GENERAL FUND | HUMAN RESOURCE | 2.52 |
| | 11/09/20 | POSTIT NOTES 3X3 | GENERAL FUND | HUMAN RESOURCE | 4.00 |
| | 11/09/20 | BIC PENS, BLUE | GENERAL FUND | HUMAN RESOURCE | 1.45 |
| | 11/09/20 | TRU RED HILIGHTERS | GENERAL FUND | HUMAN RESOURCE | 2.00 |
| | 11/09/20 | 2021 BLUE SKY CALEND | GENERAL FUND | HUMAN RESOURCE | 12.44 |
| | 11/09/20 | (2) UNLINED 3X3 SS 6PK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.00 |
| | 11/09/20 | (2) 4X6 SELF STICK NO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.58 |
| | 11/09/20 | (5) PARKLE PAPER ROLL TOWE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 148.45 |
| | 11/30/20 | (12) 1-1/2 ROUND RING BIND | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.68 |
| | 11/30/20 | (2) CONTEMP FULL STRIP STA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.58 |
| | 11/30/20 | BOX STORAGE LEGAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 60.58 |
| | 11/30/20 | 1 D RING VIEW BINDER | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>4.19</u> |
| | | | | TOTAL: | 5,535.18 |
| JOVANNA RAMIREZ | 11/19/20 | 11/03/2020 ELECTION BOX 3 | GENERAL FUND | ELECTIONS | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| RAY'S PLUMBING & PUMP SERVICE | 11/30/20 | RENTAL 300 GAL HOLDING TAN | GENERAL FUND | BUILDING MAINTENANCE | 195.00 |
| | 11/30/20 | TO SERVICE UNIT MONTHLY | GENERAL FUND | BUILDING MAINTENANCE | <u>295.00</u> |
| | | | | TOTAL: | 490.00 |
| RDO EQUIPMENT / POWERPLAN BF | 11/09/20 | REFUND SHIPPING/HANDLING P | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.00- |
| | 11/30/20 | SEAL KIT UNIT 127 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 68.69 |
| | 11/30/20 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.45 |
| | 11/30/20 | (2) CUTTING ED BLADES T157 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 664.12 |
| | 11/30/20 | (2) CUTTING ED BLADES T146 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 180.90 |
| | 11/30/20 | (12) BOLTS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 50.64 |
| | 11/30/20 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 45.00 |
| | 11/30/20 | (2) T157311 CUTTING ED BLA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 434.94 |
| | 11/30/20 | RETURNED 2 T157492 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 664.12- |
| | 11/09/20 | SHIPPING/HANDLING PARTS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.00 |
| | 11/09/20 | WARRANTY WORK DEDUCTIBLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>200.00</u> |
| | | | | TOTAL: | 995.62 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|----------|----------------------------|--------------------|----------------------|---------------|
| REPUBLIC SERVICES, INC. | 11/09/20 | SVC CR 4201@I-35 NOV 2020 | GENERAL FUND | BUILDING MAINTENANCE | 298.44 |
| | 11/30/20 | SVC 200 CR 4415 OCT 2020 | GENERAL FUND | BUILDING MAINTENANCE | 421.56 |
| | 11/30/20 | OVERAGE 10/16 | GENERAL FUND | BUILDING MAINTENANCE | 239.92 |
| | 11/30/20 | OVERAGE 10/30 | GENERAL FUND | BUILDING MAINTENANCE | 59.98 |
| | 11/30/20 | ADMINISTRATIVE FEE | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 11/30/20 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | BUILDING MAINTENANCE | 202.16 |
| | 11/30/20 | CREDIT 002663001 9/30/2020 | GENERAL FUND | BUILDING MAINTENANCE | 5.97- |
| | 11/30/20 | CREDIT 002663001 9/30/2020 | GENERAL FUND | BUILDING MAINTENANCE | 59.98- |
| | 11/30/20 | CREDIT 002663001 9/30/2020 | GENERAL FUND | BUILDING MAINTENANCE | 10.89- |
| | 11/09/20 | 30 CU YD - R&B PEARSALL YA | GENERAL FUND | BUILDING MAINTENANCE | 155.10 |
| | 11/09/20 | PICK UP SERVICE 10/20/2020 | GENERAL FUND | BUILDING MAINTENANCE | 539.00 |
| | 11/09/20 | ADMINISTRATIVE FEE | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 11/09/20 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | BUILDING MAINTENANCE | <u>194.55</u> |
| | | | | TOTAL: | 2,045.77 |
| NANCY S. REYES | 11/19/20 | 11/03/2020 ELECTION BOX 2 | GENERAL FUND | ELECTIONS | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| GRADY L ROBERTS, JR. | 11/30/20 | CAUSE# 30475 C.A. 11/17/20 | GENERAL FUND | COUNTY COURT | 300.00 |
| | 11/30/20 | CAUSE# 30671 R.G. | GENERAL FUND | COUNTY COURT | 300.00 |
| | 11/30/20 | CAUSE# 30690 R.G. | GENERAL FUND | COUNTY COURT | <u>100.00</u> |
| | | | | TOTAL: | 700.00 |
| ROBLEDO'S PEST CONTROL | 11/09/20 | WASP SPRAY REGIONAL PARK | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>125.00</u> |
| | | | | TOTAL: | 125.00 |
| RUBEN GARCIA ROBLES | 11/19/20 | 11/03/2020 ELECTION BOX 8 | GENERAL FUND | ELECTIONS | <u>170.00</u> |
| | | | | TOTAL: | 170.00 |
| CHRISTELA NATALIA RODRIGUEZ | 11/19/20 | 11/03/2020 ELECTION BOX 2 | GENERAL FUND | ELECTIONS | <u>155.00</u> |
| | | | | TOTAL: | 155.00 |
| ROSITA V RODRIGUEZ | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| JENNIFER LEON ROMO | 11/19/20 | 10/28/20 EBB | GENERAL FUND | ELECTIONS | 55.00 |
| | 11/19/20 | 10/30/20 EBB | GENERAL FUND | ELECTIONS | 55.00 |
| | 11/19/20 | 11/02/20 EBB | GENERAL FUND | ELECTIONS | 55.00 |
| | 11/19/20 | 11/03/2020 EBB | GENERAL FUND | ELECTIONS | 137.50 |
| | 11/19/20 | 11/10/2020 EBB | GENERAL FUND | ELECTIONS | 25.00 |
| | 11/19/20 | TRAINING | GENERAL FUND | ELECTIONS | <u>20.00</u> |
| | | | | TOTAL: | 347.50 |
| ROSITAS BARBACOA | 11/30/20 | 38 DOZEN TAMALES/TRAINING | GENERAL FUND | COMMISSIONERS COURT | <u>399.00</u> |
| | | | | TOTAL: | 399.00 |
| ANNA LUISA RUIZ | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| RUSH TRUCK CENTER, SAN ANTONIO | 11/09/20 | REPAIR UNIT 124 LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 169.00 |
| | 11/09/20 | EPA FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.00 |
| | 11/09/20 | SHOP SUPPLIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 16.90 |
| | 11/09/20 | MACHINE CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 45.00 |
