

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------|---------|----------------------------|--------------------|------------------------|----------|
| A & A AUTO PARTS | 9/28/21 | M608 25' AIRHOSE AND REEL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 229.95 |
| | 9/28/21 | M630 50' AIRHOSE AND REEL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 249.95 |
| | 9/28/21 | S755 AIR COUPLER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 9/28/21 | S715 AIR COUPLER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.95 |
| | 9/13/21 | (2) 24348 FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 26.04 |
| | 9/13/21 | (2) 24027 FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 74.48 |
| | 9/13/21 | (2) 24849 FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 84.74 |
| | 9/13/21 | 31-24 WIPER BLADE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 10.95 |
| | 9/13/21 | 08693 3M URETHANE SEALER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.95 |
| | 9/13/21 | BOX XL NYTRILE GLOVES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 9/13/21 | (4) 50LBS OIL ABSORBENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 51.80 |
| | 9/13/21 | K061025 SERPENTINE BELT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 46.68 |
| | 9/13/21 | 38001 BELT IDLER PULLEY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 26.88 |
| | 9/13/21 | FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.02 |
| | 9/13/21 | FUSE HOLDER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.95 |
| | 9/13/21 | JOE'S HAND CLEANER 14OZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.98 |
| | 9/13/21 | BOX LRG NYTRILE GLOVES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 9/13/21 | (2) 538-50 3/8 AIR HOSE 50 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 119.90 |
| | 9/13/21 | S-711 COUPLER BODY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.95 |
| | 9/13/21 | S-727-2 MALE COUPLER PLUG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.95 |
| | 9/13/21 | OIL FILTER UNIT 164 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.50 |
| | 9/13/21 | AIR FILTER UNIT 164 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 20.53 |
| | 9/13/21 | QRT LUCAS OIL STABILIZER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.95 |
| | 9/13/21 | (4) WHISK BROOMS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 31.80 |
| | 9/13/21 | LAMP PIGTAIL UNIT 137 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.11 |
| | 9/13/21 | LICENSE LAMP UNIT 137 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.95 |
| | 9/13/21 | OIL FILTER UNIT 142 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 55.81 |
| | 9/13/21 | (2) 18" WIPERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 21.90 |
| | 9/13/21 | (2) CABIN FILTERS UNIT 10 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.80 |
| | 9/13/21 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 53.30 |
| | 9/28/21 | 25' RETRACTABLE AIR HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 159.95 |
| | 9/28/21 | (2) S727 MAIL PLUG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.90 |
| | 9/28/21 | 538-25 3/8 X 25' AIR HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.95 |
| | 9/28/21 | S715 MALE COUPLER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.95 |
| | 9/28/21 | S643 COUPLER FITTING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.95 |
| | 9/28/21 | S727 MALE PLUG | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.95 |
| | 9/28/21 | 24" AIR BLOGUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.95 |
| | 9/28/21 | 24" AIR BLOGUN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.95 |
| | 9/28/21 | 51372 OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.02 |
| | 9/28/21 | 46804 AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 21.10 |
| | 9/28/21 | 1 GAL LUCAS OIL STABILIZER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.95 |
| | 9/28/21 | 2 QRTS LUCAS OIL STABILIZE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.90 |
| | | | | TOTAL: | 1,702.14 |
| A & D EXPRESS LUBE | 9/13/21 | INSPECTION UNIT 189 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | 9/28/21 | INSPECTION UNIT 110 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.00 |
| | | | | TOTAL: | 14.00 |
| A REYES CONSTRUCTION | 9/13/21 | SLAB FOR WATER FOUNTAIN | GENERAL FUND | FACILITIES MANAGEMENT | 6,500.00 |
| | | | | TOTAL: | 6,500.00 |
| A T & T | 9/28/21 | MO SVC 9/11-10/10/2021 ELE | GENERAL FUND | FACILITIES MANAGEMENT | 39.27 |
| | 9/28/21 | MO SVC 9/11-10/10/21 FIRE | GENERAL FUND | FACILITIES MANAGEMENT | 78.54 |
| | | | | TOTAL: | 117.81 |
| A T & T MOBILITY | 9/28/21 | EMERGENCY MANAGEMENT | GENERAL FUND | EMERGENCY MGNT / 911 M | 47.79 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------|---------|----------------------------|--------------------|-----------------------|-----------|
| | 9/28/21 | CO ATTORNEY | GENERAL FUND | COUNTY ATTORNEY | 91.72 |
| | 9/28/21 | MAINTENANCE DEPARTMENT | GENERAL FUND | FACILITIES MANAGEMENT | 45.86 |
| | 9/28/21 | CONSTABLE PCT 1 | GENERAL FUND | CONSTABLE PCT # 1 | 82.86 |
| | 9/28/21 | CONSTABLE PCT2 | GENERAL FUND | CONSTABLE PCT # 2 | 82.86 |
| | 9/28/21 | CONSTABLE PCT 3 | GENERAL FUND | CONSTABLE PCT # 3 | 82.86 |
| | 9/28/21 | CONSTABLE PCT 4 | GENERAL FUND | CONSTABLE PCT # 4 | 82.86 |
| | 9/28/21 | SHERIFF'S DEPARTMENT | GENERAL FUND | SHERIFF | 1,836.22 |
| | 9/28/21 | ROAD & BRIDGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 128.72 |
| | 9/28/21 | COMMISSIONER PCT 4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.00 |
| | 9/28/21 | COMMISSIONER PCT 3 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 37.00 |
| | 9/13/21 | MO SVC 8/28 - 9/27/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 90.28 |
| | | | | TOTAL: | 2,646.03 |
| A-LERT ROOF SYSTEMS | 9/13/21 | MOBILIZATION | GENERAL FUND | FACILITIES MANAGEMENT | 13,609.16 |
| | 9/13/21 | DEMOLITION | GENERAL FUND | FACILITIES MANAGEMENT | 7,294.88 |
| | 9/13/21 | INSULATION MATERIAL | GENERAL FUND | FACILITIES MANAGEMENT | 4,672.95 |
| | 9/13/21 | INSULATION LABOR | GENERAL FUND | FACILITIES MANAGEMENT | 2,387.18 |
| | 9/13/21 | FRAMING MATERIAL | GENERAL FUND | FACILITIES MANAGEMENT | 6,526.80 |
| | 9/13/21 | FRAMING LABOR | GENERAL FUND | FACILITIES MANAGEMENT | 3,994.50 |
| | 9/13/21 | ROOF MATERIAL | GENERAL FUND | FACILITIES MANAGEMENT | 9,042.83 |
| | 9/13/21 | ROOF LABOR | GENERAL FUND | FACILITIES MANAGEMENT | 4,751.63 |
| | 9/13/21 | WALL PANEL & FLASHING MATE | GENERAL FUND | FACILITIES MANAGEMENT | 10,957.24 |
| | 9/13/21 | WALL PANEL & FLASHING LABO | GENERAL FUND | FACILITIES MANAGEMENT | 6,053.25 |
| | 9/13/21 | DRAINAGE MATERIAL | GENERAL FUND | FACILITIES MANAGEMENT | 9,067.98 |
| | 9/13/21 | DRAINAGE LABOR | GENERAL FUND | FACILITIES MANAGEMENT | 3,939.10 |
| | | | | TOTAL: | 82,297.50 |
| PAWLIK'S ACE HARDWARE | 9/13/21 | VALVE WATER HEATER 2" | GENERAL FUND | FACILITIES MANAGEMENT | 5.95 |
| | 9/13/21 | PUSH LAWN MOWER GAS 21" | GENERAL FUND | FACILITIES MANAGEMENT | 249.00 |
| | 9/13/21 | TRIPLE BALL MOUNT 8" | GENERAL FUND | FACILITIES MANAGEMENT | 49.95 |
| | 9/13/21 | RECEIVER PIN 5/8" CLASS V | GENERAL FUND | FACILITIES MANAGEMENT | 6.99 |
| | 9/13/21 | TRIPLE BALL MOUNT W/ TUBE | GENERAL FUND | FACILITIES MANAGEMENT | 69.95 |
| | 9/13/21 | RETURNED TRIPLE BALL MOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 49.95- |
| | 9/13/21 | DRILL BIT SET BLKX 20PC | GENERAL FUND | FACILITIES MANAGEMENT | 24.95 |
| | 9/13/21 | (4) KEYKRAFTER #68 | GENERAL FUND | FACILITIES MANAGEMENT | 7.96 |
| | 9/13/21 | (2) MEASURING CUP 2 C GRIP | GENERAL FUND | FACILITIES MANAGEMENT | 5.98 |
| | 9/13/21 | (2) KILLZALL SUPER CONC 1 | GENERAL FUND | FACILITIES MANAGEMENT | 83.90 |
| | 9/13/21 | ANCHOR 14-16 PLASTIC CD 20 | GENERAL FUND | FACILITIES MANAGEMENT | 7.99 |
| | 9/13/21 | ANCHOR PLAS 12-14-16CD20 | GENERAL FUND | FACILITIES MANAGEMENT | 4.99 |
| | 9/13/21 | ANCHOR PLAS 8-10 CD25 | GENERAL FUND | FACILITIES MANAGEMENT | 4.99 |
| | 9/13/21 | ANCHOR 10-12 PLASTIC CD25 | GENERAL FUND | FACILITIES MANAGEMENT | 4.99 |
| | 9/13/21 | STR VALV 1/2 FIP X 3/8OD | GENERAL FUND | FACILITIES MANAGEMENT | 9.99 |
| | 9/13/21 | ADAPTER 1/2 X 3/4" MPTXS | GENERAL FUND | FACILITIES MANAGEMENT | 1.19 |
| | 9/13/21 | PVC 3/4" X 2' | GENERAL FUND | FACILITIES MANAGEMENT | 2.29 |
| | 9/13/21 | (2) KILL-A-BUG II RTU 1 GL | GENERAL FUND | FACILITIES MANAGEMENT | 35.90 |
| | 9/13/21 | LEVER FLUSH SIDE MOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 8.99 |
| | 9/13/21 | (2) QUICKCHANGE BAR CLAMP | GENERAL FUND | FACILITIES MANAGEMENT | 39.90 |
| | 9/13/21 | CLEANER INDUSTRIAL 128OZ | GENERAL FUND | FACILITIES MANAGEMENT | 9.99 |
| | 9/13/21 | (2) CEMENT RAIN-R-SHINE 80 | GENERAL FUND | FACILITIES MANAGEMENT | 17.98 |
| | 9/13/21 | (2) PRIMER PVC PURPLE 8OZ | GENERAL FUND | FACILITIES MANAGEMENT | 15.98 |
| | 9/13/21 | (8) COUPLE 3/4" SXS SCH40 | GENERAL FUND | FACILITIES MANAGEMENT | 4.72 |
| | 9/13/21 | (4) ELBOW 90 3/4" SXS SCH4 | GENERAL FUND | FACILITIES MANAGEMENT | 3.96 |
| | 9/13/21 | (4) ELBOW 45 3/4" SXS SCH4 | GENERAL FUND | FACILITIES MANAGEMENT | 5.56 |
| | 9/13/21 | PADLOCK COMB2" RESET | GENERAL FUND | FACILITIES MANAGEMENT | 21.95 |
| | 9/13/21 | HASP SWVL STPL 4-1/2 ZN | GENERAL FUND | FACILITIES MANAGEMENT | 8.99 |
| | 9/13/21 | SM SCRW HX #8 X 3/4" 180P | GENERAL FUND | FACILITIES MANAGEMENT | 9.99 |

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| | 9/13/21 | SM SCRW HX #10 X 1" 140PK | GENERAL FUND | FACILITIES MANAGEMENT | 9.99 |
| | 9/28/21 | (2) BALLCOCK ADJ 9-14" | GENERAL FUND | FACILITIES MANAGEMENT | 17.90 |
| | 9/28/21 | (10) 3/4" RED HOSE | GENERAL FUND | FACILITIES MANAGEMENT | 34.90 |
| | 9/28/21 | THREAD SEAL TAPE 1/2 X 520 | GENERAL FUND | FACILITIES MANAGEMENT | 1.99 |
| | 9/28/21 | HSE CLMP 11/16" 1-1/2" SS | GENERAL FUND | FACILITIES MANAGEMENT | 1.79 |
| | 9/28/21 | PRIMER/CEMENT PRPL/CLR 2PK | GENERAL FUND | FACILITIES MANAGEMENT | 9.99 |
| | 9/28/21 | ADAPTER SCH40 PVC2" SL2" | GENERAL FUND | FACILITIES MANAGEMENT | 1.99 |
| | 9/28/21 | BUSHING SCH40 2SPG3/4 | GENERAL FUND | FACILITIES MANAGEMENT | 2.95 |
| | 9/28/21 | ADAPTER GALV 1" | GENERAL FUND | FACILITIES MANAGEMENT | 3.99 |
| | 9/13/21 | MAGNETIC PICKUP TOOL 25" | GENERAL FUND | SHERIFF | 13.95 |
| | 9/13/21 | WATER HOSE 5/8" X 50' | GENERAL FUND | SHERIFF | 21.95 |
| | 9/13/21 | SPRINKLER | GENERAL FUND | SHERIFF | 9.95 |
| | 9/13/21 | (15) QUICKRETE 80# 4000 PS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 67.35 |
| | 9/13/21 | (2) BAR & CHAIN OIL 1 GAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.98 |
| | 9/13/21 | (3) ERASER MAX CON 2.5 G | ROAD & BRIDGE FUND | ROAD & BRIDGE | 507.00 |
| | 9/13/21 | (4) ERASER A/P HERBCIDE 2. | ROAD & BRIDGE FUND | ROAD & BRIDGE | 319.80 |
| | 9/13/21 | HOLDER ELECTYRODE 200AMP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 17.95 |
| | 9/13/21 | (3) TOMCAT BAIT CHUNX 4LB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.97 |
| | 9/13/21 | (2) TIRES BALANCED | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.00 |
| | 9/13/21 | (2) BATTERY WATCH/CALC 203 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.98 |
| | 9/28/21 | TIE-DOWN 8' ORG 500# 4 PK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.95 |
| | 9/13/21 | RETURNED PALLET | FM & LATERAL ROAD | NON-DEPARTMENTAL | 25.00- |
| | 9/13/21 | (7) QUICKRETE 80# 4000 PSI | FM & LATERAL ROAD | NON-DEPARTMENTAL | 31.43 |
| | 9/13/21 | (42) QUICKRETE 80# 4000 PS | FM & LATERAL ROAD | NON-DEPARTMENTAL | 188.58 |
| | 9/13/21 | PALLET DEPOSIT | FM & LATERAL ROAD | NON-DEPARTMENTAL | 25.00 |
| | 9/28/21 | RETURNED PALLET | FM & LATERAL ROAD | NON-DEPARTMENTAL | 25.00- |
| | 9/28/21 | (5) KEYKRAFTER #68 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 9.95 |
| | 9/13/21 | (2) CUTTOFF WHEEL 14" X 1/ | CEMETERY PERPETUAL | NON-DEPARTMENTAL | 19.90 |
| | | | TOTAL: | | 2,092.20 |
| ADT COMMERCIAL LLC | 9/28/21 | CAMINO REAL MHMR | GENERAL FUND | FACILITIES MANAGEMENT | 57.92 |
| | 9/28/21 | DILLEY ANNEX | GENERAL FUND | FACILITIES MANAGEMENT | 98.01 |
| | 9/28/21 | EXTENSION OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 56.50 |
| | 9/28/21 | ADULT PROBATION | GENERAL FUND | FACILITIES MANAGEMENT | 106.20 |
| | 9/28/21 | COMMUNITY CENTER | GENERAL FUND | FACILITIES MANAGEMENT | 78.23 |
| | 9/28/21 | COURTHOUSE SECURITY OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 76.00 |
| | 9/28/21 | AUDITOR'S OFFICE | GENERAL FUND | FACILITIES MANAGEMENT | 59.40 |
| | 9/28/21 | JP#3 | GENERAL FUND | FACILITIES MANAGEMENT | 69.91 |
| | 9/28/21 | COURTHOUSE INTERIOR | GENERAL FUND | FACILITIES MANAGEMENT | 302.75 |
| | 9/28/21 | JAIL | GENERAL FUND | FACILITIES MANAGEMENT | 62.00 |
| | 9/28/21 | JUVENILE PROBATION | GENERAL FUND | FACILITIES MANAGEMENT | 62.34 |
| | 9/28/21 | ROAD & BRIDGE | GENERAL FUND | FACILITIES MANAGEMENT | 79.51 |
| | 9/28/21 | FAMILY VIOLENCE 650 S CEDA | GENERAL FUND | FACILITIES MANAGEMENT | 11.94 |
| | 9/28/21 | JP#2 | GENERAL FUND | FACILITIES MANAGEMENT | 56.50 |
| | | | TOTAL: | | 1,177.21 |
| AFLAC | 9/02/21 | ADJUST SEPT. PAYMENT AFLAC | GENERAL FUND | SHERIFF | 36.34 |
| | 9/02/21 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 4,407.73 |
| | 9/02/21 | U5888 AFLAC PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 4,339.65 |
| | | | TOTAL: | | 8,783.72 |
| ALEXANDER INSURANCE AGENCY | 9/13/21 | NOTARY BOND MARISELA AGUIL | GENERAL FUND | J.P. PCT. # 1 | 71.00 |
| | 9/28/21 | NOTARY BOND ESPERANZA RUIZ | GENERAL FUND | TAX COLLECTOR | 71.00 |
| | 9/28/21 | NOTARY BOND SELINA RAMIREZ | GENERAL FUND | TAX COLLECTOR | 71.00 |
| | | | TOTAL: | | 213.00 |

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|------------------------------|---------|--------------------------|--------------|---------------------|--------|
| MICHAEL S. ALEXANDER SR. | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| ALPHA GRAPHICS | 9/30/21 | BUSINESS CARDS-O TREVINO | GENERAL FUND | DISTRICT COURT | 52.25 |
| | | | | TOTAL: | 52.25 |
| ELIAS XENON ALVAREZ | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| AMAZON CAPTIAL SERVICES, INC | 9/28/21 | LIMITED HOOD SZ 4 | GENERAL FUND | COMMISSIONERS COURT | 16.92 |
| | 9/28/21 | OSHKOSH PUFFR 5/6 | GENERAL FUND | COMMISSIONERS COURT | 38.47 |
| | 9/28/21 | OSHKOSH HOOD 6/6X | GENERAL FUND | COMMISSIONERS COURT | 17.99 |
| | 9/28/21 | OSHKOSH HOOD SZ 6 | GENERAL FUND | COMMISSIONERS COURT | 18.84 |
| | 9/28/21 | JNDEERE HOOD SZ 7 | GENERAL FUND | COMMISSIONERS COURT | 20.80 |
| | 9/28/21 | DISNY TYST HOOD 5T | GENERAL FUND | COMMISSIONERS COURT | 18.99 |
| | 9/28/21 | CHAMPN HOOD LRG | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | STARTR HOOD XL | GENERAL FUND | COMMISSIONERS COURT | 36.10 |
| | 9/28/21 | LONDN JACKT 6X | GENERAL FUND | COMMISSIONERS COURT | 14.67 |
| | 9/28/21 | MLPNY HOOD 6X | GENERAL FUND | COMMISSIONERS COURT | 15.49 |
| | 9/28/21 | PWPTRL HOOD 5T | GENERAL FUND | COMMISSIONERS COURT | 17.99 |
| | 9/28/21 | KDS FLEECE 4T | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | OSKKOSH FLEC SZ 7 | GENERAL FUND | COMMISSIONERS COURT | 19.95 |
| | 9/28/21 | MNT WRHSE JACKT 9YR | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | PWPTRL HOOD SZ 6 | GENERAL FUND | COMMISSIONERS COURT | 18.99 |
| | 9/28/21 | PELLIS PUFFR SZ 4 | GENERAL FUND | COMMISSIONERS COURT | 31.11 |
| | 9/28/21 | AMZN FLANNEL MED | GENERAL FUND | COMMISSIONERS COURT | 16.99 |
| | 9/28/21 | SPALDNG HOOD SML | GENERAL FUND | COMMISSIONERS COURT | 9.99 |
| | 9/28/21 | FOTL HOOD MED | GENERAL FUND | COMMISSIONERS COURT | 17.89 |
| | 9/28/21 | FOTL HOOD LRG | GENERAL FUND | COMMISSIONERS COURT | 17.00 |
