

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------|---------|----------------------------|--------------------|------------------------|----------|
| A & A AUTO PARTS | 1/25/21 | BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 169.95 |
| | 1/25/21 | BATTERY DISPOSAL FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.00 |
| | 1/25/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.88 |
| | 1/25/21 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.41 |
| | 1/25/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.88 |
| | 1/25/21 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.41 |
| | 1/25/21 | BELT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 69.95 |
| | 1/25/21 | (2) XHD31C BATTERIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 339.90 |
| | 1/25/21 | (2) BATTERY DISPOSAL FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.00 |
| | 1/25/21 | WASH BRUSH W/HANDLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.95 |
| | 1/25/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.56 |
| | 1/25/21 | SERPENTINE BELT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 69.95 |
| | 1/25/21 | (5) AIR FRESHNERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.90 |
| | 1/25/21 | HP5420 TOGGLE SWITCH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 1/25/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.95 |
| | 1/25/21 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 28.95 |
| | 1/25/21 | (4) ARMOR ALL CLEANING WIP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.80 |
| | 1/11/21 | (3) 3XHD31C BATTERIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 509.85 |
| | 1/11/21 | (3) FE TAX | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.00 |
| | 1/25/21 | XHB31 BATTERY UNIT 184 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 169.95 |
| | 1/25/21 | FE TAX | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.00 |
| | 1/25/21 | FE TAX - BATTERY DISPOSAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.00- |
| | 1/25/21 | (3) FE TAX - BATTERY DISPO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.00- |
| | | | | TOTAL: | 1,574.19 |
| A T & T | 1/25/21 | ADULT PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 105.60 |
| | 1/25/21 | CO EXTENSION | GENERAL FUND | BUILDING MAINTENANCE | 62.89 |
| | 1/25/21 | JUVENILE PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 105.60 |
| | 1/25/21 | DPS | GENERAL FUND | BUILDING MAINTENANCE | 221.29 |
| | 1/25/21 | FIRE ALARM | GENERAL FUND | BUILDING MAINTENANCE | 105.60 |
| | 1/25/21 | VETERANS | GENERAL FUND | BUILDING MAINTENANCE | 105.60 |
| | 1/25/21 | ELEVATOR | GENERAL FUND | BUILDING MAINTENANCE | 62.89 |
| | 1/25/21 | JP3 | GENERAL FUND | BUILDING MAINTENANCE | 62.89 |
| | 1/25/21 | DRIVER'S LICENSE | GENERAL FUND | BUILDING MAINTENANCE | 125.80 |
| | 1/11/21 | ADULT PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 96.49 |
| | 1/11/21 | CO EXTENSION | GENERAL FUND | BUILDING MAINTENANCE | 58.34 |
| | 1/11/21 | JUVENILE PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 96.49 |
| | 1/11/21 | DPS | GENERAL FUND | BUILDING MAINTENANCE | 203.08 |
| | 1/11/21 | FIRE ALARM | GENERAL FUND | BUILDING MAINTENANCE | 96.49 |
| | 1/11/21 | VETERANS SERVICES | GENERAL FUND | BUILDING MAINTENANCE | 96.49 |
| | 1/11/21 | ELEVATOR | GENERAL FUND | BUILDING MAINTENANCE | 58.34 |
| | 1/11/21 | JP #2 | GENERAL FUND | BUILDING MAINTENANCE | 36.19 |
| | 1/11/21 | JP #3 | GENERAL FUND | BUILDING MAINTENANCE | 58.34 |
| | 1/11/21 | DPS - DRIVER'S LICENSE | GENERAL FUND | BUILDING MAINTENANCE | 116.70 |
| | 1/11/21 | WIC | GENERAL FUND | BUILDING MAINTENANCE | 18.86 |
| | | | | TOTAL: | 1,893.97 |
| A T & T MOBILITY | 1/11/21 | COUNTY JUDGE LUNA | GENERAL FUND | COMMISSIONERS COURT | 51.32 |
| | 1/25/21 | EMERGENCY MGMT | GENERAL FUND | EMERGENCY MGNT / 911 M | 47.80 |
| | 1/25/21 | CO ATTORNEY | GENERAL FUND | COUNTY ATTORNEY | 91.74 |
| | 1/25/21 | MAINTENANCE DEPARTMENT | GENERAL FUND | BUILDING MAINTENANCE | 45.87 |
| | 1/25/21 | MAINTENANCE | GENERAL FUND | BUILDING MAINTENANCE | 53.87 |
| | 1/25/21 | REFUND ON TAXES | GENERAL FUND | BUILDING MAINTENANCE | 2.14- |
| | 1/25/21 | CONSTABLE PCT #1 | GENERAL FUND | CONSTABLE PCT # 1 | 82.87 |
| | 1/25/21 | CONSTABLE PCT #2 | GENERAL FUND | CONSTABLE PCT # 2 | 82.87 |
| | 1/25/21 | CONSTABLE PCT #3 | GENERAL FUND | CONSTABLE PCT # 3 | 82.87 |

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| | 1/25/21 | CONSTABLE PCT #4 | GENERAL FUND | CONSTABLE PCT # 4 | 82.87 |
| | 1/25/21 | SHERIFF'S DEPARTMENT | GENERAL FUND | SHERIFF | 1,675.19 |
| | 1/11/21 | SHERIFF'S DEPT | GENERAL FUND | SHERIFF | 48.04 |
| | 1/25/21 | SHERIFF'S DEPT | GENERAL FUND | SHERIFF | 40.04 |
| | 1/25/21 | REFUND ON TAXES | GENERAL FUND | SHERIFF | 2.14- |
| | 1/11/21 | JUVENILE PROBATION | GENERAL FUND | JUVENILE CORRECTIONS | 45.84 |
| | 1/25/21 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 128.74 |
| | 1/25/21 | COMMISSIONER PCT 4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.00 |
| | 1/11/21 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 93.88 |
| | 1/25/21 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 118.95 |
| | 1/25/21 | REFUND ON TAXES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.27- |
| | | | | TOTAL: | 2,801.21 |
| AACOG | 1/11/21 | MEMBERSHIP DUES 2021 | GENERAL FUND | COMMISSIONERS COURT | 1,325.59 |
| | | | | TOTAL: | 1,325.59 |
| PAWLIK'S ACE HARDWARE | 1/11/21 | 6 SPRYPNT 2X GLS BRLT BLUE | GENERAL FUND | BUILDING MAINTENANCE | 29.94 |
| | 1/11/21 | CAULK KWIKSEAL WH10 | GENERAL FUND | BUILDING MAINTENANCE | 7.95 |
| | 1/11/21 | CAULKGUN RATCHET | GENERAL FUND | BUILDING MAINTENANCE | 4.99 |
| | 1/11/21 | KWIKSEAL ULTRA CLR 5.5OZ | GENERAL FUND | BUILDING MAINTENANCE | 5.99 |
| | 1/11/21 | (2) KEYS | GENERAL FUND | BUILDING MAINTENANCE | 3.98 |
| | 1/11/21 | (2) RSTP VOCILENM SFTORG G | GENERAL FUND | BUILDING MAINTENANCE | 69.90 |
| | 1/11/21 | DSP GLOVE NIT LG BLK PF | GENERAL FUND | BUILDING MAINTENANCE | 24.95 |
| | 1/11/21 | BRUSH FLAT WALL 3" PRO | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/11/21 | PAINTBRUSH FLAT PRO 4" | GENERAL FUND | BUILDING MAINTENANCE | 6.95 |
| | 1/11/21 | BRUSH FLAT WALL 3" PRO | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/11/21 | ROLLER GRAM9" PRO LINZER | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/11/21 | ROLLER ECON9" 3/8 NAP | GENERAL FUND | BUILDING MAINTENANCE | 2.99 |
| | 1/11/21 | ROLLER COVER 4" X 1/2" 2 P | GENERAL FUND | BUILDING MAINTENANCE | 4.95 |
| | 1/11/21 | ROLLER FRAME 4" 4 WIRE | GENERAL FUND | BUILDING MAINTENANCE | 4.49 |
| | 1/11/21 | ROLELR 9" 3/8" NAP 2PK | GENERAL FUND | BUILDING MAINTENANCE | 3.99 |
| | 1/11/21 | PAINT TRAY 10.5X15X2.5" | GENERAL FUND | BUILDING MAINTENANCE | 4.99 |
| | 1/25/21 | 1IN X 20FT SCH 40 PVC | GENERAL FUND | BUILDING MAINTENANCE | 8.99 |
| | 1/25/21 | PRIMER/CEMENT HANDY PACK | GENERAL FUND | BUILDING MAINTENANCE | 8.99 |
| | 1/25/21 | COUPLING PVC 1 X 3/4 SXS | GENERAL FUND | BUILDING MAINTENANCE | 1.09 |
| | 1/25/21 | (2) ELBOW 90 1" SXS SCH40 | GENERAL FUND | BUILDING MAINTENANCE | 1.98 |
| | 1/25/21 | COUPLE 1" SXS SCH40 | GENERAL FUND | BUILDING MAINTENANCE | 0.59 |
| | 1/25/21 | TEE 1" SXSXS SCH40 | GENERAL FUND | BUILDING MAINTENANCE | 1.49 |
| | 1/25/21 | (2) ELBOW 90 1" SXS SCH40, | GENERAL FUND | BUILDING MAINTENANCE | 1.98 |
| | 1/25/21 | (2) COUPLE 1" SXS SCH40 | GENERAL FUND | BUILDING MAINTENANCE | 1.18 |
| | 1/25/21 | ELEMENT 4500 W WATRHT 240V | GENERAL FUND | BUILDING MAINTENANCE | 13.95 |
| | 1/25/21 | ELEMENT WRENCH | GENERAL FUND | BUILDING MAINTENANCE | 9.99 |
| | 1/25/21 | RSTP VOCOILENM SFTORG GL | GENERAL FUND | BUILDING MAINTENANCE | 34.95 |
| | 1/25/21 | ROLLER COVER 3" X 3/8" 2 P | GENERAL FUND | BUILDING MAINTENANCE | 3.99 |
| | 1/25/21 | ROLLER ECON 9" 3/8NAP LNZR | GENERAL FUND | BUILDING MAINTENANCE | 2.99 |
| | 1/25/21 | ROLLER ECON 9" 3/8NAP LNZR | GENERAL FUND | BUILDING MAINTENANCE | 2.99 |
| | 1/25/21 | ROLLER FRAME 3" 4 WIRE LN | GENERAL FUND | BUILDING MAINTENANCE | 3.99 |
| | 1/25/21 | ROLLER FRAME 9" PRO LINZER | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/25/21 | PAINTBRUSH 2" ANG | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/25/21 | PAINTBRUSH 2 POLY | GENERAL FUND | BUILDING MAINTENANCE | 4.95 |
| | 1/25/21 | TRAY LINERS 1-QT 10PK | GENERAL FUND | BUILDING MAINTENANCE | 7.95 |
| | 1/25/21 | PIPE CUTTER PVC 1-5/8" | GENERAL FUND | BUILDING MAINTENANCE | 17.95 |
| | 1/25/21 | CEMENT PVC 8OZ | GENERAL FUND | BUILDING MAINTENANCE | 6.95 |
| | 1/25/21 | ELBOW 90 3/4" SXS SCH40 | GENERAL FUND | BUILDING MAINTENANCE | 0.79 |
| | 1/25/21 | CAP 3/4" SLIP SCH40 | GENERAL FUND | BUILDING MAINTENANCE | 0.79 |
| | 1/25/21 | PVC 3/4" X 2' | GENERAL FUND | BUILDING MAINTENANCE | 2.19 |

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| | 1/25/21 | (3) KEYKRAFTER #66 | GENERAL FUND | BUILDING MAINTENANCE | 5.97 |
| | 1/25/21 | KEYKRAFTER #66 | GENERAL FUND | BUILDING MAINTENANCE | 1.99 |
| | 1/25/21 | SPLIT RING | GENERAL FUND | BUILDING MAINTENANCE | 0.59 |
| | 1/25/21 | J BEND 1-1/2 & 1-1/4 | GENERAL FUND | BUILDING MAINTENANCE | 9.99 |
| | 1/25/21 | BEND J 1.5+1/4WASHER SJ | GENERAL FUND | BUILDING MAINTENANCE | 4.49 |
| | 1/25/21 | SCREWS | GENERAL FUND | BUILDING MAINTENANCE | 4.89 |
| | 1/25/21 | ELECTRODE E6011 1/8" D | GENERAL FUND | BUILDING MAINTENANCE | 99.00 |
| | 1/25/21 | PLSTIC 4WAY HOSE CONNECT | GENERAL FUND | BUILDING MAINTENANCE | 11.95 |
| | 1/25/21 | THREAD SEAL TAPE | GENERAL FUND | BUILDING MAINTENANCE | 1.99 |
| | 1/25/21 | TOWELS SHOP BLUE 2 PK | GENERAL FUND | BUILDING MAINTENANCE | 5.99 |
| | 1/25/21 | ROUGHSWEEP PUSHBROOM 24" | GENERAL FUND | BUILDING MAINTENANCE | 24.95 |
| | 1/25/21 | SOFT SWEEP PUSHBROOM 24" | GENERAL FUND | BUILDING MAINTENANCE | 19.95 |
| | 1/25/21 | SILICONE WHT 10.1 OZ | GENERAL FUND | BUILDING MAINTENANCE | 4.99 |
| | 1/25/21 | CAULKGUN RATCHET | GENERAL FUND | BUILDING MAINTENANCE | 4.99 |
| | 1/25/21 | DOOR STOP RIGID | GENERAL FUND | BUILDING MAINTENANCE | 4.99 |
| | 1/25/21 | CEMENT RAIN-R-SHINE 8OZ | GENERAL FUND | BUILDING MAINTENANCE | 7.95 |
| | 1/25/21 | (2) CAP 1/2" SLIP SCH40 | GENERAL FUND | BUILDING MAINTENANCE | 1.18 |
| | 1/11/21 | FLAT TIRE REPAIR | GENERAL FUND | SHERIFF | 12.00 |
| | 1/25/21 | PADLOCK 1-1/2" LAM 4 PK | GENERAL FUND | SHERIFF | 24.95 |
| | 1/11/21 | PADLOCK COMB 2-1/4" RESET | ROAD & BRIDGE FUND | ROAD & BRIDGE | 23.95 |
| | 1/25/21 | (2) SHVL RNDPT LONG HND | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.90 |
| | 1/25/21 | DAWN ULTRA ORIG 75OZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.95 |
| | 1/25/21 | 1 ARMOR ALL 64 OZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.95 |
| | 1/25/21 | 1 ARMOR ALL 16 OZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.95 |
| | 1/25/21 | KEROSENE CAN 5 GL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.95 |
| | 1/25/21 | (6) HARD ID TAG W/RING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.94 |
| | 1/25/21 | MOUNTING TAPE 1X55" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.99 |
| | 1/25/21 | BROOM CORN WISK 8" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.95 |
| | 1/25/21 | ACE DUPLEX NAIL 16D 3" 5# | FM & LATERAL ROAD | NON-DEPARTMENTAL | 14.95 |
| | 1/25/21 | (42) QUICKRETE 80# 4000 PS | FM & LATERAL ROAD | NON-DEPARTMENTAL | 180.18 |
| | 1/25/21 | PALLET DEPOSIT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 20.00 |
| | 1/25/21 | DCK SCREW 10X3" GRN 1# | FM & LATERAL ROAD | NON-DEPARTMENTAL | 9.99 |
| | 1/25/21 | BOLT CUTTER 36" | FM & LATERAL ROAD | NON-DEPARTMENTAL | 49.95 |
| | 1/25/21 | RETURNED PALLET | FM & LATERAL ROAD | NON-DEPARTMENTAL | 20.00 |
| | | | | TOTAL: | 1,006.92 |
| ROCHELLE M. ACEVEDO | 1/25/21 | CAUSE# 18-01-00036-CVF R.O | GENERAL FUND | DISTRICT COURT | 200.00 |
| | 1/25/21 | CAUSE# 19-05-00148-CVF C.V | GENERAL FUND | DISTRICT COURT | 125.00 |
| | 1/25/21 | CAUSE# 19-05-00148-CVF C.V | GENERAL FUND | DISTRICT COURT | 120.00 |
| | 1/25/21 | CAUSE# 20-01-00046-CVF H.K | GENERAL FUND | DISTRICT COURT | 75.00 |
| | 1/25/21 | CAUSE# 20-01-00046-CVF H.K | GENERAL FUND | DISTRICT COURT | 175.00 |
| | 1/25/21 | CAUSE# 20-01-00046-CVF H.K | GENERAL FUND | DISTRICT COURT | 275.00 |
| | 1/25/21 | CAUSE# 20-01-00046-CVF H.K | GENERAL FUND | DISTRICT COURT | 75.00 |
| | 1/25/21 | CAUSE# 20-06-00164-CVF G.G | GENERAL FUND | DISTRICT COURT | 75.00 |
| | 1/25/21 | CAUSE# 20-06-00164-CVF G.G | GENERAL FUND | DISTRICT COURT | 180.00 |
| | 1/25/21 | CAUSE# 20-12-00346-CVF E.B | GENERAL FUND | DISTRICT COURT | 275.00 |
| | | | | TOTAL: | 1,575.00 |
| ADT COMMERCIAL LLC | 1/25/21 | CAMINO REAL MHMR | GENERAL FUND | BUILDING MAINTENANCE | 53.14 |
| | 1/25/21 | DILLEY ANNEX | GENERAL FUND | BUILDING MAINTENANCE | 89.92 |
| | 1/25/21 | EXTENSION OFFICE | GENERAL FUND | BUILDING MAINTENANCE | 51.84 |
| | 1/25/21 | ADULT PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 97.42 |
| | 1/25/21 | COMMUNITY CENTER | GENERAL FUND | BUILDING MAINTENANCE | 78.23 |
| | 1/25/21 | COURTHOUSE SECURITY OFFICE | GENERAL FUND | BUILDING MAINTENANCE | 76.00 |
| | 1/25/21 | AUDITOR'S OFFICE | GENERAL FUND | BUILDING MAINTENANCE | 55.44 |
| | 1/25/21 | JP#3 | GENERAL FUND | BUILDING MAINTENANCE | 64.15 |

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| | 1/25/21 | COURTHOUSE INTERIOR | GENERAL FUND | BUILDING MAINTENANCE | 277.75 |
| | 1/25/21 | JAIL | GENERAL FUND | BUILDING MAINTENANCE | 62.00 |
| | 1/25/21 | JUVENILE PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 57.20 |
| | 1/25/21 | ROAD & BRIDGE | GENERAL FUND | BUILDING MAINTENANCE | 72.94 |
| | 1/25/21 | FAMILY VIOLENCE 650 S CEDA | GENERAL FUND | BUILDING MAINTENANCE | 11.94 |
| | 1/25/21 | JP#2 | GENERAL FUND | BUILDING MAINTENANCE | <u>51.84</u> |
| | | | | TOTAL: | 1,099.81 |
| ADVANCED CLEANING & COATING SOLUTIONS | 1/11/21 | COURTHOUSE 17240 SQ FT | GENERAL FUND | BUILDING MAINTENANCE | 6,034.00 |
| | 1/11/21 | SHERIFF'S DEPT 2100 SQ FT | GENERAL FUND | BUILDING MAINTENANCE | 735.00 |
| | 1/11/21 | JP2 443 SQ FT | GENERAL FUND | BUILDING MAINTENANCE | 155.05 |
| | 1/11/21 | JP3 482 SQ FT | GENERAL FUND | BUILDING MAINTENANCE | 168.70 |
| | 1/11/21 | JPO 635 SQ FT | GENERAL FUND | BUILDING MAINTENANCE | <u>222.25</u> |
| | | | | TOTAL: | 7,315.00 |
| AFLAC | 1/19/21 | ADJUST JAN PAYMENT, AFLAC | GENERAL FUND | SHERIFF | 92.18- |
| | 1/19/21 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 5,142.46 |
| | 1/19/21 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>5,050.28</u> |
| | | | | TOTAL: | 10,100.56 |
| ALEXANDER INSURANCE AGENCY | 1/25/21 | BOND RENEWAL ARNULFO LUNA | GENERAL FUND | COMMISSIONERS COURT | 50.00 |
| | 1/11/21 | BOND RENEWAL SHANNA GATES | GENERAL FUND | J.P. PCT. # 1 | 50.00 |
| | 1/11/21 | BOND RENEWAL SUSANA BELDIN | GENERAL FUND | J.P. PCT. # 3 | 50.00 |
| | 1/25/21 | BOND RENEWAL YSELDA M. GON | GENERAL FUND | COUNTY ATTORNEY | 50.00 |
| | 1/11/21 | BOND RENEWAL ANNA ALANIZ | GENERAL FUND | TAX COLLECTOR | 500.00 |
| | 1/11/21 | BOND RENEWAL ANNA ALANIZ | GENERAL FUND | TAX COLLECTOR | 500.00 |
| | 1/25/21 | BOND RENEWAL J. RODRIGUEZ | GENERAL FUND | TAX COLLECTOR | 50.00 |
| | 1/11/21 | BOND RENEWAL JOHN RODRIGUE | GENERAL FUND | SHERIFF | 50.00 |
| | 1/11/21 | BOND RENEWAL KIMBERLYN BEN | GENERAL FUND | SHERIFF | 50.00 |
| | 1/11/21 | BOND RENEWAL ISAAC GARCIA | GENERAL FUND | SHERIFF | 50.00 |
| | 1/11/21 | BOND RENEWAL DEVIN LONGORI | GENERAL FUND | SHERIFF | 50.00 |
| | 1/25/21 | BOND RENEWAL ROSALIO RODRI | GENERAL FUND | SHERIFF | 50.00 |
| | 1/25/21 | NEW BOND JOSHUA LONGORIA | GENERAL FUND | SHERIFF | 50.00 |
| | 1/25/21 | NEW BOND JOHN M. MEYER | GENERAL FUND | SHERIFF | 50.00 |
| | 1/25/21 | NEW BOND PEDRO O. SALINAS | GENERAL FUND | SHERIFF | 50.00 |
| | 1/25/21 | NEW BOND MATTHEW I. CUELLA | GENERAL FUND | SHERIFF | 50.00 |
| | 1/25/21 | NEW BOND MANUEL M. RUIZ JR | GENERAL FUND | SHERIFF | 50.00 |
| | 1/25/21 | BOND RENEWAL MARIA L. PERE | GENERAL FUND | HUMAN RESOURCE | 50.00 |
| | 1/25/21 | NEW BOND CYNTHIA M. IBARRA | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>50.00</u> |
| | | | | TOTAL: | 1,850.00 |
| ALLEGIANCE MOBILE HEALTH | 1/11/21 | 01/16 - 04/15/2021 QUARTER | GENERAL FUND | EMERGENCY SERVICES | <u>143,750.00</u> |
| | | | | TOTAL: | 143,750.00 |
| ALPHA GRAPHICS | 1/25/21 | BERTHA RAMIREZ-BUS CARDS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.50 |
| | 1/25/21 | SHIPPING & HANDLING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.50 |
| | 1/25/21 | BUSINESS CARDS-CARRI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 52.50 |
| | 1/25/21 | BUSINESS CARDS-VELA | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>52.50</u> |
| | | | | TOTAL: | 153.00 |
| AMAZON CAPTIAL SERVICES, INC | 1/25/21 | TOUCHLESS THERMOMETER | GENERAL FUND | J.P. PCT. # 3 | 22.99 |
| | 1/25/21 | SHIPPING | GENERAL FUND | J.P. PCT. # 3 | 5.99 |
| | 1/11/21 | DAMAGED SHELVING | GENERAL FUND | ELECTIONS | 223.98- |
| | 1/25/21 | UVLIGHT AIR PURIFIER | GENERAL FUND | COUNTY AUDITOR | 285.72 |
| | 1/11/21 | TOILET BOWL ECO CLIP | GENERAL FUND | BUILDING MAINTENANCE | 140.25 |
| | 1/25/21 | TASER 26X | GENERAL FUND | CONSTABLE PCT # 4 | 1,399.99 |

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| | 1/25/21 | TASER 26X CRTRG-2PK | GENERAL FUND | CONSTABLE PCT # 4 | 58.90 |
| | 1/25/21 | TASER 26X HOLSTER | GENERAL FUND | CONSTABLE PCT # 4 | 79.48 |
| | 1/25/21 | (3) LEATHER CHAIRS-NO HARD | GENERAL FUND | SHERIFF | 213.72- |
| | 1/25/21 | (2) LEATHER CHAIRS-NO HARD | GENERAL FUND | SHERIFF | 142.48- |
| | 1/25/21 | IPHONE 11 CASE | GENERAL FUND | SHERIFF | 12.99 |
| | 1/25/21 | IPHONE 11 CASE | GENERAL FUND | SHERIFF | 12.99 |
| | 1/25/21 | (3) LEATHER CHAIRS - NO HA | GENERAL FUND | SHERIFF | 213.72- |
| | 1/25/21 | DEVAISE COMP DESK | GENERAL FUND | SHERIFF | 188.99 |
| | 1/25/21 | WAHL CLIPPER | GENERAL FUND | SHERIFF | 24.99 |
| | 1/25/21 | SHIPPING | GENERAL FUND | SHERIFF | 5.99 |
| | 1/25/21 | (8) LEATHER RECEPTION SIDE | GENERAL FUND | SHERIFF | 569.92 |
| | 1/25/21 | PORTABLE HARD DRIVE | GENERAL FUND | GAME WARDEN | 94.99 |
| | 1/25/21 | HARD DRIVE CASE | GENERAL FUND | GAME WARDEN | 9.56 |
| | 1/25/21 | DID NOT RECEIVE MEDIFY AIR | GENERAL FUND | HEALTH & WELFARE | 180.00- |
| | 1/11/21 | SNEEZE GUARDS 18X24 | GENERAL FUND | HEALTH & WELFARE | 59.99 |
| | 1/11/21 | SNEEZE GUARDS 24X24 | GENERAL FUND | HEALTH & WELFARE | 139.98 |
| | 1/11/21 | SNEEZE GUARDS 48X24 | GENERAL FUND | HEALTH & WELFARE | 239.98 |
| | 1/11/21 | SNEEZE GUARDS 36X24 | GENERAL FUND | HEALTH & WELFARE | 539.94 |
| | 1/25/21 | AIR PURIFIER 2-PACK | GENERAL FUND | HEALTH & WELFARE | 180.00 |
| | 1/11/21 | DEVAISE 3 DRAWER FILE CAB | GENERAL FUND | HUMAN RESOURCE | 113.99 |
| | 1/25/21 | DUPONT COVERALL SUIT 3PK X | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.80 |
| | 1/11/21 | KROSER LAPTOP BAG 15.6 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 26.99 |
| | 1/25/21 | HYPOCHLORUS ACID CLEANER | WIC PROGRAM FUND | NON-DEPARTMENTAL | 148.00 |
| | | | | TOTAL: | 3,428.51 |
| AMERICAN PUBLIC LIFE | 1/19/21 | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 333.17 |
| | 1/19/21 | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 322.17 |
| | | | | TOTAL: | 655.34 |