| | 11/09/20 | DERATE UNIT 194 LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 360.75 |
| | 11/09/20 | FUEL SURCHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 141.25 |
| | 11/09/20 | EPA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|----------|----------------------------|--------------------|----------------------|-----------------|
| | 11/09/20 | SHOP SUPPLIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>16.90</u> |
| | | | | TOTAL: | 757.80 |
| S & B INFRASTRUCTURE, LTD | 11/30/20 | PERIOD 10/01 - 10/31/2020 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>4,877.25</u> |
| | | | | TOTAL: | 4,877.25 |
| SCHINDLER ELEVATOR CORPORATION | 11/30/20 | SERVICE THE ELEVATOR 11/02 | GENERAL FUND | BUILDING MAINTENANCE | 1,576.20 |
| | 11/30/20 | EXPENSES | GENERAL FUND | BUILDING MAINTENANCE | 68.64 |
| | 11/09/20 | MO SVC ELEVATOR NOV 2020 | GENERAL FUND | BUILDING MAINTENANCE | <u>208.51</u> |
| | | | | TOTAL: | 1,853.35 |
| JENNY SHAFER | 11/09/20 | VIRTUAL CONF J SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 12.24 |
| | 11/09/20 | VIRTUAL CONF V. GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 12.24 |
| | 11/09/20 | VIRTUAL CONF R. TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 12.24 |
| | 11/09/20 | VIRTUAL CONF R. CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | <u>12.24</u> |
| | | | | TOTAL: | 48.96 |
| SHRED-IT USA | 11/09/20 | SERVICE 9/25/2020 SHERIFF' | GENERAL FUND | BUILDING MAINTENANCE | 94.21 |
| | 11/09/20 | SERVICE 9/25/2020 COURTHOU | GENERAL FUND | BUILDING MAINTENANCE | 138.05 |
| | 11/09/20 | SERVICE 9/25/2020 JPO | GENERAL FUND | BUILDING MAINTENANCE | 105.50 |
| | 11/09/20 | SVC 9/29 & 10/13/2020 DILL | GENERAL FUND | BUILDING MAINTENANCE | <u>188.42</u> |
| | | | | TOTAL: | 526.18 |
| SPARKLETTS & SIERRA SPRINGS | 11/09/20 | MO SVC 10/14 & 10/22/2020 | GENERAL FUND | COUNTY CLERK | 13.73 |
| | 11/30/20 | MO SVC 10/27/2020 DISTRICT | GENERAL FUND | DISTRICT CLERK | 23.77 |
| | 11/30/20 | MO SVC 11/14/2020 COMM CEN | GENERAL FUND | BUILDING MAINTENANCE | 7.99 |
| | 11/09/20 | MO SVC 10/27/2020 | GENERAL FUND | JUVENILE CORRECTIONS | 55.23 |
| | 11/30/20 | MO SVC 11/18/2020 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>8.00</u> |
| | | | | TOTAL: | 108.72 |
| CLARENCE G. STURDEVANT | 11/19/20 | 11/03/2020 ELECTION BOX 6 | GENERAL FUND | ELECTIONS | <u>176.00</u> |
| | | | | TOTAL: | 176.00 |
| CLAUDIA STURDEVANT | 11/19/20 | 11/03/2020 ELECTION BOX 6 | GENERAL FUND | ELECTIONS | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| SUPER LUBE | 11/30/20 | LABOR - FRONT HUB BEARING | GENERAL FUND | SHERIFF | 313.54 |
| | 11/30/20 | LABOR - DRIVER HUB BEARING | GENERAL FUND | SHERIFF | 85.00 |
| | 11/30/20 | MISC FEE | GENERAL FUND | SHERIFF | 20.00 |
| | 11/30/20 | LABOR TO REPAIR BRAKES | GENERAL FUND | SHERIFF | 185.00 |
| | 11/30/20 | OIL CHANGE UNIT 6558 LABOR | GENERAL FUND | SHERIFF | 15.00 |
| | 11/30/20 | OIL FILTER | GENERAL FUND | SHERIFF | 5.50 |
| | 11/30/20 | (6) QRTS 5W30 OIL | GENERAL FUND | SHERIFF | <u>58.50</u> |
| | | | | TOTAL: | 682.54 |
| VICTOR ALLEN SUTTON | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| T & T AUTO PARTS | 11/09/20 | HYD HOSE FITTINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.29 |
| | 11/09/20 | HYD HOSE FITTINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.29 |
| | 11/09/20 | 3.5 HYDHOSE 3/8" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 20.97 |
| | 11/09/20 | ADAPTERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.69 |
| | 11/30/20 | ADAPTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.39 |
| | 11/30/20 | (2) ADAPTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.78 |
| | 11/30/20 | COUPLING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.99 |
| | 11/30/20 | ADAPTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2.79 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------|----------|----------------------------|--------------------|------------------------|----------|
| | | | | TOTAL: | 78.19 |
| T & W TIRE | 11/09/20 | P275/65R18 LTX AT2 TIRE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 170.23 |
| | 11/30/20 | (4) 175R25 MICH XHA2 L3 TL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5,361.60 |
| | 11/30/20 | (2) OTR/AG-HOURLY SVC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 210.00 |
| | 11/30/20 | (4) OTR/AG MOUNT/DISMOUNT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 260.00 |
| | 11/30/20 | (2) OTR/AG O-RING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.00 |
| | 11/30/20 | SHOP SUPPLIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.40 |
| | | | | TOTAL: | 6,046.23 |
| TAC - DENTAL/LIFE | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | COMMISSIONERS COURT | 36.69 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COMMISSIONERS COURT | 5.10 |
| | 11/18/20 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | COMMISSIONERS COURT | 3.20 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | COUNTY CLERK | 55.89 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY CLERK | 15.30 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | EMERGENCY MGNT / 911 M | 18.63 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | EMERGENCY MGNT / 911 M | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | DISTRICT CLERK | 93.15 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | DISTRICT CLERK | 25.50 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 1 | 55.89 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 1 | 15.30 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 2 | 37.26 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 2 | 5.10 |