| | 9/28/21 | CHAMP HOOD MED | GENERAL FUND | COMMISSIONERS COURT | 19.97 |
| | 9/28/21 | AMZN PUFFR MED | GENERAL FUND | COMMISSIONERS COURT | 26.71 |
| | 9/28/21 | AMZN JACKT LRG | GENERAL FUND | COMMISSIONERS COURT | 15.30 |
| | 9/28/21 | STARTER SM PURP | GENERAL FUND | COMMISSIONERS COURT | 14.37 |
| | 9/28/21 | CARTERS NAVY 5/6 | GENERAL FUND | COMMISSIONERS COURT | 14.95 |
| | 9/28/21 | LONGON PRINT 2T | GENERAL FUND | COMMISSIONERS COURT | 16.99 |
| | 9/28/21 | D&J TEAL LRG | GENERAL FUND | COMMISSIONERS COURT | 11.79 |
| | 9/28/21 | BERTTE THROW NVY | GENERAL FUND | COMMISSIONERS COURT | 29.98 |
| | 9/28/21 | BERTTE THROW DGRY | GENERAL FUND | COMMISSIONERS COURT | 27.98 |
| | 9/28/21 | BERTTE THROW BEIGE | GENERAL FUND | COMMISSIONERS COURT | 29.98 |
| | 9/28/21 | BERTTE THROW BURG | GENERAL FUND | COMMISSIONERS COURT | 27.98 |
| | 9/28/21 | BERTTE THROW PNK | GENERAL FUND | COMMISSIONERS COURT | 15.99 |
| | 9/28/21 | LINENSPA IVRY | GENERAL FUND | COMMISSIONERS COURT | 14.99 |
| | 9/28/21 | LINENSPA GRY | GENERAL FUND | COMMISSIONERS COURT | 14.89 |
| | 9/28/21 | LINENSPA NAVY | GENERAL FUND | COMMISSIONERS COURT | 14.99 |
| | 9/28/21 | LINENSPA WHT | GENERAL FUND | COMMISSIONERS COURT | 14.99 |
| | 9/28/21 | PRT AUTH CORAL XSM | GENERAL FUND | COMMISSIONERS COURT | 20.78 |
| | 9/28/21 | PRT AUTH FUCHS MED | GENERAL FUND | COMMISSIONERS COURT | 20.78 |
| | 9/28/21 | PRT AUTH GRY-BLK LRG | GENERAL FUND | COMMISSIONERS COURT | 11.66 |
| | 9/28/21 | CHAMP BLK SML | GENERAL FUND | COMMISSIONERS COURT | 21.00 |
| | 9/28/21 | KIDS FLEEC BLU 4T | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | DISNEY WHT MED | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | OSH KOSH BLU 5/6 | GENERAL FUND | COMMISSIONERS COURT | 14.99 |
| | 9/28/21 | RAIN JACK BLU 10 | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | PAW PATRL SKYE 7/8 | GENERAL FUND | COMMISSIONERS COURT | 18.99 |
| | 9/28/21 | AMAZON BLK XLRG | GENERAL FUND | COMMISSIONERS COURT | 18.60 |
| | 9/28/21 | AMAZON LGHT BL LRG | GENERAL FUND | COMMISSIONERS COURT | 18.87 |

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|-----------------|---------|-------------------------|--------------|-----------------------|--------|
| | 9/28/21 | AMAZON NAVY SM | GENERAL FUND | COMMISSIONERS COURT | 10.42 |
| | 9/28/21 | AMAZON AQUA LRG | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | OSH KOSH RED 7 | GENERAL FUND | COMMISSIONERS COURT | 20.19 |
| | 9/28/21 | SHIPPING | GENERAL FUND | COMMISSIONERS COURT | 10.99 |
| | 9/28/21 | JOBRBO HOOD X-LRG | GENERAL FUND | COMMISSIONERS COURT | 29.98 |
| | 9/28/21 | MANTYQX COAT SML | GENERAL FUND | COMMISSIONERS COURT | 15.99 |
| | 9/28/21 | CATR JACKT SZ 7 | GENERAL FUND | COMMISSIONERS COURT | 19.99 |
| | 9/28/21 | DISNY HOOD 5T | GENERAL FUND | COMMISSIONERS COURT | 14.50 |
| | 9/28/21 | REEBOK JACKT SZ 4 | GENERAL FUND | COMMISSIONERS COURT | 17.09 |
| | 9/28/21 | OSKKOSH FLEC 5/6 | GENERAL FUND | COMMISSIONERS COURT | 19.95 |
| | 9/28/21 | AMZN FLANNEL LRG | GENERAL FUND | COMMISSIONERS COURT | 20.73 |
| | 9/28/21 | FOTL HOOD SML | GENERAL FUND | COMMISSIONERS COURT | 17.65 |
| | 9/28/21 | PRT AUTHR JACKT XSML | GENERAL FUND | COMMISSIONERS COURT | 20.78 |
| | 9/13/21 | GIANT MARKERS | GENERAL FUND | COMMISSIONERS COURT | 18.99 |
| | 9/13/21 | POP UP 3X3 NOTES | GENERAL FUND | COMMISSIONERS COURT | 6.79 |
| | 9/28/21 | PLATNM BURG SM | GENERAL FUND | COMMISSIONERS COURT | 15.30 |
| | 9/28/21 | PLATNM GNMTL LRG | GENERAL FUND | COMMISSIONERS COURT | 20.46 |
| | 9/28/21 | STARTER PURP GRY | GENERAL FUND | COMMISSIONERS COURT | 10.15 |
| | 9/28/21 | AMAZON GRY XSM | GENERAL FUND | COMMISSIONERS COURT | 18.90 |
| | 9/28/21 | PLATINUM CAML SML | GENERAL FUND | COMMISSIONERS COURT | 18.76 |
| | 9/28/21 | PLATINUM BLK XL | GENERAL FUND | COMMISSIONERS COURT | 21.90 |
| | 9/28/21 | PLATINUM ROSE LRG | GENERAL FUND | COMMISSIONERS COURT | 16.15 |
| | 9/28/21 | CHAMP BLK MED | GENERAL FUND | COMMISSIONERS COURT | 21.00 |
| | 9/28/21 | AMAZON GRY XXL | GENERAL FUND | COMMISSIONERS COURT | 16.93 |
| | 9/28/21 | OSHKOSH BLUE 8 | GENERAL FUND | COMMISSIONERS COURT | 17.00 |
| | 9/28/21 | PLATINUM CORAL 7/8 | GENERAL FUND | COMMISSIONERS COURT | 15.98 |
| | 9/28/21 | PLATINUM PNK 10/12 | GENERAL FUND | COMMISSIONERS COURT | 17.46 |
| | 9/28/21 | MARVEL RD/BLK 10 | GENERAL FUND | COMMISSIONERS COURT | 18.95 |
| | 9/28/21 | LONDON POLAR 8 | GENERAL FUND | COMMISSIONERS COURT | 31.96 |
| | 9/28/21 | LITBUD YLLW 4/5 | GENERAL FUND | COMMISSIONERS COURT | 16.88 |
| | 9/28/21 | STARTER BLK LRG | GENERAL FUND | COMMISSIONERS COURT | 14.03 |
| | 9/28/21 | LONDON OPNK 6X | GENERAL FUND | COMMISSIONERS COURT | 17.27 |
| | 9/28/21 | AMAZON CHAR XLRG | GENERAL FUND | COMMISSIONERS COURT | 21.90 |
| | 9/28/21 | PLATINUM WHT LRG | GENERAL FUND | COMMISSIONERS COURT | 20.03 |
| | 9/28/21 | PLATINUM BLK LRG | GENERAL FUND | COMMISSIONERS COURT | 21.24 |
| | 9/28/21 | AMAZON CHAR SM | GENERAL FUND | COMMISSIONERS COURT | 22.90 |
| | 9/28/21 | AMAZON PNK MED | GENERAL FUND | COMMISSIONERS COURT | 18.46 |
| | 9/28/21 | AMAZON PURP MED | GENERAL FUND | COMMISSIONERS COURT | 22.90 |
| | 9/13/21 | DUPLICATE STAMP RED | GENERAL FUND | ELECTIONS | 9.62 |
| | 9/13/21 | ORANGE RUBBERBANDS | GENERAL FUND | ELECTIONS | 6.52 |
| | 9/13/21 | 8 TAB POCKET DIVIDER | GENERAL FUND | ELECTIONS | 11.91 |
| | 9/13/21 | PUSH PINS-CLEAR | GENERAL FUND | ELECTIONS | 6.89 |
| | 9/13/21 | RED RUBBER BANDS | GENERAL FUND | ELECTIONS | 11.86 |
| | 9/13/21 | REJECTED STAMP RED | GENERAL FUND | ELECTIONS | 9.99 |
| | 9/13/21 | RUBBER BANDS SZ 107 | GENERAL FUND | ELECTIONS | 7.75 |
| | 9/28/21 | DESK ORGANIZER,5PC | GENERAL FUND | ELECTIONS | 35.97 |
| | 9/28/21 | 8 TAB DIVIDERS | GENERAL FUND | ELECTIONS | 11.44 |
| | 9/28/21 | HEAVY DUTY TOTE BAGS | GENERAL FUND | ELECTIONS | 41.99 |
| | 9/28/21 | HEAVYDUTY GLASS HLDR | GENERAL FUND | ELECTIONS | 14.95 |
| | 9/28/21 | DYMO 450 TWIN PRINTE | GENERAL FUND | ELECTIONS | 173.94 |
| | 9/28/21 | ADVANTUS STEEL BIN | GENERAL FUND | ELECTIONS | 43.55 |
| | 9/28/21 | SHIPPING AND HANDLING | GENERAL FUND | ELECTIONS | 8.25 |
| | 9/13/21 | DYMO LABEL WRITER | GENERAL FUND | ELECTIONS | 169.00 |
| | 9/13/21 | DYMO LABELS | GENERAL FUND | ELECTIONS | 14.95 |
| | 9/13/21 | SHIPPING | GENERAL FUND | ELECTIONS | 5.99 |
| | 9/13/21 | HANDICAP SIGN 18 X 12 " | GENERAL FUND | FACILITIES MANAGEMENT | 23.95 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|---------|----------------------------|--------------------|-----------------------|-----------|
| | 9/28/21 | LORELL MESH CHAIR | GENERAL FUND | FACILITIES MANAGEMENT | 408.80 |
| | 9/28/21 | HON OFFICE CHAIR | GENERAL FUND | FACILITIES MANAGEMENT | 829.44 |
| | 9/28/21 | LORELL CHAIR, OXBLOOD | GENERAL FUND | FACILITIES MANAGEMENT | 395.96 |
| | 9/28/21 | SAUDER PALLADIA L-DESK | GENERAL FUND | HIGHWAY PATROL | 558.39 |
| | 9/13/21 | WATERPROOF ID HLDR | GENERAL FUND | HUMAN RESOURCE | 19.99 |
| | 9/13/21 | ARROW 5/16" STAPLES | GENERAL FUND | HUMAN RESOURCE | 7.55 |
| | 9/13/21 | 3 SHELF JANITORIAL CART | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 129.69 |
| | 9/13/21 | 8 TERA STATION 5410DN HARD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 769.99 |
| | 9/28/21 | DISPLAY PORT TO VGA 3' 2PK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.99 |
| | 9/28/21 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.99 |
| | 9/28/21 | MUSLIN BURP CLOTHS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 181.87 |
| | 9/28/21 | MUSLIN BURP CLOTHS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 83.94 |
| | 9/28/21 | MUSLIN BURP CLOTHS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 111.92 |
| | 9/28/21 | MUSLIN BURP CLOTHS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 69.95 |
| | 9/28/21 | ORGANIC BABY BIBS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 284.40 |
| | 9/28/21 | FLANNEL BURP CLOTHS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 591.20 |
| | 9/28/21 | MUSLIN BURP CLOTHS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 139.90 |
| | 9/28/21 | COAT RACKS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 49.98 |
| | | | TOTAL: | | 6,887.65 |
| AMERICAN PUBLIC LIFE | 9/02/21 | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 273.49 |
| | 9/02/21 | LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 273.49 |
| | | | TOTAL: | | 546.98 |
| AMERICAN UNITED LIFE INS. | 9/14/21 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | 9/27/21 | UNITED LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 125.00 |
| | | | TOTAL: | | 250.00 |
| CONSUELO AGUILAR ARELLANO | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | TOTAL: | | 40.00 |
| PAUL ANTHONY AROCHA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | TOTAL: | | 6.00 |
| ANDREW DAVID ASTON | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | TOTAL: | | 6.00 |
| JOSE ASUNCION | 9/28/21 | MILEAGE CORRECTION 8/31-9/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.04 |
| | 9/13/21 | REIMBURSE PARKING 8/31-9/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 77.94 |
| | | | TOTAL: | | 96.98 |
| ATASCOSA COUNTY AUDITOR | 9/28/21 | TIDC GRANT FY 2020-2021 | GENERAL FUND | COMMISSIONERS COURT | 54,806.00 |
| | 9/28/21 | MO DETENTION BILLING AUG 2 | GENERAL FUND | JUVENILE CORRECTIONS | 1,100.00 |
| | | | TOTAL: | | 55,906.00 |
| ATOM CONSTRUCTION | 9/13/21 | 1 OXY 200 RT 1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 33.00 |
| | 9/13/21 | 10' -3/16 X 1 1/2 STRAP | CEMETERY PERPETUAL | NON-DEPARTMENTAL | 12.10 |
| | | | TOTAL: | | 45.10 |
| AUTOZONE | 9/30/21 | DURALAST BATTERY H6-DLG | GENERAL FUND | SHERIFF | 154.84 |
| | 9/30/21 | BATTERY CORE CHARGE | GENERAL FUND | SHERIFF | 18.00 |
| | 9/28/21 | (30) BLUE SHOP TOWEL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 111.30 |
| | | | TOTAL: | | 284.14 |
| JAY E. AUTREY | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | TOTAL: | | 6.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|--------------------|-----------------------|---------------|
| AVERY OIL COMPANY | 9/28/21 | (6) SP NC BRAKE CLEANER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 192.36 |
| | 9/28/21 | (220) DEF | FM & LATERAL ROAD | NON-DEPARTMENTAL | 415.80 |
| | 9/28/21 | (5) DEF 2/2.5 GAL | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>106.25</u> |
| | | | | TOTAL: | 714.41 |
| MANUEL AZOCAR | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| DALIA BANDA | 9/13/21 | MILEAGE 8/25/21 TO PLEASAN | GENERAL FUND | DISTRICT CLERK | 46.82 |
| | 9/13/21 | REIMBURSE RM CHG 9/07/2021 | GENERAL FUND | DISTRICT CLERK | <u>224.81</u> |
| | | | | TOTAL: | 271.63 |
| BANDERA COUNTY SHERIFF'S OFFICE | 9/28/21 | INMATE HOUSING AUG 2021 | GENERAL FUND | SHERIFF | <u>540.00</u> |
| | | | | TOTAL: | 540.00 |
| GAYLA DAWN BARTLETT | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| BCC LANGUAGES LLC | 9/28/21 | TRANSLATOR SVC 8/17/2021 | GENERAL FUND | DISTRICT COURT | 100.00 |
| | 9/28/21 | TRAVEL TIME | GENERAL FUND | DISTRICT COURT | 100.00 |
| | 9/28/21 | MILEAGE | GENERAL FUND | DISTRICT COURT | 67.20 |
| | 9/28/21 | TRANSLATOR SVC 8/19/2021 | GENERAL FUND | DISTRICT COURT | 200.00 |
| | 9/28/21 | TRAVEL TIME | GENERAL FUND | DISTRICT COURT | 100.00 |
| | 9/28/21 | MILEAGE | GENERAL FUND | DISTRICT COURT | <u>72.80</u> |
| | | | | TOTAL: | 640.00 |
| BEN E. KEITH COMPANY | 9/28/21 | (2) SAUSAGE PATTY 2OZ COOK | GENERAL FUND | SHERIFF | 97.56 |
| | 9/28/21 | COOKIE SNICKERDOODLE | GENERAL FUND | SHERIFF | 31.98 |
| | 9/28/21 | CHICKEN BREAST STRIP GRILL | GENERAL FUND | SHERIFF | 37.44 |
| | 9/28/21 | CHICKEN BREAST STRIP GRILL | GENERAL FUND | SHERIFF | 37.44 |
| | 9/28/21 | TURKEY LUNCHMEAT COMBO | GENERAL FUND | SHERIFF | 70.54 |
| | 9/28/21 | (2) SYRUP PC PANCAKE CUP | GENERAL FUND | SHERIFF | 29.80 |
| | 9/28/21 | FUEL ADJUSTMENT | GENERAL FUND | SHERIFF | <u>6.99</u> |
| | | | | TOTAL: | 311.75 |
| TINA BENAVIDES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| BENTON CITY WATER SUPPLY CORP | 9/28/21 | MO SVC 8/12 - 9/10/21 BF C | GENERAL FUND | FACILITIES MANAGEMENT | 27.14 |
| | 9/28/21 | MO SVC8/12-9/10/21 BF PARK | GENERAL FUND | FACILITIES MANAGEMENT | 31.36 |
| | 9/28/21 | MO SVC 8/10-9/10/21 HYDRAN | GENERAL FUND | FACILITIES MANAGEMENT | <u>27.14</u> |
| | | | | TOTAL: | 85.64 |
| BETA TECHNOLOGY, INC | 9/28/21 | (4) HAND SANITIZER GEL, | GENERAL FUND | FACILITIES MANAGEMENT | 800.00 |
| | 9/28/21 | (4) HAND SANITIZER FOAMING | GENERAL FUND | FACILITIES MANAGEMENT | 512.00 |
| | 9/28/21 | (2) FLOOR STAND W/SIGN | GENERAL FUND | FACILITIES MANAGEMENT | 260.00 |
| | 9/28/21 | (2) NO TOUCH DISPENSER | GENERAL FUND | FACILITIES MANAGEMENT | 100.00 |
| | 9/13/21 | SUNSHINE | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 1,616.28 |
| | 9/13/21 | WIPE AWAY | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 1,046.50 |
| | 9/13/21 | LEMONALL | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 1,133.70 |
| | 9/13/21 | BACTIGONE | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 2,112.40 |
| | 9/13/21 | HYGIENE CLEAN | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 550.40 |
| | 9/13/21 | FOAMING SANITIZER | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 128.00 |
| | 9/13/21 | GRAY SANTZR STATION | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 260.00 |
| | 9/13/21 | 70% ALC. SANTZR GEL | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 400.00 |
| | 9/13/21 | GRAY UNITS | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 100.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
| | | | | TOTAL: | <u>9,019.28</u> |
| JAMIL N. BITAR MD | 9/28/21 | CPT 99204 E. BLEDSOE | GENERAL FUND | SHERIFF | <u>79.62</u> |
| | | | | TOTAL: | 79.62 |
| VICKI LYNN BOYD | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| NATALIE JANELLE BRANUM | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| RICHARD BRIGGS | 9/13/21 | CAUSE# 19-05-00041-CRF J.F | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 9/28/21 | CAUSE# 19-11-00105-CRF A.T | GENERAL FUND | DISTRICT COURT | 700.00 |
| | 9/13/21 | CAUSE# 21-03-00059-CRF J. | GENERAL FUND | DISTRICT COURT | <u>400.00</u> |
| | | | | TOTAL: | 1,500.00 |
| DAVID B. BROOKS | 9/13/21 | LEGAL CONSULTATION AUG 202 | GENERAL FUND | COMMISSIONERS COURT | <u>100.00</u> |
| | | | | TOTAL: | 100.00 |
| JOHN WILLIAM BULL | 9/28/21 | CAUSE# 30988 R.P. 9/07/20 | GENERAL FUND | COUNTY COURT | <u>300.00</u> |
| | | | | TOTAL: | 300.00 |
| MARCO ANTONIO CABRERA, JR | 9/13/21 | CAUSE# 20-03-00117-CVF C.G | GENERAL FUND | DISTRICT COURT | 275.00 |
| | 9/28/21 | CAUSE# 21-01-00007-CVF | GENERAL FUND | DISTRICT COURT | <u>300.00</u> |
| | | | | TOTAL: | 575.00 |
| THOMAS EDWARD CALAME | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| ROCHELLE CAMACHO | 9/13/21 | MILEAGE 5/10 - 6/17/2021 | GENERAL FUND | JUVENILE CORRECTIONS | <u>152.32</u> |
| | | | | TOTAL: | 152.32 |
| CHARLENE CAMPOS | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| MARY CATHERINE CARNES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| MARIA LOUISA CASTOR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| CENTERLINE SUPPLY, LTD | 9/13/21 | (12) SPRINGLESS SIGN STAND | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,500.00 |
| | 9/13/21 | (12) ROLLUP-RD WORK AHEAD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,560.00 |
| | 9/13/21 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>260.00</u> |
| | | | | TOTAL: | 3,320.00 |
| MARIO RAMON CERVANTES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| SUSAN ANN CHACON | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| CHAPARRAL FORD, INC. | 9/13/21 | REPAIR TRAILER CONNECTOR C | ROAD & BRIDGE FUND | ROAD & BRIDGE | 72.50 |