| AMERICAN UNITED LIFE INS. | 1/07/21 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | 1/20/21 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | | | | TOTAL: | 250.00 |
| APPLIED CONCEPTS INC | 1/11/21 | JAN 2021 RADAR RENTAL 16 U | GENERAL FUND | SHERIFF | 1,444.44 |
| | | | | TOTAL: | 1,444.44 |
| ATOM CONSTRUCTION | 1/25/21 | 3-4' PURLING | GENERAL FUND | BUILDING MAINTENANCE | 142.80 |
| | 1/25/21 | 5' - 1/4" X 2" X 3" ANGLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 21.10 |
| | 1/25/21 | 19 - 7/8" COLD ROLL ROUND | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.60 |
| | | | | TOTAL: | 171.50 |
| AUTOZONE | 1/11/21 | BATTERY UNIT 4138 | GENERAL FUND | SHERIFF | 99.99 |
| | 1/25/21 | 4FT LIGHTNING CABLE | GENERAL FUND | SHERIFF | 16.99 |
| | 1/25/21 | (2) 4FT TYPE C CABLE | GENERAL FUND | SHERIFF | 29.98 |
| | 1/25/21 | (2) 6FT TYPE C CABLE | GENERAL FUND | SHERIFF | 31.98 |
| | 1/25/21 | (2) 4FT LIGHTNING CABLE | GENERAL FUND | SHERIFF | 33.98 |
| | 1/25/21 | RVM REPAIR KIT ADHESIVE | GENERAL FUND | SHERIFF | 9.29 |
| | 1/25/21 | BRAKE PADS, | GENERAL FUND | SHERIFF | 33.52 |
| | 1/25/21 | ROTOR | GENERAL FUND | SHERIFF | 44.56 |
| | 1/25/21 | ROTOR | GENERAL FUND | SHERIFF | 44.57 |
| | 1/25/21 | ROTOR | GENERAL FUND | SHERIFF | 59.80 |
| | 1/25/21 | ROTOR | GENERAL FUND | SHERIFF | 59.81 |
| | 1/25/21 | BRAKE PADS | GENERAL FUND | SHERIFF | 37.72 |
| | 1/25/21 | BRAKE ROTOR | GENERAL FUND | SHERIFF | 36.62 |
| | 1/25/21 | BRAKE ROTOR | GENERAL FUND | SHERIFF | 36.63 |
| | 1/25/21 | BRAKE PADS | GENERAL FUND | SHERIFF | 28.60 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|--------------------|----------------------|----------|
| | 1/25/21 | BRAKE PADS | GENERAL FUND | SHERIFF | 32.43 |
| | 1/25/21 | (2) BRAKE ROTORS | GENERAL FUND | SHERIFF | 85.70 |
| | 1/25/21 | BRAKE PADS | GENERAL FUND | SHERIFF | 27.17 |
| | 1/25/21 | BRAKE PADS | GENERAL FUND | SHERIFF | 28.24 |
| | 1/25/21 | (2) ROTORS | GENERAL FUND | SHERIFF | 102.82 |
| | 1/25/21 | ROTOR | GENERAL FUND | SHERIFF | 35.87 |
| | 1/25/21 | ROTOR | GENERAL FUND | SHERIFF | 35.88 |
| | 1/25/21 | (6) DEF DIESEL EXHAUST FLU | GENERAL FUND | SHERIFF | 55.74 |
| | | | | TOTAL: | 1,007.89 |
| AVERY OIL COMPANY | 1/11/21 | HANDLING CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.00 |
| | 1/11/21 | 220 DIESEL EXHAUST FLUID B | FM & LATERAL ROAD | NON-DEPARTMENTAL | 517.00 |
| | 1/11/21 | (5) DIESEL EXHAUST 2.5 GAL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 83.50 |
| | | | | TOTAL: | 605.50 |
| BANDERA COUNTY SHERIFF'S OFFICE | 1/25/21 | INMATE HOUSING DEC 2020 | GENERAL FUND | SHERIFF | 1,395.00 |
| | 1/11/21 | INMATE HOUSING NOV 2020 | GENERAL FUND | SHERIFF | 1,350.00 |
| | | | | TOTAL: | 2,745.00 |
| BENTON CITY WATER SUPPLY CORP | 1/11/21 | MO SVC 11/15 - 12/15/20 BF | GENERAL FUND | BUILDING MAINTENANCE | 27.14 |
| | 1/11/21 | MO SVC 11/15 -12/15/20 BF | GENERAL FUND | BUILDING MAINTENANCE | 27.14 |
| | 1/11/21 | MO SVC 11/15 - 12/15/20 HY | GENERAL FUND | BUILDING MAINTENANCE | 27.14 |
| | | | | TOTAL: | 81.42 |
| BOHLS BEARING | 1/25/21 | (10) CHAIN | GENERAL FUND | BUILDING MAINTENANCE | 50.50 |
| | 1/25/21 | (10) CONNECTING LINK | GENERAL FUND | BUILDING MAINTENANCE | 19.90 |
| | 1/25/21 | (10) OFFSET LINK | GENERAL FUND | BUILDING MAINTENANCE | 20.80 |
| | | | | TOTAL: | 91.20 |
| RICHARD BRIGGS | 1/25/21 | CAUSE# 19-02-00013-CRF J.G | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 1/25/21 | CAUSE# 19-11-00108-CRF W.D | GENERAL FUND | DISTRICT COURT | 400.00 |
| | | | | TOTAL: | 800.00 |
| DAVID B. BROOKS | 1/11/21 | LEGAL CONSULTATION NOV 202 | GENERAL FUND | COMMISSIONERS COURT | 100.00 |
| | 1/11/21 | LEGAL CONSULTATION OCT 202 | GENERAL FUND | COMMISSIONERS COURT | 100.00 |
| | | | | TOTAL: | 200.00 |
| BROWN CHEVROLET CO., INC. | 1/25/21 | LABOR | GENERAL FUND | SHERIFF | 390.72 |
| | 1/25/21 | W-(S) LING | GENERAL FUND | SHERIFF | 44.92 |
| | 1/25/21 | COOLANT | GENERAL FUND | SHERIFF | 20.55 |
| | 1/25/21 | W- (S) RADIATOR | GENERAL FUND | SHERIFF | 340.00 |
| | 1/25/21 | FILTER | GENERAL FUND | SHERIFF | 5.00 |
| | 1/25/21 | OIL | GENERAL FUND | SHERIFF | 24.36 |
| | 1/25/21 | WASTE DISPOSAL | GENERAL FUND | SHERIFF | 30.00 |
| | | | | TOTAL: | 855.55 |
| MARCO ANTONIO CABRERA, JR | 1/11/21 | CAUSE# 20-03-00117-CVF C.G | GENERAL FUND | DISTRICT COURT | 150.00 |
| | 1/25/21 | CAUSE# 20-03-00117-CVF C.G | GENERAL FUND | DISTRICT COURT | 75.00 |
| | | | | TOTAL: | 225.00 |
| RAUL CARRIZALES III | 1/11/21 | MEALS 1/11-1/15/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 247.50 |
| | 1/11/21 | MILEAGE 1/11-1/15/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 253.12 |
| | 1/25/21 | REIMBURSE HOTEL 1/11 - 1/1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 514.84 |
| | 1/25/21 | MEALS 2/01-2/04/21 TRAININ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 192.50 |
| | 1/25/21 | MILEAGE 2/01-2/04/21 TRAIN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 259.84 |
| | | | | TOTAL: | 1,467.80 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------|--------------------|----------------------------|---------------------------|----------------------|---------------|
| CHAPARRAL FORD, INC. | 1/25/21 | LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,300.00 |
| | 1/25/21 | PARTS - WIRE ASY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 605.82 |
| | 1/25/21 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>25.00</u> |
| | TOTAL: | | | | 1,930.82 |
| CINTAS CORPORATION NO. 2 | 1/11/21 | WKLY UNIFORM SVC 12/15/202 | GENERAL FUND | BUILDING MAINTENANCE | 104.51 |
| | 1/11/21 | WKLY UNIFORM SVC 12/22/202 | GENERAL FUND | BUILDING MAINTENANCE | 64.85 |
| | 1/25/21 | WKLY UNIFORM SVC 12/29/202 | GENERAL FUND | BUILDING MAINTENANCE | 64.85 |
| | 1/25/21 | WKLY UNIFORM SVC 1/12/2021 | GENERAL FUND | BUILDING MAINTENANCE | <u>64.85</u> |
| | TOTAL: | | | | 299.06 |
| CINTAS CORPORATION | 1/11/21 | SERVICE CHARGE | GENERAL FUND | SHERIFF | 17.95 |
| | 1/11/21 | LARGE PATCH 2 X 3 MED | GENERAL FUND | SHERIFF | 10.15 |
| | 1/11/21 | ALCOHOL PREP PADS MEDIUM | GENERAL FUND | SHERIFF | 11.72 |
| | 1/11/21 | HARD SURFACE DISINFEC SVC | GENERAL FUND | SHERIFF | 8.55 |
| | 1/11/21 | TRIPLE ANTIBIOTIC OINT MD | GENERAL FUND | SHERIFF | 15.93 |
| | 1/11/21 | HYDROCORTISONE CREAM | GENERAL FUND | SHERIFF | 15.26 |
| | 1/11/21 | IBUPROFEN TABS MEDIUM | GENERAL FUND | SHERIFF | <u>18.38</u> |
| | TOTAL: | | | | 97.94 |
| CINTAS CORPORATION NO. 2 | 1/11/21 | WKLY UNIFORM SVC 12/02/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 275.77 |
| | 1/11/21 | WKLY UNIFORM SVC 12/09/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 278.85 |
| | 1/11/21 | WKLY UNIFORM SVC 12/15/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 116.14 |
| | 1/25/21 | WKLY UNIFORM SVC 12/16/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 239.02 |
| | 1/25/21 | WKLY UNIFORM SVC 12/21/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 116.14 |
| | 1/25/21 | WKLY UNIFORM SVC 12/23/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 214.24 |
| | 1/25/21 | WKLY UNIFORM SVC 12/28/202 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 116.14 |
| | 1/25/21 | WKLY UNIFORM SVC 1/13/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 214.24 |
| | 1/25/21 | WKLY UNIFORM SVC 1/18/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 214.24 |
| | 1/25/21 | WKLY UNIFORM SVC 1/19/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 116.14 |
| | 1/11/21 | CREDIT INVOICE 4069675840 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.83- |
| | 1/11/21 | CREDIT INVOICE 4069050768 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>29.50-</u> |
| | TOTAL: | | | | 1,831.59 |
| | CINTAS CORPORATION | 1/25/21 | 4 SHELF FIRST AID CABINET | ROAD & BRIDGE FUND | ROAD & BRIDGE |
| 1/25/21 | | SERVICE CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>17.95</u> |
| TOTAL: | | | | 396.95 | |
| CITY OF DILLEY | 1/25/21 | MO SVC 11/16 - 12/16/2020 | GENERAL FUND | BUILDING MAINTENANCE | 91.82 |
| | 1/25/21 | MO SVC 11/16 - 12/16/2020 | GENERAL FUND | BUILDING MAINTENANCE | <u>258.36</u> |
| | TOTAL: | | | | 350.18 |
| CITY OF PEARSALL | 1/11/21 | 411 E BRAZOS | GENERAL FUND | BUILDING MAINTENANCE | 290.17 |
| | 1/11/21 | 2207 BI 35E | GENERAL FUND | BUILDING MAINTENANCE | 1,561.23 |
| | 1/11/21 | 505 E MEDINA - CRT H | GENERAL FUND | BUILDING MAINTENANCE | 60.21 |
| | 1/11/21 | 404 S PECAN - MTTMR #1 | GENERAL FUND | BUILDING MAINTENANCE | 60.21 |
| | 1/11/21 | 406 S PECAN - CO EXT | GENERAL FUND | BUILDING MAINTENANCE | 133.85 |
| | 1/11/21 | 510 E. S.A. COURTHOUSE | GENERAL FUND | BUILDING MAINTENANCE | 25.49 |
| | 1/11/21 | FIREMANS PARK | GENERAL FUND | BUILDING MAINTENANCE | 349.30 |
| | 1/11/21 | 604 E. MEDINA - MUSEUM | GENERAL FUND | BUILDING MAINTENANCE | 31.92 |
| | 1/11/21 | 504 S CEDAR - JAILHOUSE | GENERAL FUND | BUILDING MAINTENANCE | 399.15 |
| | 1/11/21 | RADIO LANE | GENERAL FUND | BUILDING MAINTENANCE | 252.23 |
| | 1/11/21 | CR 4002 (CEMETARY) | GENERAL FUND | BUILDING MAINTENANCE | 56.71 |
| | 1/11/21 | HWY 1581 S - REGIONAL PARK | GENERAL FUND | BUILDING MAINTENANCE | 237.80 |
| | 1/11/21 | FISHING POND | GENERAL FUND | BUILDING MAINTENANCE | <u>41.21</u> |
| | TOTAL: | | | | 3,499.48 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
|-------------------------------------|------------------|-----------------------------|----------------------------|--------------------|------------------|---------------|
| COLORADO BANKERS LIFE INSURANCE CO. | 1/19/21 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 42.69 | |
| | 1/19/21 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>42.69</u> | |
| | | | | TOTAL: | 85.38 | |
| KRISTINA L. COMBS | 1/11/21 | CAUSE# 13-01-00034-CVF H.P | GENERAL FUND | DISTRICT COURT | <u>343.75</u> | |
| | | | | TOTAL: | 343.75 | |
| COMPANION LIFE | 1/19/21 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 142.77 | |
| | 1/19/21 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>142.77</u> | |
| | | | | TOTAL: | 285.54 | |
| COMPU-DATA INTERNATIONAL, LLC | 1/11/21 | SCANNING SVC 50% 1980 CASE | GENERAL FUND | DISTRICT COURT | 10,125.00 | |
| | 1/11/21 | SCANNING SVC 50% 1990 CASE | GENERAL FUND | DISTRICT COURT | <u>12,172.50</u> | |
| | | | | TOTAL: | 22,297.50 | |
| CONCORD MEDICAL GROUP OF TEXAS | 1/25/21 | CPT 99285 J. FRAUSTO | GENERAL FUND | SHERIFF | 98.98 | |
| | 1/25/21 | CPT 93010 J. FRAUSTO | GENERAL FUND | SHERIFF | 6.42 | |
| | 1/25/21 | CPT 99283 B. VIESCA | GENERAL FUND | SHERIFF | 54.41 | |
| | 1/25/21 | CPT 99283 D. GARCIA | GENERAL FUND | SHERIFF | 54.96 | |
| | 1/25/21 | CPT 99284 M. CHAVERA | GENERAL FUND | SHERIFF | 79.62 | |
| | 1/25/21 | CPT 99053 M. CHAVERA | GENERAL FUND | SHERIFF | 0.00 | |
| | 1/25/21 | CPT 99285 S. GARCIA | GENERAL FUND | SHERIFF | 98.98 | |
| | 1/25/21 | CPT 99053 S. GARCIA | GENERAL FUND | SHERIFF | 0.00 | |
| | 1/25/21 | CPT 99285 J. PERALTA | GENERAL FUND | SHERIFF | 98.98 | |
| | 1/25/21 | CPT 93010 J. PERALTA | GENERAL FUND | SHERIFF | 6.74 | |
| | 1/25/21 | CPT 99284 C. VIERA III | GENERAL FUND | SHERIFF | 79.62 | |
| | 1/25/21 | CPT 99285 G. BRIGHT | GENERAL FUND | SHERIFF | 98.98 | |
| | 1/25/21 | CPT 93010 G. BRIGHT | GENERAL FUND | SHERIFF | 6.42 | |
| | 1/11/21 | CPT 99285 A. MARTINEZ | GENERAL FUND | SHERIFF | 98.98 | |
| | 1/11/21 | CPT 93010 A. MARTINEZ | GENERAL FUND | SHERIFF | 6.42 | |
| | 1/11/21 | CPT 99053 A. MARTINEZ | GENERAL FUND | SHERIFF | 0.00 | |
| | 1/11/21 | CPT 99285 A. MARTINEZ | GENERAL FUND | SHERIFF | 98.98 | |
| | 1/11/21 | CPT 93010 A. MARTINEZ | GENERAL FUND | SHERIFF | 6.42 | |
| | 1/11/21 | CPT 99053 A. MARTINEZ | GENERAL FUND | SHERIFF | 0.00 | |
| | 1/25/21 | CPT 99284 J. TREVINO | GENERAL FUND | SHERIFF | <u>79.62</u> | |
| | | | | TOTAL: | 974.53 | |
| | NEAL A. CONNORS | 1/25/21 | CAUSE# 20-05-00078-CRF T.G | GENERAL FUND | DISTRICT COURT | <u>500.00</u> |
| | | | | | TOTAL: | 500.00 |
| | COOPER EQUIPMENT | 1/25/21 | CITRUS CLEANER 10 GALLONS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 250.00 |
| | | 1/25/21 | (12) O-RING | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>48.36</u> |
| | | | | TOTAL: | 298.36 | |
| COUNTY OF LASALLE | 1/11/21 | DR VISIT D. TORRES 11/19/2 | GENERAL FUND | SHERIFF | 254.00 | |
| | 1/11/21 | RX1456977-00 D. TORRES 11/ | GENERAL FUND | SHERIFF | 8.59 | |
| | 1/11/21 | RX1456976-00 D. TORRES 11/ | GENERAL FUND | SHERIFF | 34.99 | |
| | 1/11/21 | DR VISIT W. MARTINEZ 11/2 | GENERAL FUND | SHERIFF | 130.00 | |
| | 1/11/21 | DR VISIT M. MENEFEFEE 11/25 | GENERAL FUND | SHERIFF | 190.00 | |
| | 1/11/21 | DR VISIT W. MARTINEZ 11/2 | GENERAL FUND | SHERIFF | 100.00 | |
| | 1/11/21 | DR VISIT M. MENEFEFEE 12/09 | GENERAL FUND | SHERIFF | 190.00 | |
| | 1/11/21 | DR VISIT J. MARTINEZ 12/0 | GENERAL FUND | SHERIFF | 190.00 | |
| | 1/11/21 | RX1458009-00 M. MENEFEFEE | GENERAL FUND | SHERIFF | 9.59 | |
| | 1/11/21 | RX1458008-00 M. MENEFEFEE | GENERAL FUND | SHERIFF | 8.99 | |
| | 1/11/21 | RX1457181-01 D. TORRES | GENERAL FUND | SHERIFF | 11.59 | |
| | 1/11/21 | DENTAL VISIT J. MARTINEZ 1 | GENERAL FUND | SHERIFF | <u>67.00</u> | |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|---------|----------------------------|--------------------|-----------------------|-----------------|
| | 1/25/21 | INMATE HOUSING DEC 2020 | GENERAL FUND | SHERIFF | 8,730.00 |
| | 1/25/21 | INMATE HOUSING JAN 2021 | GENERAL FUND | SHERIFF | <u>720.00</u> |
| | | | | TOTAL: | 10,644.75 |
| CRYSTAL DENTAL CARE PLLC | 1/25/21 | D0150 EVALUATION | GENERAL FUND | SHERIFF | 69.00 |
| | 1/25/21 | D0210 RADIOGRAPHIC IMAGES | GENERAL FUND | SHERIFF | 108.00 |
| | 1/25/21 | (2) D7210 EXTRACTION | GENERAL FUND | SHERIFF | <u>199.00</u> |
| | | | | TOTAL: | 376.00 |
| MATTHEW CUELLAR | 1/25/21 | REIMBURSE COST OF FINGERPR | GENERAL FUND | SHERIFF | <u>10.00</u> |
| | | | | TOTAL: | 10.00 |
| CULLIGAN WATER CONDITIONING CO | 1/25/21 | MO SVC 01/01 - 01/31/2021 | GENERAL FUND | SHERIFF | 59.25 |
| | 1/25/21 | MO SVC JANUARY 2021 | GENERAL FUND | HIGHWAY PATROL | <u>55.25</u> |
| | | | | TOTAL: | 114.50 |
| CUSTOM REFINISHING BY BYRD | 1/25/21 | PARTS | GENERAL FUND | SHERIFF | 3,644.38 |
| | 1/25/21 | BODY LABOR | GENERAL FUND | SHERIFF | 3,845.60 |
| | 1/25/21 | PAINT LABOR | GENERAL FUND | SHERIFF | 1,452.00 |
| | 1/25/21 | PAINT & MATERIALS | GENERAL FUND | SHERIFF | 999.00 |
| | 1/25/21 | SUBLET & MISCELLANEOUS | GENERAL FUND | SHERIFF | <u>133.50</u> |
| | | | | TOTAL: | 10,074.48 |
| SHEYLEON DAVIS | 1/11/21 | CAUSE# 18-09-00354-CVF H.L | GENERAL FUND | DISTRICT COURT | 37.50 |
| | 1/11/21 | CAUSE# 19-01-00001-CVF J.G | GENERAL FUND | DISTRICT COURT | 293.75 |
| | 1/11/21 | CAUSE# 19-01-00001-CVF J.G | GENERAL FUND | DISTRICT COURT | 37.50 |
| | 1/11/21 | CAUSE# 19-01-00001-CVF J.G | GENERAL FUND | DISTRICT COURT | 18.75 |
| | 1/11/21 | CAUSE# 19-01-00019-CVF I.L | GENERAL FUND | DISTRICT COURT | 268.75 |
| | 1/11/21 | CAUSE# 19-04-00112-CVF L.C | GENERAL FUND | DISTRICT COURT | 31.25 |
| | 1/11/21 | CAUSE# 19-04-00132-CVF L.S | GENERAL FUND | DISTRICT COURT | 37.50 |
| | 1/11/21 | CAUSE# 19-11-00386-CVF-4 A | GENERAL FUND | DISTRICT COURT | 87.50 |
| | 1/11/21 | CAUSE# 19-11-00386-CVF- A. | GENERAL FUND | DISTRICT COURT | 62.50 |
| | 1/11/21 | CAUSE# 19-11-00386-CVF- A. | GENERAL FUND | DISTRICT COURT | 37.50 |
| | 1/11/21 | CAUSE# 20-08-00227-CVF I.V | GENERAL FUND | DISTRICT COURT | <u>62.50</u> |
| | | | | TOTAL: | 975.00 |
| DELL MARKETING L.P. | 1/11/21 | DELL OPTIPLEX 7480AIO | GENERAL FUND | CONSTABLE PCT # 4 | 1,263.72 |
| | 1/25/21 | DELL LATITUDE 5310 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,887.86 |
| | 1/25/21 | WIRELESS KEYBD,MOUSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 62.99 |
| | 1/25/21 | DELL DOCK-WD19 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 192.55 |
| | 1/25/21 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 27.49 |
| | 1/25/21 | OPTIPLEX 7480 AIO COMPUTE | JUSTICE COURT | TECH NON-DEPARTMENTAL | <u>1,263.72</u> |
| | | | | TOTAL: | 4,698.33 |
| DEPARTMENT OF INFORMATION RESOURCES | 1/11/21 | MO SVC MHMR | GENERAL FUND | BUILDING MAINTENANCE | 73.03 |
| | 1/11/21 | MO SVC JUVENILE PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 0.04 |
| | 1/11/21 | MO SVC DPS | GENERAL FUND | BUILDING MAINTENANCE | 2.17 |
| | 1/11/21 | MO SVC WIC | GENERAL FUND | BUILDING MAINTENANCE | 0.01 |
| | 1/11/21 | MO SVC JP3 | GENERAL FUND | BUILDING MAINTENANCE | 0.04 |
| | 1/11/21 | MO SVC CO EXTENSION | GENERAL FUND | BUILDING MAINTENANCE | 0.09 |
| | 1/11/21 | MO SVC DRIVER'S LICENSE | GENERAL FUND | BUILDING MAINTENANCE | 0.30 |
| | 1/25/21 | MO SVC MHMR | GENERAL FUND | BUILDING MAINTENANCE | 57.42 |
| | 1/25/21 | MO SVC JUVENILE PROBATION | GENERAL FUND | BUILDING MAINTENANCE | 0.09 |
| | 1/25/21 | MO SVC DPS | GENERAL FUND | BUILDING MAINTENANCE | 1.82 |
| | 1/25/21 | MO SVC JP3 | GENERAL FUND | BUILDING MAINTENANCE | <u>0.02</u> |
| | | | | TOTAL: | 135.03 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|-------------------------------|-----------------------------|----------------------------|----------------------|----------------------|
| DIXIE FLAG MANUFACTURING CO. | 1/25/21 | AMERICAN FLAG 4X6 | GENERAL FUND | SHERIFF | 115.00 |
| | 1/25/21 | TEXAS FLAG 4X6 | GENERAL FUND | SHERIFF | 89.20 |
| | 1/25/21 | FREIGHT | GENERAL FUND | SHERIFF | <u>18.00</u> |
| | TOTAL: | | | | 222.20 |
| CINDY A. DURAN | 1/11/21 | CAUSE# 17-06-00188-CVF | GENERAL FUND | DISTRICT COURT | 300.00 |
| | 1/25/21 | CAUSE# 20-03-00117-CVF C.G | GENERAL FUND | DISTRICT COURT | <u>142.50</u> |
| | TOTAL: | | | | 442.50 |
| TROPHIES BY EDCO INC | 1/11/21 | CERTIFICATES | GENERAL FUND | COUNTY AUDITOR | 10.00 |
| | 1/11/21 | TROPHY-20 YRS SRV | GENERAL FUND | COUNTY AUDITOR | 10.26 |
| | 1/11/21 | TROPHY-15 YRS SRV | GENERAL FUND | COUNTY AUDITOR | 27.40 |
| | 1/11/21 | PIN-10 YRS SRV | GENERAL FUND | COUNTY AUDITOR | 13.05 |
| | 1/11/21 | PIN-5 YRS SRV | GENERAL FUND | COUNTY AUDITOR | 12.30 |
| | 1/11/21 | SHIPPING | GENERAL FUND | COUNTY AUDITOR | 25.73 |
| | 1/11/21 | STAR PLAQUE | GENERAL FUND | COUNTY AUDITOR | 56.96 |
| | 1/11/21 | SHIPPING | GENERAL FUND | COUNTY AUDITOR | <u>15.54</u> |
| | TOTAL: | | | | 171.24 |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 1/25/21 | (2) SLM OUTDOOR LED AREA L | GENERAL FUND | BUILDING MAINTENANCE |
| 1/11/21 | | (4) 31W 2X2 LED FLT PNL 40 | GENERAL FUND | BUILDING MAINTENANCE | 312.32 |
| 1/11/21 | | (50) 3/8" INSULATED MC 1-S | GENERAL FUND | BUILDING MAINTENANCE | 38.75 |
| 1/11/21 | | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 3.51- |
| 1/11/21 | | (500) 12/2 WG MC SOL BK/WH | GENERAL FUND | BUILDING MAINTENANCE | 242.05 |
| 1/11/21 | | (5) 4SQ, 1G, 5/8" RSD DVC | GENERAL FUND | BUILDING MAINTENANCE | 3.52 |
| 1/11/21 | | (2) 4SQ, 2G, 5/8" RSD DVC | GENERAL FUND | BUILDING MAINTENANCE | 1.76 |
| 1/11/21 | | (2) 1G WP BX, (3) 1/2HUBS | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| 1/11/21 | | (4) 4SQ, 2-1/8DBX, 1/2&3/4 | GENERAL FUND | BUILDING MAINTENANCE | 10.46 |
| 1/11/21 | | (20) MC 14/2-12/2 STRAP | GENERAL FUND | BUILDING MAINTENANCE | 1.52 |
| 1/11/21 | | (20) 3/8" INSULATED MC 1-S | GENERAL FUND | BUILDING MAINTENANCE | 15.50 |