| | 11/18/20 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | J.P. PCT. # 2 | 3.31 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 3 | 37.26 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 3 | 10.20 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 4 | 37.26 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 4 | 10.20 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | COUNTY ATTORNEY | 71.28 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY ATTORNEY | 19.51 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | ELECTIONS | 37.26 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | ELECTIONS | 10.20 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | COUNTY AUDITOR | 55.89 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY AUDITOR | 15.30 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | COUNTY TREASURER | 55.89 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY TREASURER | 15.30 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | TAX COLLECTOR | 93.15 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | TAX COLLECTOR | 25.50 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | BUILDING MAINTENANCE | 55.89 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | BUILDING MAINTENANCE | 15.30 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 1 | 18.63 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 1 | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 2 | 18.63 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 2 | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 3 | 18.63 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 3 | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 4 | 18.63 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 4 | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | SHERIFF | 782.46 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | SHERIFF | 219.30 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | JUVENILE CORRECTIONS | 0.57 |
| | 11/18/20 | DENTAL EMPLR CONTRIBUTION | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 11/18/20 | LIFE EMPLR CONTRIB GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/18/20 | DENTAL EMPLR CONTRIB MEDEL | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 11/18/20 | LIFE EMPLR CONTRIB MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/18/20 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | JUVENILE CORRECTIONS | 0.11 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|----------|----------------------------|--------------------|------------------------|-----------|
| | 11/18/20 | DENTAL EMPLR CONTRIB TELLE | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 11/18/20 | LIFE EMPLR CONTRIB TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/18/20 | DENTAL EMPLR CONTRIB SHAFE | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 11/18/20 | LIFE EMPLR CONTRIB SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/18/20 | DENTAL EMPLR CONTRIB CAMAC | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 11/18/20 | LIFE EMPLR CONTRIB CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | HIGHWAY PATROL | 18.63 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HIGHWAY PATROL | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | COUNTY EXTENSION | 18.63 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY EXTENSION | 5.10 |
| | 11/18/20 | DENTAL CONTRIB | GENERAL FUND | HUMAN RESOURCE | 37.26 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HUMAN RESOURCE | 10.20 |
| | 11/18/20 | DENTAL CONTRIB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 673.92 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 179.39 |
| | 11/18/20 | LIFE INS CO. CONTRIB GENER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.31 |
| | 11/18/20 | DENTAL CONTRIB | WIC PROGRAM FUND | NON-DEPARTMENTAL | 37.26 |
| | 11/18/20 | LIFE INS COUNTY CONTRIBUTI | WIC PROGRAM FUND | NON-DEPARTMENTAL | 10.20 |
| | 11/18/20 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 415.55 |
| | 11/18/20 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 415.55 |
| | 11/18/20 | LIFE INS EMPLOYEE CONTRIBU | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 258.00 |
| | 11/18/20 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 464.06 |
| | 11/18/20 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 460.96 |
| | | | | TOTAL: | 5,169.94 |
| TAC - MEDICAL INSURANCE | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COMMISSIONERS COURT | 1,459.53 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY CLERK | 2,223.72 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | EMERGENCY MGNT / 911 M | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | DISTRICT CLERK | 3,706.20 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 1 | 2,223.72 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 2 | 1,482.48 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 3 | 1,482.48 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 4 | 1,482.48 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY ATTORNEY | 2,835.81 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | ELECTIONS | 1,482.48 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY AUDITOR | 2,223.72 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY TREASURER | 2,223.72 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | TAX COLLECTOR | 3,706.20 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | BUILDING MAINTENANCE | 2,223.72 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 1 | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 2 | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 3 | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 4 | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | SHERIFF | 31,873.32 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | JUVENILE CORRECTIONS | 22.95 |
| | 11/18/20 | TAC - SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 11/18/20 | TAC GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 11/18/20 | TAC TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 11/18/20 | TAC - MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 11/18/20 | TAC - CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HIGHWAY PATROL | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY EXTENSION | 741.24 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HUMAN RESOURCE | 1,482.48 |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 26,813.79 |