| | 9/13/21 | FUEL SURCHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.00 |
| | 9/13/21 | ENVIRONMENTAL COMPLIANCE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>5.80</u> |
| | | | | TOTAL: | 79.30 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|---------|----------------------------|--------------------|-----------------------|------------------|
| CHILDREN'S ALLIANCE OF SOUTH TEXAS | 9/13/21 | CHILD ADVOCACY CENTER 2021 | GENERAL FUND | HEALTH & WELFARE | <u>10,000.00</u> |
| | | | | TOTAL: | 10,000.00 |
| CINTAS CORPORATION | 9/28/21 | SERVICE CHARGE | GENERAL FUND | FACILITIES MANAGEMENT | 19.95 |
| | 9/28/21 | PAIN AWAY REGULAR STRTH | GENERAL FUND | FACILITIES MANAGEMENT | 17.10 |
| | 9/28/21 | ELASTIC STRIP MEDIUM | GENERAL FUND | SHERIFF | 14.68 |
| | 9/28/21 | LARGE PATCH 2" X 3" MED | GENERAL FUND | SHERIFF | 14.96 |
| | 9/28/21 | HARD SURFACE DISINFEC | GENERAL FUND | SHERIFF | 9.95 |
| | 9/28/21 | HYDROCORTISONE CREAM SM | GENERAL FUND | SHERIFF | 11.32 |
| | 9/28/21 | SINUS RELIEF/50 CT | GENERAL FUND | SHERIFF | 18.88 |
| | 9/28/21 | NEW LIFE 3.8 OZ HAND SANIT | GENERAL FUND | SHERIFF | <u>2.94</u> |
| | | | | TOTAL: | 109.78 |
| CITY OF DILLEY | 9/13/21 | MO SVC 7/16 - 8/15/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 92.17 |
| | 9/13/21 | MO SVC 7/16 - 8/15/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 83.03 |
| | 9/13/21 | MO SVC 7/16 - 8/15/2021 | GENERAL FUND | FACILITIES MANAGEMENT | <u>258.60</u> |
| | | | | TOTAL: | 433.80 |
| FELICIANO EDUARDO COLCHADO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| LEONEL COLCHADO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| DAVID GERALD COLLIER | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| COLORADO BANKERS LIFE INSURANCE CO. | 9/02/21 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 42.69 |
| | 9/02/21 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>42.69</u> |
| | | | | TOTAL: | 85.38 |
| COMPANION LIFE | 9/02/21 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 122.64 |
| | 9/02/21 | COMPANION LIFE PREMIUMS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>122.64</u> |
| | | | | TOTAL: | 245.28 |
| CONCORD MEDICAL GROUP OF TEXAS | 9/30/21 | CPT 99282 J. FRAUSTO | GENERAL FUND | SHERIFF | 41.09 |
| | 9/30/21 | CPT 99283 E. TREVINO JR | GENERAL FUND | SHERIFF | 55.52 |
| | 9/30/21 | CPT 99284 C. MORALES | GENERAL FUND | SHERIFF | 79.62 |
| | 9/30/21 | CPT 99283 K. GONZALES | GENERAL FUND | SHERIFF | 55.52 |
| | 9/30/21 | CPT 99053 K. GONZALES | GENERAL FUND | SHERIFF | 35.00 |
| | 9/30/21 | CPT 99284 D. PADILLA | GENERAL FUND | SHERIFF | 79.62 |
| | 9/30/21 | CPT 12011 D. PADILLA | GENERAL FUND | SHERIFF | 84.20 |
| | 9/30/21 | CPT 99283 J. FEHR | GENERAL FUND | SHERIFF | 55.52 |
| | 9/30/21 | CPT 99284 J. FEHR | GENERAL FUND | SHERIFF | <u>79.62</u> |
| | | | | TOTAL: | 565.71 |
| SAMUEL CONTRERAS | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| COUNTY OF LASALLE | 9/13/21 | INMATE HOUSING AUG 2021 | GENERAL FUND | SHERIFF | <u>945.00</u> |
| | | | | TOTAL: | 945.00 |
| KRISTINA CUELLAR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| CULLIGAN WATER CONDITIONING CO | 9/13/21 | 49 BAGS OF SW-50# CUBETTE | GENERAL FUND | SHERIFF | 526.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|--------------------|-----------------------|-----------------|
| | 9/13/21 | MO SVC SEPTEMBER 2021 | GENERAL FUND | SHERIFF | <u>55.25</u> |
| | | | | TOTAL: | 582.00 |
| CUMMINS SOUTHERN PLAINS, LLC | 9/28/21 | INSITE PRO REGISTRATION | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>770.00</u> |
| | | | | TOTAL: | 770.00 |
| VALERIE VANESSA MARQUEL DEL TORO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| MARCOS CARLOS DELEON | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| IVAN MIKHI DELGADO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| DELL MARKETING L.P. | 9/13/21 | WIRELESS KEYBOARD&MOUSE | GENERAL FUND | HUMAN RESOURCE | <u>39.59</u> |
| | | | | TOTAL: | 39.59 |
| LAURA DURAN DELTORO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| KAREN DONSBACH DIETERT | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| DIMIT COUNTY SHERIFF'S OFFICE | 9/28/21 | INMATE HOUSING AUGUST 2021 | GENERAL FUND | SHERIFF | 8,965.00 |
| | 9/28/21 | PRESCRIPTIONS J. AGUILAR | GENERAL FUND | SHERIFF | 114.15 |
| | 9/28/21 | PRESCRIPTIONS J. FRAUSTO | GENERAL FUND | SHERIFF | <u>157.81</u> |
| | | | | TOTAL: | 9,236.96 |
| DIXIE FLAG MANUFACTURING CO. | 9/28/21 | (2) LIBERTY STAND GOLD W/S | GENERAL FUND | FACILITIES MANAGEMENT | 90.48 |
| | 9/28/21 | FREIGHT | GENERAL FUND | FACILITIES MANAGEMENT | <u>34.17</u> |
| | | | | TOTAL: | 124.65 |
| DPS PLUMBING | 9/13/21 | INSTALL DISHWASHER, MOVE L | GENERAL FUND | FACILITIES MANAGEMENT | 1,500.00 |
| | 9/13/21 | UNCLOG FOUNTAIN & SHOWER D | GENERAL FUND | FACILITIES MANAGEMENT | <u>2,675.90</u> |
| | | | | TOTAL: | 4,175.90 |
| KRISTINA MARIE DREXEL | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| DRH WOMEN'S CLINIC P.A | 9/28/21 | CPT 81002 C. GARCIA | GENERAL FUND | SHERIFF | 25.00 |
| | 9/28/21 | CPT 99204 C. GARCIA | GENERAL FUND | SHERIFF | 204.00 |
| | 9/28/21 | CPT 81025 C. GARCIA | GENERAL FUND | SHERIFF | <u>25.00</u> |
| | | | | TOTAL: | 254.00 |
| JOANIE MICHELLE DUBOSE | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| TROPHIES BY EDCO INC | 9/28/21 | EMPLY STAR AWARD PLQ | GENERAL FUND | COUNTY AUDITOR | 39.38 |
| | 9/28/21 | BOOK CLOCK AWARD | GENERAL FUND | COUNTY AUDITOR | 64.74 |
| | 9/28/21 | GLASS NAME PLATE | GENERAL FUND | COUNTY AUDITOR | <u>50.13</u> |
| | | | | TOTAL: | 154.25 |
| CHRISTOPHER ADAM EGUIA | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|--------------------|-----------------------|----------|
| CYNTHIA G. ELEMEN | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 9/28/21 | RETURNED 1 RAB BULL2W BRAC | GENERAL FUND | FACILITIES MANAGEMENT | 127.05- |
| | 9/28/21 | (2) RAB BWC12 RIGHT ANGLE | GENERAL FUND | FACILITIES MANAGEMENT | 275.82 |
| | 9/28/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 1.49- |
| | 9/13/21 | (4) 40W 2X4 LED FLAT PANEL | GENERAL FUND | FACILITIES MANAGEMENT | 324.28 |
| | 9/13/21 | (15) 1/0 CY SPLIT BOLT | GENERAL FUND | FACILITIES MANAGEMENT | 151.49 |
| | 9/13/21 | OPEN N-R 3P 40A DP CONT B | GENERAL FUND | FACILITIES MANAGEMENT | 64.92 |
| | 9/13/21 | TYPE CHF BRKR 30A/2P 120/ | GENERAL FUND | FACILITIES MANAGEMENT | 18.06 |
| | 9/13/21 | 8X8X6 N3R SM SC | GENERAL FUND | FACILITIES MANAGEMENT | 31.61 |
| | 9/13/21 | (20) 1" MET L/T NON UL 100 | GENERAL FUND | FACILITIES MANAGEMENT | 54.45 |
| | 9/13/21 | (2) 1" STR STL LT CONN | GENERAL FUND | FACILITIES MANAGEMENT | 26.56 |
| | 9/13/21 | (15) #4 CY SPLIT BOLT | GENERAL FUND | FACILITIES MANAGEMENT | 48.50 |
| | 9/13/21 | 120-277V PHOTOCONTROL | GENERAL FUND | FACILITIES MANAGEMENT | 31.02 |
| | 9/13/21 | 1" 90D LT CONN | GENERAL FUND | FACILITIES MANAGEMENT | 27.12 |
| | 9/13/21 | (2) LINERLESS RUBBER SPLIC | GENERAL FUND | FACILITIES MANAGEMENT | 90.12 |
| | 9/13/21 | (3) SUPER 33+ VINYL ELEC T | GENERAL FUND | FACILITIES MANAGEMENT | 20.58 |
| | 9/13/21 | GFCI TR SELF TEST DUPLEX | GENERAL FUND | FACILITIES MANAGEMENT | 17.82 |
| | 9/13/21 | 1G WP GFCI GRAY VERTICLE | GENERAL FUND | FACILITIES MANAGEMENT | 4.85 |
| | 9/13/21 | (2) 9W-54W LED WALLPACK AD | GENERAL FUND | FACILITIES MANAGEMENT | 280.90 |
| | 9/13/21 | (2) 120V 2000W SPST CONDUI | GENERAL FUND | FACILITIES MANAGEMENT | 35.20 |
| | 9/13/21 | 4SQ 2-1/8D BXW 1/2& 3/84 | GENERAL FUND | FACILITIES MANAGEMENT | 2.75 |
| | 9/13/21 | 4SQ BLNK FLT BX CVR | GENERAL FUND | FACILITIES MANAGEMENT | 0.76 |
| | 9/13/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 3.20- |
| | 9/13/21 | (150) FUSES KLKR6 | GENERAL FUND | FACILITIES MANAGEMENT | 1,297.50 |
| | 9/13/21 | 120-277V PHOTOCONTROL | GENERAL FUND | FACILITIES MANAGEMENT | 31.02 |
| | 9/13/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 0.31- |
| | 9/13/21 | 120V 2000W SPST CONDUIT M | GENERAL FUND | FACILITIES MANAGEMENT | 17.60 |
| | 9/13/21 | 120-277V PHOTOCONTROL | GENERAL FUND | FACILITIES MANAGEMENT | 31.02- |
| | 9/13/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 0.13- |
| | 9/28/21 | AQUA-GEL II, 1-GALLON BUC | GENERAL FUND | FACILITIES MANAGEMENT | 32.24 |
| | 9/28/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 0.32- |
| | 9/13/21 | (2) 8' 65WLED VAPR TIGHT 4 | GENERAL FUND | FACILITIES MANAGEMENT | 682.50 |
| | 9/13/21 | 60A/3P GD NF SAFETY SWITCH | GENERAL FUND | FACILITIES MANAGEMENT | 173.07 |
| | 9/13/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 8.55- |
| | 9/28/21 | RETURN (2) 8' 65W LED VAPR | GENERAL FUND | FACILITIES MANAGEMENT | 682.50- |
| | 9/28/21 | (5) 18W-108W LED WALLPACK | GENERAL FUND | FACILITIES MANAGEMENT | 895.00 |
| | 9/28/21 | 120V 20002 SPST CONDUIT M | GENERAL FUND | FACILITIES MANAGEMENT | 14.72 |
| | 9/28/21 | 1G WP BLANK CVR GRY | GENERAL FUND | FACILITIES MANAGEMENT | 1.08 |
| | 9/28/21 | 1G WP BX, (3) 1/2 HUBS GRY | GENERAL FUND | FACILITIES MANAGEMENT | 4.20 |
| | 9/28/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 2.32- |
| | 9/28/21 | (250) 12/2 WG MC SOL BK/EH | GENERAL FUND | FACILITIES MANAGEMENT | 204.99 |
| | 9/28/21 | (2) TYPE BR BRKR 20A/1 POL | GENERAL FUND | FACILITIES MANAGEMENT | 11.14 |
| | 9/28/21 | (100) MC 14/2 - 12/2 STRAP | GENERAL FUND | FACILITIES MANAGEMENT | 8.98 |
| | 9/28/21 | DISCOUNT | GENERAL FUND | FACILITIES MANAGEMENT | 2.25- |
| | 9/13/21 | 12" DIGITAL MEASURING WHEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 77.14 |
| | 9/13/21 | DISCOUNT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.77- |
| | 9/28/21 | 12" DIGITAL MEASURING WHEE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 76.37 |
| | 9/28/21 | MIDLAND GXT1000VP4 50CHA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 329.36 |
| | | | | TOTAL: | 4,503.81 |
| ERGON ASPHALT AND EMULSIONS, INC | 9/13/21 | 812 GAL AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,233.00 |
| | 9/13/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1.22 |
| | 9/13/21 | 1640 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,100.00 |
| | 9/13/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.46 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------|---------|----------------------------|--------------------|-----------------------|-----------|
| | 9/13/21 | 1725 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,312.50 |
| | 9/13/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.59 |
| | 9/28/21 | 801 GALLON AE-P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,202.75 |
| | 9/28/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1.20 |
| | 9/28/21 | 1193 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2,982.50 |
| | 9/28/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1.79 |
| | 9/28/21 | 198 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 495.00 |
| | 9/28/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 0.30 |
| | 9/28/21 | 1691 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,177.50 |
| | 9/28/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.51 |
| | 9/28/21 | 1786 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,465.00 |
| | 9/28/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.68 |
| | 9/28/21 | 1361 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 3,402.50 |
| | 9/28/21 | FEDERAL ENVMT. FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.04 |
| | 9/28/21 | 1786 GALLONS CRS-2P | FM & LATERAL ROAD | NON-DEPARTMENTAL | 4,465.00 |
| | 9/28/21 | FEDERAL ENVMT FEE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 2.68 |
| | | | | TOTAL: | 32,855.22 |
| ASHLEY NICOLE ESCOBAR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| MARIA MARTINEZ ESCOBAR | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| JOSE ESPINOZA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| FASTCASE INC | 9/28/21 | FASTCASE SECURE DIGITAL LI | GENERAL FUND | SHERIFF | 500.00 |
| | | | | TOTAL: | 500.00 |
| MICHAEL FERNANDEZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| FIRST A-1 ELECTRIC, INC. | 9/28/21 | FIX PERIMETER LIGHTS AT JA | GENERAL FUND | FACILITIES MANAGEMENT | 1,350.00 |
| | 9/28/21 | LIGHT BULBS AND PARTS | GENERAL FUND | FACILITIES MANAGEMENT | 239.26 |
| | 9/13/21 | (6) POLES | GENERAL FUND | FACILITIES MANAGEMENT | 3,150.00 |
| | 9/13/21 | (6) MOUNTING HARDWARE | GENERAL FUND | FACILITIES MANAGEMENT | 225.00 |
| | 9/13/21 | (5) HRS ELECTRICIAN,HELPER | GENERAL FUND | FACILITIES MANAGEMENT | 650.00 |
| | 9/13/21 | 4HRS ELECTRICIAN, HELPER, | GENERAL FUND | FACILITIES MANAGEMENT | 520.00 |
| | 9/13/21 | POLE TRAILER | GENERAL FUND | FACILITIES MANAGEMENT | 200.00 |
| | 9/13/21 | (6) 2 ELECTRICIAN 3 HELPER | GENERAL FUND | FACILITIES MANAGEMENT | 1,950.00 |
| | 9/13/21 | 4 HRS DIGGER TRUCK | GENERAL FUND | FACILITIES MANAGEMENT | 520.00 |
| | 9/13/21 | (6) HRS 2 ELECTRICIAN, 2 H | GENERAL FUND | FACILITIES MANAGEMENT | 1,560.00 |
| | 9/13/21 | (6) HRS BUCKET TRUCK | GENERAL FUND | FACILITIES MANAGEMENT | 780.00 |
| | | | | TOTAL: | 11,144.26 |
| FLEET IQ | 9/13/21 | (45) MO DATA CHARGES CDMA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 989.55 |
| | | | | TOTAL: | 989.55 |
| FLEETPRIDE | 9/13/21 | 65219T REMAN STEERING GEAR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 800.00 |
| | 9/13/21 | TAS65219R REMAN STEERING G | ROAD & BRIDGE FUND | ROAD & BRIDGE | 566.50 |
| | 9/13/21 | DELIVERY CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2.00 |
| | 9/13/21 | RETURNED 65219T REMAN CORE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 800.00- |
| | 9/13/21 | NEW AIR CYLINDER 2-1/2" X | ROAD & BRIDGE FUND | ROAD & BRIDGE | 112.87 |
| | 9/13/21 | FNG ECNO ELEC 10X20 TARP A | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,685.00 |
| | | | | TOTAL: | 2,366.37 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|-----------------------------|--------------------|-----------------------|-----------|
| REYNA M FLORES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| SANTIAGO FLORES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| FORT DEARBORN LIFE | 9/02/21 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 179.95 |
| | 9/02/21 | DISABILITY PREMIUMS 5394-0 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 179.95 |
| | | | | TOTAL: | 359.90 |
| RUSSELL JENSON FOSTER | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| FRIO COUNTY CREDIT UNION | 9/14/21 | CREDIT UNION DEDUCTIONS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 7,902.24 |
| | 9/27/21 | CREDIT UNION DEDUCTIONS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 8,291.49 |
| | | | | TOTAL: | 16,193.73 |
| FRIO COUNTY TAX ASSESSOR COLLECTOR | 9/28/21 | INSP/REGISTRATION UNIT 011 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 9/28/21 | INSP/REGISTRATION UNIT 0113 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | 9/13/21 | INSP/REGISTRATION UNIT 018 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.50 |
| | | | | TOTAL: | 22.50 |
| FRIO DRUG STORE | 9/13/21 | RX0670354 M. ROMAN | GENERAL FUND | SHERIFF | 22.08 |
| | 9/13/21 | RX0670355 M. ROMAN | GENERAL FUND | SHERIFF | 19.81 |
| | | | | TOTAL: | 41.89 |
| FRIO NUECES CURRENT | 9/13/21 | BID NOTICE RFP INSURANCE | GENERAL FUND | COUNTY AUDITOR | 62.30 |
| | 9/13/21 | 2021 TAX RATES 8/05/2021 | GENERAL FUND | TAX COLLECTOR | 275.63 |
| | 9/13/21 | BID NOTICE BLDG IMPROVE 8/ | GENERAL FUND | FACILITIES MANAGEMENT | 66.85 |
| | 9/13/21 | BID NOTICE BLDG IMPROVE 8/ | GENERAL FUND | FACILITIES MANAGEMENT | 66.85 |
| | 9/13/21 | PUBLIC NOTICE - AUCTION | ABANDONED VEHICLE | ABANDONED VEHICLE | 43.75 |
| | 9/13/21 | 8/31/2021 SERVICE CHARGE | ABANDONED VEHICLE | ABANDONED VEHICLE | 0.66 |