| 1/11/21 | | (5) TYPE CHF BRKR 20A/1P 1 | GENERAL FUND | BUILDING MAINTENANCE | 32.90 |
| 1/11/21 | | (4) 4SQ 2-1/8D BXW/1/2&3/4 | GENERAL FUND | BUILDING MAINTENANCE | 7.28 |
| 1/11/21 | | 9-51W LED TRAD WL[K 50K A | GENERAL FUND | BUILDING MAINTENANCE | 131.67 |
| 1/11/21 | | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 4.53- |
| 1/25/21 | | (1100) 10/3 WG ARMOR X | GENERAL FUND | BUILDING MAINTENANCE | 2,417.06 |
| 1/25/21 | | (475) 6/3 WG ARMOR X | GENERAL FUND | BUILDING MAINTENANCE | 1,763.83 |
| 1/25/21 | | (6) 3/4" CORD GRIPS | GENERAL FUND | BUILDING MAINTENANCE | 249.42 |
| 1/25/21 | | (16) 1/2" CORD GRIPS | GENERAL FUND | BUILDING MAINTENANCE | 475.36 |
| 1/25/21 | | 8X8X6 N3R SM SC | GENERAL FUND | BUILDING MAINTENANCE | 23.74 |
| 1/25/21 | | (2) P" X 1000' SHIELD TEC | GENERAL FUND | BUILDING MAINTENANCE | 29.96 |
| 1/25/21 | | CH PON LOADCNTR 125A MLO | GENERAL FUND | BUILDING MAINTENANCE | 86.79 |
| 1/25/21 | | (3) 120V 2000W SPST CONDUIT | GENERAL FUND | BUILDING MAINTENANCE | 44.49 |
| 1/25/21 | | (500) M12/2 WG MC SOL BK/W | GENERAL FUND | BUILDING MAINTENANCE | 242.05 |
| 1/25/21 | | (6) 1G WP BX (5) 1/2 HUBS | GENERAL FUND | BUILDING MAINTENANCE | 21.81 |
| 1/25/21 | | (6) 1G WP BLANK CVR GY | GENERAL FUND | BUILDING MAINTENANCE | 5.05 |
| 1/25/21 | | (20) 10FT SLOTTED CHANNEL | GENERAL FUND | BUILDING MAINTENANCE | 40.00 |
| 1/25/21 | | (10) 3/8" INSULATED MC 1-S | GENERAL FUND | BUILDING MAINTENANCE | 7.75 |
| 1/25/21 | | (25) 1/2"N/M LT STRAIGHT C | GENERAL FUND | BUILDING MAINTENANCE | 34.49 |
| 1/25/21 | | (15) 1/2" N/M LT 100' COIL | GENERAL FUND | BUILDING MAINTENANCE | 7.64 |
| 1/25/21 | | (100) 3/8" SPRING NUT | GENERAL FUND | BUILDING MAINTENANCE | 112.55 |
| 1/25/21 | | (100) 3/8-16 X 1 HEX BOLT | GENERAL FUND | BUILDING MAINTENANCE | 20.58 |
| 1/25/21 | | TYPE CH BRKR 100A/2 POLE | GENERAL FUND | BUILDING MAINTENANCE | 50.17 |
| 1/25/21 | | (4) TYPE CHF BRKR 20A/1P | GENERAL FUND | BUILDING MAINTENANCE | 26.32 |
| 1/25/21 | | TYPE CHF BRKR 15A/SP 120/ | GENERAL FUND | BUILDING MAINTENANCE | 45.00 |
| 1/25/21 | | FREIGHT | GENERAL FUND | BUILDING MAINTENANCE | 15.00 |
| 1/11/21 | | 60A/2P AIR CONDITIONING N | GENERAL FUND | BUILDING MAINTENANCE | 12.63 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|--------------------|----------------------|---------------|
| | 1/11/21 | 4SQ CVR (1) GFCI RCPT | GENERAL FUND | BUILDING MAINTENANCE | 2.35 |
| | 1/11/21 | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 0.15- |
| | 1/11/21 | (6) RD-G240-A2100-C LED DR | GENERAL FUND | BUILDING MAINTENANCE | 570.00 |
| | 1/11/21 | (6) 1/2" CORD GRIPS | GENERAL FUND | BUILDING MAINTENANCE | 178.26 |
| | 1/11/21 | 2G WP BX, (5) 1/2HUBS GRY | GENERAL FUND | BUILDING MAINTENANCE | 7.83 |
| | 1/11/21 | 2G WP BLANK CVF GRY | GENERAL FUND | BUILDING MAINTENANCE | 1.42 |
| | 1/11/21 | (3) 1G WP BX, (3) 1/2HUBS | GENERAL FUND | BUILDING MAINTENANCE | 8.93 |
| | 1/11/21 | (5) 1G WP BLANK CVR GRY | GENERAL FUND | BUILDING MAINTENANCE | 4.21 |
| | 1/11/21 | (6) 1/2" DIA MALE CORD GRI | GENERAL FUND | BUILDING MAINTENANCE | 56.64 |
| | 1/11/21 | (30) 10/3 WG ARMOR X | GENERAL FUND | BUILDING MAINTENANCE | 65.92 |
| | 1/11/21 | (3) 1G WP BX, (5) 1/2HUBS | GENERAL FUND | BUILDING MAINTENANCE | 10.90 |
| | 1/11/21 | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 2.68- |
| | 1/25/21 | 8' LED STRIP 40K 8000LM D | GENERAL FUND | BUILDING MAINTENANCE | 105.00 |
| | 1/25/21 | (2) 1G WP GFCI GRAY VERTIC | GENERAL FUND | BUILDING MAINTENANCE | 7.09 |
| | 1/25/21 | (2) MAESTRO PIR OCC 2A SWI | GENERAL FUND | BUILDING MAINTENANCE | 36.54 |
| | 1/25/21 | (2) RECP DUPLEX 20A 125V 2 | GENERAL FUND | BUILDING MAINTENANCE | 4.60 |
| | 1/25/21 | (2) GFCI SELF TEST DUPLEX | GENERAL FUND | BUILDING MAINTENANCE | 29.68 |
| | 1/25/21 | SWITCH TOGGLE DP 20A | GENERAL FUND | BUILDING MAINTENANCE | 6.88 |
| | 1/25/21 | WALLPLATE 2G TOGGLE/DECO | GENERAL FUND | BUILDING MAINTENANCE | 0.86 |
| | 1/25/21 | WALLPLATE 1G DUPLEX POLY | GENERAL FUND | BUILDING MAINTENANCE | 0.60 |
| | 1/25/21 | WALLPLATE 1G DECORATOR P[O | GENERAL FUND | BUILDING MAINTENANCE | 0.44 |
| | 1/25/21 | (250) 10/2 WG MC SOL BK/WH | GENERAL FUND | BUILDING MAINTENANCE | 264.21 |
| | 1/25/21 | (5) 4SQ 2-18 DBX, 1/2& 3/4 | GENERAL FUND | BUILDING MAINTENANCE | 13.08 |
| | 1/25/21 | (5) 4SQ CVR (1) DPLX RCPT | GENERAL FUND | BUILDING MAINTENANCE | 7.08 |
| | 1/25/21 | (25) MC 14/2-12/2 STRAP | GENERAL FUND | BUILDING MAINTENANCE | 1.90 |
| | 1/25/21 | TYPE CHF BRKR 30A/2P | GENERAL FUND | BUILDING MAINTENANCE | 13.86 |
| | 1/25/21 | (100) 10 X 1/2 HWH SELF DR | GENERAL FUND | BUILDING MAINTENANCE | 6.78 |
| | 1/25/21 | (5) RECP DUPLEX 20A 125V | GENERAL FUND | BUILDING MAINTENANCE | 11.50 |
| | 1/25/21 | 4SQ BLNK FLT BX CVR | GENERAL FUND | BUILDING MAINTENANCE | 0.44 |
| | 1/25/21 | DISCOUNT | GENERAL FUND | BUILDING MAINTENANCE | 3.18- |
| | 1/25/21 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>125.00</u> |
| | | | | TOTAL: | 9,113.32 |
| ELMER ORTHOPAEDICS, PA | 1/25/21 | CPT 99203 J. HUDDLESTON | GENERAL FUND | SHERIFF | <u>109.20</u> |
| | | | | TOTAL: | 109.20 |
| ERGON ASPHALT AND EMULSIONS, INC | 1/11/21 | 1421 GAL CRS-2 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 3,197.25 |
| | 1/11/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.13 |
| | 1/11/21 | 2394 GAL AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 6,583.50 |
| | 1/11/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 3.59 |
| | 1/11/21 | 5461 GAL CRS-2 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 12,287.25 |
| | 1/11/21 | BILLED FRT BASE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 819.15 |
| | 1/11/21 | MINIMUM FREIGHT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 5.85 |
| | 1/11/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 8.19 |
| | 1/11/21 | 2394 GAL AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 6,583.50 |
| | 1/11/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 3.59 |
| | 1/11/21 | 1792 GAL CRS-2 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,032.00 |
| | 1/11/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.69 |
| | 1/25/21 | 5511 GAL CRS-2 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 12,399.75 |
| | 1/25/21 | BILLED FRT (BASE) | FM & LATERAL ROAD | NON-DEPARTMENTAL | 826.65 |
| | 1/25/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 8.27 |
| | 1/25/21 | 4015 GAL CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 10,037.50 |
| | 1/25/21 | BILLED FRT BASE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 602.25 |
| | 1/25/21 | MINIMUM FREGHT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 222.75 |
| | 1/25/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 6.02 |
| | 1/25/21 | 5602 GAL CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 14,005.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|--------------------|------------------------|------------------|
| | 1/25/21 | BILLED FRT (BASE) | FM & LATERAL ROAD | NON-DEPARTMENTAL | 840.30 |
| | 1/25/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 8.40 |
| | 1/25/21 | 3514 GAL CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 8,785.00 |
| | 1/25/21 | BASE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 527.10 |
| | 1/25/21 | MINIMUM FREIGHT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 297.90 |
| | 1/25/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 5.27 |
| | 1/25/21 | 1.75 HOUR DEMURRAGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 157.50 |
| | 1/25/21 | RETURNED 3619 GAL CRS-2 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 8,142.75- |
| | 1/25/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>5.43-</u> |
| | | TOTAL: | | | 74,110.17 |
| ESRI | 1/25/21 | QUOTE # 25967187 | GENERAL FUND | EMERGENCY MGNT / 911 M | <u>403.00</u> |
| | | TOTAL: | | | 403.00 |
| FIRST A-1 ELECTRIC, INC. | 1/11/21 | (6) 40' POLES | GENERAL FUND | BUILDING MAINTENANCE | 4,050.00 |
| | 1/11/21 | BUCKET TK, TRENCHER, DIGGE | GENERAL FUND | BUILDING MAINTENANCE | 5,490.00 |
| | 1/11/21 | LABOR, 3 ELECTRICIAN, 2 HE | GENERAL FUND | BUILDING MAINTENANCE | 12,840.00 |
| | 1/25/21 | (4) HRS ELECTRICIAN, HELPE | GENERAL FUND | BUILDING MAINTENANCE | 520.00 |
| | 1/25/21 | (4) HRS ELECTRICIAN, HELPE | GENERAL FUND | BUILDING MAINTENANCE | <u>520.00</u> |
| | | TOTAL: | | | 23,420.00 |
| FLEET IQ | 1/11/21 | (45) MO DATA CHARGES CDMA | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>989.55</u> |
| | | TOTAL: | | | 989.55 |
| FORT DEARBORN LIFE | 1/19/21 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 211.22 |
| | 1/19/21 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>192.34</u> |
| | | TOTAL: | | | 403.56 |
| FRIO COUNTY APPRAISAL DISTRICT | 1/25/21 | CAUSE# 18-09-00349-CVF JAN | GENERAL FUND | COMMISSIONERS COURT | 7,200.21 |
| | 1/25/21 | MONTHLY ASSESSMENT FEB 202 | GENERAL FUND | TAX COLLECTOR | <u>23,139.88</u> |
| | | TOTAL: | | | 30,340.09 |
| FRIO COUNTY CREDIT UNION | 1/20/21 | CREDIT UNION DEDUCTIONS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>8,589.35</u> |
| | | TOTAL: | | | 8,589.35 |
| FRIO COUNTY TAX ASSESSOR COLLECTOR | 1/11/21 | INSP/REGISTRATION UNIT 127 | GENERAL FUND | SHERIFF | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 010 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 012 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 1/25/21 | INSP/REGISTRATION UNIT 013 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 1/25/21 | INSP/REGISTRATION UNIT 015 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 1/25/21 | INSP/REGISTRATION UNIT 016 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.00 |
| | 1/25/21 | INSP/REGISTRATION UNIT 01 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 017 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 017 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 018 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 019 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 020 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 1/25/21 | INSP/REGISTRATION UNIT 022 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>22.00</u> |
| | | TOTAL: | | | 170.00 |
| FRIO DRUG STORE | 1/11/21 | RX0664496-03 D. TORRES | GENERAL FUND | SHERIFF | 16.47 |
| | 1/25/21 | RX0666516 M. MARTINEZ | GENERAL FUND | SHERIFF | 7.91 |
| | 1/25/21 | RX0666517 M. MARTINEZ | GENERAL FUND | SHERIFF | 10.92 |
| | 1/25/21 | RX0666518 M. MARTINEZ | GENERAL FUND | SHERIFF | 7.50 |
| | 1/25/21 | RX0666585 M. MENEFEE | GENERAL FUND | SHERIFF | 12.20 |
| | 1/25/21 | RX0666584 M. MENEFEE | GENERAL FUND | SHERIFF | 5.38 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------|---------|--|--------------------|----------------------|-----------|
| | 1/25/21 | RX0666583 M. MENEFEE | GENERAL FUND | SHERIFF | 17.35 |
| | 1/25/21 | RX0666582 M. MENEFEE | GENERAL FUND | SHERIFF | 5.19 |
| | 1/25/21 | RX0663218-01 M. MARTINEZ | GENERAL FUND | SHERIFF | 16.27 |
| | 1/25/21 | RX0666734 M. MARTINEZ | GENERAL FUND | SHERIFF | 10.00 |
| | 1/25/21 | RX0666733 M. MARTINEZ | GENERAL FUND | SHERIFF | 7.50 |
| | 1/25/21 | RX0666704 M. MARTINEZ | GENERAL FUND | SHERIFF | 16.47 |
| | 1/25/21 | RX0666735 M. MARTINEZ | GENERAL FUND | SHERIFF | 29.33 |
| | 1/25/21 | RX0666800 D. TORRES | GENERAL FUND | SHERIFF | 13.81 |
| | 1/25/21 | RX0666799 D. TORRES | GENERAL FUND | SHERIFF | 22.32 |
| | | | | TOTAL: | 198.62 |
| FRIO NUECES CURRENT | 1/25/21 | PUBLIC NOTICE FIREWORKS | GENERAL FUND | COMMISSIONERS COURT | 91.00 |
| | | | | TOTAL: | 91.00 |
| FRIO REGIONAL HOSPITAL | 1/11/21 | INMATE MEDICAL A. MARTINEZ | GENERAL FUND | SHERIFF | 889.19 |
| | 1/11/21 | CPT 36415 C. COUTEE | GENERAL FUND | SHERIFF | 18.04 |
| | 1/11/21 | CPT 72040 M. ESPINOZA | GENERAL FUND | SHERIFF | 82.27 |
| | 1/11/21 | CPT 73100 RT J. HUDDLESTO | GENERAL FUND | SHERIFF | 82.27 |
| | 1/25/21 | INMATE MEDICAL R. RIOS | GENERAL FUND | SHERIFF | 443.91 |
| | | | | TOTAL: | 1,515.68 |
| FUEL MASTERS, LLC | 1/25/21 | 7525 GAL #2 LOW SULPHUR DI FM & LATERAL ROAD | FM & LATERAL ROAD | NON-DEPARTMENTAL | 14,138.79 |
| | | | | TOTAL: | 14,138.79 |
| GADDIS COURT REPORTING | 1/11/21 | COURT REPORTING 11/20/2020 | GENERAL FUND | DISTRICT COURT | 262.50 |
| | 1/11/21 | COURT REPORTING 12/04/2020 | GENERAL FUND | DISTRICT COURT | 393.75 |
| | 1/11/21 | COURT REPORTING 12/15/2020 | GENERAL FUND | DISTRICT COURT | 525.00 |
| | 1/11/21 | COURT REPORTING 12/17/2020 | GENERAL FUND | DISTRICT COURT | 131.25 |
| | 1/11/21 | COURT REPORTING 12/18/2020 | GENERAL FUND | DISTRICT COURT | 525.00 |
| | | | | TOTAL: | 1,837.50 |
| ROXANA GARCIA | 1/25/21 | DREMEL ENGRAVING CUTTER | GENERAL FUND | BUILDING MAINTENANCE | 5.97 |
| | 1/25/21 | DREMEL | GENERAL FUND | BUILDING MAINTENANCE | 49.97 |
| | 1/25/21 | (2) RAFTER HANGERS | GENERAL FUND | BUILDING MAINTENANCE | 5.96 |
| | 1/25/21 | (2) 36" TOTE CARABINDE HAN | GENERAL FUND | BUILDING MAINTENANCE | 15.94 |
| | 1/25/21 | (5) #68N GREEN COLOR KEY | GENERAL FUND | BUILDING MAINTENANCE | 11.95 |
| | 1/25/21 | (5) #68N RED COLOR KEY | GENERAL FUND | BUILDING MAINTENANCE | 11.95 |
| | 1/25/21 | REIMBURSE (2) SHELF PINS | GENERAL FUND | BUILDING MAINTENANCE | 4.86 |
| | 1/25/21 | REIMBURSE SAM'S CLUB MEMBE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 100.00 |
| | 1/25/21 | REIMBURSE REG FEE 2/9--2/1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 100.00 |
| | | | | TOTAL: | 306.60 |
| KRISSY GARZA | 1/25/21 | MILEAGE TO DILLEY 01/04/20 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 39.38 |
| | 1/11/21 | MILEAGE TO DILLEY 12/17/20 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.90 |
| | | | | TOTAL: | 59.28 |
| OSCAR GARZA, M.D. P.A. | 1/25/21 | CPT 99213 D. TORRES | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 96372 D. TORRES | GENERAL FUND | SHERIFF | 12.56 |
| | 1/25/21 | CPT J1000 D. TORRES | GENERAL FUND | SHERIFF | 10.00 |
| | 1/11/21 | CPT 99203 D. TORRES | GENERAL FUND | SHERIFF | 54.41 |
| | 1/11/21 | CPT 81003 D. TORRES | GENERAL FUND | SHERIFF | 2.09 |
| | 1/11/21 | CPT 80053 D. TORRES | GENERAL FUND | SHERIFF | 9.86 |
| | 1/11/21 | CPT 84439 D. TORRES | GENERAL FUND | SHERIFF | 8.42 |
| | 1/11/21 | CPT 84443 D. TORRES | GENERAL FUND | SHERIFF | 15.68 |
| | 1/11/21 | CPT 85025 D. TORRES | GENERAL FUND | SHERIFF | 7.25 |
| | 1/11/21 | CPT 83001 D. TORRES | GENERAL FUND | SHERIFF | 17.35 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|----------------------|----------|
| | 1/11/21 | CPT 83002 D. TORRES | GENERAL FUND | SHERIFF | 17.28 |
| | 1/11/21 | CPT 87491 D. TORRES | GENERAL FUND | SHERIFF | 32.75 |
| | 1/11/21 | CPT 87591 D. TORRES | GENERAL FUND | SHERIFF | 32.75 |
| | 1/11/21 | CPT 87070 D. TORRES | GENERAL FUND | SHERIFF | 8.04 |
| | 1/11/21 | CPT 85610 D. TORRES | GENERAL FUND | SHERIFF | 3.67 |
| | 1/11/21 | CPT 88175 D. TORRES | GENERAL FUND | SHERIFF | 24.73 |
| | 1/11/21 | CPT 87624 D. TORRES | GENERAL FUND | SHERIFF | 32.75 |
| | | | | TOTAL: | 322.86 |
| GEMINI OFFICE PRODUCTS / FRIO DOLLAR | 1/11/21 | 5 DRW LEGAL FILE CABINET | GENERAL FUND | COUNTY CLERK | 1,361.40 |
| | 1/25/21 | SELF INKING STAMP-AI | GENERAL FUND | COUNTY CLERK | 27.99 |
| | 1/25/21 | SELF ADDRESSED STAMP | GENERAL FUND | COUNTY CLERK | 27.99 |
| | 1/25/21 | FILE FOLDERS LGL BLU | GENERAL FUND | COUNTY CLERK | 114.98 |
| | 1/25/21 | PAPER CLIP DISPENSER | GENERAL FUND | COUNTY CLERK | 4.04 |
| | 1/25/21 | COUNTER PEN | GENERAL FUND | COUNTY CLERK | 19.74 |
| | 1/11/21 | HEADSET | GENERAL FUND | DISTRICT COURT | 79.58 |
| | 1/25/21 | BINDERS, 3" RED | GENERAL FUND | J.P. PCT. # 1 | 13.15 |
| | 1/25/21 | BINDERS, 3" BLUE | GENERAL FUND | J.P. PCT. # 1 | 13.15 |
| | 1/25/21 | PAPER ROLL | GENERAL FUND | J.P. PCT. # 1 | 12.54 |
| | 1/25/21 | A-Z GUIDES 6X9,BLUE | GENERAL FUND | J.P. PCT. # 1 | 36.36 |
| | 1/25/21 | CALC INK RIBBON | GENERAL FUND | J.P. PCT. # 1 | 9.58 |
| | 1/25/21 | GEL PENS 0.7MM VIOLE | GENERAL FUND | J.P. PCT. # 1 | 17.94 |
| | 1/25/21 | EXPAND POLY FILES | GENERAL FUND | J.P. PCT. # 3 | 12.06 |
| | 1/25/21 | EXPAND POLY FILES | GENERAL FUND | J.P. PCT. # 3 | 24.12 |
| | 1/25/21 | EXPAND POLY FILES | GENERAL FUND | J.P. PCT. # 3 | 12.06 |
| | 1/25/21 | COPY PAPER-LETTER | GENERAL FUND | J.P. PCT. # 3 | 37.75 |
| | 1/25/21 | MONTHLY DESKPAD | GENERAL FUND | J.P. PCT. # 3 | 4.88 |
| | 1/11/21 | TAX FORM-W2 | GENERAL FUND | COUNTY TREASURER | 77.88 |
| | 1/11/21 | ENVELOPES-5205 | GENERAL FUND | COUNTY TREASURER | 98.94 |
| | 1/11/21 | W-2 TAX FORM | GENERAL FUND | COUNTY TREASURER | 258.24 |
| | 1/25/21 | LICENSE PLATE ENVELOPES | GENERAL FUND | TAX COLLECTOR | 2,270.00 |
| | 1/25/21 | SELFINKING STAMP GEN | GENERAL FUND | TAX COLLECTOR | 55.98 |
| | 1/25/21 | SELFINKING STAMPS MV | GENERAL FUND | TAX COLLECTOR | 55.98 |
| | 1/25/21 | SELFINKING STAMPS AA | GENERAL FUND | TAX COLLECTOR | 111.96 |
| | 1/11/21 | TOWEL, MULTIFOLD WE, 250PK | GENERAL FUND | BUILDING MAINTENANCE | 25.99 |
| | 1/25/21 | CABLE USB A/B DEVIC | GENERAL FUND | BUILDING MAINTENANCE | 10.35 |
| | 1/25/21 | NAME PLATES-GRAF | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.90 |
| | 1/25/21 | NAME PLATES-ASUNCION | ROAD & BRIDGE FUND | ROAD & BRIDGE | 14.90 |
| | 1/25/21 | NAME PLATES-VELA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 38.85 |
| | 1/25/21 | NAME PLATES-CARRIZAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 38.85 |
| | 1/25/21 | HP 58A BLACK LSR CRTDG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 105.99 |
| | 1/25/21 | BIN, BLUE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 80.94 |
| | 1/25/21 | WASTEBASKET,28QT | WIC PROGRAM FUND | NON-DEPARTMENTAL | 42.80 |
| | 1/25/21 | HOOKS,MAGNETIC,5PC | WIC PROGRAM FUND | NON-DEPARTMENTAL | 20.14 |
| | 1/25/21 | HOOKS,COMMAND,MEGAPK | WIC PROGRAM FUND | NON-DEPARTMENTAL | 48.64 |
| | | | | TOTAL: | 5,200.64 |
| GLOBE LIFE / FHD | 1/19/21 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 224.10 |
| | 1/19/21 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 224.10 |
| | | | | TOTAL: | 448.20 |
| GOODYEAR COMMERCIAL TIRE & SERVICE CEN | 1/11/21 | (8) GY 11R24.5 WORKHORSE T | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2,798.00 |
| | 1/11/21 | FUEL SURCHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.71 |
| | 1/25/21 | (2) GY 245/75R17 WRL TIRES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 304.24 |
| | 1/25/21 | FUEL SURCHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.97 |
| | 1/11/21 | (8) GY 245/75R17 WRL AT AD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,216.96 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|---------|----------------------------|--------------------|----------------------|----------------|
| | 1/11/21 | FUEL SURCHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>9.47</u> |
| | | | | TOTAL: | 4,346.35 |
| W.W. GRAINGER, INC. | 1/25/21 | (2) ASPHALT LUTE ALUMINUM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 156.64 |
| | 1/25/21 | (5) X-BACK JACKET 3XL ORAN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 215.30 |
| | 1/25/21 | (3) X-BACK JACKET 3XL ORAN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 129.18 |
| | 1/25/21 | (3) X-BACK JACKET 3XL ORAN | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>129.18-</u> |
| | | | | TOTAL: | 371.94 |
| LOUIS G. GUEVARA | 1/11/21 | MILEAGE 1/04-1/06/21 TRAIN | GENERAL FUND | SHERIFF | <u>225.12</u> |