| | 11/18/20 | ADJUST NOV PAYMENT-TAC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,807.21- |
| | 11/18/20 | TAC MEDICAL ER CONTRIBUTIO | WIC PROGRAM FUND | NON-DEPARTMENTAL | 1,482.48 |
| | 11/18/20 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 1,909.03 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|------------------------|---------------------|-----------------|
| | 11/18/20 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>2,030.56</u> |
| | | | | TOTAL: | 99,458.54 |
| DELIA MENDEZ TELFER | 11/30/20 | REIMBURSE HOTEL 11/09-11/1 | GENERAL FUND | TAX COLLECTOR | <u>27.15</u> |
| | | | | TOTAL: | 27.15 |
| TELLUS EQUIPMENT SOLUTIONS, LLC | 11/09/20 | HYGARD 2.5 G | ROAD & BRIDGE FUND | ROAD & BRIDGE | 41.51 |
| | 11/09/20 | FILTER KIT Z TRAK #4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 43.99 |
| | 11/09/20 | WINDOW UNIT 2074 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 442.86 |
| | 11/09/20 | SEAL KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 94.33 |
| | 11/09/20 | RETURNED SEAL KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 94.33- |
| | 11/09/20 | HYDRAULIC CYLIN 5115.11 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 11/09/20 | HYDRAULIC CYLIN 5115.08 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 68.30 |
| | 11/30/20 | CHAIN SAW BLADE .325 RS .0 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.99 |
| | 11/30/20 | (2) FILTER KIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 61.12 |
| | 11/30/20 | (2) FILTER ELEMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 158.96 |
| | 11/30/20 | (2) FILTER ELEMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 247.10 |
| | 11/30/20 | (2) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 150.38 |
| | 11/30/20 | (2) .325 63G CHAIN - CHAIN | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>49.98</u> |
| | | | | TOTAL: | 1,319.14 |
| TEXAS A&M AGRILIFE EXTENSION SERVICE | 11/09/20 | REG FEE 12/16/20 | JUDGE LUN GENERAL FUND | COMMISSIONERS COURT | <u>75.00</u> |
| | | | | TOTAL: | 75.00 |
| TEXAS ALCOHOL AND DRUG TESTING SERVICE | 11/30/20 | BREATH TEST 10/26 R.H. GAR | GENERAL FUND | HUMAN RESOURCE | 29.50 |
| | 11/30/20 | BREATH TEST 10/27 R. RAMON | GENERAL FUND | HUMAN RESOURCE | 29.50 |
| | 11/30/20 | DRUG TEST 10/08 R. ARANDA | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/29 A. BRISENO | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/06 C. CARRASC | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/13 C. CARROLL | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/21 S. CAVAZOS | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/26 E. ELIZOND | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/15 M. GALLARD | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/26 H. GARCIA | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/13 O. GUAJARD | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/06 D. HERNAND | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/21 M. HERNAND | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/15 A. NIETO | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/27 R. RAMON | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/07 M. RODRIGU | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 11/30/20 | DRUG TEST 10/07 D. SILLER | GENERAL FUND | HUMAN RESOURCE | <u>35.00</u> |
| | | | | TOTAL: | 584.00 |
| TEXAS ASSOCIATION OF EXTENSION 4-H AGE | 11/09/20 | 4-H EXHIBITOR CARDS | GENERAL FUND | COUNTY EXTENSION | <u>135.00</u> |
| | | | | TOTAL: | 135.00 |
| TEXAS ASSOCIATION OF COUNTIES | 11/09/20 | REG FEE 11/04-11/06/20 | ASU ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>160.00</u> |
| | | | | TOTAL: | 160.00 |
| TEXAS DEPT. OF STATE HEALTH SERVICES | 11/30/20 | REMOTE BIRTH ACCESS OCT 20 | GENERAL FUND | COUNTY CLERK | <u>56.73</u> |
| | | | | TOTAL: | 56.73 |
| TEXAS JUDICIAL ACADEMY | 11/09/20 | MEMBERSHIP FEE 9/1/20-8/31 | GENERAL FUND | COMMISSIONERS COURT | <u>200.00</u> |
| | | | | TOTAL: | 200.00 |
| TEXAS JUVENILE JUSTICE DEPARTMENT | 11/30/20 | REFUND FY 2019-2020 | TX JUVENILE PROBAT | NON-DEPARTMENTAL | 10,299.02 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|----------------------|-----------|
| | | | | TOTAL: | 10,299.02 |
| TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | 11/09/20 | ANNUAL PMT 10/01/20 - 9/30 | GENERAL FUND | COMMISSIONERS COURT | 18,000.00 |
| | | | | TOTAL: | 18,000.00 |
| THE A/C GUYS | 11/30/20 | INSTALL A 3 TON 14 SEER CA | GENERAL FUND | BUILDING MAINTENANCE | 6,959.00 |
| | | | | TOTAL: | 6,959.00 |
| THE ALLIANCE FOR COMMUNITY SOLUTIONS | 11/30/20 | ACS ANNUAL SUBSCRIPTION | GENERAL FUND | COURTHOUSE SECURITY | 5,182.42 |
| | | | | TOTAL: | 5,182.42 |
| THE DE CUEBAZ COMPANY | 11/09/20 | PROFESSIONAL SVC NOV 2020 | GENERAL FUND | COMMISSIONERS COURT | 3,454.62 |
| | | | | TOTAL: | 3,454.62 |
| THE PRODUCT CENTER | 11/30/20 | MS823DN 581H CRTG | GENERAL FUND | SHERIFF | 449.10 |
| | 11/30/20 | SHIPPING | GENERAL FUND | SHERIFF | 68.76 |
| | | | | TOTAL: | 517.86 |
| TIME WARNER CABLE | 11/30/20 | MO SVC 11/13 - 12/12/2020 | GENERAL FUND | COMMISSIONERS COURT | 99.00 |
| | 11/30/20 | MO SVC 11/04 - 12/03/2020 | GENERAL FUND | BUILDING MAINTENANCE | 140.71 |
| | 11/09/20 | MO SVC 10/22-11/21/20 INTE | GENERAL FUND | BUILDING MAINTENANCE | 198.03 |
| | 11/30/20 | MO SVC 11/22-12/21/20 INTE | GENERAL FUND | BUILDING MAINTENANCE | 198.03 |
| | 11/30/20 | MO SVC 11/03 - 12/02/20 SH | GENERAL FUND | SHERIFF | 97.17 |
| | 11/30/20 | MO SVC 11/03 - 12/02/2020 | GENERAL FUND | HIGHWAY PATROL | 38.46 |
| | 11/30/20 | MO SVC 11/17-12/16/20 INTE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 122.61 |
| | | | | TOTAL: | 894.01 |