| | 9/13/21 | PUBLIC NOTICE - AUCTION 8/ | ABANDONED VEHICLE | ABANDONED VEHICLE | 131.25 |
| | | | | TOTAL: | 647.29 |
| FRIO REGIONAL HOSPITAL | 9/30/21 | INMATE MEDICAL J. FEHR | GENERAL FUND | SHERIFF | 199.65 |
| | 9/30/21 | INMATE MEDICAL C. GARCIA | GENERAL FUND | SHERIFF | 133.32 |
| | 9/30/21 | INMATE MEDICAL M. ESPINOZA | GENERAL FUND | SHERIFF | 84.81 |
| | 9/30/21 | INMATE MEDICAL E. FLORES | GENERAL FUND | SHERIFF | 133.32 |
| | 9/30/21 | INMATE MEDICAL A. BRYAND | GENERAL FUND | SHERIFF | 133.32 |
| | 9/30/21 | INMATE MEDICAL R. GAHETE | GENERAL FUND | SHERIFF | 133.32 |
| | | | | TOTAL: | 817.74 |
| FUEL MASTERS, LLC | 9/28/21 | 4925 GALLONS NO LEAD GASOL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 12,470.18 |
| | | | | TOTAL: | 12,470.18 |
| GADDIS COURT REPORTING | 9/13/21 | COURT REPORTING 8/20/2021 | GENERAL FUND | DISTRICT COURT | 416.25 |
| | 9/13/21 | COURT REPORTING 9/03/2021 | GENERAL FUND | DISTRICT COURT | 555.00 |
| | 9/28/21 | COURT REPORTING 9/13/2021 | GENERAL FUND | DISTRICT COURT | 277.50 |
| | | | | TOTAL: | 1,248.75 |
| THOMAS GAINES JR. PHD | 9/28/21 | PSYCHOLOGICAL EVAL PID 162 | GENERAL FUND | JUVENILE CORRECTIONS | 540.00 |
| | | | | TOTAL: | 540.00 |
| GALLS | 9/28/21 | UNIFORMS-PERALTA (JAIL) | GENERAL FUND | SHERIFF | 36.04 |
| | 9/28/21 | UNIFORMS-PERALTA (JAIL) | GENERAL FUND | SHERIFF | 67.58 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|---------|----------------------------|--------------------|---------------------|----------|
| | 9/28/21 | UNIFORMS-PERALTA (JAIL) | GENERAL FUND | SHERIFF | 72.08 |
| | 9/28/21 | UNIFORMS-PERALTA (JAIL) | GENERAL FUND | SHERIFF | 135.16 |
| | 9/28/21 | DYNAMIC ENTRY UK MOE KIT | GENERAL FUND | SHERIFF | 1,016.70 |
| | 9/28/21 | SHIPPING | GENERAL FUND | SHERIFF | 50.84 |
| | | | | TOTAL: | 1,378.40 |
| DEVIN S GARCIA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| ROXANA GARCIA | 9/13/21 | REIMB REG FEE 10/11-10/13/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 100.00 |
| | | | | TOTAL: | 100.00 |
| MARIA ANTONIA GARDNER | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| KRISSY GARZA | 9/13/21 | MILEAGE TO DILLEY 9/07/202 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.38 |
| | 9/28/21 | MILEAGE TO DILLEY 9/21/202 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.38 |
| | 9/28/21 | REIMBURSE TRUTH/MYTH CARDS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 20.00 |
| | 9/28/21 | LACTATION LANYARD W/COLOST | WIC PROGRAM FUND | NON-DEPARTMENTAL | 12.75 |
| | 9/28/21 | CROCHET BREAST MODELS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 15.75 |
| | 9/28/21 | SHIPPING | WIC PROGRAM FUND | NON-DEPARTMENTAL | 6.75 |
| | | | | TOTAL: | 94.01 |
| ONEIDA ROSALES GARZA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| RUBY NEVAEH GARZA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| KRISTINA MARIE GAUNA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| GEMINI OFFICE PRODUCTS / FRIO DOLLAR | 9/13/21 | COPY PAPER | GENERAL FUND | COMMISSIONERS COURT | 32.04 |
| | 9/13/21 | DOCKET PADS 8.5X11" | GENERAL FUND | COMMISSIONERS COURT | 40.45 |
| | 9/13/21 | JR. DOCKET PADS | GENERAL FUND | COMMISSIONERS COURT | 74.12 |
| | 9/13/21 | POP UP NOTES,MIAMI | GENERAL FUND | COMMISSIONERS COURT | 112.80 |
| | 9/13/21 | RUBBERBANDS,ASST SZ | GENERAL FUND | COMMISSIONERS COURT | 2.69 |
| | 9/13/21 | FILE BANDS,BRITES,7" | GENERAL FUND | COMMISSIONERS COURT | 4.19 |
| | 9/13/21 | SHARPENER,EVOL,ELEC | GENERAL FUND | COMMISSIONERS COURT | 57.71 |
| | 9/28/21 | (3) CT OF 8-1/2" X 11" PAP | GENERAL FUND | COMMISSIONERS COURT | 116.25 |
| | 9/28/21 | BLUE STAMP FOR EMBOSSER | GENERAL FUND | COMMISSIONERS COURT | 47.25 |
| | 9/28/21 | 2022 CALENDAR | GENERAL FUND | DISTRICT COURT | 87.78 |
| | 9/28/21 | NOTE DISPENSER | GENERAL FUND | DISTRICT COURT | 58.85 |
| | 9/28/21 | ACCORDIAN POST ITS | GENERAL FUND | DISTRICT COURT | 93.48 |
| | 9/28/21 | DESKTOP DOC HOLDER | GENERAL FUND | DISTRICT COURT | 84.88 |
| | 9/28/21 | 30 GAL SHREDDER BAGS | GENERAL FUND | DISTRICT COURT | 57.46 |
| | 9/28/21 | SHREDDER OIL | GENERAL FUND | DISTRICT COURT | 29.19 |
| | 9/30/21 | EXECUTIVE CHAIR | GENERAL FUND | DISTRICT CLERK | 261.78 |
| | 9/13/21 | NOTARY STAMP | GENERAL FUND | J.P. PCT. # 1 | 36.99 |
| | 9/13/21 | EXECUTIVE DESK | GENERAL FUND | J.P. PCT. # 4 | 2,262.94 |
| | 9/13/21 | CREDENZA | GENERAL FUND | J.P. PCT. # 4 | 1,290.47 |
| | 9/13/21 | 700 SERIES FILE | GENERAL FUND | J.P. PCT. # 4 | 2,001.46 |
| | 9/13/21 | SHELVING 3200 | GENERAL FUND | J.P. PCT. # 4 | 199.48 |
| | 9/13/21 | LOW HUTCH | GENERAL FUND | J.P. PCT. # 4 | 356.99 |
| | 9/13/21 | LATERAL FILE | GENERAL FUND | J.P. PCT. # 4 | 728.99 |
| | 9/13/21 | FLASHDRIVE,16 GB,5PK | GENERAL FUND | COUNTY ATTORNEY | 37.88 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------|------------------|----------------------|--------|
| | 9/13/21 | SHARPIE MRKR,BLUE | GENERAL FUND | COUNTY ATTORNEY | 57.02 |
| | 9/13/21 | DATE STAMP-RED | GENERAL FUND | ELECTIONS | 54.36 |
| | 9/28/21 | PRINTABLE CARD STOCK | GENERAL FUND | COUNTY AUDITOR | 10.47 |
| | 9/28/21 | TRANSP FILM PAPER | GENERAL FUND | COUNTY AUDITOR | 13.91 |
| | 9/30/21 | CANON FAXPHONE | GENERAL FUND | JUVENILE CORRECTIONS | 298.19 |
| | 9/30/21 | CARTRIDGE TONER BLK | GENERAL FUND | JUVENILE CORRECTIONS | 100.99 |
| | 9/28/21 | REFILL,TMIST FRKSS | GENERAL FUND | HIGHWAY PATROL | 99.36 |
| | 9/28/21 | DM DBLE SIDED TAPE | GENERAL FUND | HIGHWAY PATROL | 49.00 |
| | 9/28/21 | TAPE MOUNTING CLR | GENERAL FUND | HIGHWAY PATROL | 27.04 |
| | 9/28/21 | SWIFFER REFILL | GENERAL FUND | HIGHWAY PATROL | 14.95 |
| | 9/28/21 | ENVELOPES | GENERAL FUND | HIGHWAY PATROL | 20.54 |
| | 9/28/21 | PAPER TOWELS,SPARKLE | GENERAL FUND | COUNTY EXTENSION | 32.05 |
| | 9/28/21 | DISPOSABLE GLOVES | GENERAL FUND | COUNTY EXTENSION | 10.07 |
| | 9/28/21 | DINNER PLATES,HEFTY | GENERAL FUND | COUNTY EXTENSION | 13.88 |
| | 9/28/21 | SNACK PLATES,HEFTY | GENERAL FUND | COUNTY EXTENSION | 13.54 |
| | 9/28/21 | BOWLS,HEFTY | GENERAL FUND | COUNTY EXTENSION | 13.54 |
| | 9/28/21 | LYSOL WIPES,3PK | GENERAL FUND | COUNTY EXTENSION | 50.01 |
| | 9/28/21 | FOAM CUP DISPENSER | GENERAL FUND | COUNTY EXTENSION | 39.12 |
| | 9/28/21 | DISPOSABLE APRONS | GENERAL FUND | COUNTY EXTENSION | 13.84 |
| | 9/28/21 | PLASTIC WEAR KEEPER | GENERAL FUND | COUNTY EXTENSION | 185.85 |
| | 9/28/21 | HP 414A CRTDG,CYAN | GENERAL FUND | COUNTY EXTENSION | 109.99 |
| | 9/28/21 | HP 414A CRTDG,MAG | GENERAL FUND | COUNTY EXTENSION | 109.99 |
| | 9/28/21 | HP 414A CRTDG,YEL | GENERAL FUND | COUNTY EXTENSION | 109.99 |
| | 9/28/21 | HP 414A CRTDG,BLACK | GENERAL FUND | COUNTY EXTENSION | 84.99 |
| | 9/28/21 | COPY PAPER | GENERAL FUND | COUNTY EXTENSION | 385.30 |
| | 9/28/21 | POCKET FOLDERS | GENERAL FUND | COUNTY EXTENSION | 42.49 |
| | 9/28/21 | FILE FOLDERS | GENERAL FUND | COUNTY EXTENSION | 42.98 |
| | 9/28/21 | SHEET PROTECTORS | GENERAL FUND | COUNTY EXTENSION | 17.30 |
| | 9/28/21 | PAPER,VULCAN GREEN | GENERAL FUND | COUNTY EXTENSION | 32.26 |
| | 9/28/21 | PAPER,GAMMA GREEN | GENERAL FUND | COUNTY EXTENSION | 32.26 |
| | 9/28/21 | COPY PAPER,LETTER | WIC PROGRAM FUND | NON-DEPARTMENTAL | 116.25 |
| | 9/28/21 | COPY PAPER,MULTIPUR | WIC PROGRAM FUND | NON-DEPARTMENTAL | 179.97 |
| | 9/28/21 | LAMINATING SHEETS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 278.90 |
| | 9/28/21 | BUS ENVELOPES | WIC PROGRAM FUND | NON-DEPARTMENTAL | 188.80 |
| | 9/28/21 | INDOOR WIPE MATS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 137.68 |
| | 9/28/21 | LEGAL PADS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 117.90 |
| | 9/28/21 | SPIRAL NOTEBOOKS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 197.48 |
| | 9/28/21 | STICKY NOTES,3"X3" | WIC PROGRAM FUND | NON-DEPARTMENTAL | 370.80 |
| | 9/28/21 | POST IT TABS, 1" | WIC PROGRAM FUND | NON-DEPARTMENTAL | 55.50 |
| | 9/28/21 | POST IT TABS, 2" | WIC PROGRAM FUND | NON-DEPARTMENTAL | 51.40 |
| | 9/28/21 | OUTDOOR LIT BOX | WIC PROGRAM FUND | NON-DEPARTMENTAL | 123.64 |
| | 9/28/21 | TOTE,HINGE LID | WIC PROGRAM FUND | NON-DEPARTMENTAL | 230.48 |
| | 9/28/21 | HANDTRUCK,4 IN 1 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 150.26 |
| | 9/28/21 | EXAM GLOVES,SM,BLUE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 728.60 |
| | 9/28/21 | TISSUE TOWELS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 178.76 |
| | 9/28/21 | PUFFS FACIAL TISSUES | WIC PROGRAM FUND | NON-DEPARTMENTAL | 223.20 |
| | 9/28/21 | PRESENTATION BOOK | WIC PROGRAM FUND | NON-DEPARTMENTAL | 22.68 |
| | 9/28/21 | FLEX VIEW BINDER,1" | WIC PROGRAM FUND | NON-DEPARTMENTAL | 14.62 |
| | 9/28/21 | GEL PEN, 207,BLACK | WIC PROGRAM FUND | NON-DEPARTMENTAL | 20.17 |
| | 9/28/21 | HIGHLIGHTER,ACCENT | WIC PROGRAM FUND | NON-DEPARTMENTAL | 13.87 |
| | 9/28/21 | HIGHLIGHTER,STICK | WIC PROGRAM FUND | NON-DEPARTMENTAL | 9.84 |
| | 9/28/21 | ASTROBRT PAPER | WIC PROGRAM FUND | NON-DEPARTMENTAL | 64.79 |
| | 9/28/21 | FURNITURE POLISH | WIC PROGRAM FUND | NON-DEPARTMENTAL | 4.61 |
| | 9/28/21 | BUTTERFLY CLAMP,SM | WIC PROGRAM FUND | NON-DEPARTMENTAL | 12.26 |
| | 9/28/21 | POST IT TABS,1" PRIM | WIC PROGRAM FUND | NON-DEPARTMENTAL | 8.88 |
| | 9/28/21 | POST IT TABS,1" ASST | WIC PROGRAM FUND | NON-DEPARTMENTAL | 11.21 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|-----------------------|-----------|
| | 9/28/21 | BINDER CLIPS, ASST | WIC PROGRAM FUND | NON-DEPARTMENTAL | 5.95 |
| | 9/28/21 | BINDER CLIPS, MED | WIC PROGRAM FUND | NON-DEPARTMENTAL | 0.93 |
| | 9/28/21 | BINDER CLIPS,LARGE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 2.06 |
| | 9/28/21 | CLIPS,REGAL/OWL | WIC PROGRAM FUND | NON-DEPARTMENTAL | 24.00 |
| | 9/13/21 | WIRELESS MOUSE | JUSTICE COURT TECH | NON-DEPARTMENTAL | 17.29 |
| | 9/30/21 | FEBREEZE REFILL | TAX COL OFFICER SA | NON-DEPARTMENTAL | 42.60 |
| | 9/30/21 | DOCUMENT CLIP | TAX COL OFFICER SA | NON-DEPARTMENTAL | 11.23 |
| | 9/30/21 | USB 64GB | TAX COL OFFICER SA | NON-DEPARTMENTAL | 117.00 |
| | 9/30/21 | HANDTRUCK CONVERTIBL | TAX COL OFFICER SA | NON-DEPARTMENTAL | 152.09 |
| | 9/30/21 | FEBREEZE PLUGIN | TAX COL OFFICER SA | NON-DEPARTMENTAL | 34.56 |
| | 9/30/21 | STORAGE BOX,LT/LGL | TAX COL OFFICER SA | NON-DEPARTMENTAL | 42.19 |
| | 9/30/21 | PLASTIC RULER,12" | TAX COL OFFICER SA | NON-DEPARTMENTAL | 0.56 |
| | 9/30/21 | MARKERS, DRYERS,MAGN | TAX COL OFFICER SA | NON-DEPARTMENTAL | 13.29 |
| | | | TOTAL: | | 14,137.70 |
| GLOBAL EQUIPMENT COMPANY, INC | 9/28/21 | OUTDOOR BOTTLE FILLING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2,771.00 |
| | | | TOTAL: | | 2,771.00 |
| GLOBE LIFE / FHD | 9/02/21 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 224.10 |
| | 9/02/21 | GLOBE LIFE | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 189.50 |
| | | | TOTAL: | | 413.60 |
| GOLDEN WEST PACKAGING - UNITED OIL & G | 9/13/21 | (15) OIL DRY 50LBS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 93.35 |
| | | | TOTAL: | | 93.35 |
| DANIEL GONZALES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | TOTAL: | | 6.00 |
| REYNALDO GONZALEZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | TOTAL: | | 6.00 |
| ROBERT J. GORHUM D.D.S | 9/28/21 | EXTRACTION 7 S. CANALES | GENERAL FUND | SHERIFF | 186.00 |
| | 9/28/21 | EXTRACT 31, 31, 28, 29 GAL | GENERAL FUND | SHERIFF | 372.00 |
| | 9/28/21 | PULPPOTOMY#8 S. VASQUEZ | GENERAL FUND | SHERIFF | 186.00 |
| | | | TOTAL: | | 744.00 |
| W.W. GRAINGER, INC. | 9/28/21 | (14) MID ARC CHROME FAUCET | GENERAL FUND | FACILITIES MANAGEMENT | 4,173.40 |
| | 9/28/21 | AIRLESS PAINT SPRAYER | GENERAL FUND | FACILITIES MANAGEMENT | 519.26 |
| | 9/28/21 | CORDLESS DRILL KIT | GENERAL FUND | FACILITIES MANAGEMENT | 187.07 |
| | 9/28/21 | SHIPPING | GENERAL FUND | FACILITIES MANAGEMENT | 20.00 |
| | | | TOTAL: | | 4,899.73 |
| GT DISTRIBUTORS ,INC | 9/21/21 | FED 12GA 5/BX 10Z HP | GENERAL FUND | CONSTABLE PCT # 2 | 333.00 |
| | 9/21/21 | FREIGHT | GENERAL FUND | CONSTABLE PCT # 2 | 80.00 |
| | 9/21/21 | MAGPUL PMAG 30 AR/M4 | GENERAL FUND | CONSTABLE PCT # 2 | 26.00 |
| | 9/21/21 | FED .40S&W 50/BX HST | GENERAL FUND | CONSTABLE PCT # 2 | 267.60 |
| | 9/21/21 | FED CART 5.56MM 55GR | GENERAL FUND | CONSTABLE PCT # 2 | 649.26 |
| | 9/21/21 | FED CART .40CAL S&W | GENERAL FUND | CONSTABLE PCT # 2 | 475.40 |
| | 9/21/21 | FED 12GA 5/BX 00 BUC | GENERAL FUND | CONSTABLE PCT # 2 | 311.00 |
| | 9/21/21 | FED .223REM 20/BX TR | GENERAL FUND | CONSTABLE PCT # 2 | 156.00 |
| | | | TOTAL: | | 2,298.26 |
| ALLISON ELIZABETH GULLEY | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | TOTAL: | | 6.00 |
| H & V EQUIPMENT SERVICES, INC. | 9/28/21 | (6) BLADE BOLT KIT, | ROAD & BRIDGE FUND | ROAD & BRIDGE | 835.68 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| | 9/28/21 | (3) BLADE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 396.42 |
| | 9/28/21 | (6) HEAVY, L/W, 1-1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 21.30 |
| | 9/28/21 | SPINDLE-SPLINE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 879.72 |
| | 9/28/21 | BEARING RING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 272.78 |
| | 9/28/21 | SEAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 51.47 |
| | 9/28/21 | SNAP RING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 24.00 |
| | 9/28/21 | SPINDLE CUP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 232.43 |
| | 9/28/21 | BEARING ROLLER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 77.24 |
| | 9/28/21 | LOCKWASHER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 33.84 |
| | 9/28/21 | LOCKNUT - SPINDLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 124.12 |
| | 9/28/21 | BREATHER 3/8 - 19 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 45.29 |
| | 9/28/21 | REDUCER 6MP-2FP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.26 |
| | 9/28/21 | (4) SHCS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 85.08 |
| | 9/28/21 | (4) LOCKWASHER 3/4 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.28 |
| | 9/28/21 | (4) REAR FLAP 10 X 63 X 3/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 601.44 |
| | 9/28/21 | (2) SHIELD-DEBRIS DEFLECTO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 134.30 |
| | 9/28/21 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 50.46 |
| | | | | TOTAL: | 3,879.11 |
| HELIFOX TECHNOLOGIES LLC | 9/28/21 | 4 MP DOME CAMERA, 9' NIGHT | GENERAL FUND | FACILITIES MANAGEMENT | 208.60 |
| | 9/28/21 | INSTALLATION | GENERAL FUND | FACILITIES MANAGEMENT | 150.00 |
| | 9/28/21 | S2 ACCESS MICRO NODE 2 DOO | GENERAL FUND | FACILITIES MANAGEMENT | 1,133.33 |
| | 9/28/21 | MULRICLASS READER | GENERAL FUND | FACILITIES MANAGEMENT | 222.86 |
| | 9/28/21 | 8 AMP POWER SUPPLY | GENERAL FUND | FACILITIES MANAGEMENT | 331.25 |
| | 9/28/21 | RIM STRIKE | GENERAL FUND | FACILITIES MANAGEMENT | 324.00 |
| | 9/28/21 | CRAH BAR 36" | GENERAL FUND | FACILITIES MANAGEMENT | 294.67 |
| | 9/28/21 | (2) WIRELESS ANTENNA | GENERAL FUND | FACILITIES MANAGEMENT | 400.00 |
| | 9/28/21 | MISCELLANEOUS CONNECTORS | GENERAL FUND | FACILITIES MANAGEMENT | 33.33 |
| | 9/28/21 | INSTALLATION & PROGRAMMING | GENERAL FUND | FACILITIES MANAGEMENT | 676.92 |
| | 9/28/21 | LINKSYS WIRELESS INTERNET | GENERAL FUND | FACILITIES MANAGEMENT | 785.00 |
| | 9/28/21 | MO INSTALLMENT 25 - TELEPH | GENERAL FUND | FACILITIES MANAGEMENT | 6,475.00 |
| | 9/28/21 | 400M X 20M INTERNET VETER | GENERAL FUND | FACILITIES MANAGEMENT | 125.00 |
| | | | | TOTAL: | 11,159.96 |
| M. CECILIA HELLRUNG | 9/28/21 | CAUSE# 20-10-00281-CVF K.V | GENERAL FUND | DISTRICT COURT | 337.50 |
| | 9/28/21 | CAUSE# 21-01-00019-CVF | GENERAL FUND | DISTRICT COURT | 1,468.75 |
| | | | | TOTAL: | 1,806.25 |