| | | | | TOTAL: | 225.12 |
| HAWKINS LEASE SERVICE, INC. | 1/25/21 | WT-16057 | GENERAL FUND | BUILDING MAINTENANCE | 1,361.00 |
| | 1/25/21 | WT-16058 | GENERAL FUND | BUILDING MAINTENANCE | 1,313.75 |
| | 1/25/21 | WT-16047 | GENERAL FUND | BUILDING MAINTENANCE | 3,684.06 |
| | 1/25/21 | WT-16059 | GENERAL FUND | BUILDING MAINTENANCE | 944.08 |
| | 1/25/21 | WT-16060 | GENERAL FUND | BUILDING MAINTENANCE | 1,396.00 |
| | 1/25/21 | WT-16010 | GENERAL FUND | BUILDING MAINTENANCE | 2,063.25 |
| | 1/25/21 | WT-16011 | GENERAL FUND | BUILDING MAINTENANCE | 1,274.51 |
| | 1/25/21 | WT-16152 | GENERAL FUND | BUILDING MAINTENANCE | 1,214.00 |
| | 1/25/21 | WT-16558 | GENERAL FUND | BUILDING MAINTENANCE | 1,428.99 |
| | 1/25/21 | WT-15881 | GENERAL FUND | BUILDING MAINTENANCE | 1,396.36 |
| | 1/25/21 | WT-16149 | GENERAL FUND | BUILDING MAINTENANCE | <u>696.00</u> |
| | | | | TOTAL: | 16,772.00 |
| H.E.B | 1/15/21 | INMATE GROCERIES | GENERAL FUND | SHERIFF | <u>50.00</u> |
| | | | | TOTAL: | 50.00 |
| HELIFOX TECHNOLOGIES LLC | 1/11/21 | S2 ACCESS CONTROL SYSTEM L | GENERAL FUND | BUILDING MAINTENANCE | 2,466.67 |
| | 1/11/21 | (6) 2 DOOR CONTROLLER BOAR | GENERAL FUND | BUILDING MAINTENANCE | 3,465.00 |
| | 1/11/21 | (12) MULRICLASS READER | GENERAL FUND | BUILDING MAINTENANCE | 2,674.29 |
| | 1/11/21 | (2) 8 AMP POER SUPPLY | GENERAL FUND | BUILDING MAINTENANCE | 662.50 |
| | 1/11/21 | DOOR RELEASE BUTTON | GENERAL FUND | BUILDING MAINTENANCE | 18.75 |
| | 1/11/21 | MISC CONNECTORS AND PARTS | GENERAL FUND | BUILDING MAINTENANCE | 200.00 |
| | 1/11/21 | (10) ELECTRIC LEVER SET HA | GENERAL FUND | BUILDING MAINTENANCE | 4,800.00 |
| | 1/11/21 | (2) ELECTRIFIED EXIT W/TRI | GENERAL FUND | BUILDING MAINTENANCE | 3,314.67 |
| | 1/11/21 | (12) 4 WIRE ELECTRIC HINGE | GENERAL FUND | BUILDING MAINTENANCE | 928.00 |
| | 1/11/21 | SWING RACK 24" | GENERAL FUND | BUILDING MAINTENANCE | 400.00 |
| | 1/11/21 | (24) LOCK INSTALL - HOURS | GENERAL FUND | BUILDING MAINTENANCE | 2,030.77 |
| | 1/11/21 | (32) INSTALL DEVICES & PRO | GENERAL FUND | BUILDING MAINTENANCE | 2,707.69 |
| | 1/11/21 | (2) 1500VA POWER BACKUP RA | GENERAL FUND | BUILDING MAINTENANCE | 750.00 |
| | 1/11/21 | CELLULAR RADIO | GENERAL FUND | BUILDING MAINTENANCE | 133.33 |
| | 1/11/21 | VISTA 20 RF PANEL W/KEYPAD | GENERAL FUND | BUILDING MAINTENANCE | 223.75 |
| | 1/11/21 | (18) WIRELESS HOLUPS | GENERAL FUND | BUILDING MAINTENANCE | 1,800.00 |
| | 1/11/21 | WATER BUG | GENERAL FUND | BUILDING MAINTENANCE | 86.67 |
| | 1/11/21 | HI/LO SENSOR | GENERAL FUND | BUILDING MAINTENANCE | 77.33 |
| | 1/11/21 | (2) WIRELESS CONTACT DEVIC | GENERAL FUND | BUILDING MAINTENANCE | 120.00 |
| | 1/11/21 | MISC CONNECTORS & PARTS | GENERAL FUND | BUILDING MAINTENANCE | 33.33 |
| | 1/11/21 | (8) INSTALLATION & PROGRAM | GENERAL FUND | BUILDING MAINTENANCE | 676.92 |
| | 1/11/21 | PROJECT COORDINATION & TRA | GENERAL FUND | BUILDING MAINTENANCE | 2,500.00 |
| | 1/11/21 | 52 ACCESS 2 MIRCO NODE CON | GENERAL FUND | BUILDING MAINTENANCE | 2,266.67 |
| | 1/11/21 | (4) MULRICLASS READER | GENERAL FUND | BUILDING MAINTENANCE | 891.43 |
| | 1/11/21 | 8 AM POWER SUPPLY | GENERAL FUND | BUILDING MAINTENANCE | 331.25 |
| | 1/11/21 | (2) RIM STRIKE | GENERAL FUND | BUILDING MAINTENANCE | 648.00 |
| | 1/11/21 | (2) CRAH BAR 36" | GENERAL FUND | BUILDING MAINTENANCE | 589.33 |
| | 1/11/21 | (2) DOOR STRIKE | GENERAL FUND | BUILDING MAINTENANCE | 360.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|-----------------------------|------------------|------------------------|-----------|
| | 1/11/21 | WIRE FOR ACCESS & CAMERAS | GENERAL FUND | BUILDING MAINTENANCE | 733.33 |
| | 1/11/21 | MISC CONNECTORS & PARTS | GENERAL FUND | BUILDING MAINTENANCE | 200.00 |
| | 1/11/21 | (2) 36" METAL DOORS 14 GA | GENERAL FUND | BUILDING MAINTENANCE | 656.00 |
| | 1/11/21 | EXCAQ NVR 4TB HDDS | GENERAL FUND | BUILDING MAINTENANCE | 3,062.50 |
| | 1/11/21 | (2) 180 8 MP CAMERA AXIS | GENERAL FUND | BUILDING MAINTENANCE | 2,637.33 |
| | 1/11/21 | (3) BULLET CAMERA 4MP AXIS | GENERAL FUND | BUILDING MAINTENANCE | 2,423.08 |
| | 1/11/21 | 48 HRS LABOR INSTALLATION | GENERAL FUND | BUILDING MAINTENANCE | 4,061.54 |
| | 1/11/21 | 1500 VA POWER BACKUP RACK | GENERAL FUND | BUILDING MAINTENANCE | 375.00 |
| | 1/11/21 | 7' RACK - ENCLOSED | GENERAL FUND | BUILDING MAINTENANCE | 656.25 |
| | 1/11/21 | PROJECT COORDINATION & TRA | GENERAL FUND | BUILDING MAINTENANCE | 1,500.00 |
| | 1/11/21 | LIFTMASTER GATE OPENER | GENERAL FUND | BUILDING MAINTENANCE | 4,800.00 |
| | 1/11/21 | MAKE, INSTALL CANTILEVER G | GENERAL FUND | BUILDING MAINTENANCE | 11,000.00 |
| | 1/11/21 | CONCERTINA WIRE ON TOP GAT | GENERAL FUND | BUILDING MAINTENANCE | 2,500.00 |
| | 1/25/21 | MO INSTALLMENT 17-TELEPHON | GENERAL FUND | BUILDING MAINTENANCE | 6,475.00 |
| | 1/25/21 | 400M X 20M INTERNET MAINTEN | GENERAL FUND | BUILDING MAINTENANCE | 125.00 |
| | 1/25/21 | 400M X 20M INTERNET VETERA | GENERAL FUND | BUILDING MAINTENANCE | 125.00 |
| | 1/11/21 | MO INSTALLMENT 16-TELEPHON | GENERAL FUND | BUILDING MAINTENANCE | 6,475.00 |
| | 1/11/21 | 400M X 20M INTERNET MAINTEN | GENERAL FUND | BUILDING MAINTENANCE | 125.00 |
| | 1/11/21 | 400M X 20M INTERNET VETERA | GENERAL FUND | BUILDING MAINTENANCE | 125.00 |
| | | | | TOTAL: | 83,211.38 |
| TAMMY HERNANDEZ | 1/25/21 | MILEAGE TO DILLEY 01/05/20 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.38 |
| | 1/11/21 | MILEAGE TO DILLEY 12/09 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.90 |
| | 1/11/21 | MILEAGE TO DILLEY 12/17 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.90 |
| | | | | TOTAL: | 59.18 |
| TONY HOLGUIN | 1/11/21 | SET UP COMPUTER | GENERAL FUND | COMMISSIONERS COURT | 55.00 |
| | 1/11/21 | INSTALL MS OFFICE ON COMPU | GENERAL FUND | COMMISSIONERS COURT | 55.00 |
| | 1/11/21 | OFFICE 365 - CO CLERK | GENERAL FUND | COUNTY CLERK | 13.53 |
| | 1/11/21 | (7) RENEW 2020 NORTON ANTI | GENERAL FUND | COUNTY CLERK | 349.93 |
| | 1/11/21 | OFFICE 365 - EM RAY | GENERAL FUND | EMERGENCY MGMT / 911 M | 13.53 |
| | 1/25/21 | SET UP EPSON SCANNER | GENERAL FUND | DISTRICT CLERK | 55.00 |
| | 1/11/21 | (7) RENEW 2020 NORTON ANTI | GENERAL FUND | DISTRICT CLERK | 349.93 |
| | 1/11/21 | REBUILT KIM'S COMPUTER | GENERAL FUND | J.P. PCT. # 4 | 330.00 |
| | 1/25/21 | ASSIST W/ VIDEO PLAYER | GENERAL FUND | COUNTY ATTORNEY | 55.00 |
| | 1/11/21 | NORTON ANTIVIRUS CRYSTAL | GENERAL FUND | COUNTY AUDITOR | 49.99 |
| | 1/11/21 | OFFICE 365 -AUDITOR | GENERAL FUND | COUNTY AUDITOR | 13.54 |
| | 1/11/21 | CREATE NEW NETWORK ESS SYS | GENERAL FUND | COUNTY TREASURER | 330.00 |
| | 1/11/21 | INSTALL NEW PRINTER/RUDY | GENERAL FUND | COUNTY TREASURER | 110.00 |
| | 1/11/21 | BEGIN PROCESS NEW INCODE A | GENERAL FUND | COUNTY TREASURER | 165.00 |
| | 1/11/21 | COMPLETE PROCESS NEW INCOD | GENERAL FUND | COUNTY TREASURER | 165.00 |
| | 1/11/21 | RACK SPACE DEC | GENERAL FUND | BUILDING MAINTENANCE | 248.75 |
| | 1/11/21 | REMOVED SECURITY TV/MONITO | GENERAL FUND | COURTHOUSE SECURITY | 110.00 |
| | 1/25/21 | INSTALL TV MONITOR & COPSY | GENERAL FUND | COURTHOUSE SECURITY | 110.00 |
| | 1/25/21 | 2020 NORTON ANTIVIRUS | GENERAL FUND | CONSTABLE PCT # 2 | 49.99 |
| | 1/25/21 | SET UP/RELOAD SOFTWARE | GENERAL FUND | CONSTABLE PCT # 2 | 165.00 |
| | 1/25/21 | RECOVER FILES FROM OLD HAR | GENERAL FUND | CONSTABLE PCT # 2 | 165.00 |
| | 1/25/21 | INSTALL ON NEW HARD DRIVE | GENERAL FUND | CONSTABLE PCT # 2 | 110.00 |
| | 1/25/21 | REPAIR MOUSE,SET UP EMAIL | GENERAL FUND | CONSTABLE PCT # 4 | 55.00 |
| | 1/25/21 | REPAIR PROBLEM JAIL PRINTE | GENERAL FUND | SHERIFF | 55.00 |
| | 1/25/21 | SET UP ACCOUNTS/SHERIFF N | GENERAL FUND | SHERIFF | 165.00 |
| | 1/25/21 | SET UP COMPUTERS FOR NEW S | GENERAL FUND | SHERIFF | 110.00 |
| | 1/25/21 | CREATE CONTACT LIST ON 4 C | GENERAL FUND | SHERIFF | 110.00 |
| | 1/25/21 | RENEW 2020 NORTON ANTIVIRU | GENERAL FUND | JUVENILE CORRECTIONS | 49.99 |
| | 1/11/21 | JURY SUBMIT QUESTIONNAIRE E | GENERAL FUND | HEALTH & WELFARE | 110.00 |
| | 1/11/21 | JOTFORM FOR ONE YEAR | GENERAL FUND | HEALTH & WELFARE | 252.72 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------------|--------------------|------------------------|----------|
| | 1/11/21 | DALIA W/REMOTE CONNECTION | GENERAL FUND | HEALTH & WELFARE | 55.00 |
| | 1/11/21 | COMPLETE WINDOWS UPDATE | GENERAL FUND | HEALTH & WELFARE | 110.00 |
| | 1/11/21 | OFFICE 365 - R&B | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.53 |
| | 1/11/21 | OFFICE 365 - COMM PCT 4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.53 |
| | 1/25/21 | SET UP EQUIPMENT IN DILLEY | WIC PROGRAM FUND | NON-DEPARTMENTAL | 220.00 |
| | 1/25/21 | REPAIR OUTLOOK-TAMMY'S COM | WIC PROGRAM FUND | NON-DEPARTMENTAL | 55.00 |
| | 1/25/21 | REPAIR LAPTOP-RELOAD WINDO | WIC PROGRAM FUND | NON-DEPARTMENTAL | 165.00 |
| | | | | TOTAL: | 4,608.96 |
| HOLT CAT | 1/11/21 | RETURNED (12) CAT ELC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 824.04- |
| | 1/11/21 | RESTOCK FEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 206.01 |
| | 1/11/21 | RESTOCK CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 206.01- |
| | 1/11/21 | (12) CAT ELC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 824.04 |
| | 1/25/21 | CONTROL GP -E | ROAD & BRIDGE FUND | ROAD & BRIDGE | 476.75 |
| | 1/25/21 | ANTENNA AS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 160.20 |
| | 1/25/21 | CREDIT BACK PARTS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 636.95- |
| | 1/25/21 | LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 182.00 |
| | 1/25/21 | CREDIT LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 182.00- |
| | 1/25/21 | TROUBLESHOOT MACHINE LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 462.00 |
| | 1/25/21 | REPAIR AFTERTRATMENT SYSTE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 126.00 |
| | 1/25/21 | CLEAN AND INSPECT MACHINE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 154.00 |
| | | | | TOTAL: | 742.00 |
| HOPPER'S SOFT WATER SERVICE, LLC. | 1/25/21 | AUTO 45 SOFTENER SVC JAN 2 | GENERAL FUND | BUILDING MAINTENANCE | 45.00 |
| | | | | TOTAL: | 45.00 |
| SAT RADIO COMMUNICATIONS, LTD | 1/25/21 | REPROGRAMMING | GENERAL FUND | CONSTABLE PCT # 2 | 44.00 |
| | | | | TOTAL: | 44.00 |
| INTERNAL REVENUE SERVICE | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 369.57 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 325.34 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 86.43 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 76.10 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 443.01 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 391.85 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 103.61 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 91.65 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 131.15 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 127.46 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 30.67 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 29.81 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 62.75 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 62.75 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 14.68 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 14.68 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 518.57 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 438.82 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 121.28 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 102.63 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 358.17 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 275.10 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 83.77 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 64.34 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 268.03 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 194.15 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 62.69 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|-----------------------|--------------|----------------------|----------|
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 45.41 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 246.83 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 194.68 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 57.72 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 45.52 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 238.82 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 206.43 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 55.86 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 48.28 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 598.45 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 532.43 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 139.96 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 124.53 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 280.52 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 248.61 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 65.60 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 58.14 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 397.33 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 355.02 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 92.92 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 83.04 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 380.10 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 350.08 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 88.89 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 81.89 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 572.28 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 485.00 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 133.85 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 113.42 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 289.89 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 235.16 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 67.80 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 54.99 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 128.52 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 76.49 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 30.06 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 17.88 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 121.25 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 108.45 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 28.36 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 25.36 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 121.25 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 121.06 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 28.36 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 28.31 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 121.25 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 119.42 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 28.36 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 27.93 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 5,392.70 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 5,998.64 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 1,261.12 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 1,402.92 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 321.79 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 316.21 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 75.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------|---------|----------------------------|--------------------|----------------------|-----------------|
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 73.93 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 119.29 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 99.48 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 27.90 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 23.27 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 128.98 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 128.51 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 30.16 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 30.05 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 241.01 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 228.42 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 56.36 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 53.41 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 269.39 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 255.12 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 63.01 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 59.66 |
| | 1/07/21 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 56.21 |
| | 1/20/21 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 45.58 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 13.15 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 10.67 |
| | 1/07/21 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,265.55 |
| | 1/20/21 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2,962.63 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 776.67 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 692.88 |
| | 1/07/21 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 335.02 |
| | 1/20/21 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 257.89 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 78.35 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 60.31 |
| | 1/07/21 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 37.40 |
| | 1/20/21 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 27.71 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 8.75 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 6.48 |
| | 1/07/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 154.60 |
| | 1/20/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 154.41 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 36.16 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 36.11 |
| | 1/07/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 162.13 |
| | 1/20/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 160.86 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 37.92 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 37.62 |
| | 1/07/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 15.86 |
| | 1/20/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 15.83 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 3.71 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 3.70 |
| | 1/07/21 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 22,427.20 |
| | 1/20/21 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 22,509.56 |
| | 1/07/21 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 16,147.67 |
| | 1/20/21 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 15,499.59 |
| | 1/07/21 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 3,789.38 |
| | 1/20/21 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>3,624.92</u> |
| | | | TOTAL: | | 123,059.88 |
| STACY M. JANUARY | 1/11/21 | CAUSE# 19-12-00400-CVF M.G | GENERAL FUND | DISTRICT COURT | 475.00 |
| | 1/25/21 | CAUSE# 20-03-00111-CVF J.T | GENERAL FUND | DISTRICT COURT | <u>150.00</u> |