| TOM'S BODY SHOP | 11/30/20 | ABV TOW CHEVY EQX | ABV FUND CONSTABLE | INVALID DEPARTMENT | 200.00 |
| | | | | TOTAL: | 200.00 |
| TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 11/09/20 | COPIER RENTAL SCNDJ44580 N | GENERAL FUND | COMMISSIONERS COURT | 204.52 |
| | 11/30/20 | SS COPIER RENTAL 11/23-12/ | GENERAL FUND | COMMISSIONERS COURT | 55.00 |
| | 11/09/20 | CO CLERK COPIER RENTAL NOV | GENERAL FUND | COUNTY CLERK | 128.00 |
| | 11/09/20 | COPIER RENTAL 11/07-12/06/ | GENERAL FUND | COUNTY CLERK | 117.18 |
| | 11/30/20 | COPIER RENTAL 11/15-12/14/ | GENERAL FUND | COUNTY CLERK | 116.11 |
| | 11/30/20 | COCLERK SCGKG43209 11/15-1 | GENERAL FUND | COUNTY CLERK | 119.21 |
| | 11/09/20 | COPIER RENTAL SCZHH15291 N | GENERAL FUND | DISTRICT CLERK | 103.00 |
| | 11/09/20 | (2) COPIER RENTAL NOV 2020 | GENERAL FUND | DISTRICT CLERK | 255.02 |
| | 11/30/20 | JP1 COPIER RENTAL 11/15-12 | GENERAL FUND | J.P. PCT. # 1 | 128.20 |
| | 11/09/20 | JP3 COPIER RENTAL NOV 2020 | GENERAL FUND | J.P. PCT. # 3 | 125.00 |
| | 11/09/20 | JP4 COPIER RENTAL NOV 2020 | GENERAL FUND | J.P. PCT. # 4 | 128.50 |
| | 11/09/20 | COPIER RENTAL NOV 20 CO AT | GENERAL FUND | COUNTY ATTORNEY | 128.00 |
| | 11/09/20 | ELECTIONS COPIER RENTAL NO | GENERAL FUND | ELECTIONS | 128.00 |
| | 11/09/20 | AUDITOR'S COPIER RENTAL NO | GENERAL FUND | COUNTY AUDITOR | 128.50 |
| | 11/09/20 | TREASURER COPIER RENTAL NO | GENERAL FUND | COUNTY TREASURER | 123.00 |
| | 11/09/20 | TAX OFFICE COPIER RENTAL N | GENERAL FUND | TAX COLLECTOR | 127.00 |
| | 11/09/20 | JUV COPIER RENTAL NOV 2020 | GENERAL FUND | JUVENILE CORRECTIONS | 125.00 |
| | 11/09/20 | CO EXT COPIER RENTAL NOV 2 | GENERAL FUND | COUNTY EXTENSION | 128.14 |
| | 11/30/20 | HR COPIER RENTAL 11/15-12/ | GENERAL FUND | HUMAN RESOURCE | 128.50 |
| | 11/09/20 | COPIER RENTAL NOV 20 VETER | GENERAL FUND | VETERANS SERVICE | 53.00 |
| | 11/30/20 | R&B COPIER RENTAL 11/15-12 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 123.00 |
| | 11/09/20 | COPIER RENTAL SCNFJ56529 N | WIC PROGRAM FUND | NON-DEPARTMENTAL | 204.52 |
| | 11/30/20 | WIC COPIER RENTAL 11/23-12 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 128.00 |
| | | | | TOTAL: | 3,004.40 |
| TRACTOR SUPPLY CO. | 11/09/20 | SD 33LB SR LGBD DOG FOOD | GENERAL FUND | SHERIFF | 52.99 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|----------|----------------------------|--------------|------------------------|---------------|
| | | | | TOTAL: | <u>52.99</u> |
| TRAFFIC CONES FOR LESS | 11/09/20 | (8) 28" PINK TRAFFIC CONES | GENERAL FUND | COMMISSIONERS COURT | 88.48 |
| | 11/09/20 | SHIPPING | GENERAL FUND | COMMISSIONERS COURT | <u>106.18</u> |
| | | | | TOTAL: | 194.66 |
| BELINDA TREVINO | 11/19/20 | 11/03/2020 ELECTION BOX 4 | GENERAL FUND | ELECTIONS | <u>176.00</u> |
| | | | | TOTAL: | 176.00 |
| TREVINO ROYAL OAKS FUNERAL CHAPELS | 11/09/20 | TRANSPORT E. LEAL TO MEDIC | GENERAL FUND | J.P. PCT. # 1 | 200.00 |
| | 11/09/20 | 100 MILES | GENERAL FUND | J.P. PCT. # 1 | <u>100.00</u> |
| | | | | TOTAL: | 300.00 |
| SYLVIA TREVINO | 11/19/20 | 11/03/20 ELECTION BOX 10 | GENERAL FUND | ELECTIONS | 130.00 |
| | 11/19/20 | 10/28, 10/30 & 11/02/2020 | GENERAL FUND | ELECTIONS | 165.00 |
| | 11/19/20 | TRAINING | GENERAL FUND | ELECTIONS | <u>20.00</u> |
| | | | | TOTAL: | 315.00 |
| ANGELINA TULLIS | 11/19/20 | 11/03/2020 ELECTION BOX 8 | GENERAL FUND | ELECTIONS | <u>188.00</u> |
| | | | | TOTAL: | 188.00 |
| TX. CO. & DISTRICT RETIREMENT | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 458.58 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 460.02 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 19.38 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 19.44 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 545.10 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 604.13 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 23.03 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 25.53 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 195.25 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 195.25 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.25 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.25 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 92.03 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 99.43 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 3.88 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 4.20 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 698.17 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 698.16 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 29.50 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 29.50 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 439.04 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 439.04 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 18.55 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 18.55 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 316.79 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 316.79 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 13.38 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 13.38 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 306.15 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 306.15 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 12.94 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 12.94 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 311.70 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 311.70 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.17 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|----------------------------|--------------|----------------------|----------|