| MARK HERNANDEZ | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| ROSEANNA HERNANDEZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| TONY HOLGUIN | 9/28/21 | OFFICE 365 JUL, AUG, SEP C | GENERAL FUND | COUNTY CLERK | 40.59 |
| | 9/28/21 | OFFICE 365 JUL, AUG, SEP E | GENERAL FUND | EMERGENCY MGNT / 911 M | 40.59 |
| | 9/13/21 | CREATE 2 EMAIL ACCTS, COMP | GENERAL FUND | J.P. PCT. # 4 | 165.00 |
| | 9/13/21 | SET UP LAPTOP FOR REMOTE | GENERAL FUND | J.P. PCT. # 4 | 165.00 |
| | 9/13/21 | 10 FOOT USB EXTENSION CABL | GENERAL FUND | J.P. PCT. # 4 | 26.00 |
| | 9/28/21 | SET UP LAPTOP W/JUDGE PROC | GENERAL FUND | J.P. PCT. # 4 | 55.00 |
| | 9/28/21 | SET UP KIM'S COMPUTER TO P | GENERAL FUND | J.P. PCT. # 4 | 55.00 |
| | 9/30/21 | TROUBLESHOOT KIM'S COMPUTE | GENERAL FUND | J.P. PCT. # 4 | 110.00 |
| | 9/30/21 | SCAN JUDGE'S SIGNATURE | GENERAL FUND | J.P. PCT. # 4 | 110.00 |
| | 9/28/21 | OFFICE 365 JUL, AUG SEP A | GENERAL FUND | COUNTY AUDITOR | 40.59 |
| | 9/28/21 | RACKSPACE JULY, AUG & SEPT | GENERAL FUND | FACILITIES MANAGEMENT | 787.95 |
| | 9/13/21 | PROVIDE SPARE MONITOR 8/18 | GENERAL FUND | COURTHOUSE SECURITY | 220.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------------|--------------------|-----------------------|----------|
| | 9/13/21 | DOWNLOAD MANUAL-VIDEO RECO | GENERAL FUND | COURTHOUSE SECURITY | 110.00 |
| | 9/13/21 | BACKUP VIDEO RECORDING | GENERAL FUND | COURTHOUSE SECURITY | 55.00 |
| | 9/13/21 | TROUBLESHOOT CAMERA | GENERAL FUND | COURTHOUSE SECURITY | 165.00 |
| | 9/28/21 | TROUBLESHOOT PARK VIDEO CA | GENERAL FUND | COURTHOUSE SECURITY | 55.00 |
| | 9/28/21 | INSTLL NEW ACCESS POINT | GENERAL FUND | COURTHOUSE SECURITY | 110.00 |
| | 9/28/21 | UBIQUITI WIFI ACCESS POINT | GENERAL FUND | COURTHOUSE SECURITY | 88.00 |
| | 9/28/21 | TROUBLESHOOT PARK CAMERAS | GENERAL FUND | COURTHOUSE SECURITY | 165.00 |
| | 9/28/21 | SET UP CELL PHONE EMAIL GA | GENERAL FUND | COURTHOUSE SECURITY | 55.00 |
| | 9/28/21 | WORKED ON VIDEO RECORDER | GENERAL FUND | COURTHOUSE SECURITY | 110.00 |
| | 9/28/21 | REPAIR WIRING SWITCH AT JP | GENERAL FUND | COURTHOUSE SECURITY | 165.00 |
| | 9/28/21 | INSTALL LAPTOP FOR REMOTE | GENERAL FUND | COURTHOUSE SECURITY | 110.00 |
| | 9/28/21 | INSTALL HIKVISION SOTWARE | GENERAL FUND | COURTHOUSE SECURITY | 110.00 |
| | 9/13/21 | TROUBLESHOOT HARD DRIVE | GENERAL FUND | SHERIFF | 220.00 |
| | 9/13/21 | REPAIR JENNIFER'S COMPUTER | GENERAL FUND | SHERIFF | 165.00 |
| | 9/13/21 | INSTALL NEW HARD DRIVE-CHI | GENERAL FUND | SHERIFF | 275.00 |
| | 9/13/21 | REPAIR PRINTER JAIL CONTRO | GENERAL FUND | SHERIFF | 55.00 |
| | 9/13/21 | ASSIST DISPATCH W/TLETS | GENERAL FUND | SHERIFF | 110.00 |
| | 9/30/21 | SET UP LABEL PRINTER JENNI | GENERAL FUND | SHERIFF | 55.00 |
| | 9/30/21 | UPDATE FCSO NETWORK DIAGRA | GENERAL FUND | SHERIFF | 110.00 |
| | 9/30/21 | REPAIR DEVIN'S COMPUTER | GENERAL FUND | SHERIFF | 55.00 |
| | 9/28/21 | TROUBLESHOOT INTERNET | GENERAL FUND | VETERANS SERVICE | 55.00 |
| | 9/28/21 | SET UP COMPUTER | GENERAL FUND | VETERANS SERVICE | 55.00 |
| | 9/28/21 | CREATE EMAIL ACCT DAVID CO | GENERAL FUND | VETERANS SERVICE | 110.00 |
| | 9/28/21 | SET UP LAPTOP FOR DAVID | GENERAL FUND | VETERANS SERVICE | 55.00 |
| | 9/30/21 | SET UP OUTLOOK ON LAPTOP | GENERAL FUND | VETERANS SERVICE | 55.00 |
| | 9/28/21 | SET UP COMPUTER FOR JOE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 55.00 |
| | 9/28/21 | OFFICE 365 JUL, AUG, SEP R | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.59 |
| | 9/28/21 | OFFICE 365 JUL, AUG, SEP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 40.59 |
| | 9/28/21 | ASSIST TAMMY W/REMOTE ACCE | WIC PROGRAM FUND | NON-DEPARTMENTAL | 55.00 |
| | 9/13/21 | COMPLETE WEB PAGE CC MINU | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 220.00 |
| | 9/28/21 | CO CLERK WEB SITE MAINTENA | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 330.00 |
| | 9/28/21 | SET UP CO CLERK PICTURES W | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 110.00 |
| | 9/28/21 | MAKE ADJUSTMENT | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 55.00 |
| | 9/28/21 | SET UP LAURA'S PICTURE ON | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 55.00 |
| | | | | TOTAL: | 5,449.90 |
| HOLT CAT | 9/28/21 | SWITCH AS-MA UNIT 199 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 247.13 |
| | 9/28/21 | (3) M SEAL STK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 62.34 |
| | 9/28/21 | GLASS RH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 187.59 |
| | 9/28/21 | SHIPPING AND HANDLING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.75 |
| | 9/28/21 | 2021 CAT SKID STEER MIXING | FM & LATERAL ROAD | NON-DEPARTMENTAL | 6,700.00 |
| | | | | TOTAL: | 7,215.81 |
| HOPPER'S SOFT WATER SERVICE, LLC. | 9/13/21 | AUTO 454 SOFTENER SVC SEP | GENERAL FUND | FACILITIES MANAGEMENT | 45.00 |
| | | | | TOTAL: | 45.00 |
| PRISCILLA HUERTA | 9/28/21 | DIETICIAN HRS 9/15 & 9/22/ | WIC PROGRAM FUND | NON-DEPARTMENTAL | 490.00 |
| | 9/28/21 | MILEAGE 9/15 & 9/22/2021 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 162.18 |
| | | | | TOTAL: | 652.18 |
| HURLEY FUNERAL HOMES, INC. | 9/13/21 | INDIGENT CREMATION 2/22/21 | GENERAL FUND | HEALTH & WELFARE | 800.00 |
| | | | | TOTAL: | 800.00 |
| ICS JAIL SUPPLIES INC | 9/13/21 | FSH TP GEL CLEAR PKT | GENERAL FUND | SHERIFF | 80.90 |
| | 9/13/21 | THUMB TOOTHBRUSH | GENERAL FUND | SHERIFF | 41.20 |
| | 9/13/21 | ALL-N-ONE AF GEL PKT | GENERAL FUND | SHERIFF | 94.40 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|--------------------|------------------------|----------|
| | 9/13/21 | PORTION CUP | GENERAL FUND | SHERIFF | 6.00 |
| | 9/13/21 | X-STRAP SHOWER THONG | GENERAL FUND | SHERIFF | 32.00 |
| | 9/13/21 | SANITIZING JAR | GENERAL FUND | SHERIFF | 21.98 |
| | 9/13/21 | POCKET COMB | GENERAL FUND | SHERIFF | 4.50 |
| | 9/13/21 | SHIPPING AND HANDLING | GENERAL FUND | SHERIFF | 28.09 |
| | 9/13/21 | VINYL APRON | GENERAL FUND | SHERIFF | 31.25 |
| | 9/13/21 | MAR-V-CIDE DISINFECT | GENERAL FUND | SHERIFF | 16.60 |
| | 9/13/21 | SHIPPING AND HANDLING | GENERAL FUND | SHERIFF | 4.78 |
| | | | | TOTAL: | 361.70 |
| SAT RADIO COMMUNICATIONS, LTD | 9/13/21 | SVC 644821 APX U# 4906 | GENERAL FUND | SHERIFF | 681.96 |
| | 9/13/21 | SVC 644820 APX U# 1450 | GENERAL FUND | SHERIFF | 681.96 |
| | 9/13/21 | SVC 664739 TL MOBILES # 51 | GENERAL FUND | SHERIFF | 668.46 |
| | 9/13/21 | SVC 664733 TL MOBILES # 58 | GENERAL FUND | SHERIFF | 668.46 |
| | 9/13/21 | SVC 644818 RMOVE APX #9804 | GENERAL FUND | SHERIFF | 133.50 |
| | 9/13/21 | SVC 664734 RMOVE 2WAY #124 | GENERAL FUND | SHERIFF | 133.50 |
| | 9/13/21 | SVC 664732 RMOVE TRMOUNT # | GENERAL FUND | SHERIFF | 133.50 |
| | 9/13/21 | SVC 66471 RMOVE 2WAY #6274 | GENERAL FUND | SHERIFF | 133.50 |
| | 9/28/21 | EQUIP REMOVAL | GENERAL FUND | SHERIFF | 178.00 |
| | 9/28/21 | EQUIP INSTALLVIN5368 | GENERAL FUND | SHERIFF | 631.92 |
| | 9/28/21 | WHELEN DASH LIGHTS | GENERAL FUND | SHERIFF | 534.00 |
| | 9/28/21 | TRAVEL-2 TECHS | GENERAL FUND | SHERIFF | 658.00 |
| | 9/28/21 | PROGRAM 5-APX4500 MOBILE | GENERAL FUND | SHERIFF | 957.00 |
| | | | | TOTAL: | 6,193.76 |
| INDUSTRIAL ENGINE SERVICE, INC. | 9/13/21 | CYLINDER HEAD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,700.00 |
| | 9/13/21 | GASKET SET, CYLINDER HEAD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 123.51 |
| | 9/13/21 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 166.20 |
| | | | | TOTAL: | 1,989.71 |
| IRON MOUNTAIN | 9/13/21 | MO STORAGE SEPTEMBER 2021 | CO CLERK ARCHIVE F | ELIGIBLE EXPENDITURES | 262.53 |
| | 9/30/21 | MO STORAGE OCTOBER 2021 | CO CLERK ARCHIVE F | ELIGIBLE EXPENDITURES | 262.53 |
| | | | | TOTAL: | 525.06 |
| INTERNAL REVENUE SERVICE | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 339.25 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 327.71 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 79.36 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COMMISSIONERS COURT | 76.65 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 396.00 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 394.45 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 92.62 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY CLERK | 92.26 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 129.10 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 127.64 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 30.19 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | EMERGENCY MGNT / 911 M | 29.85 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 62.75 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 62.75 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 14.68 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT COURT | 14.68 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 429.96 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 427.57 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 100.56 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | DISTRICT CLERK | 99.99 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 278.13 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 272.24 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|-----------------------|--------------|-----------------------|----------|
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 65.04 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 1 | 63.67 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 183.53 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 194.12 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 42.92 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 2 | 45.40 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 199.37 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 194.68 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 46.62 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3 | 45.52 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 209.75 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 210.76 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 49.05 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4 | 49.29 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 552.15 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 536.73 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 129.14 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY | 125.53 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 206.49 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | ELECTIONS | 248.61 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 48.29 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS | 58.14 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 333.17 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 346.26 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 77.93 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR | 80.99 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 352.00 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 351.99 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 82.33 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER | 82.33 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 483.42 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 485.11 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 113.05 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR | 113.46 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 364.98 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 275.29 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 85.36 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | FACILITIES MANAGEMENT | 64.38 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 128.52 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 128.52 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 30.06 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1 | 30.06 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 108.45 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 108.45 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 25.36 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2 | 25.36 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 121.06 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 121.06 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 28.31 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3 | 28.31 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 119.42 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 119.42 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 27.93 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4 | 27.93 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 4,604.43 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | SHERIFF | 4,579.47 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|-----------------------|--------------------|----------------------|-----------|
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 1,076.82 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF | 1,070.99 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 298.77 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 309.51 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 69.86 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 72.37 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 102.20 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 99.48 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 23.90 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL | 23.27 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 47.69 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 47.69 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 11.15 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HEALTH & WELFARE | 11.15 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 228.51 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 228.42 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 53.43 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY EXTENSION | 53.41 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 256.05 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 255.12 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 59.88 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | HUMAN RESOURCE | 59.66 |
| | 9/14/21 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 53.04 |
| | 9/28/21 | FICA WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 64.75 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 12.41 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | GENERAL FUND | VETERANS SERVICE | 15.15 |
| | 9/14/21 | FICA WITHHOLDINGS | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 10,417.56 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 2,436.38 |
| | 9/14/21 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,450.77 |
| | 9/28/21 | FICA WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3,452.11 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 807.08 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 807.37 |
| | 9/14/21 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 267.10 |
| | 9/28/21 | FICA WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 251.57 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 62.46 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | WIC PROGRAM FUND | NON-DEPARTMENTAL | 58.83 |
| | 9/14/21 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 30.66 |
| | 9/28/21 | FICA WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 28.22 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 7.17 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 6.60 |
| | 9/14/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 154.41 |