| | | | TOTAL: | | 625.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
| KARNES COUNTY | 1/11/21 | INMATE MEDICAL NOV 2020 | GENERAL FUND | SHERIFF | 502.38 |
| | 1/25/21 | INMATE MEDICAL DEC 2020 | GENERAL FUND | SHERIFF | 557.52 |
| | 1/11/21 | INMATE HOUSING NOVEMBER 20 | GENERAL FUND | SHERIFF | <u>9,225.00</u> |
| | | | | TOTAL: | 10,284.90 |
| KEATHLEY LINE STRIPING | 1/11/21 | PREFORM 12" LINE THERMOPLA | GENERAL FUND | BUILDING MAINTENANCE | 9,503.36 |
| | 1/11/21 | CUSTOM PREFORM CIRCLE | GENERAL FUND | BUILDING MAINTENANCE | 5,640.00 |
| | 1/11/21 | REMOVE STRIPING | GENERAL FUND | BUILDING MAINTENANCE | 500.00 |
| | 1/11/21 | POWERWASH | GENERAL FUND | BUILDING MAINTENANCE | <u>500.00</u> |
| | | | | TOTAL: | 16,143.36 |
| DAVID L & MARTHA L. KNIGHT | 1/11/21 | HELIPORT ANNUAL LEASE 2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>1.00</u> |
| | | | | TOTAL: | 1.00 |
| LEAL & CARTER, P.C. | 1/11/21 | SVC RENDERED DEC 2020 | GENERAL FUND | COUNTY AUDITOR | 10,000.00 |
| | 1/11/21 | SVC RENDERED DEC 2020 | GENERAL FUND | COUNTY AUDITOR | <u>6,000.00</u> |
| | | | | TOTAL: | 16,000.00 |
| LEGAL SHIELD | 1/19/21 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 50.36 |
| | 1/19/21 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>50.36</u> |
| | | | | TOTAL: | 100.72 |
| LEXIS - NEXIS | 1/25/21 | MO SVC DECEMBER 2020 | GENERAL FUND | DISTRICT COURT | 84.00 |
| | 1/25/21 | MO SVC DECEMBER 2020 JP2 | GENERAL FUND | J.P. PCT. # 2 | <u>66.09</u> |
| | | | | TOTAL: | 150.09 |
| LIBERTY NATIONAL LIFE INS. CO. | 1/19/21 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 259.52 |
| | 1/19/21 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>259.52</u> |
| | | | | TOTAL: | 519.04 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 1/11/21 | PROFESSIONAL SVC FEB 2021 | GENERAL FUND | COMMISSIONERS COURT | 197.00 |
| | 1/11/21 | FEB 2021 SOFTWARE LICENSE | GENERAL FUND | COUNTY CLERK | 1,861.00 |
| | 1/11/21 | PROFESSIONAL SVC FEB 2021 | GENERAL FUND | DISTRICT CLERK | 1,547.00 |
| | 1/11/21 | PROFESSIONAL SVC FEB 2021 | GENERAL FUND | HIGHWAY PATROL | <u>197.00</u> |
| | | | | TOTAL: | 3,802.00 |
| JAIME LOPEZ | 1/25/21 | MILEAGE 2021 SO TX PEANUT | GENERAL FUND | COUNTY EXTENSION | <u>24.95</u> |
| | | | | TOTAL: | 24.95 |
| LOU'S GLOVES, INC | 1/25/21 | SHADOW GLOVES | GENERAL FUND | SHERIFF | <u>510.00</u> |
| | | | | TOTAL: | 510.00 |
| MICHELLE MALDONADO | 1/25/21 | MILEAGE TO DILLEY 01/19/20 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.38 |
| | 1/11/21 | MILEAGE TO DILLEY 12/17/20 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>19.90</u> |
| | | | | TOTAL: | 39.28 |
| LUCINDA CANAVAN MANTZ | 1/11/21 | CAUSE# 18-04-00146-CVF D.E | GENERAL FUND | DISTRICT COURT | <u>287.50</u> |
| | | | | TOTAL: | 287.50 |
| MANZANARES WHEEL ALIGNMENT | 1/11/21 | INSPECTION | GENERAL FUND | SHERIFF | 7.00 |
| | 1/11/21 | LABOR INSTALL WIPER BLADES | GENERAL FUND | SHERIFF | 5.00 |
| | 1/25/21 | INSPECTION - UNIT 173 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 1/25/21 | INSPECTION UNIT 0178 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 1/25/21 | INSPECTION - UNIT 193 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 1/25/21 | INSPECTION - UNIT 187 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 1/25/21 | DOT INSPECTION UNIT 157 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|----------------------|-----------------|
| | 1/25/21 | DOT INSPECTION UNIT 124 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 1/25/21 | DOT INSPECTION UNIT 131 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 1/25/21 | DOT INSPECTION UNIT 162 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.00 |
| | 1/25/21 | INSPECTION UNIT 203 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 1/25/21 | INSPECTION UNIT 102 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 1/25/21 | INSPECTION UNIT 164 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | | | | TOTAL: | <u>221.00</u> |
| MARTIN MARIETTA MATERIALS SOUTHWEST, L | 1/11/21 | 403.42 TONS PC LRA ITM 302 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17,548.81 |
| | 1/11/21 | 180.10 TONS PC LRA ITM 302 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 7,834.35 |
| | 1/11/21 | 431.31 TONS PC LRA ITM 302 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 18,762.04 |
| | 1/11/21 | 24.86 TONS PC LRA ITM 302 | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>1,081.41</u> |
| | | | | TOTAL: | 45,226.61 |
| MEDINA ELECTRIC COOP., INC. | 1/11/21 | METER # 82252 PCT # 4 | GENERAL FUND | BUILDING MAINTENANCE | 123.29 |
| | 1/11/21 | METER # 78026 BIGFOOT | GENERAL FUND | BUILDING MAINTENANCE | 99.70 |
| | 1/11/21 | LIGHT @ VAUGHN/ARMADILLO | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | LIGHT @ HORIZON WEST | GENERAL FUND | BUILDING MAINTENANCE | 12.65 |
| | 1/11/21 | METER # 96112 RESTROOMS | GENERAL FUND | BUILDING MAINTENANCE | 85.94 |
| | 1/11/21 | LIGHT @ 1 ARMADILLO ROAD | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | SECURITY 2 ARMADILLO ROAD | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | LIGHT # 3 ARMADILLO ROAD | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | HILLTOP CR 4600 P | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | CR 4600 HILLTOP SUB DIVISI | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | CR 4600 NR | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | CR 4600 M | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | CR 4605 HILLTOP SUB DIVISI | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | CR 4600 HILLTOP SUBDIVISIO | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | CR 4604 HILLTOP SUBDIVISIO | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | CR 4604 HILLTOP | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | SECURITY LIGHT ACCT #5023 | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | SECURITY LIGHT ACCT # 5024 | GENERAL FUND | BUILDING MAINTENANCE | 10.30 |
| | 1/11/21 | HELICOPTER LANDING PAD | GENERAL FUND | BUILDING MAINTENANCE | 35.00 |
| | 1/11/21 | BIGFOOT COMMUNITY CENTER | GENERAL FUND | BUILDING MAINTENANCE | 40.20 |
| | 1/11/21 | EMS HELO PAD BIGFOOT | GENERAL FUND | BUILDING MAINTENANCE | 35.00 |
| | 1/11/21 | PAVILION | GENERAL FUND | BUILDING MAINTENANCE | <u>50.65</u> |
| | | | | TOTAL: | 626.63 |
| MEDINA GLASS, LLC | 1/25/21 | INSTALL FRONT OFFICE GLASS | GENERAL FUND | BUILDING MAINTENANCE | 168.00 |
| | 1/25/21 | GLASS DISPOSAL | GENERAL FUND | BUILDING MAINTENANCE | 2.00 |
| | 1/25/21 | 1/4" CLEAR GLASS | GENERAL FUND | BUILDING MAINTENANCE | 82.00 |
| | 1/25/21 | GLASS SEALANT | GENERAL FUND | BUILDING MAINTENANCE | <u>8.00</u> |
| | | | | TOTAL: | 260.00 |
| METHODIST TEXSAN HOSPITAL | 1/25/21 | INMATE MEDICAL A. MARTINEZ | GENERAL FUND | SHERIFF | <u>9,696.73</u> |
| | | | | TOTAL: | 9,696.73 |
| MOORE WATER SUPPLY CORPORATION | 1/25/21 | MO SVC 11/20 - 12/23/2020 | GENERAL FUND | BUILDING MAINTENANCE | <u>41.48</u> |
| | | | | TOTAL: | 41.48 |
| MORALES USED AUTO PARTS | 1/25/21 | ABV TOW 2002 TOYOTA SIENNA | ABANDONED VEHICLE | ABANDONED VEHICLE | 250.00 |
| | 1/25/21 | MILEAGE | ABANDONED VEHICLE | ABANDONED VEHICLE | 80.00 |
| | 1/25/21 | WINCHING | ABANDONED VEHICLE | ABANDONED VEHICLE | 70.00 |
| | 1/25/21 | FUEL SURCHARGE | ABANDONED VEHICLE | ABANDONED VEHICLE | <u>20.00</u> |
| | | | | TOTAL: | 420.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|--------------|----------------------------|--------------------|---------------------|-----------------|
| NATIONWIDE RETIREMENT SOLUTIONS | 1/07/21 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 515.00 |
| | 1/20/21 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>515.00</u> |
| | TOTAL: | | | | 1,030.00 |
| NETPROTEC LLC | 1/25/21 | PORTAGE 1500 SUPPORT & MAI | GENERAL FUND | J.P. PCT. # 3 | 485.00 |
| | 1/25/21 | PORTAGE 1500 SUPPORT & MAI | GENERAL FUND | J.P. PCT. # 4 | <u>485.00</u> |
| | TOTAL: | | | | 970.00 |
| NEWEGG BUSINESS INC. | 1/11/21 | SAMSUNG 43" SMART TV | GENERAL FUND | COURTHOUSE SECURITY | 267.99 |
| | 1/11/21 | SAMSUNG 43" SMART TV | GENERAL FUND | COURTHOUSE SECURITY | 267.99 |
| | 1/11/21 | RETURNED SAMSUNG 43" SMART | GENERAL FUND | COURTHOUSE SECURITY | <u>267.99</u> |
| | TOTAL: | | | | 267.99 |
| NUECES POWER EQUIPMENT | 1/11/21 | ROLLER RENTAL 12/10-12/15/ | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>1,956.00</u> |
| | TOTAL: | | | | 1,956.00 |
| O'REILLY AUTO PARTS | 1/11/21 | BATTERY 78EXT UNIT 5184 | GENERAL FUND | SHERIFF | 128.23 |
| | 1/11/21 | BATTERY FEE | GENERAL FUND | SHERIFF | 3.00 |
| | 1/11/21 | TERM PROTECTION 1 YR | GENERAL FUND | SHERIFF | 2.99 |
| | 1/11/21 | (2) BRAKE ROTOR | GENERAL FUND | SHERIFF | 80.00 |
| | 1/11/21 | CERAMIC PADS | GENERAL FUND | SHERIFF | 39.99 |
| | 1/11/21 | (2) WIPER BLADES | GENERAL FUND | SHERIFF | 32.62 |
| | 1/11/21 | MINI BULB | GENERAL FUND | SHERIFF | 5.48 |
| | 1/25/21 | (8) IGNTION COIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 344.88 |
| | 1/25/21 | RETURNED (8) IGNTION COIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 243.12- |
| | 1/25/21 | (8) IGNTION COIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 567.36 |
| | 1/25/21 | RETURNED (8) IGNTION COIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 344.88- |
| | 1/25/21 | (2) BODY MOUNT KITS 924-32 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 175.70 |
| | 1/25/21 | (2) BODY MOUNT KITS 924-32 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 141.32 |
| | 1/25/21 | (2) BODY MOUNT KITS 924-05 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 110.76 |
| | 1/25/21 | BODY MNT KIT 924-050 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 55.38 |
| | 1/25/21 | BODY MNT KIT 924-329 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 87.85 |
| | 1/25/21 | BODY MNT KIT 924-329 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 87.85 |
| | 1/25/21 | BODY MNT KIT 924-328 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 70.66 |
| | 1/25/21 | 5QTMOTOR OIL 10-30-5Q | ROAD & BRIDGE FUND | ROAD & BRIDGE | 86.97 |
| | 1/25/21 | FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 66.49 |
| | 1/25/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.69 |
| | 1/25/21 | AIR FILTER UNIT 134 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 71.24 |
| | 1/25/21 | PERFEC MATCH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.99 |
| 1/25/21 | AUTOZIP 15PK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.87 | |
| 1/25/21 | 320# 6" PSA | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>3.91</u> | |
| TOTAL: | | | | 1,611.23 | |
| OFFICE DEPOT | 1/25/21 | SCREW MOP HEAD REFIL | GENERAL FUND | SHERIFF | 29.98 |
| | 1/11/21 | CHAIR MAT | GENERAL FUND | HUMAN RESOURCE | <u>189.98</u> |
| | TOTAL: | | | | 219.96 |
| OMNIBASE SERVICES OF TEXAS | 1/25/21 | 4TH QRT 2020 JP#1 | GENERAL FUND | NON-DEPARTMENTAL | 457.47 |
| | 1/25/21 | 4TH QRT 2020 JP#2 | GENERAL FUND | NON-DEPARTMENTAL | 277.75 |
| | 1/25/21 | 4TH QRT 2020 JP#3 | GENERAL FUND | NON-DEPARTMENTAL | 46.36 |
| | 1/25/21 | 4TH QRT 2020 JP#4 | GENERAL FUND | NON-DEPARTMENTAL | <u>114.00</u> |
| | TOTAL: | | | | 895.58 |
| PEARSALL LAW FIRM, PLLC | 1/11/21 | CAUSE# 12-01-00009-CVF J.G | GENERAL FUND | DISTRICT COURT | 262.50 |
| | 1/11/21 | CAUSE# 14-12-00462-CVF | GENERAL FUND | DISTRICT COURT | 200.00 |
| | 1/25/21 | CAUSE# 14-12-00462-CVF | GENERAL FUND | DISTRICT COURT | 112.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|---------|----------------------------|--------------|------------------------|-----------------|
| | 1/11/21 | CAUSE# 19-09-00316-CVF | GENERAL FUND | DISTRICT COURT | 187.50 |
| | 1/11/21 | CAUSE# 19-09-00316-CVF | GENERAL FUND | DISTRICT COURT | 125.00 |
| | 1/11/21 | CAUSE# 20-03-00109-CVF | GENERAL FUND | DISTRICT COURT | 193.75 |
| | 1/11/21 | CAUSE# 20-10-00281-CVF | GENERAL FUND | DISTRICT COURT | <u>450.00</u> |
| | | | | TOTAL: | 1,531.25 |
| PEARSALL QUICK LUBE | 1/11/21 | OIL CHANGE UNIT 8987 | GENERAL FUND | SHERIFF | 67.95 |
| | 1/11/21 | 2 EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 19.90 |
| | 1/11/21 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 1.50 |
| | 1/11/21 | LABOR TO FIX BRAKES UNIT 5 | GENERAL FUND | SHERIFF | 160.00 |
| | 1/11/21 | SHOP SUPPLIES | GENERAL FUND | SHERIFF | 14.95 |
| | 1/25/21 | OIL CHANGE UNIT 4179 | GENERAL FUND | SHERIFF | 67.95 |
| | 1/25/21 | (3) EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 29.85 |
| | 1/25/21 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 1.50 |
| | 1/25/21 | LABOR BRAKE REPAIR UNIT 12 | GENERAL FUND | SHERIFF | 160.00 |
| | 1/25/21 | SHOP SUPPLIES FEE | GENERAL FUND | SHERIFF | 14.95 |
| | 1/25/21 | OIL CHANGE | GENERAL FUND | SHERIFF | 67.95 |
| | 1/25/21 | (3) EXTRA QRTS OF OIL | GENERAL FUND | SHERIFF | 29.85 |
| | 1/25/21 | AIR FILTER | GENERAL FUND | SHERIFF | 24.95 |
| | 1/25/21 | CABIN AIR FILTER | GENERAL FUND | SHERIFF | 39.95 |
| | 1/25/21 | DISPOSAL FEE | GENERAL FUND | SHERIFF | <u>1.50</u> |
| | | | | TOTAL: | 702.75 |
| ADRIAN PEREZ | 1/25/21 | CAUSE# 19-11-00120-CRF E. | GENERAL FUND | DISTRICT COURT | <u>500.00</u> |
| | | | | TOTAL: | 500.00 |
| JOE PEREZ | 1/11/21 | INSTALL CABLE BOXES | GENERAL FUND | BUILDING MAINTENANCE | 510.00 |
| | 1/11/21 | INSTALL 2 HIGH BAY LIGHTS | GENERAL FUND | BUILDING MAINTENANCE | 510.00 |
| | 1/11/21 | INSTALL FEEDER LINE, BREAK | GENERAL FUND | BUILDING MAINTENANCE | 212.00 |
| | 1/11/21 | MATERIALS | GENERAL FUND | BUILDING MAINTENANCE | 45.00 |
| | 1/11/21 | FINISH INSTALLING LIGHTS, | GENERAL FUND | BUILDING MAINTENANCE | <u>3,400.00</u> |
| | | | | TOTAL: | 4,677.00 |
| PILAND, ADAMS & ASSOCIATES, INC. | 1/25/21 | CONSULTING DIETITIAN SVC D | GENERAL FUND | SHERIFF | <u>120.00</u> |
| | | | | TOTAL: | 120.00 |
| PUBLIC AGENCY TRAINING COUNCIL | 1/25/21 | REG FEE TRAINING R. LEAL | GENERAL FUND | SHERIFF | <u>300.00</u> |
| | | | | TOTAL: | 300.00 |
| PUBLIC WORKERS COMPENSATION PROGRAM | 1/11/21 | COMMISSIONERS COURT | GENERAL FUND | COMMISSIONERS COURT | 65.29 |
| | 1/11/21 | COUNTY CLERK | GENERAL FUND | COUNTY CLERK | 78.47 |
| | 1/11/21 | EMERGENCY MGT. | GENERAL FUND | EMERGENCY MGNT / 911 M | 258.85 |
| | 1/11/21 | DISTRICT COURT | GENERAL FUND | DISTRICT COURT | 18.07 |
| | 1/11/21 | DISTRICT CLERK | GENERAL FUND | DISTRICT CLERK | 90.70 |
| | 1/11/21 | J. P. # 1 | GENERAL FUND | J.P. PCT. # 1 | 141.28 |
| | 1/11/21 | J. P. # 1 - CLERICAL | GENERAL FUND | J.P. PCT. # 1 | 38.05 |
| | 1/11/21 | J. P. # 2 | GENERAL FUND | J.P. PCT. # 2 | 141.28 |
| | 1/11/21 | J. P. # 2 - CLERICAL | GENERAL FUND | J.P. PCT. # 2 | 20.79 |
| | 1/11/21 | J. P. # 3 | GENERAL FUND | J.P. PCT. # 3 | 141.28 |
| | 1/11/21 | J. P. # 3 - CLERICAL | GENERAL FUND | J.P. PCT. # 3 | 19.85 |
| | 1/11/21 | J. P. # 4 | GENERAL FUND | J.P. PCT. # 4 | 141.28 |
| | 1/11/21 | J. P. # 4 - CLERICAL | GENERAL FUND | J.P. PCT. # 4 | 20.12 |
| | 1/11/21 | COUNTY ATTORNEY | GENERAL FUND | COUNTY ATTORNEY | 88.44 |
| | 1/11/21 | COUNTY ATTORNEY INVESTIGAT | GENERAL FUND | COUNTY ATTORNEY | 319.91 |
| | 1/11/21 | ELECTIONS | GENERAL FUND | ELECTIONS | 51.63 |
| | 1/11/21 | COUNTY AUDITOR | GENERAL FUND | COUNTY AUDITOR | 74.48 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|----------------------------|--------------------|----------------------|-----------|
| | 1/11/21 | COUNTY TREASURER | GENERAL FUND | COUNTY TREASURER | 68.72 |
| | 1/11/21 | TAX COLLECTOR | GENERAL FUND | TAX COLLECTOR | 103.22 |
| | 1/11/21 | BUILDING MAINTENANCE | GENERAL FUND | BUILDING MAINTENANCE | 1,084.24 |
| | 1/11/21 | CONSTABLE PCT #1 | GENERAL FUND | CONSTABLE PCT # 1 | 319.30 |
| | 1/11/21 | CONSTABLE PCT #2 | GENERAL FUND | CONSTABLE PCT # 2 | 301.23 |
| | 1/11/21 | CONSTABLE PCT #3 | GENERAL FUND | CONSTABLE PCT # 3 | 301.23 |
| | 1/11/21 | CONSTABLE PCT #4 | GENERAL FUND | CONSTABLE PCT # 4 | 301.23 |
| | 1/11/21 | SHERIFF'S DEPT- POLICE | GENERAL FUND | SHERIFF | 5,556.18 |
| | 1/11/21 | SHERIFF'S DEPT - JAILERS | GENERAL FUND | SHERIFF | 4,870.07 |
| | 1/11/21 | SHERIFF'S DEPT - DISP & CL | GENERAL FUND | SHERIFF | 53.20 |
| | 1/11/21 | SHERIFF'S DEPT MAINTENANCE | GENERAL FUND | SHERIFF | 175.11 |
| | 1/11/21 | JUVENILE CORRECTIONS | GENERAL FUND | JUVENILE CORRECTIONS | 76.07 |
| | 1/11/21 | JUVENILE CORRECTIONS-CLERI | GENERAL FUND | JUVENILE CORRECTIONS | 26.05 |
| | 1/11/21 | HIGHWAY PATROL - CLERICAL | GENERAL FUND | HIGHWAY PATROL | 24.13 |
| | 1/11/21 | HEALTH & WELFARE | GENERAL FUND | HEALTH & WELFARE | 9.22 |
| | 1/11/21 | COUNTY EXTENSIONS OFFICE | GENERAL FUND | COUNTY EXTENSION | 44.21 |
| | 1/11/21 | HUMAN RESOURCES | GENERAL FUND | HUMAN RESOURCE | 49.70 |
| | 1/11/21 | VETERANS SERVICES | GENERAL FUND | VETERANS SERVICE | 12.64 |
| | 1/11/21 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9,106.18 |
| | 1/11/21 | ROAD & BRIDGE - COMISSIONE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 474.10 |
| | 1/11/21 | ROAD & BRIDGE - CLERICAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 46.57 |
| | 1/11/21 | ROAD & BRIDGE - MECHANICS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 687.76 |
| | 1/11/21 | ROAD & BRIDGE - DRIVERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4,358.23 |
| | 1/11/21 | W.I.C. | WIC PROGRAM FUND | NON-DEPARTMENTAL | 83.72 |
| | 1/11/21 | RECORDS MANAGEMENT CO-CLER | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 9.22 |
| | 1/11/21 | JUVENILE PROBATION "21" | TX JUVENILE PROBAT | BASIC SUPERVISION | 48.78 |
| | 1/11/21 | JUVENILE PROBATION "22" | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 50.82 |
| | 1/11/21 | JUVENILE PROBATION "23" | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 5.14 |
| | 1/11/21 | JUSTICE OF THE PEACE PCT#1 | JP # 1 D.D.C. FUND | NON-DEPARTMENTAL | 3.89 |
| | 1/11/21 | JUSTICE OF THE PEACE PCT#2 | JP # 2 D.D.C. FUND | NON-DEPARTMENTAL | 2.33 |
| | 1/11/21 | JUSTICE OF THE PEACE PCT#3 | JP # 3 D.D.C. FUND | NON-DEPARTMENTAL | 2.33 |
| | 1/11/21 | JUSTICE OF THE PEACE PCT#4 | JP # 4 D.D.C. FUND | NON-DEPARTMENTAL | 2.33 |
| | | | | TOTAL: | 29,966.92 |
| PYE-BARKER FIRE & SAFETY, LLC | 1/11/21 | ANNUAL FIRE ALARM INSPECTI | GENERAL FUND | BUILDING MAINTENANCE | 1,225.00 |
| | 1/11/21 | SPRINKLER INSPECTION | GENERAL FUND | BUILDING MAINTENANCE | 350.00 |
| | 1/11/21 | FIRE HOSE INSPECTION | GENERAL FUND | BUILDING MAINTENANCE | 150.00 |
| | 1/11/21 | SYSTEM INSPECTION | GENERAL FUND | BUILDING MAINTENANCE | 195.00 |
| | 1/11/21 | FUSIBLE LINKS 450* | GENERAL FUND | BUILDING MAINTENANCE | 45.00 |
| | 1/11/21 | BACKFLOW PREVENTER INSP | GENERAL FUND | BUILDING MAINTENANCE | 100.00 |
| | 1/11/21 | TRUCK CHARGE | GENERAL FUND | BUILDING MAINTENANCE | 23.50 |
| | | | | TOTAL: | 2,088.50 |
| QUADIENT FINANCE USA, INC. | 1/25/21 | PREPAID POSTAGE 12/03/2020 | GENERAL FUND | NON-DEPARTMENTAL | 1,500.00 |
| | | | | TOTAL: | 1,500.00 |
| QUILL | 1/25/21 | 2000 PLUS STAMP | GENERAL FUND | J.P. PCT. # 2 | 32.49 |
| | 1/25/21 | POST ITS 3X3 | GENERAL FUND | COUNTY AUDITOR | 43.98 |
| | 1/25/21 | FINGERTIP GRIPS SM | GENERAL FUND | COUNTY AUDITOR | 9.37 |
| | 1/25/21 | WESCOTT SCISSORS | GENERAL FUND | COUNTY AUDITOR | 0.01 |
| | 1/25/21 | SELF STICK NOTES | GENERAL FUND | COUNTY AUDITOR | 1.19 |
| | 1/25/21 | GEL HAND SANITIZER | GENERAL FUND | COUNTY AUDITOR | 0.01 |