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.17 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 872.46 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 872.46 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 36.87 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 36.87 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 308.70 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 350.79 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 13.04 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 14.82 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 570.99 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 552.32 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 24.12 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 23.33 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 528.94 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 528.94 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 22.35 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 22.35 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 755.16 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 779.04 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 31.91 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 32.92 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 397.54 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 376.18 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 16.80 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 15.90 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 191.33 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 191.33 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.08 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.08 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 180.50 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 180.50 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.63 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.63 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 180.50 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 180.50 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.63 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.63 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 180.50 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 180.50 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.63 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.63 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 7,115.15 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 7,955.40 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 300.64 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 336.12 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 486.62 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 486.62 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 20.56 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 20.56 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 159.13 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 159.13 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 6.72 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 6.72 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 71.00 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 168.79 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 3.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|-----------------------------|--------------------|----------------------|------------------|
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 7.13 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 137.05 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 137.05 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 5.79 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 5.79 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 382.59 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 382.58 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.17 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.17 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 78.43 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 89.00 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 3.31 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 3.76 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5,334.89 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5,253.43 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 225.43 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 222.00 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 355.80 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 437.99 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 15.04 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 18.51 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 232.46 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 232.46 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 9.82 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 9.82 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 242.15 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 242.15 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.23 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.23 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 24.47 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 24.47 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.03 |
| | 11/23/20 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.03 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 16,797.80 |
| | 11/23/20 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>17,588.92</u> |
| | | | | TOTAL: | 81,644.03 |
| TXU ENERGY RETAIL COMPANY LLC | 11/09/20 | 101 N. COMMERCE DILLEY | GENERAL FUND | BUILDING MAINTENANCE | 434.54 |
| | 11/09/20 | 205 CR 1650 MOORE | GENERAL FUND | BUILDING MAINTENANCE | 7.58 |
| | 11/09/20 | 205 CR 1650 UNIT SHOP | GENERAL FUND | BUILDING MAINTENANCE | 25.31 |
| | 11/09/20 | 2207 BI 35E R & B | GENERAL FUND | BUILDING MAINTENANCE | 817.79 |
| | 11/09/20 | 415 E BRAZOS ST | GENERAL FUND | BUILDING MAINTENANCE | 14.10 |