| | 9/28/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 154.41 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 36.11 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | BASIC SUPERVISION | 36.11 |
| | 9/14/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 151.93 |
| | 9/28/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 151.95 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 35.53 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 35.54 |
| | 9/14/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 15.83 |
| | 9/28/21 | FICA WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 16.99 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 3.70 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 3.97 |
| | 9/14/21 | FICA WITHHOLDINGS | JP # 3 D.D.C. FUND | NON-DEPARTMENTAL | 55.87 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | JP # 3 D.D.C. FUND | NON-DEPARTMENTAL | 13.07 |
| | 9/14/21 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 39,391.55 |
| | 9/28/21 | FEDERAL WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 17,041.82 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|----------------------------|--------------------|-----------------------|------------------|
| | 9/14/21 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 25,132.32 |
| | 9/28/21 | FICA WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 14,573.05 |
| | 9/14/21 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 5,877.75 |
| | 9/28/21 | MEDICARE WITHHOLDINGS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>3,408.22</u> |
| | | | | TOTAL: | 154,416.05 |
| JAMES PUBLISHING INC. | 9/30/21 | TEXAS PROBATE FORMS & PROC | GENERAL FUND | DISTRICT COURT | 149.00 |
| | 9/30/21 | SHIPPING | GENERAL FUND | DISTRICT COURT | <u>15.00</u> |
| | | | | TOTAL: | 164.00 |
| JUVENILE JUSTICE ASSOCIATION OF TEXAS | 9/13/21 | REG FEE 10/17-10/20/21 SHA | GENERAL FUND | JUVENILE CORRECTIONS | <u>175.00</u> |
| | | | | TOTAL: | 175.00 |
| KARNES COUNTY | 9/13/21 | INMATE MEDICAL JULY 2021 | GENERAL FUND | SHERIFF | 71.05 |
| | 9/30/21 | INMATE MEDICAL AUGUST 2021 | GENERAL FUND | SHERIFF | 81.86 |
| | 9/28/21 | INMATE HOUSING AUGUST 2021 | GENERAL FUND | SHERIFF | 12,195.00 |
| | 9/13/21 | INMATE HOUSING JULY 2021 | GENERAL FUND | SHERIFF | <u>10,440.00</u> |
| | | | | TOTAL: | 22,787.91 |
| KARNES COUNTY EMS (DBA) | 9/28/21 | A0427 K. GONZALES | GENERAL FUND | SHERIFF | 540.13 |
| | 9/28/21 | A0425 K. GONZALES | GENERAL FUND | SHERIFF | <u>31.81</u> |
| | | | | TOTAL: | 571.94 |
| AUSTIN B KAY | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| KELLER MATERIALS, LTD. | 9/28/21 | (8) 1 1/2" RED LAVA ROCK | GENERAL FUND | FACILITIES MANAGEMENT | 760.00 |
| | 9/28/21 | 4' X 100' LANDSCAPE FABRIC | GENERAL FUND | FACILITIES MANAGEMENT | 32.95 |
| | 9/28/21 | 6' X 300' LANDSCAPE FABRIC | GENERAL FUND | FACILITIES MANAGEMENT | 135.75 |
| | 9/28/21 | FREIGHT | GENERAL FUND | FACILITIES MANAGEMENT | 357.68 |
| | 9/28/21 | (3) TEXAS BLEND 1-3" | GENERAL FUND | FACILITIES MANAGEMENT | 250.50 |
| | 9/28/21 | (3) SUPER BAG | GENERAL FUND | FACILITIES MANAGEMENT | 60.00 |
| | 9/28/21 | FREIGHT | GENERAL FUND | FACILITIES MANAGEMENT | <u>357.68</u> |
| | | | | TOTAL: | 1,954.56 |
| LA VERNIA INSURANCE AGENCY, INC. | 9/28/21 | A-1796 IH 35 BUILDING | GENERAL FUND | FACILITIES MANAGEMENT | 45.00 |
| | 9/28/21 | A-21 JD 6105E TRACTOR W/AT | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>59.00</u> |
| | | | | TOTAL: | 104.00 |
| LEAL & CARTER,P.C. | 9/13/21 | PARTIAL BILLING FY 2020 AU | GENERAL FUND | COUNTY AUDITOR | <u>6,500.00</u> |
| | | | | TOTAL: | 6,500.00 |
| DEAUWAYNE SCOTT LEAL | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| LEGAL SHIELD | 9/02/21 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 23.93 |
| | 9/02/21 | LEGAL SHIELD GROUP#0105723 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>23.93</u> |
| | | | | TOTAL: | 47.86 |
| DANIEL CELESTINO LEIJA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| LEXIS - NEXIS | 9/13/21 | MO SVC AUGUST 2021 | GENERAL FUND | DISTRICT COURT | 84.00 |
| | 9/13/21 | MO SVC AUG 2021 JP2 | GENERAL FUND | J.P. PCT. # 2 | <u>68.07</u> |
| | | | | TOTAL: | 152.07 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|---------------------|---------------|
| LIBERTY NATIONAL LIFE INS. CO. | 9/02/21 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 186.13 |
| | 9/02/21 | LIFE INS | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>163.88</u> |
| | TOTAL: | | | | 350.01 |
| LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 9/13/21 | DELINQUENT FEES APRIL 2021 | GENERAL FUND | NON-DEPARTMENTAL | 6,150.34 |
| | 9/13/21 | DELINQUENT FEES APRIL 2021 | GENERAL FUND | NON-DEPARTMENTAL | 3,047.61 |
| | 9/13/21 | DELINQUENT FEES APRIL 2021 | GENERAL FUND | NON-DEPARTMENTAL | 912.71 |
| | 9/13/21 | DELINQUENT FEES APRIL 2021 | GENERAL FUND | NON-DEPARTMENTAL | 821.21 |
| | 9/13/21 | DELINQUENT FEES MAY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 3,671.79 |
| | 9/13/21 | DELINQUENT FEES MAY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 1,441.21 |
| | 9/13/21 | DELINQUENT FEES MAY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 755.49 |
| | 9/13/21 | DELINQUENT FEES MAY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 1,029.35 |
| | 9/28/21 | DELINQUENT FEES JULY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 2,784.33 |
| | 9/28/21 | DELINQUENT FEES JULY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 1,722.58 |
| | 9/28/21 | DELINQUENT FEES JULY 2021 | GENERAL FUND | NON-DEPARTMENTAL | 1,012.83 |
| | 9/28/21 | DELINQUENT FEES JULY 2021 | GENERAL FUND | NON-DEPARTMENTAL | <u>653.40</u> |
| | TOTAL: | | | | 24,002.85 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 9/13/21 | PROFESSIONAL SVC OCT 2021 | GENERAL FUND | COMMISSIONERS COURT | 197.00 |
| | 9/13/21 | OCT 2021 SOFTWARE LICENSE | GENERAL FUND | COUNTY CLERK | 1,861.00 |
| | 9/13/21 | PROFESSIONAL SVC OCT 2021 | GENERAL FUND | DISTRICT CLERK | 1,547.00 |
| | 9/13/21 | PROFESSIONAL SVC OCT 2021 | GENERAL FUND | HIGHWAY PATROL | <u>197.00</u> |
| TOTAL: | | | | 3,802.00 | |
| JIMMY LOZANO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| RODNEY RAY LUCIO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| MARIA GUADALUPE LUIS | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| MICHELLE MALDONADO | 9/13/21 | MILEAGE TO DILLEY 9/07/202 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.38 |
| | 9/28/21 | MILEAGE TO DILLEY 9/21/202 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>19.38</u> |
| | TOTAL: | | | | 38.76 |
| LUCINDA CANAVAN MANTZ | 9/28/21 | CAUSE# 18-04-00146-CVF D.E | GENERAL FUND | DISTRICT COURT | <u>50.00</u> |
| | TOTAL: | | | | 50.00 |
| MICHAEL ANTONIO MANZANARES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| MARTIN MARIETTA MATERIALS SOUTHWEST, L | 9/13/21 | 47.97 TONS 3/4 MATERIALS | FM & LATERAL ROAD | NON-DEPARTMENTAL | 299.82 |
| | 9/13/21 | 215.87 TONS 3/4 MATERIALS | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1,349.21 |
| | 9/13/21 | 209.77 TONS 3/4 MATERIALS | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1,311.08 |
| | 9/28/21 | 134.64 TONS 3/4 MATERIAL | FM & LATERAL ROAD | NON-DEPARTMENTAL | 841.51 |
| | 9/28/21 | 21.79 TONS 3/4 MATERIAL | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>136.19</u> |
| TOTAL: | | | | 3,937.81 | |
| GUADALUPE D MARTINEZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| NOLBERTO MARTINEZ JR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|---------|----------------------------|--------------------|-----------------------|----------|
| SONYA CORTINAS MARTINEZ | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | 40.00 |
| | | | | TOTAL: | 40.00 |
| MAVERICK HEAT & COOL, INC. | 9/13/21 | AC SVC - WIRELESS THERMOST | GENERAL FUND | FACILITIES MANAGEMENT | 598.64 |
| | 9/13/21 | UNIT 16D EVAPORATOR PULL/C | GENERAL FUND | FACILITIES MANAGEMENT | 665.00 |
| | 9/13/21 | AC SVC NITROGEN FLUSH | GENERAL FUND | FACILITIES MANAGEMENT | 189.00 |
| | 9/13/21 | AC SERVICE/DIAGNOSIS | GENERAL FUND | FACILITIES MANAGEMENT | 115.00 |
| | 9/28/21 | PUMP DOWN 3 SYSTEMS | GENERAL FUND | FACILITIES MANAGEMENT | 567.00 |
| | 9/28/21 | REINSTALL (3) CONDENSERS | GENERAL FUND | FACILITIES MANAGEMENT | 1,785.00 |
| | | | | TOTAL: | 3,919.64 |
| MONICA G. MEDELEZ | 9/28/21 | REIMBURSE BATTERIES AAA 8P | GENERAL FUND | JUVENILE CORRECTIONS | 7.47 |
| | | | | TOTAL: | 7.47 |
| MEDINA ELECTRIC COOP., INC. | 9/13/21 | METER # 82252 PCT # 4 | GENERAL FUND | FACILITIES MANAGEMENT | 144.45 |
| | 9/13/21 | METER # 78026 BIGFOOT | GENERAL FUND | FACILITIES MANAGEMENT | 92.32 |
| | 9/13/21 | LIGHT @ VAUGHN/ARMADILLO | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | LIGHT @ HORIZON WEST | GENERAL FUND | FACILITIES MANAGEMENT | 13.10 |
| | 9/13/21 | METER # 96112 RESTROOMS | GENERAL FUND | FACILITIES MANAGEMENT | 271.33 |
| | 9/13/21 | LIGHT @ 1 ARMADILLO ROAD | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | SECURITY 2 ARMADILLO ROAD | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | LIGHT # 3 ARMADILLO ROAD | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | HILLTOP CR 4600 P | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | CR 4600 HILLTOP SUB DIVISI | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | CR 4600 NR | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | CR 4600 M | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | CR 4605 HILLTOP SUB DIVISI | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | CR 4600 HILLTOP SUBDIVISIO | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | CR 4604 HILLTOP SUBDIVISIO | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | CR 4604 HILLTOP | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | SECURITY LIGHT ACCT #5023 | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | SECURITY LIGHT ACCT # 5024 | GENERAL FUND | FACILITIES MANAGEMENT | 10.50 |
| | 9/13/21 | HELICOPTER LANDING PAD | GENERAL FUND | FACILITIES MANAGEMENT | 35.00 |
| | 9/13/21 | BIGFOOT COMMUNITY CENTER | GENERAL FUND | FACILITIES MANAGEMENT | 40.80 |
| | 9/13/21 | EMS HELO PAD BIGFOOT | GENERAL FUND | FACILITIES MANAGEMENT | 35.00 |
| | 9/13/21 | PAVILION | GENERAL FUND | FACILITIES MANAGEMENT | 51.86 |
| | 9/13/21 | WO 828108 SECURITY LIGHT 7 | GENERAL FUND | FACILITIES MANAGEMENT | 599.24 |
| | | | | TOTAL: | 1,430.10 |
| MEDLINE INDUSRIES, INC. | 9/28/21 | (10) CASES PAPER TOWELS | GENERAL FUND | FACILITIES MANAGEMENT | 329.10 |
| | 9/28/21 | FREIGHT | GENERAL FUND | FACILITIES MANAGEMENT | 262.75 |
| | 9/13/21 | (16) GLOVES NITRILE LG | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 200.48 |
| | 9/13/21 | (10) GLOVES NITRILE XL | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 125.30 |
| | 9/13/21 | (10) GLOVES NITRILE S | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 153.60 |
| | 9/13/21 | (6) GLOVES NITRILE BLK M | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 95.58 |
| | 9/13/21 | 1 CS GLOVES NITRILE BLK M | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 152.70 |
| | | | | TOTAL: | 1,319.51 |
| MEDSHIELD AMBULANCE, INC | 9/28/21 | A0427 J. GALINDO | GENERAL FUND | SHERIFF | 285.28 |
| | 9/28/21 | A0425 J. GALINDO | GENERAL FUND | SHERIFF | 15.54 |
| | | | | TOTAL: | 300.82 |
| JOHN MEYER | 9/13/21 | REIMB FEE L.G. GUEVARA TEE | GENERAL FUND | SHERIFF | 250.00 |
| | | | | TOTAL: | 250.00 |
| STEPHANIE JOANNE MOHR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|--------------------|------------------------|-----------------|
| | | | | TOTAL: | <u>6.00</u> |
| MOORE WATER SUPPLY CORPORATION | 9/13/21 | DESTRUCTION OF MANHOLE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>450.00</u> |
| | | | | TOTAL: | <u>450.00</u> |
| MORALES USED AUTO PARTS | 9/28/21 | ABV TOW 2013 DODGE RAM 250 | ABANDONED VEHICLE | ABANDONED VEHICLE | 250.00 |
| | 9/28/21 | MILEAGE | ABANDONED VEHICLE | ABANDONED VEHICLE | 25.00 |
| | 9/28/21 | FUELS | ABANDONED VEHICLE | ABANDONED VEHICLE | <u>20.00</u> |
| | | | | TOTAL: | <u>295.00</u> |
| MUMME OIL, INC. | 9/13/21 | 1500 GALLONS DYED DIESEL F | FM & LATERAL ROAD | NON-DEPARTMENTAL | <u>3,928.50</u> |
| | | | | TOTAL: | <u>3,928.50</u> |
| ROSANDRA MUNOZ | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | | | | TOTAL: | <u>40.00</u> |
| SAMANTHA LEE RENAE MUNOZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | <u>6.00</u> |
| WESLEE MYERS | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | <u>6.00</u> |
| NATIONWIDE RETIREMENT SOLUTIONS | 9/14/21 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 490.00 |
| | 9/27/21 | 457 PLAN | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>490.00</u> |
| | | | | TOTAL: | <u>980.00</u> |
| NETPROTEC LLC | 9/28/21 | VIDEO MAGISTRATE9/14-10/13 | JUSTICE COURT | TECH NON-DEPARTMENTAL | 150.00 |
| | 9/28/21 | VIDEO MAGISTRATE9/14-10/13 | JUSTICE COURT | TECH NON-DEPARTMENTAL | 150.00 |
| | 9/28/21 | VIDEO MAGISTRATE9/14-10/13 | JUSTICE COURT | TECH NON-DEPARTMENTAL | 150.00 |
| | 9/28/21 | VIDEO MAGISTRATE9/14-10/13 | JUSTICE COURT | TECH NON-DEPARTMENTAL | <u>150.00</u> |
| | | | | TOTAL: | <u>600.00</u> |
| O'REILLY AUTO PARTS | 9/13/21 | 5QT MOTOR OIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 29.95 |
| | 9/13/21 | (2) 1QT MOTOR OIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.98 |
| | 9/13/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 6.36 |
| | 9/13/21 | (2) 5QT MOTOR OIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.98 |
| | 9/13/21 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.12 |
| | 9/13/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.19 |
| | 9/13/21 | MULTI RELAY | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.05 |
| | 9/28/21 | (3) 5QT MOTOR OIL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 89.97 |
| | 9/28/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.69 |
| | 9/28/21 | FUEL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 66.49 |
| | 9/28/21 | AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>63.74</u> |
| | | | | TOTAL: | <u>395.52</u> |
| OFFICE DEPOT | 9/13/21 | HP 728 INK , CYAN | GENERAL FUND | EMERGENCY MGNT / 911 M | 98.42 |
| | 9/13/21 | HP 728 INK , BLACK | GENERAL FUND | EMERGENCY MGNT / 911 M | 188.90 |
| | 9/28/21 | LOGITECH MARBLE MOUSE | GENERAL FUND | EMERGENCY MGNT / 911 M | 49.98 |
| | 9/13/21 | 3 USB 2.0FLASH DRIVE | GENERAL FUND | HIGHWAY PATROL | 69.98 |
| | 9/13/21 | PORTABLE HARD DRIVE | GENERAL FUND | HIGHWAY PATROL | 79.99 |
| | 9/28/21 | SECURITY DROP BOX | GENERAL FUND | COUNTY EXTENSION | <u>81.19</u> |
| | | | | TOTAL: | <u>568.46</u> |
| OTHER WORLD COMPUTING, INC. | 9/28/21 | MERCURY PRO USB 3.0 DVDRW | GENERAL FUND | COUNTY ATTORNEY | 149.98 |
| | 9/28/21 | INSURANCE | GENERAL FUND | COUNTY ATTORNEY | 0.50 |
| | 9/28/21 | SHIPPING & HANDLING | GENERAL FUND | COUNTY ATTORNEY | 15.28 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|---------|----------------------------|--------------------|-----------------------|---------------|
| | 9/28/21 | SALES REP DISC SHIPP | GENERAL FUND | COUNTY ATTORNEY | <u>15.28-</u> |
| | | | | TOTAL: | 150.48 |
| PARKER LUMBER | 9/13/21 | (5) FFA280 CEILING TILE 8C | GENERAL FUND | FACILITIES MANAGEMENT | 224.95 |
| | 9/13/21 | (3) 2 X 2 CEILING PNL | GENERAL FUND | FACILITIES MANAGEMENT | 25.41 |
| | 9/13/21 | (2) HAMMER DRILL BIT 1/2" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.98 |
| | 9/13/21 | (2) ROTARY HAMMER DRILL BI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 39.98 |
| | 9/13/21 | ROTARY HAMMER DRILL BIT 1/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 21.99 |
| | 9/13/21 | (2) ROTARY MASONRY DRILL B | ROAD & BRIDGE FUND | ROAD & BRIDGE | 33.98 |
| | 9/13/21 | (2) ROTARY MASONRY DRILL B | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>37.98</u> |