| | 1/25/21 | ADOBE SOFTWARE,POPUPS | GENERAL FUND | COUNTY AUDITOR | 170.99 |
| | 1/25/21 | HP 55A BLACK TONER | GENERAL FUND | COUNTY AUDITOR | 146.69 |
| | 1/25/21 | HP 131A INK, 4 PK | GENERAL FUND | COUNTY AUDITOR | 376.96 |
| | 1/11/21 | AIR FRESHENER,CITRUS | GENERAL FUND | BUILDING MAINTENANCE | 449.94 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------|----------------------|---------|
| | 1/11/21 | ARM&HMR CARPET FOAM | GENERAL FUND | BUILDING MAINTENANCE | 32.36 |
| | 1/11/21 | AIR FRESHENER LAV | GENERAL FUND | BUILDING MAINTENANCE | 8.26 |
| | 1/11/21 | AIR FRESHENER RASP | GENERAL FUND | BUILDING MAINTENANCE | 12.39 |
| | 1/11/21 | AIR FRESH SCENT SWIR | GENERAL FUND | BUILDING MAINTENANCE | 8.96 |
| | 1/11/21 | AIR FRESHENER SNUGGL | GENERAL FUND | BUILDING MAINTENANCE | 11.84 |
| | 1/11/21 | SOFPULL PAPER TOWEL | GENERAL FUND | BUILDING MAINTENANCE | 334.76 |
| | 1/11/21 | LAYFLAT SCREW MOPHD | GENERAL FUND | BUILDING MAINTENANCE | 25.08 |
| | 1/11/21 | PINESOL CLEANER,LMN | GENERAL FUND | BUILDING MAINTENANCE | 59.95 |
| | 1/11/21 | WEBSTER 13 GAL BAGS | GENERAL FUND | BUILDING MAINTENANCE | 161.90 |
| | 1/11/21 | COBWEB DUSTER | GENERAL FUND | BUILDING MAINTENANCE | 18.88 |
| | 1/11/21 | CLOROX TOILET CLNR | GENERAL FUND | BUILDING MAINTENANCE | 52.19 |
| | 1/11/21 | RETURNED 10 HANDI-BAG KITC | GENERAL FUND | BUILDING MAINTENANCE | 161.90- |
| | 1/11/21 | RETURNED 3 SOFPULL | GENERAL FUND | BUILDING MAINTENANCE | 251.07- |
| | 1/11/21 | PRICE CORRECTION ON SOFPUL | GENERAL FUND | BUILDING MAINTENANCE | 4.65- |
| | 1/11/21 | PRICE CORRECTION 2 RENUZIT | GENERAL FUND | BUILDING MAINTENANCE | 0.46- |
| | 1/11/21 | PRICE CORRECTION 3 RENUZIT | GENERAL FUND | BUILDING MAINTENANCE | 0.69- |
| | 1/11/21 | PRICE CORRECTION CARPET CL | GENERAL FUND | BUILDING MAINTENANCE | 1.80- |
| | 1/11/21 | 4 RENUZIT VANA | GENERAL FUND | BUILDING MAINTENANCE | 0.48- |
| | 1/11/21 | 4 RENUZIT SUPER OROR | GENERAL FUND | BUILDING MAINTENANCE | 0.64- |
| | 1/11/21 | 3 LAYFLAT COTTON MOP HEAD | GENERAL FUND | BUILDING MAINTENANCE | 1.38- |
| | 1/11/21 | CLEANSER FOR TOILET BOWL | GENERAL FUND | BUILDING MAINTENANCE | 2.90- |
| | 1/11/21 | 2 COBWEB DUSTER BRUSH | GENERAL FUND | BUILDING MAINTENANCE | 1.04- |
| | 1/11/21 | AIR FRSHNR- LAVENDAR | GENERAL FUND | BUILDING MAINTENANCE | 8.44 |
| | 1/11/21 | AIR FRSHNR- SNUGGLE | GENERAL FUND | BUILDING MAINTENANCE | 16.15 |
| | 1/11/21 | LOBBY BROOM-RMAID | GENERAL FUND | BUILDING MAINTENANCE | 45.32 |
| | 1/11/21 | PURELL SANITIZ WIPES | GENERAL FUND | BUILDING MAINTENANCE | 80.99 |
| | 1/11/21 | PINE SOL CLEANER | GENERAL FUND | BUILDING MAINTENANCE | 179.85 |
| | 1/11/21 | CLOROX 3/CASE | GENERAL FUND | BUILDING MAINTENANCE | 76.00 |
| | 1/11/21 | CLOROX TOILET CLEANR | GENERAL FUND | BUILDING MAINTENANCE | 417.52 |
| | 1/11/21 | 13 GAL TRASHBAGS | GENERAL FUND | BUILDING MAINTENANCE | 859.80 |
| | 1/11/21 | URINAL DEODORIZER | GENERAL FUND | BUILDING MAINTENANCE | 53.98 |
| | 1/11/21 | WINDEX GLASS CLEANER | GENERAL FUND | BUILDING MAINTENANCE | 106.18 |
| | 1/11/21 | ARM & HMR FOAM DEOD | GENERAL FUND | BUILDING MAINTENANCE | 50.16 |
| | 1/11/21 | LOBBY DUSTPAN-RMAID | GENERAL FUND | BUILDING MAINTENANCE | 71.96 |
| | 1/11/21 | PACIFICBL TOILETPAPE | GENERAL FUND | BUILDING MAINTENANCE | 43.19 |
| | 1/11/21 | BOUNTY SELECTASIZE | GENERAL FUND | BUILDING MAINTENANCE | 53.98 |
| | 1/11/21 | BOUNTY ESSENTIALS | GENERAL FUND | BUILDING MAINTENANCE | 44.99 |
| | 1/11/21 | SOFTSOAP ANTIBACSOAP | GENERAL FUND | BUILDING MAINTENANCE | 70.52 |
| | 1/11/21 | ARM & HMR FOAM DEOD | GENERAL FUND | BUILDING MAINTENANCE | 16.72 |
| | 1/11/21 | AIR FRSHNR- SWIRL | GENERAL FUND | BUILDING MAINTENANCE | 11.65 |
| | 1/11/21 | AIR FRSHNR- RASPBRY | GENERAL FUND | BUILDING MAINTENANCE | 8.44 |
| | 1/11/21 | SOFPULL PAPERTOWEL | GENERAL FUND | BUILDING MAINTENANCE | 70.19 |
| | 1/25/21 | HAMMERHIL COPYPAPER- | GENERAL FUND | CONSTABLE PCT # 4 | 4.99 |
| | 1/25/21 | DESK CALENDAR | GENERAL FUND | CONSTABLE PCT # 4 | 4.97 |
| | 1/25/21 | PENTEL BLK PENS | GENERAL FUND | CONSTABLE PCT # 4 | 53.10 |
| | 1/25/21 | SWINGLINE STAPLER | GENERAL FUND | CONSTABLE PCT # 4 | 11.42 |
| | 1/25/21 | VIKING COPY PAPER | GENERAL FUND | CONSTABLE PCT # 4 | 1.98 |
| | 1/11/21 | LYSOL SPRAY, 19OZ | GENERAL FUND | SHERIFF | 48.54 |
| | 1/25/21 | FLASHLIGHT-YELLOW | GENERAL FUND | SHERIFF | 49.45 |
| | 1/25/21 | MULTIFOLDPAPERTOWEL | GENERAL FUND | SHERIFF | 80.97 |
| | 1/25/21 | PUREX DETERGENT | GENERAL FUND | SHERIFF | 69.29 |
| | 1/25/21 | DESK CALENDAR | GENERAL FUND | SHERIFF | 14.91 |
| | 1/25/21 | 33 GAL TRASHBAGS | GENERAL FUND | SHERIFF | 48.57 |
| | 1/25/21 | MED LATEX GLOVES | GENERAL FUND | SHERIFF | 25.68 |
| | 1/25/21 | LGE LATEX GLOVES | GENERAL FUND | SHERIFF | 25.08 |
| | 1/25/21 | DIVIDER FOLDERS-BLUE | GENERAL FUND | SHERIFF | 139.40 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|---------|----------------------------|--------------------|----------------------|----------|
| | 1/25/21 | DIVIDER FOLDERS-RED | GENERAL FUND | SHERIFF | 34.85 |
| | 1/25/21 | DIVIDER FOLDERS-RED | GENERAL FUND | SHERIFF | 104.55 |
| | 1/25/21 | DIVIDER FOLDERS-GRN | GENERAL FUND | SHERIFF | 69.70 |
| | 1/11/21 | CLOROX BLEACH | GENERAL FUND | HEALTH & WELFARE | 23.46 |
| | 1/11/21 | 3 CLOROX BLEACH | GENERAL FUND | HEALTH & WELFARE | 1.29- |
| | 1/11/21 | LYSOL SPRAY | GENERAL FUND | HEALTH & WELFARE | 16.18 |
| | 1/11/21 | CLOROX WIPES | GENERAL FUND | HEALTH & WELFARE | 4.99 |
| | 1/11/21 | KLEENEX | GENERAL FUND | HUMAN RESOURCE | 14.72 |
| | 1/11/21 | ENVELOPES 9X12 | GENERAL FUND | HUMAN RESOURCE | 11.99 |
| | 1/11/21 | ENVELOPES 10X13 | GENERAL FUND | HUMAN RESOURCE | 14.49 |
| | 1/11/21 | PURELL HAND GEL | GENERAL FUND | HUMAN RESOURCE | 6.64 |
| | 1/11/21 | PEEL & SEAL ENVELOPE | GENERAL FUND | HUMAN RESOURCE | 10.78 |
| | 1/11/21 | CENTON DATASTICK 16G | GENERAL FUND | HUMAN RESOURCE | 28.99 |
| | 1/11/21 | HP410A CMY TN 3PK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 285.19 |
| | 1/11/21 | 3 APC BE 650G1 BATTERY BAC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 224.07 |
| | 1/11/21 | (10) 2021 MNTH DESKPAD 22X | ROAD & BRIDGE FUND | ROAD & BRIDGE | 104.50 |
| | 1/11/21 | RY21 AAG QNOTE DAILY 4X6 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.44 |
| | 1/11/21 | QB HD EXP WALLET 5.25 LGL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 62.24 |
| | 1/11/21 | 2 HONEYWELL 360 SURROUND F | ROAD & BRIDGE FUND | ROAD & BRIDGE | 71.98 |
| | 1/25/21 | HP 410 A TONER BLACK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 82.79 |
| | 1/25/21 | 2021 DAY PLANNER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.79 |
| | | | | TOTAL: | 5,628.62 |
| RAY'S PLUMBING & PUMP SERVICE | 1/25/21 | RENTAL 300 GAL HOLDING TAN | GENERAL FUND | BUILDING MAINTENANCE | 195.00 |
| | 1/25/21 | TO SERVICE UNIT MONTHLY | GENERAL FUND | BUILDING MAINTENANCE | 295.00 |
| | 1/25/21 | (2) ELONGATED OPEN FRONT S | GENERAL FUND | BUILDING MAINTENANCE | 65.90 |
| | 1/25/21 | KHOLER TOP SPUD ELONGATED | GENERAL FUND | BUILDING MAINTENANCE | 189.95 |
| | 1/25/21 | SLOAN TOP SPUD ELONGATED | GENERAL FUND | BUILDING MAINTENANCE | 169.95 |
| | 1/25/21 | (2) SLOAN COMPLETE VALVES | GENERAL FUND | BUILDING MAINTENANCE | 399.98 |
| | 1/25/21 | (2) BOWL WAX WITH GASKETS | GENERAL FUND | BUILDING MAINTENANCE | 11.90 |
| | 1/25/21 | (2) ANCHOR BOLTS | GENERAL FUND | BUILDING MAINTENANCE | 11.90 |
| | 1/25/21 | FLOOR FLANGE BRASS | GENERAL FUND | BUILDING MAINTENANCE | 21.95 |
| | 1/25/21 | 3.5 HRS LABOR | GENERAL FUND | BUILDING MAINTENANCE | 577.50 |
| | 1/25/21 | TRIP CHARGE | GENERAL FUND | BUILDING MAINTENANCE | 15.00 |
| | | | | TOTAL: | 1,954.03 |
| REPUBLIC SERVICES, INC. | 1/11/21 | SVC CR 4201@ I-35 JAN 2020 | GENERAL FUND | BUILDING MAINTENANCE | 227.59 |
| | 1/11/21 | ADMINISTRATIVE FEE | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/11/21 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | BUILDING MAINTENANCE | 67.23 |
| | 1/11/21 | SVC 200 CR 4415 DEC 2020 | GENERAL FUND | BUILDING MAINTENANCE | 421.56 |
| | 1/11/21 | OVERAGE 12/18 | GENERAL FUND | BUILDING MAINTENANCE | 59.98 |
| | 1/11/21 | ADMINISTRATIVE FEE | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/11/21 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | BUILDING MAINTENANCE | 140.35 |
| | 1/25/21 | 30 CU YD - R&B PEARSALL YA | GENERAL FUND | BUILDING MAINTENANCE | 106.50 |
| | 1/25/21 | PICK UP SERVICE 12/03/2020 | GENERAL FUND | BUILDING MAINTENANCE | 539.00 |
| | 1/25/21 | ADMINISTRATIVE FEE | GENERAL FUND | BUILDING MAINTENANCE | 5.95 |
| | 1/25/21 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | BUILDING MAINTENANCE | 187.55 |
| | | | | TOTAL: | 1,767.61 |
| RUSH TRUCK CENTER, SAN ANTONIO | 1/25/21 | (8) BUSHING-HOOD PIVOT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 239.20 |
| | 1/25/21 | (8) PB HOOD PIVOT BUSHING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 117.92 |
| | 1/25/21 | RETURNED (8) BUSHING HOOD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 239.20- |
| | 1/25/21 | RETURNED (8) PB HOOD PIVOT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 117.92- |
| | 1/25/21 | AIR DRYER ASSY UNIT 404 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 650.00 |
| | 1/25/21 | STEP-FUEL TANK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 380.00 |
| | | | | TOTAL: | 1,030.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|-------------------------------------|----------------------------|---------------------|----------------------|----------------------|
| S & B INFRASTRUCTURE, LTD | 1/11/21 | PERIOD 10/01 - 11/30/2020 | GENERAL FUND | BUILDING MAINTENANCE | 49,940.00 |
| | 1/11/21 | PERIOD 11/01 - 11/30/2020 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>24,386.25</u> |
| | | | | TOTAL: | 74,326.25 |
| SAN MARCOS AUTO CENTER | 1/25/21 | 2017 CHEVY TAHOE | GENERAL FUND | SHERIFF | <u>24,000.00</u> |
| | | | | TOTAL: | 24,000.00 |
| SANDOVAL CONTRACTING INC. | 1/25/21 | DILLEY ANNEX CUSTOM MILLWO | GENERAL FUND | BUILDING MAINTENANCE | 21,780.00 |
| | 1/11/21 | REPAIRS @ RADIO LANE | GENERAL FUND | BUILDING MAINTENANCE | <u>26,078.92</u> |
| | | | | TOTAL: | 47,858.92 |
| SCHINDLER ELEVATOR CORPORATION | 1/25/21 | MO SVC ELEVATOR JAN 2021 | GENERAL FUND | BUILDING MAINTENANCE | <u>215.35</u> |
| | | | | TOTAL: | 215.35 |
| BETTY LOU SCHROEDER, PH.D., P.C. | 1/11/21 | PSYCHOLOGICAL EVAL A.B. | GENERAL FUND | SHERIFF | <u>100.00</u> |
| | | | | TOTAL: | 100.00 |
| SHRED-IT USA | 1/11/21 | SERVICE 12/18/2020 SHERIF | GENERAL FUND | BUILDING MAINTENANCE | 100.79 |
| | 1/11/21 | SERVICE 12/18/2020 COURTHO | GENERAL FUND | BUILDING MAINTENANCE | 152.06 |
| | 1/11/21 | SERVICE 12/18/2020 JUV PRO | GENERAL FUND | BUILDING MAINTENANCE | <u>108.61</u> |
| | | | | TOTAL: | 361.46 |
| SIDCO ENTERPRISES, INC. | 1/25/21 | 1.5 HRS DEMURRAGE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 105.00 |
| | 1/25/21 | (23) BL#604369 RETURN | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>353.05</u> |
| | | | | TOTAL: | 458.05 |
| SPARKLETTS & SIERRA SPRINGS | 1/25/21 | MO SVC 12/22 & 1/14/2021 | GENERAL FUND | COUNTY CLERK | 46.23 |
| | 1/25/21 | MO SVC 10/27 & 11/19/2020 | GENERAL FUND | COUNTY CLERK | 28.32 |
| | 1/25/21 | MO SVC 12/17/2020 | GENERAL FUND | COUNTY CLERK | 13.73 |
| | 1/25/21 | MO SVC 12/22/2020 DISTRICT | GENERAL FUND | DISTRICT CLERK | 15.77 |
| | 1/25/21 | MO SVC 01/09/2021 COMM CEN | GENERAL FUND | BUILDING MAINTENANCE | 7.99 |
| | 1/25/21 | MO SVC 12/22/2020 | GENERAL FUND | JUVENILE CORRECTIONS | 71.22 |
| | 1/25/21 | MO SVC 01/13/2021 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 8.00 |
| | 1/11/21 | MO SVC 12/01/2020 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>111.18</u> |
| | | | | TOTAL: | 302.44 |
| | STAPLES CONTRACT & COMMERCIAL, INC. | 1/25/21 | SOPPULL PAPER TOWEL | GENERAL FUND | BUILDING MAINTENANCE |
| 1/25/21 | | HAND WIPES | GENERAL FUND | BUILDING MAINTENANCE | 113.99 |
| 1/25/21 | | PAC BLU TOILET PAPER | GENERAL FUND | BUILDING MAINTENANCE | <u>429.90</u> |
| | | | | TOTAL: | 1,323.79 |
| STREETWIDE | 1/11/21 | (2) RAPID RESPONSE USER LI | GENERAL FUND | BUILDING MAINTENANCE | <u>300.00</u> |
| | | | | TOTAL: | 300.00 |
| SUPER LUBE | 1/25/21 | OIL CHANGE UNIT 2063 LABOR | GENERAL FUND | SHERIFF | 15.00 |
| | 1/25/21 | (8) QRTA 0W20 SYNTHETIC | GENERAL FUND | SHERIFF | 78.00 |
| | 1/25/21 | OIL FILTER | GENERAL FUND | SHERIFF | 5.50 |
| | 1/25/21 | TIRE ROTATION | GENERAL FUND | SHERIFF | 25.00 |
| | 1/25/21 | OIL CHANGE UNIT 1978 LABOR | GENERAL FUND | SHERIFF | 15.00 |
| | 1/25/21 | (6) QRTS 5W30 OIL | GENERAL FUND | SHERIFF | 34.50 |
| | 1/25/21 | OIL FILTER | GENERAL FUND | SHERIFF | 5.50 |
| | 1/25/21 | AIR FILTER | GENERAL FUND | SHERIFF | 24.89 |
| | 1/25/21 | TIRE ROTATION | GENERAL FUND | SHERIFF | 25.00 |
| | 1/25/21 | OIL CHANGE UNIT 9804 LABOR | GENERAL FUND | SHERIFF | 15.00 |
| | 1/25/21 | (8) QRTS 0W20 SYNTHETIC | GENERAL FUND | SHERIFF | 78.00 |
| | 1/25/21 | OIL FILTER | GENERAL FUND | SHERIFF | 5.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------|---------|-----------------------------|--------------------|------------------------|----------|
| | 1/25/21 | TIRE ROTATION | GENERAL FUND | SHERIFF | 25.00 |
| | 1/25/21 | OIL CHANGE UNIT 1242 LABOR | GENERAL FUND | SHERIFF | 15.00 |
| | 1/25/21 | (8) QRTS 0W20 SYNTHETIC | GENERAL FUND | SHERIFF | 78.00 |
| | 1/25/21 | OIL FILTER | GENERAL FUND | SHERIFF | 5.50 |
| | 1/25/21 | OIL CHANGE LABOR | GENERAL FUND | SHERIFF | 15.00 |
| | 1/25/21 | OIL FILTER | GENERAL FUND | SHERIFF | 5.50 |
| | 1/25/21 | (8) QRTS 0W20 SYNTHETIC | GENERAL FUND | SHERIFF | 78.00 |
| | 1/25/21 | AIR FILTER | GENERAL FUND | SHERIFF | 24.89 |
| | 1/25/21 | BRAKE REPAIR LABOR | GENERAL FUND | SHERIFF | 85.00 |
| | 1/25/21 | BRAKE REPAIR LABOR | GENERAL FUND | SHERIFF | 85.00 |
| | 1/25/21 | OIL CHANGE UNIT 1278 LABOR | GENERAL FUND | SHERIFF | 15.00 |
| | 1/25/21 | OIL FILTER | GENERAL FUND | SHERIFF | 5.50 |
| | 1/25/21 | (8) 5W30 OIL | GENERAL FUND | SHERIFF | 46.00 |
| | 1/25/21 | LABOR INSTALL BRAKE BOOSTER | GENERAL FUND | SHERIFF | 255.00 |
| | 1/25/21 | SHOP FEE | GENERAL FUND | SHERIFF | 20.00 |
| | 1/25/21 | LABOR TO CHECK BRAKES UNIT | GENERAL FUND | SHERIFF | 85.00 |
| | | | | TOTAL: | 1,170.28 |
| T & T AUTO PARTS | 1/25/21 | FUEL TRANSFER HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.49 |
| | 1/25/21 | NAPAGOLD OIL FILTER UNIT 1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 30.94 |
| | 1/25/21 | (2) GUN-COUP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.98 |
| | 1/25/21 | GREASE GUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.99 |
| | 1/25/21 | ADAPTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2.39 |
| | 1/25/21 | ADAPTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2.09 |
| | 1/25/21 | (2) COUPLING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 35.98 |
| | 1/25/21 | (3) CONNECTOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.17 |
| | 1/25/21 | TRAILER WIRE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 15.49 |
| | 1/25/21 | CAPSULE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.49 |
| | 1/25/21 | GREASE GUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.99 |
| | 1/25/21 | GREASE GUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.99 |
| | | | | TOTAL: | 241.99 |
| T & W TIRE | 1/11/21 | (4) LT245/75R17E | ROAD & BRIDGE FUND | ROAD & BRIDGE | 648.92 |
| | 1/11/21 | (4) LT245/75R17 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 648.92 |
| | | | | TOTAL: | 1,297.84 |
| TAC - DENTAL/LIFE | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | COMMISSIONERS COURT | 36.69 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COMMISSIONERS COURT | 5.10 |
| | 1/19/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | COMMISSIONERS COURT | 3.20 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY CLERK | 55.89 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY CLERK | 15.30 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | EMERGENCY MGNT / 911 M | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | EMERGENCY MGNT / 911 M | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | DISTRICT CLERK | 93.15 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | DISTRICT CLERK | 25.50 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 1 | 55.89 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 1 | 15.30 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 2 | 37.26 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 2 | 5.10 |
| | 1/19/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | J.P. PCT. # 2 | 3.31 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 3 | 37.26 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 3 | 10.20 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 4 | 37.26 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 4 | 10.20 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY ATTORNEY | 71.28 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY ATTORNEY | 19.51 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|---------|----------------------------|--------------------|------------------------|----------|
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | ELECTIONS | 37.26 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | ELECTIONS | 10.20 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY AUDITOR | 55.89 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY AUDITOR | 15.30 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY TREASURER | 55.89 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY TREASURER | 15.30 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | TAX COLLECTOR | 93.15 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | TAX COLLECTOR | 25.50 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | BUILDING MAINTENANCE | 55.89 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | BUILDING MAINTENANCE | 15.30 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 1 | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 1 | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 2 | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 2 | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 3 | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 3 | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 4 | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 4 | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | SHERIFF | 782.46 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | SHERIFF | 219.30 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | JUVENILE CORRECTIONS | 0.57 |
| | 1/19/21 | DENTAL EMPLR CONTRIBUTION | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 1/19/21 | LIFE EMPLR CONTRIB GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 1/19/21 | DENTAL EMPLR CONTRIB MEDEL | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 1/19/21 | LIFE EMPLR CONTRIB MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 1/19/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | JUVENILE CORRECTIONS | 0.11 |