| | 11/09/20 | 415 E BRAZOS ST MHRM BLDG | GENERAL FUND | BUILDING MAINTENANCE | 490.21 |
| | 11/09/20 | 513 E. LEONA ST | GENERAL FUND | BUILDING MAINTENANCE | 60.84 |
| | 11/09/20 | 505 E MEDINA STREET | GENERAL FUND | BUILDING MAINTENANCE | 363.23 |
| | 11/09/20 | 515 E MEDINA STREET | GENERAL FUND | BUILDING MAINTENANCE | 38.14 |
| | 11/09/20 | 515 E MEDINA ST ADULT PROB | GENERAL FUND | BUILDING MAINTENANCE | 117.80 |
| | 11/09/20 | 606 E MEDINA ST HSE | GENERAL FUND | BUILDING MAINTENANCE | 7.92 |
| | 11/09/20 | 604 E MEDINA ST MUSEUM | GENERAL FUND | BUILDING MAINTENANCE | 111.80 |
| | 11/09/20 | 500 E SAN ANTONIO ST | GENERAL FUND | BUILDING MAINTENANCE | 56.43 |
| | 11/09/20 | 500 E SAN ANTONIO ST COURT | GENERAL FUND | BUILDING MAINTENANCE | 1,505.66 |
| | 11/09/20 | 650 E SAN ANTONIO ST TRLR | GENERAL FUND | BUILDING MAINTENANCE | 104.91 |
| | 11/09/20 | 610 E SAN ANTONIO ST TRLR F | GENERAL FUND | BUILDING MAINTENANCE | 196.55 |
| | 11/09/20 | 1150 FM 1581 | GENERAL FUND | BUILDING MAINTENANCE | 31.94 |
| | 11/09/20 | 1355 FM 1581 REGION PARK | GENERAL FUND | BUILDING MAINTENANCE | 222.22 |
| | 11/09/20 | 328 RADIO LANE | GENERAL FUND | BUILDING MAINTENANCE | 14.38 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------|----------------------------|--------------|----------------------|----------|
| | 11/09/20 | COUNTY RD 1000 STLG | GENERAL FUND | BUILDING MAINTENANCE | 21.15 |
| | 11/09/20 | PRIVATE RD 2020 250 HPS | GENERAL FUND | BUILDING MAINTENANCE | 128.44 |
| | 11/09/20 | COUNTY RD 4010 PARKING LOT | GENERAL FUND | BUILDING MAINTENANCE | 7.56 |
| | 11/09/20 | 421 S CEDAR ST | GENERAL FUND | BUILDING MAINTENANCE | 14.10 |
| | 11/09/20 | 502 S CEDAR ST | GENERAL FUND | BUILDING MAINTENANCE | 1,812.82 |
| | 11/09/20 | 421 S CEDAR ST ODLT | GENERAL FUND | BUILDING MAINTENANCE | 14.10 |
| | 11/09/20 | 421 S CEDAR ST RADIO TOWER | GENERAL FUND | BUILDING MAINTENANCE | 50.89 |
| | 11/09/20 | 406 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 19.08 |
| | 11/09/20 | 410 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 7.42 |
| | 11/09/20 | 515 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 12.92 |
| | 11/09/20 | 526 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 26.25 |
| | 11/09/20 | 407 S PECAN ST BLDG JP2 | GENERAL FUND | BUILDING MAINTENANCE | 32.37 |
| | 11/09/20 | 406 S PECAN ST JUV EP - JP | GENERAL FUND | BUILDING MAINTENANCE | 63.00 |
| | 11/09/20 | 514 S PECAN ST TENNIS COUR | GENERAL FUND | BUILDING MAINTENANCE | 12.14 |
| | 11/09/20 | 410 S PECAN ST - JUV PRO/E | GENERAL FUND | BUILDING MAINTENANCE | 761.49 |
| | 11/09/20 | 955 STREETLIGHT | GENERAL FUND | BUILDING MAINTENANCE | 234.20 |
| | | | | TOTAL: | 7,839.28 |
| TYLER BUSINESS FORMS | 11/30/20 | 1099 MISC FORMS COPY A | GENERAL FUND | COUNTY AUDITOR | 75.68 |
| | 11/30/20 | 1099 MISC FORMS COPY B | GENERAL FUND | COUNTY AUDITOR | 75.68 |
| | 11/30/20 | 1099 MISC FORMS COPY C | GENERAL FUND | COUNTY AUDITOR | 75.68 |
| | 11/30/20 | LASER 1096 5 SHEETS | GENERAL FUND | COUNTY AUDITOR | 4.03 |
| | 11/30/20 | SHIPPING | GENERAL FUND | COUNTY AUDITOR | 65.00 |
| | | | | TOTAL: | 296.07 |
| ULTRA BRIGHT LIGHTZ LLC | 11/30/20 | FENIEX 4200 MINI CONTRLER | GENERAL FUND | SHERIFF | 113.99 |
| | | | | TOTAL: | 113.99 |
| GILDA VALDEZ | 11/19/20 | 11/03/2020 ELECTION BOX 4 | GENERAL FUND | ELECTIONS | 152.50 |
| | | | | TOTAL: | 152.50 |
| JACELYNN RENEE VALENZUELA | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| GISELLE LYNN VAQUERA | 11/30/20 | GRAND JUROR 11/20/2020 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| VERIFY I-9, LLC | 11/09/20 | VERIFY I-9 A. BRISENO | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | | | | TOTAL: | 9.95 |
| VIDA Y SALUD HEALTH SYSTEMS, INC. | 11/09/20 | CPT 99213 M. ZUNIGA | GENERAL FUND | SHERIFF | 33.27 |
| | 11/09/20 | CPT 99203 A. HERNANDEZ | GENERAL FUND | SHERIFF | 54.41 |
| | 11/09/20 | CPT 72040 A. HERNANDEZ | GENERAL FUND | SHERIFF | 8.29 |
| | 11/09/20 | CPT 72100 A. HERNANDEZ | GENERAL FUND | SHERIFF | 8.29 |
| | 11/09/20 | CPT 70250 A. HERNANDEZ | GENERAL FUND | SHERIFF | 8.82 |
| | 11/09/20 | CPT 99213 M. VELASQUEZ | GENERAL FUND | SHERIFF | 33.27 |
| | 11/09/20 | CPT 99213 C. P. DANIEL | GENERAL FUND | SHERIFF | 33.27 |
| | 11/09/20 | CPT 99213 C. IBARRA | GENERAL FUND | SHERIFF | 33.27 |
| | 11/09/20 | CPT 99213 L. MORALES | GENERAL FUND | SHERIFF | 33.27 |
| | 11/30/20 | CPT 85007 C. DANIEL | GENERAL FUND | SHERIFF | 4.00 |
| | 11/30/20 | CPT 85027 C. DANIEL | GENERAL FUND | SHERIFF | 7.66 |
| | 11/30/20 | CPT 81001 C. DANIEL | GENERAL FUND | SHERIFF | 3.74 |
| | 11/30/20 | CPT 80053 C. DANIEL | GENERAL FUND | SHERIFF | 12.00 |
| | 11/30/20 | CPT 80061 C. DANIEL | GENERAL FUND | SHERIFF | 15.84 |
| | 11/30/20 | CPT 99000 C. DANIEL | GENERAL FUND | SHERIFF | 9.80 |
| | 11/30/20 | CPT 84443 C. DANIEL | GENERAL FUND | SHERIFF | 19.85 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------|----------------------------|--------------|----------------------|----------|
| | 11/30/20 | CPT 99213 C. DANIEL | GENERAL FUND | SHERIFF | 33.95 |
| | 11/30/20 | CPT 99213 M. ZUNIGA | GENERAL FUND | SHERIFF | 33.27 |
| | 11/30/20 | CPT 99213 I. JUAREZ | GENERAL FUND | SHERIFF | 33.27 |
| | 11/30/20 | CPT 99213 S. GARCIA | GENERAL FUND | SHERIFF | 33.27 |
| | 11/30/20 | CPT 99213 P. PERALTA | GENERAL FUND | SHERIFF | 33.27 |
| | 11/30/20 | CPT 99213 C. AREBLO | GENERAL FUND | SHERIFF | 33.27 |
| | 11/30/20 | CPT 99213 R. CRUZ | GENERAL FUND | SHERIFF | 33.27 |
| | 11/30/20 | CPT 99213 W. DOLLINS | GENERAL FUND | SHERIFF | 33.27 |
| | | | | TOTAL: | 585.89 |
| JOCELIN VILLARREAL | 11/30/20 | REIMBURSE MEMBERSHIP FEE | GENERAL FUND | COUNTY EXTENSION | 150.00 |
| | 11/30/20 | MONEY ORDER FEE | GENERAL FUND | COUNTY EXTENSION | 0.69 |
| | | | | TOTAL: | 150.69 |
| ODILIA B. VILLARREAL | 11/19/20 | 11/03/2020 ELECTION BOX 2 | GENERAL FUND | ELECTIONS | 150.00 |