| | | | | TOTAL: | 424.27 |
| PEARSALL LAW FIRM, PLLC | 9/28/21 | CAUSE# 12-01-00009-CVF | GENERAL FUND | DISTRICT COURT | 212.50 |
| | 9/13/21 | CAUSE# 20-10-00281-CVF | GENERAL FUND | DISTRICT COURT | 450.00 |
| | 9/28/21 | CAUSE# 20-10-00281-CVF | GENERAL FUND | DISTRICT COURT | 131.25 |
| | 9/13/21 | CAUSE# 21-03-00038-CVF | GENERAL FUND | DISTRICT COURT | 637.50 |
| | 9/28/21 | CAUSE# 21-08-00259-CVF J.S | GENERAL FUND | DISTRICT COURT | <u>250.00</u> |
| | | | | TOTAL: | 1,681.25 |
| PEARSALL QUICK LUBE | 9/28/21 | OIL CHANGE UNIT 2072 | GENERAL FUND | SHERIFF | 71.95 |
| | 9/28/21 | (3) EXTRA QRTS OIL MB020 | GENERAL FUND | SHERIFF | 29.85 |
| | 9/28/21 | DISPOSAL FEE | GENERAL FUND | SHERIFF | 2.00 |
| | 9/28/21 | STATE INSPECTION | GENERAL FUND | SHERIFF | <u>7.00</u> |
| | | | | TOTAL: | 110.80 |
| SHANNON L. PECK | 9/28/21 | 08/31/2021 EVALUATION PID | GENERAL FUND | JUVENILE CORRECTIONS | <u>400.00</u> |
| | | | | TOTAL: | 400.00 |
| JOSIAH JUSTICE PERALTA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| STEPHANIE LYNN PERALTA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| ADRIAN PEREZ | 9/13/21 | CAUSE# 19-11-00102-CRF V.H | GENERAL FUND | DISTRICT COURT | 700.00 |
| | 9/13/21 | CAUSE# 21-03-00032-CRF J.J | GENERAL FUND | DISTRICT COURT | <u>600.00</u> |
| | | | | TOTAL: | 1,300.00 |
| JOE PEREZ | 9/13/21 | INSTALL (2) LED WALL PACK | GENERAL FUND | FACILITIES MANAGEMENT | 475.00 |
| | 9/13/21 | INSTALL 60 AMP DICONNECT F | GENERAL FUND | FACILITIES MANAGEMENT | 475.00 |
| | 9/13/21 | INSTALL 2 8' LED LIGHTS | GENERAL FUND | FACILITIES MANAGEMENT | 570.00 |
| | 9/13/21 | DISCONNECT WIRES & PULLED | GENERAL FUND | FACILITIES MANAGEMENT | 760.00 |
| | 9/13/21 | MATERIALS | GENERAL FUND | FACILITIES MANAGEMENT | 25.00 |
| | 9/13/21 | INSTALL STAND DRYER IN RES | GENERAL FUND | FACILITIES MANAGEMENT | 570.00 |
| | 9/28/21 | INSTALL (4) LIGHTS IN CARP | GENERAL FUND | FACILITIES MANAGEMENT | 380.00 |
| | 9/28/21 | INSTALL POWER FOR LED LIGH | GENERAL FUND | FACILITIES MANAGEMENT | 380.00 |
| | 9/28/21 | MATERIALS | GENERAL FUND | FACILITIES MANAGEMENT | <u>160.00</u> |
| | | | | TOTAL: | 3,795.00 |
| JUSTIN MICHEL PEREZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| PETTY OIL COMPANY, INC. | 9/28/21 | CHARGE AC UNIT 4179 LABOR | GENERAL FUND | SHERIFF | 185.00 |
| | 9/28/21 | (2) FREON R-1234YF | GENERAL FUND | SHERIFF | <u>159.90</u> |
| | | | | TOTAL: | 344.90 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|---------|----------------------------|--------------------|------------------------|----------|
| SARA L. PICHARDO | 9/13/21 | MILEAGE TO DILLEY 4 TRIPS | GENERAL FUND | HEALTH & WELFARE | 76.85 |
| | | | | TOTAL: | 76.85 |
| PRECISION DELTA CORPORATION | 9/28/21 | Q428-CASE | GENERAL FUND | SHERIFF | 354.12 |
| | 9/28/21 | RA12005-CASE | GENERAL FUND | SHERIFF | 351.00 |
| | 9/28/21 | SHIPPING | GENERAL FUND | SHERIFF | 230.00 |
| | 9/28/21 | Q3131K | GENERAL FUND | SHERIFF | 701.80 |
| | 9/28/21 | RA9T-CASE | GENERAL FUND | SHERIFF | 307.84 |
| | 9/28/21 | RA9124N-CASE | GENERAL FUND | SHERIFF | 346.77 |
| | 9/28/21 | Q4170-CASE | GENERAL FUND | SHERIFF | 149.76 |
| | 9/28/21 | RA45T-CASE | GENERAL FUND | SHERIFF | 198.64 |
| | 9/28/21 | RA40T-CASE | GENERAL FUND | SHERIFF | 321.36 |
| | 9/28/21 | RA223BSTA-Y | GENERAL FUND | SHERIFF | 733.20 |
| | 9/28/21 | RA12RS15-DS | GENERAL FUND | SHERIFF | 126.31 |
| | | | | TOTAL: | 3,820.80 |
| QUADIENT FINANCE USA, INC. | 9/13/21 | PREPAID POSTAGE 8/03/2021 | GENERAL FUND | NON-DEPARTMENTAL | 1,500.00 |
| | | | | TOTAL: | 1,500.00 |
| QUALITY FASTENERS | 9/13/21 | (100) 5/8-11 FLANGE NUT GR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 136.05 |
| | 9/13/21 | (25) 3/4-10 FLANGE NUT GR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 43.06 |
| | 9/13/21 | (100) 5/8-11 X 2 1/4 #3 PL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 95.96 |
| | 9/13/21 | (25) 3/4-10 X 2 1/2 #3 PLO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 56.94 |
| | 9/13/21 | (100) 5/8-11 X 2 1/4 #3 PL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 95.96 |
| | 9/13/21 | (100) 5/8-11 FLANGE NUT GR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 136.05 |
| | 9/13/21 | (100) 3/4-10 FLANGE NUT GR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 172.22 |
| | 9/13/21 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 43.38 |
| | 9/13/21 | (100) 3/4-10 X 2 1/2#3 PLO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 227.78 |
| | 9/13/21 | FREIGHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 25.54 |
| | | | | TOTAL: | 1,032.94 |
| QUILL | 9/13/21 | HP 952XL YELLOW INK | GENERAL FUND | EMERGENCY MGNT / 911 M | 32.39 |
| | 9/13/21 | HP 952XL BLACK INK | GENERAL FUND | EMERGENCY MGNT / 911 M | 42.29 |
| | 9/13/21 | HP 729 PRINTERHEAD | GENERAL FUND | EMERGENCY MGNT / 911 M | 390.59 |
| | 9/13/21 | HP 728 MAGENTA INK | GENERAL FUND | EMERGENCY MGNT / 911 M | 89.09 |
| | 9/13/21 | HP 950XL BLACK INK | GENERAL FUND | EMERGENCY MGNT / 911 M | 41.42 |
| | 9/13/21 | HP 728 YELLOW INK | GENERAL FUND | EMERGENCY MGNT / 911 M | 89.09 |
| | 9/13/21 | TONER CARTRIDGE-BLK | GENERAL FUND | DISTRICT COURT | 82.79 |
| | 9/13/21 | TONER CARTRIDGE-BLK | GENERAL FUND | DISTRICT CLERK | 82.79 |
| | 9/13/21 | DELL TONER,CYAN | GENERAL FUND | COUNTY ATTORNEY | 142.18 |
| | 9/13/21 | DELL TONER,BLACK | GENERAL FUND | COUNTY ATTORNEY | 186.27 |
| | 9/13/21 | HAMMERMILL COPYPAPER | GENERAL FUND | COUNTY ATTORNEY | 59.56 |
| | 9/13/21 | CENTON 16GB USB | GENERAL FUND | COUNTY ATTORNEY | 33.19 |
| | 9/13/21 | DELL TONER,MAGENTA | GENERAL FUND | COUNTY ATTORNEY | 142.18 |
| | 9/13/21 | DYMO ADDRESS LABELS | GENERAL FUND | ELECTIONS | 13.29 |
| | 9/13/21 | DELL TONER,YELLOW | GENERAL FUND | HUMAN RESOURCE | 142.18 |
| | 9/13/21 | RETURNED (2) LOCKING D RIN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 82.98 |
| | 9/13/21 | 1 DOZ POST-IT 3X3 POP UP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.67 |
| | 9/13/21 | 1 PK 3M 4X6 POST IT 3PK | ROAD & BRIDGE FUND | ROAD & BRIDGE | 12.69 |
| | 9/13/21 | 1 PK POST IT 3X3 YELLOW | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.01 |
| | 9/13/21 | ALOE SOFT SOAP 7.5 OZ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.01 |
| | 9/13/21 | HIGHLIGHTER PEN GRIP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.01 |
| | 9/13/21 | WIPES SANITIZE 50 WIPES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.01 |
| | 9/13/21 | POSTIT NOTE 4X6 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.86 |
| | 9/13/21 | SHEARS KLEENEARTH 8" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 0.01 |
| | 9/13/21 | (2) DATASTICK 10X4GB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 91.28 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|----------------------------|--------------------|-----------------------|-----------|
| | 9/13/21 | (3) LOCKING D RING BINDERS | ROAD & BRIDGE FUND | ROAD & BRIDGE | 124.47 |
| | 9/13/21 | (2) HM CPL 8.5 X 11 10RM W | ROAD & BRIDGE FUND | ROAD & BRIDGE | 59.58 |
| | 9/13/21 | HM CPL 8.5 X 11 10RM WHT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.99 |
| | 9/13/21 | INST GEL HAND SAN W/PUMP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.00 |
| | 9/13/21 | PREMIER LEGAL PADS 5 X 8 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.44 |
| | 9/13/21 | QUILL LEGAL 2-PLY TAB FOLD | ROAD & BRIDGE FUND | ROAD & BRIDGE | 58.08 |
| | 9/13/21 | 3 ADOBE ACROBAT PROFESSION | ROAD & BRIDGE FUND | ROAD & BRIDGE | 512.97 |
| | 9/13/21 | REPL (2) LOCKING D RING BI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 82.98 |
| | 9/13/21 | (24) TOILET BOWL CLEANER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 138.00 |
| | 9/13/21 | (2) MILD ANTIBACTERIAL SOA | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.92 |
| | 9/13/21 | QB 11X17 COPY PAPER 5RM | ROAD & BRIDGE FUND | ROAD & BRIDGE | 52.28 |
| | 9/28/21 | DELL TONER-YELLOW | JUSTICE COURT TECH | NON-DEPARTMENTAL | 71.09 |
| | 9/28/21 | DELL TONER-MAGENTA | JUSTICE COURT TECH | NON-DEPARTMENTAL | 79.19 |
| | 9/28/21 | DELL TONER-BLACK | JUSTICE COURT TECH | NON-DEPARTMENTAL | 75.59 |
| | 9/28/21 | DELL TONER-CYAN | JUSTICE COURT TECH | NON-DEPARTMENTAL | 72.89 |
| | 9/28/21 | ADOBE PROFESSIONAL | JUSTICE COURT TECH | NON-DEPARTMENTAL | 170.99 |
| | 9/28/21 | NEON MARKERS | TAX COL OFFICER SA | NON-DEPARTMENTAL | 8.96 |
| | 9/28/21 | UNI BALL BLACK PENS | TAX COL OFFICER SA | NON-DEPARTMENTAL | 13.69 |
| | 9/28/21 | UNI BALL BLUE PENS | TAX COL OFFICER SA | NON-DEPARTMENTAL | 13.94 |
| | 9/28/21 | DIVIDERS,8-TAB | TAX COL OFFICER SA | NON-DEPARTMENTAL | 18.74 |
| | 9/28/21 | DIVIDERS,31-TAB | TAX COL OFFICER SA | NON-DEPARTMENTAL | 18.74 |
| | 9/28/21 | LYSOL WIPES 6/CT | TAX COL OFFICER SA | NON-DEPARTMENTAL | 34.49 |
| | 9/28/21 | POPUP NOTES DISPENSER | TAX COL OFFICER SA | NON-DEPARTMENTAL | 11.45 |
| | 9/28/21 | BOSTITCH STAPLER | TAX COL OFFICER SA | NON-DEPARTMENTAL | 34.02 |
| | 9/28/21 | DRY ERASE BOARD-BLK | TAX COL OFFICER SA | NON-DEPARTMENTAL | 16.59 |
| | | | | TOTAL: | 3,361.95 |
| R & R IMPLEMENTS, INC. | 9/13/21 | BIT HMMR SDS 4CTR 5/8X12 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 23.79 |
| | 9/13/21 | 25' SUCTION HOSE 2" PVC | ROAD & BRIDGE FUND | ROAD & BRIDGE | 86.25 |
| | 9/13/21 | (2) HOSE CLAMP T-BNOLT 213 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 11.58 |
| | 9/13/21 | (2) BANJO2" M CAM X HOSE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 18.30 |
| | 9/13/21 | (3) 3" X 21' STD BLK PIPE | FM & LATERAL ROAD | NON-DEPARTMENTAL | 675.00 |
| | | | | TOTAL: | 814.92 |
| LEONARD RAMIREZ JR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| NICOLAS CHRISTOPHER RAMIREZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| JESSICA MARIE RAMOS | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| RAY'S PLUMBING & PUMP SERVICE | 9/13/21 | RENTAL 300 GAL HOLDING TAN | GENERAL FUND | FACILITIES MANAGEMENT | 490.00 |
| | | | | TOTAL: | 490.00 |
| RB PRINTING | 9/13/21 | JURY DUMMONS W/QR CODE | GENERAL FUND | DISTRICT COURT | 325.26 |
| | | | | TOTAL: | 325.26 |
| RDO EQUIPMENT / POWERPLAN BF | 9/28/21 | REAR VIEW MIRROR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 164.00 |
| | 9/28/21 | SHIPPING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.85 |
| | | | | TOTAL: | 173.85 |
| RECORDS CONSULTANTS, INC. | 9/13/21 | 1958 BX RECORDS PROCESSED | GENERAL FUND | FACILITIES MANAGEMENT | 46,992.00 |
| | 9/13/21 | 172 LEDGERS RECORDS PROCES | GENERAL FUND | FACILITIES MANAGEMENT | 2,064.00 |
| | 9/13/21 | LESS INITIAL PAYMENT | GENERAL FUND | FACILITIES MANAGEMENT | 28,119.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|---------|----------------------------|--------------------|-----------------------|-----------|
| | | | | TOTAL: | 20,936.50 |
| REPUBLIC SERVICES, INC. | 9/13/21 | SVC 200 CR 4415 AUGUST 202 | GENERAL FUND | FACILITIES MANAGEMENT | 505.87 |
| | 9/13/21 | OVERAGE 8/06 (2) LIFTS | GENERAL FUND | FACILITIES MANAGEMENT | 120.00 |
| | 9/13/21 | OVERAGE 8/13 | GENERAL FUND | FACILITIES MANAGEMENT | 60.00 |
| | 9/13/21 | OVERAGE 8/27 | GENERAL FUND | FACILITIES MANAGEMENT | 60.00 |
| | 9/13/21 | ADMINISTRATIVE FEE | GENERAL FUND | FACILITIES MANAGEMENT | 5.95 |
| | 9/13/21 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | FACILITIES MANAGEMENT | 264.97 |
| | 9/13/21 | 30 CU YD - R&B PEARSALL YA | GENERAL FUND | FACILITIES MANAGEMENT | 133.77 |
| | 9/13/21 | PICKUP 8/09/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 700.70 |
| | 9/13/21 | SERVICE ATTEMPT 8/17/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 350.00 |
| | 9/13/21 | ADMINISTRATIVE FEE | GENERAL FUND | FACILITIES MANAGEMENT | 5.95 |
| | 9/13/21 | FUEL/ENVIRONMENTAL RECOVER | GENERAL FUND | FACILITIES MANAGEMENT | 419.56 |
| | | | | TOTAL: | 2,626.77 |
| JOHN ALBERT RICO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| CRISTINA RIEDEL | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| SANDRA LOU RIOS | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| GRADY L ROBERTS, JR. | 9/13/21 | CAUSE# 31139 S.P. 9/7/2021 | GENERAL FUND | COUNTY COURT | 300.00 |
| | 9/13/21 | CAUSE# 31162 T.E. 9/07/202 | GENERAL FUND | COUNTY COURT | 300.00 |
| | 9/28/21 | CAUSE# 19-09-00078-CRF M. | GENERAL FUND | DISTRICT COURT | 500.00 |
| | | | | TOTAL: | 1,100.00 |
| KATHLEEN ROBERTS | 9/13/21 | CAUSE# 18-10-00167-CRF S.V | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 9/13/21 | CAUSE# 20-05-00044-CRF T.L | GENERAL FUND | DISTRICT COURT | 600.00 |
| | 9/13/21 | CAUSE# 20-09-00106-CRF R. | GENERAL FUND | DISTRICT COURT | 600.00 |
| | 9/13/21 | CAUSE# 20-11-00136-CRF T.L | GENERAL FUND | DISTRICT COURT | 400.00 |
| | 9/13/21 | CAUSE# 21-03-00033-CRF R. | GENERAL FUND | DISTRICT COURT | 600.00 |
| | 9/28/21 | CAUSE# 21-05-00066-CRF A.G | GENERAL FUND | DISTRICT COURT | 600.00 |
| | 9/13/21 | CAUSE# 21-05-00078-CRF T.L | GENERAL FUND | DISTRICT COURT | 400.00 |
| | | | | TOTAL: | 3,600.00 |
| CHELSEA LIZETTE RODRIGUEZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| DORA ELISA RODRIGUEZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| ROMCO EQUIPMENT COMPANY | 9/13/21 | (40) TOOTH, SCARIFIER TIP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 415.20 |
| | 9/28/21 | (40) TOOTH, SCARIFIER TIP | ROAD & BRIDGE FUND | ROAD & BRIDGE | 415.20 |
| | | | | TOTAL: | 830.40 |
| SAFETY VISION, LLC | 9/28/21 | REFURB ICP DVR | GENERAL FUND | CONSTABLE PCT # 2 | 650.00 |
| | 9/28/21 | ICOP PRO WMIC CABLE 2 | GENERAL FUND | CONSTABLE PCT # 2 | 29.00 |
| | 9/28/21 | INSTALL PSCV & TRAVEL | GENERAL FUND | CONSTABLE PCT # 2 | 575.00 |
| | 9/28/21 | SHIPPING | GENERAL FUND | CONSTABLE PCT # 2 | 25.70 |
| | | | | TOTAL: | 1,279.70 |
| ROSALIND CASTRO SALAZAR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|------------------|
| RICHARD C. SALDIVAR | 9/28/21 | CAUSE# 20-03-00111-CVF | GENERAL FUND | DISTRICT COURT | 675.00 |
| | 9/28/21 | CAUSE# 21-03-00052-CVF | GENERAL FUND | DISTRICT COURT | <u>468.75</u> |
| | TOTAL: | | | | 1,143.75 |
| SAMANTHA FRANCINE SALAZAR | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | TOTAL: | | | | 40.00 |
| SAN ANTONIO CHAPTER OF THE AGC OF AMER | 9/13/21 | MEMBERSHIP DUES 9/1/21-8/3 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>950.00</u> |
| | TOTAL: | | | | 950.00 |
| SAN ANTONIO CODE BLUE # 2 | 9/28/21 | (2) SS 2XL TALL SHIRTS | GENERAL FUND | CONSTABLE PCT # 1 | 110.00 |
| | 9/28/21 | (2) TACTLITE CARGO PANTS | GENERAL FUND | CONSTABLE PCT # 1 | 110.00 |
| | 9/28/21 | BADGE PBC182C | GENERAL FUND | CONSTABLE PCT # 1 | <u>50.00</u> |
| | TOTAL: | | | | 270.00 |
| TAMMY SANCHEZ | 9/13/21 | MILEAGE TO DILLEY 9/07/202 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 19.38 |
| | 9/28/21 | MILEAGE TO DILLEY 9/21/202 | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>19.38</u> |
| | TOTAL: | | | | 38.76 |
| SANDOVAL CONTRACTING INC. | 9/13/21 | WIC - ENTRANCE ADDITION FI | WIC PROGRAM FUND | NON-DEPARTMENTAL | 10,431.00 |
| | 9/13/21 | WIC STORAGE ADDITION FINAL | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>12,034.75</u> |
| | TOTAL: | | | | 22,465.75 |
| ANTHONY SANMIGUEL | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| KATHLEEN M. SAUVAGE | 9/13/21 | CAUSE# 20-01-00046-CVF | GENERAL FUND | DISTRICT COURT | <u>125.00</u> |
| | TOTAL: | | | | 125.00 |
| SCHINDLER ELEVATOR CORPORATION | 9/13/21 | MO SVC ELEVATOR SEP 2021 | GENERAL FUND | FACILITIES MANAGEMENT | <u>215.35</u> |
| | TOTAL: | | | | 215.35 |
| SCOTT MERRIMAN INCORPORATED | 9/13/21 | JURY SUMMONS FORMS | GENERAL FUND | J.P. PCT. # 3 | 180.00 |
| | 9/13/21 | SHIPPING & HANDLING | GENERAL FUND | J.P. PCT. # 3 | 35.00 |