| | 1/19/21 | DENTAL EMPLR CONTRIB TELLE | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 1/19/21 | LIFE EMPLR CONTRIB TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 1/19/21 | DENTAL EMPLR CONTRIB SHAFE | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 1/19/21 | LIFE EMPLR CONTRIB SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 1/19/21 | DENTAL EMPLR CONTRIB CAMAC | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 1/19/21 | LIFE EMPLR CONTRIB CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | HIGHWAY PATROL | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HIGHWAY PATROL | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | HEALTH & WELFARE | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HEALTH & WELFARE | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY EXTENSION | 18.63 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY EXTENSION | 5.10 |
| | 1/19/21 | DENTAL CONTRIB | GENERAL FUND | HUMAN RESOURCE | 37.26 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HUMAN RESOURCE | 10.20 |
| | 1/19/21 | DENTAL CONTRIB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 562.14 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 148.79 |
| | 1/19/21 | LIFE INS CO. CONTRIB GENER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.31 |
| | 1/19/21 | DENTAL CONTRIB | WIC PROGRAM FUND | NON-DEPARTMENTAL | 37.26 |
| | 1/19/21 | LIFE INS COUNTY CONTRIBUTI | WIC PROGRAM FUND | NON-DEPARTMENTAL | 10.20 |
| | 1/19/21 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 386.78 |
| | 1/19/21 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 378.37 |
| | 1/19/21 | LIFE INS EMPLOYEE CONTRIBU | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 248.00 |
| | 1/19/21 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 445.60 |
| | 1/19/21 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 442.50 |
| | | | | TOTAL: | 4,938.42 |
| TAC - MEDICAL INSURANCE | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COMMISSIONERS COURT | 1,459.53 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY CLERK | 2,223.72 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | EMERGENCY MGNT / 911 M | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | DISTRICT CLERK | 3,706.20 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|----------------------------|--------------------|------------------------|------------|
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 1 | 2,223.72 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 2 | 1,482.48 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 3 | 1,482.48 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 4 | 1,482.48 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY ATTORNEY | 2,835.81 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | ELECTIONS | 1,482.48 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY AUDITOR | 2,223.72 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY TREASURER | 2,223.72 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | TAX COLLECTOR | 3,706.20 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | BUILDING MAINTENANCE | 2,223.72 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 1 | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 2 | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 3 | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 4 | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | SHERIFF | 31,873.32 |
| | 1/19/21 | ADJUST JAN PAYMENT TAC MED | GENERAL FUND | SHERIFF | 1,714.77 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | JUVENILE CORRECTIONS | 22.95 |
| | 1/19/21 | TAC - SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 1/19/21 | TAC GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 1/19/21 | TAC TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 1/19/21 | TAC - MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 1/19/21 | TAC - CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HIGHWAY PATROL | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HEALTH & WELFARE | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY EXTENSION | 741.24 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HUMAN RESOURCE | 1,482.48 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22,366.35 |
| | 1/19/21 | TAC MEDICAL ER CONTRIBUTIO | WIC PROGRAM FUND | NON-DEPARTMENTAL | 1,482.48 |
| | 1/19/21 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 1,909.03 |
| | 1/19/21 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 1,909.03 |
| | | | | TOTAL: | 101,152.79 |
| TEXAS ASSOCIATION OF COUNTIES | 1/11/21 | COMMISSIONERS COURT | GENERAL FUND | COMMISSIONERS COURT | 80.35 |
| | 1/11/21 | COUNTY CLERK | GENERAL FUND | COUNTY CLERK | 184.26 |
| | 1/11/21 | EMERGENCY MANAGEMENT | GENERAL FUND | EMERGENCY MGNT / 911 M | 90.33 |
| | 1/11/21 | DISTRICT COURT | GENERAL FUND | DISTRICT COURT | 43.52 |
| | 1/11/21 | DISTRICT CLERK | GENERAL FUND | DISTRICT CLERK | 232.88 |
| | 1/11/21 | JUSTICE OF THE PEACE #1 | GENERAL FUND | J.P. PCT. # 1 | 146.84 |
| | 1/11/21 | JUSTICE OF THE PEACE #2 | GENERAL FUND | J.P. PCT. # 2 | 72.06 |
| | 1/11/21 | JUSTICE OF THE PEACE #3 | GENERAL FUND | J.P. PCT. # 3 | 74.52 |
| | 1/11/21 | JUSTICE OF THE PEACE #4 | GENERAL FUND | J.P. PCT. # 4 | 70.16 |
| | 1/11/21 | COUNTY ATTORNEY | GENERAL FUND | COUNTY ATTORNEY | 251.62 |
| | 1/11/21 | ELECTIONS | GENERAL FUND | ELECTIONS | 403.67 |
| | 1/11/21 | COUNTY AUDITOR | GENERAL FUND | COUNTY AUDITOR | 260.94 |
| | 1/11/21 | COUNTY TREASURER | GENERAL FUND | COUNTY TREASURER | 149.15 |
| | 1/11/21 | COUNTY TAX COLLECTOR | GENERAL FUND | TAX COLLECTOR | 265.22 |
| | 1/11/21 | COURTHOUSE BUILDING MAINT | GENERAL FUND | BUILDING MAINTENANCE | 185.88 |
| | 1/11/21 | SHERIFF'S DEPARTMENT | GENERAL FUND | SHERIFF | 3,495.82 |
| | 1/11/21 | JUVENILE CORRECTIONS | GENERAL FUND | JUVENILE CORRECTIONS | 210.76 |
| | 1/11/21 | HIGHWAY PATROL | GENERAL FUND | HIGHWAY PATROL | 74.83 |
| | 1/11/21 | HEALTH & WELFARE | GENERAL FUND | HEALTH & WELFARE | 69.91 |
| | 1/11/21 | COUNTY EXTENSION | GENERAL FUND | COUNTY EXTENSION | 158.66 |
| | 1/11/21 | HUMAN RESOURCES | GENERAL FUND | HUMAN RESOURCE | 178.21 |
| | 1/11/21 | VETERANS SERVICE | GENERAL FUND | VETERANS SERVICE | 37.36 |
| | 1/11/21 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,936.28 |
| | 1/11/21 | W.I.C. | WIC PROGRAM FUND | NON-DEPARTMENTAL | 212.70 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|----------------------|-----------------|
| | 1/11/21 | COUNTY CLERK RECORDS MGT | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 19.95 |
| | 1/11/21 | JUVENILE PROBATION - 21 | TX JUVENILE PROBAT | BASIC SUPERVISION | 107.54 |
| | 1/11/21 | JUVENILE PROBATION - 22 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 112.02 |
| | 1/11/21 | JUVENILE PROBATION - 23 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 11.32 |
| | 1/11/21 | JUSTICE OF THE PEACE #1D.D | JP # 1 D.D.C. FUND | NON-DEPARTMENTAL | <u>8.55</u> |
| | | | | TOTAL: | 9,145.31 |
| TALWD | 1/25/21 | ANNUAL DUES YEAR 2021 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>125.00</u> |
| | | | | TOTAL: | 125.00 |
| TEXAS A & M ENGINEERING EXTENSION SERV | 1/11/21 | BASIC CO CORRECTION ONLINE | GENERAL FUND | SHERIFF | <u>275.00</u> |
| | | | | TOTAL: | 275.00 |
| TELLUS EQUIPMENT SOLUTIONS, LLC | 1/25/21 | BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 218.51 |
| | 1/25/21 | RETURNED BATTERY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 218.51- |
| | 1/25/21 | WET CHARGED BAT 5900 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 170.51 |
| | 1/25/21 | 12V BATTERY TAX | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>3.00</u> |
| | | | | TOTAL: | 173.51 |
| TEXAS A&M AGRILIFE EXTENSION SERVICE | 1/11/21 | REG FEE 1/12-15/2021 CARRI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 350.00 |
| | 1/25/21 | REG FEE 2/2-2/04/21 CARRIZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>250.00</u> |
| | | | | TOTAL: | 600.00 |
| TEXAS ALCOHOL AND DRUG TESTING SERVICE | 1/25/21 | DRUG TEST 12/23/20 J. CAMA | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 1/25/21 | DRUG TEST 12/21/20 C. IBAR | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 1/25/21 | DRUG TEST 12/02/20 L. REND | GENERAL FUND | HUMAN RESOURCE | <u>35.00</u> |
| | | | | TOTAL: | 105.00 |
| TEXAS ASSOCIATION OF COUNTIES | 1/25/21 | REG FEE 5/12 - 5/14/21 AGU | GENERAL FUND | COMMISSIONERS COURT | 125.00 |
| | 1/25/21 | REG FEE 5/12 - 5/14/21 E. | GENERAL FUND | COMMISSIONERS COURT | 125.00 |
| | 1/25/21 | REG FEE 5/12-5/14/21 LUNA | GENERAL FUND | COMMISSIONERS COURT | 125.00 |
| | 1/25/21 | REG FEE 2021 VIRTUAL CDCAT | GENERAL FUND | DISTRICT CLERK | 125.00 |
| | 1/25/21 | JPCA MEMBERSHIP DUES - GAT | GENERAL FUND | J.P. PCT. # 1 | 60.00 |
| | 1/25/21 | JPCA MEMBERSHIP DUES - PRU | GENERAL FUND | J.P. PCT. # 2 | 35.00 |
| | 1/25/21 | JPCA MEMBERSHIP DUES-SINDO | GENERAL FUND | J.P. PCT. # 2 | 60.00 |
| | 1/25/21 | JPCA MEMBERSHIP DUES - BEL | GENERAL FUND | J.P. PCT. # 3 | 60.00 |
| | 1/25/21 | JPCA MEMBERSHIP DUES FLORE | GENERAL FUND | J.P. PCT. # 4 | 60.00 |
| | 1/25/21 | JPCA MEMBERSHIP DUES RAMIR | GENERAL FUND | J.P. PCT. # 4 | <u>35.00</u> |
| | | | | TOTAL: | 810.00 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 1/11/21 | 50 CREDITS-CRIMINAL HISTOR | GENERAL FUND | HUMAN RESOURCE | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| TEXAS DEPT. OF STATE HEALTH SERVICES | 1/25/21 | REMOTE BIRTH ACCESS NOV 20 | GENERAL FUND | COUNTY CLERK | 58.56 |
| | 1/25/21 | REMOTE BIRTH ACCESS DEC 20 | GENERAL FUND | COUNTY CLERK | <u>38.43</u> |
| | | | | TOTAL: | 96.99 |
| TEXAS DISTRICT & COUNTY ATTORNEYS ASSC | 1/25/21 | MEMBERSHIP DUES 2021 SINDO | GENERAL FUND | COUNTY ATTORNEY | 75.00 |
| | 1/25/21 | MEMBERSHIP DUES 2021 MARTI | GENERAL FUND | COUNTY ATTORNEY | <u>50.00</u> |
| | | | | TOTAL: | 125.00 |
| TEXDOOR LTD | 1/25/21 | | GENERAL FUND | BUILDING MAINTENANCE | <u>606.94</u> |
| | | | | TOTAL: | 606.94 |
| THE DE CUEBAZ COMPANY | 1/25/21 | PROFESSIONAL SVC JAN 2021 | GENERAL FUND | COMMISSIONERS COURT | <u>3,454.62</u> |
| | | | | TOTAL: | 3,454.62 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|----------------------|---------------|
| THE PRODUCT CENTER | 1/25/21 | MS823DN 581H CRTG | GENERAL FUND | SHERIFF | 449.10 |
| | 1/25/21 | SHIPPING | GENERAL FUND | SHERIFF | <u>69.08</u> |
| | | | | TOTAL: | 518.18 |
| THE STELLA HOTEL | 1/25/21 | LODGING 2/1-2/4/2021 CARRI | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>333.60</u> |
| | | | | TOTAL: | 333.60 |
| THOMSON REUTERS - WEST PAYMENT CTR | 1/11/21 | TX PRACTICE SERIES V35 CO | GENERAL FUND | DISTRICT COURT | 143.00 |
| | 1/11/21 | TX PRACTICE SERIES V36 CO | GENERAL FUND | DISTRICT COURT | 143.00 |
| | 1/11/21 | TX PRACTICE SERIES V36A CO | GENERAL FUND | DISTRICT COURT | 143.00 |
| | 1/11/21 | VERNON'S TX CODES ANNO FIN | GENERAL FUND | DISTRICT COURT | 388.00 |
| | 1/11/21 | VERNON'S TX CODES ANNO GOV | GENERAL FUND | DISTRICT COURT | 388.00 |
| | 1/25/21 | TX PRACTICE SERIERS V40-43 | GENERAL FUND | DISTRICT COURT | 684.00 |
| | 1/25/21 | VERNON'S TX CODES 42.001 T | GENERAL FUND | DISTRICT COURT | 388.00 |
| | 1/25/21 | VERNON'S TX CODES 1.01 TO | GENERAL FUND | DISTRICT COURT | 388.00 |
| | 1/25/21 | VERNON'S TX CODES 1.01 TO | GENERAL FUND | DISTRICT COURT | 388.00 |
| | 1/25/21 | TX PRACTICE SERIERS V6 CRI | GENERAL FUND | DISTRICT COURT | <u>125.00</u> |
| | | | | TOTAL: | 3,178.00 |
| A. TIJERINA TOWING | 1/25/21 | TOW UNIT 8986 TO ALAMO GEA | GENERAL FUND | SHERIFF | 385.00 |
| | 1/25/21 | TOW GMC 1500 BLK TRK LMX76 | ABANDONED VEHICLE | ABANDONED VEHICLE | <u>385.00</u> |
| | | | | TOTAL: | 770.00 |
| TIME WARNER CABLE | 1/11/21 | MO SVC 12/13 - 01/12/2021 | GENERAL FUND | COMMISSIONERS COURT | 93.91 |
| | 1/25/21 | MO SVC 01/04 - 02/03/2021 | GENERAL FUND | BUILDING MAINTENANCE | 140.71 |
| | 1/11/21 | MO SVC 12/22-01/21/21 INTE | GENERAL FUND | BUILDING MAINTENANCE | 198.03 |
| | 1/25/21 | MO SVC 1/03 - 02/02/21 SHE | GENERAL FUND | SHERIFF | 94.48 |
| | 1/25/21 | MO SVC 1/03 - 02/02/21 DPS | GENERAL FUND | HIGHWAY PATROL | 38.46 |
| | 1/25/21 | MO SVC 1/17 - 2/16/21 INTE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 124.44 |
| | 1/11/21 | MO SVC 12/17-01/16/21 INTE | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>122.61</u> |
| | | | | TOTAL: | 812.64 |
| TOM'S BODY SHOP | 1/25/21 | ABV TOW 2020 FORD 4X4 | ABANDONED VEHICLE | ABANDONED VEHICLE | 250.00 |
| | 1/25/21 | ABV TOW 2004 HONDA CRV | ABANDONED VEHICLE | ABANDONED VEHICLE | <u>250.00</u> |
| | | | | TOTAL: | 500.00 |
| TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 1/11/21 | SS COPIER RENTAL 12/23-1/2 | GENERAL FUND | COMMISSIONERS COURT | 55.00 |
| | 1/25/21 | COPIER RENTAL SCNDJ44580 J | GENERAL FUND | COMMISSIONERS COURT | 204.52 |
| | 1/25/21 | SS COPIER RENTAL 1/23-2/22 | GENERAL FUND | COMMISSIONERS COURT | 55.00 |
| | 1/25/21 | COPIER RENTAL 01/07 - 02/0 | GENERAL FUND | COUNTY CLERK | 117.18 |
| | 1/25/21 | CO CLERK COPIER RENTAL JAN | GENERAL FUND | COUNTY CLERK | 128.00 |
| | 1/25/21 | COPIER RENTAL 1/15-2/14/21 | GENERAL FUND | COUNTY CLERK | 116.11 |
| | 1/25/21 | COCLERK SCGKG43209 1/15-2/ | GENERAL FUND | COUNTY CLERK | 119.21 |
| | 1/25/21 | (2) COPIER RENTAL JAN 2021 | GENERAL FUND | DISTRICT CLERK | 255.02 |
| | 1/25/21 | COPIER RENTAL SCZHH15291 J | GENERAL FUND | DISTRICT CLERK | 103.00 |
| | 1/25/21 | JP1 COPIER RENTAL 1/15-2/1 | GENERAL FUND | J.P. PCT. # 1 | 128.20 |
| | 1/25/21 | JP2 COPIER RENTAL 11/15-12 | GENERAL FUND | J.P. PCT. # 2 | 125.79 |
| | 1/25/21 | JP2 COPIER RENTAL 12/15-1/ | GENERAL FUND | J.P. PCT. # 2 | 125.79 |
| | 1/25/21 | JP2 COPIER RENTAL 1/15-2/1 | GENERAL FUND | J.P. PCT. # 2 | 125.79 |
| | 1/25/21 | JP3 COPIER RENTAL JAN 2021 | GENERAL FUND | J.P. PCT. # 3 | 125.00 |
| | 1/25/21 | JP4 COPIER RENTAL JAN 2021 | GENERAL FUND | J.P. PCT. # 4 | 128.50 |
| | 1/25/21 | COPIER RENTAL JAN 21 CO AT | GENERAL FUND | COUNTY ATTORNEY | 128.00 |
| | 1/25/21 | ELECTIONS COPIER RENTAL JA | GENERAL FUND | ELECTIONS | 128.00 |
| | 1/25/21 | AUDITOR'S COPIER RENTAL JA | GENERAL FUND | COUNTY AUDITOR | 128.50 |
| | 1/25/21 | TREASURER COPIER RENTAL JA | GENERAL FUND | COUNTY TREASURER | 123.00 |
| | 1/25/21 | TAX OFFICE COPIER RENTAL J | GENERAL FUND | TAX COLLECTOR | 127.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|--------------------|------------------------|----------|
| | 1/25/21 | SHERIFF'S COPIER RENTAL JA | GENERAL FUND | SHERIFF | 128.20 |
| | 1/25/21 | JUV COPIER RENTAL JAN 2021 | GENERAL FUND | JUVENILE CORRECTIONS | 125.00 |
| | 1/25/21 | CO EXT COPIER RENTAL JAN 2 | GENERAL FUND | COUNTY EXTENSION | 128.14 |
| | 1/25/21 | HR COPIER RENTAL 1/15 - 2/ | GENERAL FUND | HUMAN RESOURCE | 128.50 |
| | 1/25/21 | COPIER RENTAL JAN 21 VET | GENERAL FUND | VETERANS SERVICE | 53.00 |
| | 1/25/21 | RB COPIER RENTAL 1/15-2/14 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 123.00 |
| | 1/11/21 | WIC COPIER RENTAL 12/23-1/ | WIC PROGRAM FUND | NON-DEPARTMENTAL | 128.00 |
| | 1/25/21 | COPIER RENTAL SCNFJ56529 J | WIC PROGRAM FUND | NON-DEPARTMENTAL | 204.52 |
| | 1/25/21 | WIC COPIER RENTAL 1/23 - 2 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 128.00 |
| | | | | TOTAL: | 3,692.97 |
| TRACTOR SUPPLY CO. | 1/25/21 | 30 LB DOG FOOD | GENERAL FUND | SHERIFF | 55.99- |
| | 1/25/21 | 15LB SR CHK DOG FOOD | GENERAL FUND | SHERIFF | 31.99 |
| | 1/25/21 | LODGE 5X10 KENNEL | GENERAL FUND | SHERIFF | 359.99 |
| | 1/25/21 | KENNEL COVER 10 X 10 | GENERAL FUND | SHERIFF | 49.99 |
| | 1/25/21 | FLAKE SHAVINGS | GENERAL FUND | SHERIFF | 5.99 |
| | 1/25/21 | FLAKE SHAVINGS | GENERAL FUND | SHERIFF | 5.99 |
| | 1/25/21 | CORD 16 3 100FT | GENERAL FUND | SHERIFF | 22.99 |
| | 1/25/21 | SD 33LB SR LGBD | GENERAL FUND | SHERIFF | 52.99 |
| | 1/11/21 | KEROSENE LIQUID 5 GAL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 39.99 |
| | 1/11/21 | KEROSENE LIQUID 5 GAL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 39.99 |
| | 1/11/21 | KEROSENE LIQUID 5 GAL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 39.99 |
| | 1/11/21 | BALE BIND 20000/150 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 34.99 |
| | 1/11/21 | BALE BIND 20000/150 | FM & LATERAL ROAD | NON-DEPARTMENTAL | 34.99 |
| | | | | TOTAL: | 663.89 |
| TREVINO ROYAL OAKS FUNERAL CHAPELS | 1/11/21 | INDIGENT CREMATION I.V. 12 | GENERAL FUND | HEALTH & WELFARE | 850.00 |
| | | | | TOTAL: | 850.00 |
| TX. CO. & DISTRICT RETIREMENT | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 459.64 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 460.02 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 478.48 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 19.43 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 19.44 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 20.22 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 604.13 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 604.13 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 659.51 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 25.53 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 25.53 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 27.87 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 195.25 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 195.25 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 195.25 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.25 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.25 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.25 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 93.42 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 93.42 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 93.42 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 3.94 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 3.94 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 3.94 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 698.17 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 698.17 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 772.01 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------|------------------|--------|