| | | | | TOTAL: | 150.00 |
| VOYAGER FLEET SYSTEMS INC. | 11/09/20 | MO FUEL OCT 20 CONSTABLE P | GENERAL FUND | CONSTABLE PCT # 2 | 404.32 |
| | 11/09/20 | MO FUEL OCT 2020 SHERIFF'S | GENERAL FUND | SHERIFF | 7,781.34 |
| | | | | TOTAL: | 8,185.66 |
| VTX COMMUNICATIONS, LLC | 11/30/20 | DPS - SC | GENERAL FUND | BUILDING MAINTENANCE | 58.96 |
| | 11/30/20 | EMERGENCY MANAGEMENT | GENERAL FUND | BUILDING MAINTENANCE | 39.16 |
| | 11/30/20 | JPO | GENERAL FUND | BUILDING MAINTENANCE | 58.96 |
| | 11/30/20 | J.P. # 4 | GENERAL FUND | BUILDING MAINTENANCE | 73.46 |
| | 11/30/20 | J.P. # 4 - FAX | GENERAL FUND | BUILDING MAINTENANCE | 58.96 |
| | 11/30/20 | J.P.#4 | GENERAL FUND | BUILDING MAINTENANCE | 46.01 |
| | 11/30/20 | TAX OFFICE | GENERAL FUND | BUILDING MAINTENANCE | 58.96 |
| | 11/30/20 | GAME WARDEN | GENERAL FUND | BUILDING MAINTENANCE | 73.46 |
| | 11/30/20 | SS INFO CENTER | GENERAL FUND | BUILDING MAINTENANCE | 73.46 |
| | 11/30/20 | SS INFO CENTER - FAX | GENERAL FUND | BUILDING MAINTENANCE | 58.96 |
| | 11/30/20 | WIC | GENERAL FUND | BUILDING MAINTENANCE | 24.66 |
| | 11/30/20 | WIC - FAX | GENERAL FUND | BUILDING MAINTENANCE | 58.96 |
| | 11/30/20 | R & B | GENERAL FUND | BUILDING MAINTENANCE | 76.64 |
| | | | | TOTAL: | 760.61 |
| WATCHGUARD VIDEO | 11/09/20 | KIT, 4RE DVR INSTALLATION | GENERAL FUND | SHERIFF | 85.00 |
| | 11/09/20 | CABLE, WIFI ANTENNA MOUNT | GENERAL FUND | SHERIFF | 60.00 |
| | 11/09/20 | BRACKET HI-FI MICROPHONE | GENERAL FUND | SHERIFF | 20.00 |
| | 11/09/20 | SHIPPING | GENERAL FUND | SHERIFF | 15.00 |
| | | | | TOTAL: | 180.00 |
| WAUKESHA-PEARCE INDUSTRIES, INC. | 11/30/20 | INSPECTED GENERATOR 10/19/ | GENERAL FUND | BUILDING MAINTENANCE | 330.00 |
| | 11/30/20 | REPAIR GENERATOR SN 209504 | GENERAL FUND | BUILDING MAINTENANCE | 1,005.15 |
| | | | | TOTAL: | 1,335.15 |
| WEBB COUNTY MEDICAL EXAMINER | 11/30/20 | AUTOPSY M.E. 20-1095 E. LE | GENERAL FUND | J.P. PCT. # 1 | 1,700.00 |
| | | | | TOTAL: | 1,700.00 |
| JAMES C. WHITE | 11/19/20 | 11/03/2020 ELECTION BOX 4 | GENERAL FUND | ELECTIONS | 182.00 |
| | | | | TOTAL: | 182.00 |
| CELESTINA H. YANEZ | 11/19/20 | 11/03/2020 ELECTION BOX 8 | GENERAL FUND | ELECTIONS | 155.00 |
| | | | | TOTAL: | 155.00 |
| MICHAEL ZAMORA | 11/30/20 | CAUSE# 30726 N.V. 9/10/201 | GENERAL FUND | COUNTY COURT | 100.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|-------------------------|-------------------------|----------------------|------------------------|------------|
| | 11/30/20 | CAUSE# 30726 N.V. | 11/17/2 GENERAL FUND | COUNTY COURT | 100.00 |
| | 11/30/20 | CAUSE# 30771 N.V. | 11/17/2 GENERAL FUND | COUNTY COURT | 300.00 |
| | | | | TOTAL: | 500.00 |
| ZAVALA COUNTY SHERIFF OFFICE | 11/30/20 | INMATE HOUSING OCT 2020 | GENERAL FUND | SHERIFF | 39,435.00 |
| | 11/30/20 | INMATE MEDICAL OCT 2020 | GENERAL FUND | SHERIFF | 1,331.99 |
| | | | | TOTAL: | 40,766.99 |
| **PAYROLL EXPENSES | 11/01/2020 - 11/30/2020 | | GENERAL FUND | COMMISSIONERS COURT | 9,968.13 |
| | | | GENERAL FUND | COUNTY CLERK | 13,090.60 |
| | | | GENERAL FUND | EMERGENCY MGMT / 911 M | 4,230.72 |
| | | | GENERAL FUND | DISTRICT COURT | 2,024.28 |
| | | | GENERAL FUND | DISTRICT CLERK | 15,128.16 |
| | | | GENERAL FUND | J.P. PCT. # 1 | 10,418.01 |
| | | | GENERAL FUND | J.P. PCT. # 2 | 6,864.40 |
| | | | GENERAL FUND | J.P. PCT. # 3 | 7,177.26 |
| | | | GENERAL FUND | J.P. PCT. # 4 | 6,954.00 |
| | | | GENERAL FUND | COUNTY ATTORNEY | 18,904.88 |
| | | | GENERAL FUND | ELECTIONS | 35,574.68 |
| | | | GENERAL FUND | COUNTY AUDITOR | 12,069.20 |
| | | | GENERAL FUND | COUNTY TREASURER | 11,317.08 |
| | | | GENERAL FUND | TAX COLLECTOR | 16,979.45 |
| | | | GENERAL FUND | BUILDING MAINTENANCE | 8,151.20 |
| | | | GENERAL FUND | CONSTABLE PCT # 1 | 4,145.90 |
| | | | 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 | SHERIFF | 173,196.92 |
| | | | GENERAL FUND | JUVENILE CORRECTIONS | 10,544.34 |
| | | | GENERAL FUND | HIGHWAY PATROL | 3,448.00 |
| | | | GENERAL FUND | HEALTH & WELFARE | 3,211.23 |
| | | | GENERAL FUND | COUNTY EXTENSION | 7,374.34 |
| | | | GENERAL FUND | HUMAN RESOURCE | 8,290.22 |
| | | | GENERAL FUND | VETERANS SERVICE | 1,785.31 |
| | | | ROAD & BRIDGE FUND | ROAD & BRIDGE | 100,522.54 |
| | | | WIC PROGRAM FUND | NON-DEPARTMENTAL | 9,901.86 |
| | | | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 827.40 |
| | | | TX JUVENILE PROBAT | BASIC SUPERVISION | 5,037.12 |
| | | | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 5,247.00 |
| | | | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 530.30 |
| | | | | TOTAL: | 524,648.19 |

| <u>VENDOR SORT KEY</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>FUND</u> | <u>DEPARTMENT</u> | <u>AMOUNT</u> |
|------------------------|-------------|--------------------|-------------|-------------------|---------------|
|------------------------|-------------|--------------------|-------------|-------------------|---------------|

| | | | | | |
|-------------------------|--|---------------------------|--|--|--------------|
| ===== FUND TOTALS ===== | | | | | |
| 100 | | GENERAL FUND | | | 910,719.55 |
| 200 | | ROAD & BRIDGE FUND | | | 177,340.88 |
| 201 | | FM & LATERAL ROAD FUND | | | 49,863.85 |
| 202 | | WIC PROGRAM FUND | | | 15,161.42 |
| 205 | | COUNTY CLERK RECORDS MGT | | | 890.70 |
| 206 | | TX JUVENILE PROBATION FND | | | 23,205.82 |
| 209 | | CO CLERK ARCHIVE FUND | | | 454.54 |
| 719 | | ABV FUND CONSTABLE PCT #2 | | | 450.00 |
| 998 | | FRIO COUNTY PAYROLL FUND | | | 154,007.40 |
| ----- | | | | | |
| | | GRAND TOTAL: | | | 1,332,094.16 |
| ----- | | | | | |

TOTAL PAGES: 36

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: 11/01/2020 THRU 11/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2020 THRU 11/30/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - NOVEMBER 2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