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 29.50 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 29.50 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 32.62 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 439.04 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 439.04 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 475.98 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 18.55 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 18.55 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 20.11 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 316.79 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 316.79 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 335.25 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 13.38 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 13.38 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 14.16 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 306.15 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 306.15 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 324.61 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 12.94 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 12.94 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 13.72 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 311.70 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 311.70 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 330.16 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.17 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.17 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.95 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 872.46 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 872.46 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 927.84 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 36.87 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 36.87 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 39.21 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 308.70 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 308.70 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 327.16 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 13.04 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 13.04 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 13.82 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 557.28 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 562.21 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 591.50 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 23.54 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 23.75 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 24.99 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 528.94 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 525.61 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 565.86 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 22.35 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 22.21 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 23.91 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 757.33 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 767.39 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 852.89 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 32.00 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 32.42 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------|----------------------|----------|
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 36.03 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 376.18 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 376.18 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 431.56 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 15.90 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 15.90 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 18.24 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 191.33 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 191.33 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 191.33 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.08 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.08 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.08 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 180.50 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 180.50 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 180.50 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.63 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.63 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.63 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 180.50 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 180.50 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 180.50 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.63 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.63 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.63 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 180.50 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 180.50 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 180.50 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.63 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.63 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.63 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 7,898.42 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 7,419.11 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 8,028.17 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 333.73 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 313.49 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 339.21 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 486.62 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 486.62 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 486.62 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 20.56 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 20.56 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 20.56 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 159.13 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 159.13 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 177.59 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 6.72 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 6.72 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 7.50 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 156.04 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 173.56 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 192.02 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 6.59 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 7.33 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 8.11 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 137.05 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|----------------------------|--------------------|----------------------|------------------|
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 137.05 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 155.51 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 5.79 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 5.79 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 6.57 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 382.58 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 382.59 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 401.05 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.17 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.17 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.95 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 74.73 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 74.73 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 83.68 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 3.15 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 3.15 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 3.53 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4,578.45 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4,503.58 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4,946.63 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 193.47 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 190.31 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 209.03 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 472.29 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 452.26 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 498.74 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.96 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.11 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 21.08 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 232.46 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 232.46 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 232.46 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 9.82 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 9.82 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 9.82 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 242.15 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 242.15 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 242.15 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.23 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.23 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.23 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 24.47 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 24.47 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 24.47 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.03 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.03 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.03 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | JP # 1 D.D.C. FUND | NON-DEPARTMENTAL | 110.76 |
| | 1/19/21 | SUPP LIFE PREMIUMS SUB# 18 | JP # 1 D.D.C. FUND | NON-DEPARTMENTAL | 4.68 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 16,989.84 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 16,660.85 |
| | 1/19/21 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>17,870.39</u> |
| | | | | TOTAL: | 122,325.86 |
| TXU ENERGY RETAIL COMPANY LLC | 1/25/21 | 101 N. COMMERCE DILLEY | GENERAL FUND | BUILDING MAINTENANCE | 561.93 |
| | 1/25/21 | 205 CR 1650 MOORE | GENERAL FUND | BUILDING MAINTENANCE | 7.58 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------|---------|-----------------------------|--------------|----------------------|----------|
| | 1/25/21 | 205 CR 1650 UNIT SHOP | GENERAL FUND | BUILDING MAINTENANCE | 65.76 |
| | 1/25/21 | 2207 BI 35E R & B | GENERAL FUND | BUILDING MAINTENANCE | 784.28 |
| | 1/25/21 | 415 E BRAZOS ST | GENERAL FUND | BUILDING MAINTENANCE | 14.10 |
| | 1/25/21 | 415 E BRAZOS ST MHMR BLDG | GENERAL FUND | BUILDING MAINTENANCE | 781.33 |
| | 1/25/21 | 513 E. LEONA ST | GENERAL FUND | BUILDING MAINTENANCE | 68.89 |
| | 1/25/21 | 505 E MEDINA STREET | GENERAL FUND | BUILDING MAINTENANCE | 223.03 |
| | 1/25/21 | 515 E MEDINA STREET | GENERAL FUND | BUILDING MAINTENANCE | 38.14 |
| | 1/25/21 | 515 E MEDINA ST ADULT PROB | GENERAL FUND | BUILDING MAINTENANCE | 70.73 |
| | 1/25/21 | 606 E MEDINA ST HSE | GENERAL FUND | BUILDING MAINTENANCE | 8.43 |
| | 1/25/21 | 604 E MEDINA ST MUSEUM | GENERAL FUND | BUILDING MAINTENANCE | 198.85 |
| | 1/25/21 | 500 E SAN ANTONIO ST | GENERAL FUND | BUILDING MAINTENANCE | 56.43 |
| | 1/25/21 | 500 E SAN ANTONIO ST COURT | GENERAL FUND | BUILDING MAINTENANCE | 1,111.90 |
| | 1/25/21 | 650 E SAN ANTONIO ST TRLR | GENERAL FUND | BUILDING MAINTENANCE | 160.79 |
| | 1/25/21 | 610 E SAN ANTONIO ST TRLR F | GENERAL FUND | BUILDING MAINTENANCE | 245.86 |
| | 1/25/21 | 1150 FM 1581 | GENERAL FUND | BUILDING MAINTENANCE | 36.11 |
| | 1/25/21 | 1355 FM 1581 REGION PARK | GENERAL FUND | BUILDING MAINTENANCE | 263.59 |
| | 1/25/21 | 328 RADIO LANE | GENERAL FUND | BUILDING MAINTENANCE | 15.68 |
| | 1/25/21 | COUNTY RD 1000 STLG | GENERAL FUND | BUILDING MAINTENANCE | 21.15 |
| | 1/25/21 | PRIVATE RD 2020 250 HPS | GENERAL FUND | BUILDING MAINTENANCE | 128.44 |
| | 1/25/21 | COUNTY RD 4010 PARKING LOT | GENERAL FUND | BUILDING MAINTENANCE | 11.19 |
| | 1/25/21 | 421 S CEDAR ST | GENERAL FUND | BUILDING MAINTENANCE | 14.10 |
| | 1/25/21 | 502 S CEDAR ST | GENERAL FUND | BUILDING MAINTENANCE | 1,508.42 |
| | 1/25/21 | 421 S CEDAR ST ODLT | GENERAL FUND | BUILDING MAINTENANCE | 14.10 |
| | 1/25/21 | 421 S CEDAR ST RADIO TOWER | GENERAL FUND | BUILDING MAINTENANCE | 40.26 |
| | 1/25/21 | 406 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 19.08 |
| | 1/25/21 | 410 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 7.42 |
| | 1/25/21 | 515 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 8.25 |
| | 1/25/21 | 526 S PECAN ST | GENERAL FUND | BUILDING MAINTENANCE | 28.67 |
| | 1/25/21 | 407 S PECAN ST BLDG JP2 | GENERAL FUND | BUILDING MAINTENANCE | 28.59 |
| | 1/25/21 | 406 S PECAN ST JUV EP - JP | GENERAL FUND | BUILDING MAINTENANCE | 56.10 |
| | 1/25/21 | 514 S PECAN ST TENNIS COUR | GENERAL FUND | BUILDING MAINTENANCE | 36.37 |
| | 1/25/21 | 410 S PECAN ST - JUV PRO/E | GENERAL FUND | BUILDING MAINTENANCE | 698.86 |
| | 1/25/21 | 955 STREETLIGHT | GENERAL FUND | BUILDING MAINTENANCE | 117.10 |
| | | | | TOTAL: | 7,451.51 |
| TYLER BUSINESS FORMS | 1/25/21 | (3) 1099-NEC 4 PART SET 50 | GENERAL FUND | COUNTY AUDITOR | 310.09 |
| | | | | TOTAL: | 310.09 |
| ULINE | 1/11/21 | 60X18 PLASTIC TABLE | GENERAL FUND | COUNTY TREASURER | 255.00 |
| | 1/11/21 | SHIPPING & HANDLING | GENERAL FUND | COUNTY TREASURER | 73.46 |
| | | | | TOTAL: | 328.46 |
| VERIFY I-9, LLC | 1/11/21 | VERIFY I-9 R. ZAPATA | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/11/21 | VERIFY I-9 R. CARRIZALES | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/11/21 | VERIFY I-9 C. IBARRA | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 R. GENTRY | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 M. MORSE | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 J. CAMACHO | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 J. VELA | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 J. MEYER | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 J. LONGORIA | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 P. SALINAS | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 M.RUIZ | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 1/25/21 | VERIFY I-9 M.CUELLAR | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | | | | TOTAL: | 119.40 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|--|--------------------|-------------------|-----------|
| VIDA Y SALUD HEALTH SYSTEMS, INC. | 1/11/21 | CPT 99213 C. IBARRA | GENERAL FUND | SHERIFF | 33.27 |
| | 1/11/21 | CPT 99213 D. CHAVERA | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 C. AREBLO | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99214 E. MERCADO | GENERAL FUND | SHERIFF | 46.73 |
| | 1/25/21 | CPT 73030 E. MERCADO | GENERAL FUND | SHERIFF | 14.96 |
| | 1/25/21 | CPT 73080 E. MERCADO | GENERAL FUND | SHERIFF | 18.71 |
| | 1/25/21 | CPT 93000 E. MERCADO | GENERAL FUND | SHERIFF | 13.63 |
| | 1/25/21 | CPT 85007 E. MERCADO | GENERAL FUND | SHERIFF | 4.00 |
| | 1/25/21 | CPT 85027 E. MERCADO | GENERAL FUND | SHERIFF | 7.66 |
| | 1/25/21 | CPT 81001 E. MERCADO | GENERAL FUND | SHERIFF | 3.74 |
| | 1/25/21 | CPT 80053 E. MERCADO | GENERAL FUND | SHERIFF | 12.00 |
| | 1/25/21 | CPT 80061 E. MERCADO | GENERAL FUND | SHERIFF | 15.84 |
| | 1/25/21 | CPT 83036 E. MERCADO | GENERAL FUND | SHERIFF | 11.00 |
| | 1/25/21 | CPT 99000 E. MERCADO | GENERAL FUND | SHERIFF | 9.80 |
| | 1/25/21 | CPT 36415 E. MERCADO | GENERAL FUND | SHERIFF | 0.00 |
| | 1/25/21 | CPT 99213 L. MORALES | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 S. GARCIA | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 I. JUAREZ | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 E. VILLALOBOS | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 A. TREVINO | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 C. IBARRA | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 M. MENELEE | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 E. MERCADO | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 J. HERNANDEZ | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 M. GARCIA-VELASQ | GENERAL FUND | SHERIFF | 33.27 |
| | 1/25/21 | CPT 99213 S. GARCIA | GENERAL FUND | SHERIFF | 33.27 |
| | | | | | TOTAL: |
| VOYAGER FLEET SYSTEMS INC. | 1/25/21 | MO FUEL DEC 2020 CONST. 2 | GENERAL FUND | CONSTABLE PCT # 2 | 295.35 |
| | 1/25/21 | MO FUEL DEC 2020 CONST. 4 | GENERAL FUND | CONSTABLE PCT # 4 | 158.17 |
| | 1/25/21 | MO FUEL DEC 2020 SHERIFF D | GENERAL FUND | SHERIFF | 6,941.87 |
| | | | | TOTAL: | 7,395.39 |
| VULCAN CONSTRUCTION MATERIALS, LP | 1/25/21 | 14.34 TONS LRA PREMIX TY D FM & LATERAL ROAD | | NON-DEPARTMENTAL | 573.60 |
| | 1/25/21 | 13.20 TONS LRA PREMIX TY D FM & LATERAL ROAD | | NON-DEPARTMENTAL | 528.00 |
| | | | | TOTAL: | 1,101.60 |
| MICHAEL ZAMORA | 1/25/21 | CAUSE# 19-11-00107-CRF A.C | GENERAL FUND | DISTRICT COURT | 700.00 |
| | | | | TOTAL: | 700.00 |
| ZAVALA COUNTY SHERIFF OFFICE | 1/11/21 | INMATE HOUSING NOV 2020 | GENERAL FUND | SHERIFF | 39,720.00 |
| | 1/25/21 | INMATE HOUSING DEC 2020 | GENERAL FUND | SHERIFF | 29,315.00 |
| | 1/25/21 | INMATE MEDICAL DEC 2020 | GENERAL FUND | SHERIFF | 1,718.74 |
| | | | | TOTAL: | 70,753.74 |
| ZEP SALES & SERVICE | 1/25/21 | ZEP BIG ORANGE 5 GL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 324.69 |
| | 1/25/21 | 2 DOZ ZEP BIG ORANGE 20N15 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 345.42 |
| | 1/25/21 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 69.50 |
| | | | | TOTAL: | 739.61 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------|-----------------------|-------------|--------------------|------------------------|------------|
| **PAYROLL EXPENSES | 1/01/2021 - 1/31/2021 | | GENERAL FUND | COMMISSIONERS COURT | 11,088.14 |
| | | | GENERAL FUND | COUNTY CLERK | 13,090.60 |
| | | | GENERAL FUND | EMERGENCY MGMT / 911 M | 4,230.72 |
| | | | GENERAL FUND | DISTRICT COURT | 2,524.28 |
| | | | GENERAL FUND | DISTRICT CLERK | 15,128.18 |
| | | | GENERAL FUND | J.P. PCT. # 1 | 10,091.10 |
| | | | GENERAL FUND | J.P. PCT. # 2 | 7,210.25 |
| | | | GENERAL FUND | J.P. PCT. # 3 | 6,754.07 |
| | | | GENERAL FUND | J.P. PCT. # 4 | 6,954.00 |
| | | | GENERAL FUND | COUNTY ATTORNEY | 18,904.90 |
| | | | GENERAL FUND | ELECTIONS | 8,248.84 |
| | | | GENERAL FUND | COUNTY AUDITOR | 12,028.52 |
| | | | GENERAL FUND | COUNTY TREASURER | 11,461.16 |
| | | | GENERAL FUND | TAX COLLECTOR | 15,401.47 |
| | | | GENERAL FUND | BUILDING MAINTENANCE | 8,151.36 |
| | | | GENERAL FUND | CONSTABLE PCT # 1 | 3,306.60 |
| | | | 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 | 175,667.21 |
| | | | GENERAL FUND | JUVENILE CORRECTIONS | 10,544.34 |
| | | | GENERAL FUND | HIGHWAY PATROL | 3,448.00 |
| | | | GENERAL FUND | HEALTH & WELFARE | 3,984.75 |
| | | | GENERAL FUND | COUNTY EXTENSION | 7,374.34 |
| | | | GENERAL FUND | HUMAN RESOURCE | 8,290.22 |
| | | | GENERAL FUND | VETERANS SERVICE | 1,562.04 |
| | | | ROAD & BRIDGE FUND | ROAD & BRIDGE | 103,036.90 |
| | | | WIC PROGRAM FUND | NON-DEPARTMENTAL | 8,510.66 |
| | | | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 921.70 |
| | | | TX JUVENILE PROBAT | BASIC SUPERVISION | 5,037.12 |
| | | | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 5,247.00 |
| | | | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 530.30 |
| | | | | TOTAL: | 500,462.43 |

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

| | | |
|-----|---------------------------|--------------|
| 100 | GENERAL FUND | 1,268,262.70 |
| 200 | ROAD & BRIDGE FUND | 231,621.15 |
| 201 | FM & LATERAL ROAD FUND | 120,487.93 |
| 202 | WIC PROGRAM FUND | 14,442.04 |
| 205 | COUNTY CLERK RECORDS MGT | 1,031.21 |
| 206 | TX JUVENILE PROBATION FND | 13,529.43 |
| 407 | JUSTICE COURT TECHNOLOGY | 1,263.72 |
| 408 | JP # 1 D.D.C. FUND | 127.88 |
| 409 | JP # 2 D.D.C. FUND | 2.33 |
| 410 | JP # 3 D.D.C. FUND | 2.33 |
| 411 | JP # 4 D.D.C. FUND | 2.33 |
| 708 | ABANDONED VEHICLE FUND | 1,305.00 |
| 998 | FRIO COUNTY PAYROLL FUND | 163,798.58 |

GRAND TOTAL: 1,815,876.63

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2021 THRU 1/31/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2021 THRU 1/31/2021

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - JANUARY 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