| | 9/13/21 | JURY SUMMONS FORMS | GENERAL FUND | J.P. PCT. # 3 | <u>500.00</u> |
| | TOTAL: | | | | 715.00 |
| DONNIE SEHLKE | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| SENTRY SECURITY SERVICE, LLC | 9/13/21 | REPLACEMENT OF FIRE PANEL | GENERAL FUND | FACILITIES MANAGEMENT | <u>31,920.00</u> |
| | TOTAL: | | | | 31,920.00 |
| TODD KEAS SHAFER | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | TOTAL: | | | | 6.00 |
| BERNICE SHIFFLETT | 9/28/21 | REIMBURSE LIVESTOCK FUNDS | SHERIFF'S ESTRAY A | SHERIFF'S ESTRAY ACCOU | <u>2,474.00</u> |
| | TOTAL: | | | | 2,474.00 |
| J.F. AND ELAINE SHOEMAKE | 9/13/21 | REFUND 2 CEMETERY PLOTS | CEMETERY PERPETUAL | NON-DEPARTMENTAL | <u>1,400.00</u> |
| | TOTAL: | | | | 1,400.00 |
| JENNIFER MARIE SIERRA | 9/28/21 | GRAND JUROR 9/17/2021 | GENERAL FUND | DISTRICT COURT | <u>40.00</u> |
| | TOTAL: | | | | 40.00 |
| SONJA D. SIMS | 9/13/21 | CAUSE# 18-08-00328-CVF Z.P | GENERAL FUND | DISTRICT COURT | 375.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|--|--------------------|-----------------------|----------|
| | 9/13/21 | CAUSE# 19-08-00241-CVF A.H | GENERAL FUND | DISTRICT COURT | 287.50 |
| | | | | TOTAL: | 662.50 |
| JOSEPH ALEXANDER SINDON | 9/28/21 | LODGING 9/21-9/24/21 CONF | GENERAL FUND | COUNTY ATTORNEY | 824.42 |
| | 9/28/21 | MEALS 9/21-9/24/21 CONF | GENERAL FUND | COUNTY ATTORNEY | 213.50 |
| | 9/28/21 | MILEAGE 9/21-9/24/21 CONF | GENERAL FUND | COUNTY ATTORNEY | 337.12 |
| | | | | TOTAL: | 1,375.04 |
| SIRCHIE FINGER PRINT LABORATORIES | 9/13/21 | EVIDENCE BAG | GENERAL FUND | SHERIFF | 114.03 |
| | 9/13/21 | EVIDENCE BAG | GENERAL FUND | SHERIFF | 106.96 |
| | 9/13/21 | DISTILLED WATER 10Z | GENERAL FUND | SHERIFF | 60.60 |
| | 9/13/21 | FORENSIC TABLET | GENERAL FUND | SHERIFF | 64.54 |
| | 9/13/21 | FIBERGLAS TAPE MEASR | GENERAL FUND | SHERIFF | 26.50 |
| | 9/13/21 | EVIDENTS TAGS | GENERAL FUND | SHERIFF | 16.56 |
| | 9/13/21 | BARRIER TAPE | GENERAL FUND | SHERIFF | 198.94 |
| | 9/13/21 | SHIPPING & HANDLING | GENERAL FUND | SHERIFF | 98.59 |
| | 9/28/21 | TEST 15 METH | GENERAL FUND | SHERIFF | 98.80 |
| | 9/28/21 | SHIPPING & HANDLING | GENERAL FUND | SHERIFF | 15.68 |
| | 9/13/21 | BARRIER TAPE | GENERAL FUND | SHERIFF | 14.21 |
| | 9/28/21 | TEST 11 MECKE'S | GENERAL FUND | SHERIFF | 98.80 |
| | | | | TOTAL: | 914.21 |
| ANA MAHROU SOILEAU | 9/13/21 | CAUSE# 20-03-00117-CVF C.G | GENERAL FUND | DISTRICT COURT | 350.00 |
| | | | | TOTAL: | 350.00 |
| SOUTHERN STAR RV PARK | 9/28/21 | (2) 30LB PROPANE FOR FORKL FM & LATERAL ROAD | | NON-DEPARTMENTAL | 56.00 |
| | | | | TOTAL: | 56.00 |
| SPARKLETTS & SIERRA SPRINGS | 9/13/21 | MO SVC 8/03, 8/18, 8/20, 8 | GENERAL FUND | COUNTY CLERK | 57.53 |
| | 9/28/21 | MO SVC 08/31/2021 DISTRICT | GENERAL FUND | DISTRICT CLERK | 30.95 |
| | 9/28/21 | MO SVC 09/18/2021 COMM CEN | GENERAL FUND | FACILITIES MANAGEMENT | 8.99 |
| | 9/28/21 | MO SVC 8/31/2021 | GENERAL FUND | JUVENILE CORRECTIONS | 1.93 |
| | 9/28/21 | MO SVC 09/22/2021 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 9.00 |
| | | | | TOTAL: | 108.40 |
| TABITHA LYNN STAPLETON | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| STERICYCLE, INC. | 9/13/21 | BIO WASTE DISPOSAL - WIC | WIC PROGRAM FUND | NON-DEPARTMENTAL | 1,028.13 |
| | | | | TOTAL: | 1,028.13 |
| ANN MARIE STONE | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| SWZ SERVICES, INC. | 9/13/21 | 50% PMT INSTALL 20' CATTLE FM & LATERAL ROAD | | NON-DEPARTMENTAL | 1,625.00 |
| | 9/13/21 | REMAINING BALANCE CATTLE G FM & LATERAL ROAD | | NON-DEPARTMENTAL | 1,625.00 |
| | | | | TOTAL: | 3,250.00 |
| T & T AUTO PARTS | 9/13/21 | WRENCH 113/16" | ROAD & BRIDGE FUND | ROAD & BRIDGE | 95.49 |
| | 9/13/21 | (2) BATTERY TERMINAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 19.38 |
| | 9/13/21 | (2) SOLDER PELLETS 2 GA. | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.98 |
| | 9/13/21 | BAT CABL 2/0 RED | ROAD & BRIDGE FUND | ROAD & BRIDGE | 8.99 |
| | 9/13/21 | WHEEL BEARING & HUB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 199.99 |
| | 9/13/21 | HYD HOSE FITTING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 86.99 |
| | 9/13/21 | HYD HOSE FITTING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 43.49 |
| | 9/13/21 | HYDHOSE 1" 2400 PSI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 91.14 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------|---------|----------------------------|--------------------|------------------------|----------|
| | 9/13/21 | 18IN ALUM PIPE WRENCH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 48.99 |
| | 9/13/21 | CRESENT WRENCH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 13.99 |
| | | | | TOTAL: | 614.43 |
| T & W TIRE | 9/28/21 | (4) 215/75R17.5 XMT2 136/1 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,452.80 |
| | 9/28/21 | (2) SOLID FORKLIFT TIRES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 370.00 |
| | 9/28/21 | (2) 16X5X10.5 DOBERMAN | ROAD & BRIDGE FUND | ROAD & BRIDGE | 290.00 |
| | 9/28/21 | (4) SOLID TIRE PRESS OFF/O | ROAD & BRIDGE FUND | ROAD & BRIDGE | 140.00 |
| | 9/28/21 | (4) TIRE DISPOSAL | ROAD & BRIDGE FUND | ROAD & BRIDGE | 60.00 |
| | 9/28/21 | RETURNED (4) 245/70R175 TI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,497.60 |
| | | | | TOTAL: | 815.20 |
| TAC - DENTAL/LIFE | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | COMMISSIONERS COURT | 36.69 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COMMISSIONERS COURT | 5.10 |
| | 9/02/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | COMMISSIONERS COURT | 3.20 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY CLERK | 74.52 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY CLERK | 20.40 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | EMERGENCY MGNT / 911 M | 18.63 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | EMERGENCY MGNT / 911 M | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | DISTRICT CLERK | 93.15 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | DISTRICT CLERK | 25.50 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 1 | 55.89 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 1 | 15.30 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 2 | 37.26 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 2 | 5.10 |
| | 9/02/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | J.P. PCT. # 2 | 3.31 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 3 | 37.26 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 3 | 10.20 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | J.P. PCT. # 4 | 37.26 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | J.P. PCT. # 4 | 5.10 |
| | 9/02/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | J.P. PCT. # 4 | 3.31 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY ATTORNEY | 71.28 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY ATTORNEY | 19.51 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | ELECTIONS | 37.26 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | ELECTIONS | 5.10 |
| | 9/02/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | ELECTIONS | 3.31 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY AUDITOR | 55.89 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY AUDITOR | 15.30 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY TREASURER | 55.89 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY TREASURER | 10.20 |
| | 9/02/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | COUNTY TREASURER | 3.31 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | TAX COLLECTOR | 93.15 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | TAX COLLECTOR | 25.50 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | FACILITIES MANAGEMENT | 74.52 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | FACILITIES MANAGEMENT | 20.40 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 1 | 18.63 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 1 | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 2 | 18.63 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 2 | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 3 | 18.63 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 3 | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | CONSTABLE PCT # 4 | 18.63 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | CONSTABLE PCT # 4 | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | SHERIFF | 782.46 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | SHERIFF | 219.30 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | JUVENILE CORRECTIONS | 0.57 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| | 9/02/21 | DENTAL EMPLR CONTRIBUTION | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 9/02/21 | LIFE EMPLR CONTRIB GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 9/02/21 | DENTAL EMPLR CONTRIB MEDEL | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 9/02/21 | LIFE EMPLR CONTRIB MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 9/02/21 | LIFE INS CO. CONTRIB GENER | GENERAL FUND | JUVENILE CORRECTIONS | 0.11 |
| | 9/02/21 | DENTAL EMPLR CONTRIB TELLE | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 9/02/21 | LIFE EMPLR CONTRIB TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 9/02/21 | DENTAL EMPLR CONTRIB SHAFE | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 9/02/21 | LIFE EMPLR CONTRIB SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 9/02/21 | DENTAL EMPLR CONTRIB CAMAC | GENERAL FUND | JUVENILE CORRECTIONS | 18.63 |
| | 9/02/21 | LIFE EMPLR CONTRIB CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | HIGHWAY PATROL | 18.63 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HIGHWAY PATROL | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | COUNTY EXTENSION | 18.63 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | COUNTY EXTENSION | 5.10 |
| | 9/02/21 | DENTAL CONTRIB | GENERAL FUND | HUMAN RESOURCE | 37.26 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | GENERAL FUND | HUMAN RESOURCE | 10.20 |
| | 9/02/21 | DENTAL CONTRIB | ROAD & BRIDGE FUND | ROAD & BRIDGE | 655.29 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | ROAD & BRIDGE FUND | ROAD & BRIDGE | 174.29 |
| | 9/02/21 | LIFE INS CO. CONTRIB GENER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.31 |
| | 9/02/21 | DENTAL CONTRIB | WIC PROGRAM FUND | NON-DEPARTMENTAL | 37.26 |
| | 9/02/21 | LIFE INS COUNTY CONTRIBUTI | WIC PROGRAM FUND | NON-DEPARTMENTAL | 10.20 |
| | 9/02/21 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 358.01 |
| | 9/02/21 | DENTAL EMPLOYEE DED | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 358.01 |
| | 9/02/21 | LIFE INS EMPLOYEE CONTRIBU | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 260.00 |
| | 9/02/21 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 442.98 |
| | 9/02/21 | TAC VISION EMPLOYEE PAID | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 442.98 |
| | | | | TOTAL: | 5,036.16 |
| TAC - MEDICAL INSURANCE | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COMMISSIONERS COURT | 1,459.53 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY CLERK | 2,964.96 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | EMERGENCY MGNT / 911 M | 741.24 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | DISTRICT CLERK | 3,706.20 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 1 | 2,223.72 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 2 | 1,482.48 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 3 | 1,482.48 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | J.P. PCT. # 4 | 1,482.48 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY ATTORNEY | 2,835.81 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | ELECTIONS | 1,482.48 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY AUDITOR | 2,223.72 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY TREASURER | 2,223.72 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | TAX COLLECTOR | 3,706.20 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | FACILITIES MANAGEMENT | 2,964.96 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 1 | 741.24 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 2 | 741.24 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 3 | 741.24 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | CONSTABLE PCT # 4 | 741.24 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | SHERIFF | 31,873.32 |
| | 9/02/21 | SEPT PAYMENT ADJUST TAC | GENERAL FUND | SHERIFF | 3,849.59- |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | JUVENILE CORRECTIONS | 22.95 |
| | 9/02/21 | TAC - SHAFER | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 9/02/21 | TAC GAYTAN | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 9/02/21 | TAC TELLES | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 9/02/21 | TAC - MEDELEZ | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 9/02/21 | TAC - CAMACHO | GENERAL FUND | JUVENILE CORRECTIONS | 741.24 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HIGHWAY PATROL | 741.24 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|----------------------|------------------|
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | COUNTY EXTENSION | 741.24 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | GENERAL FUND | HUMAN RESOURCE | 1,482.48 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | ROAD & BRIDGE FUND | ROAD & BRIDGE | 26,072.55 |
| | 9/02/21 | TAC MEDICAL ER CONTRIBUTIO | WIC PROGRAM FUND | NON-DEPARTMENTAL | 1,482.48 |
| | 9/02/21 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 3,034.61 |
| | 9/02/21 | HMO EMPLOYEE DED 215015-00 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | <u>3,034.61</u> |
| | | | | TOTAL: | 102,287.03 |
| TELLUS EQUIPMENT SOLUTIONS, LLC | 9/13/21 | (2) SPRING ROTARY CUTTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 171.34 |
| | 9/13/21 | STLHT POLE PRUNER 52807552 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 609.99 |
| | 9/13/21 | DEALER SERVICE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5.00 |
| | 9/13/21 | GOVERNMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 60.99- |
| | 9/13/21 | (2) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 32.56 |
| | 9/13/21 | (2) AIR CLEANER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 110.94 |
| | 9/13/21 | (2) AIR FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 216.24 |
| | 9/13/21 | (2) FILTER ELEMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 57.76 |
| | 9/13/21 | (2) FILTER ELEMENT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 73.38 |
| | 9/13/21 | (2) OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 113.30 |
| | 9/13/21 | (2) FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 42.96 |
| | 9/13/21 | SENSOR WIR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 49.88 |
| | 9/13/21 | (12) CHAINSAW BLADES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 250.68 |
| | 9/13/21 | OIL FILTER | ROAD & BRIDGE FUND | ROAD & BRIDGE | 7.33 |
| | 9/13/21 | (2) TURFGARD QT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 9.50 |
| | 9/13/21 | TURFGARD QT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 4.75 |
| | 9/13/21 | FILTER ELE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 20.75 |
| | 9/13/21 | FILTER ELE | ROAD & BRIDGE FUND | ROAD & BRIDGE | 22.13 |
| | 9/28/21 | REPAIR AC UNIT 406 LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1,155.00 |
| | 9/28/21 | O-RING | ROAD & BRIDGE FUND | ROAD & BRIDGE | 3.40 |
| | 9/28/21 | SWITCH | ROAD & BRIDGE FUND | ROAD & BRIDGE | 62.08 |
| | 9/28/21 | SCREW | ROAD & BRIDGE FUND | ROAD & BRIDGE | 1.02 |
| | 9/28/21 | SRV ACCESSORIES | ROAD & BRIDGE FUND | ROAD & BRIDGE | 87.00 |
| | 9/28/21 | SRV DISC LABOR | ROAD & BRIDGE FUND | ROAD & BRIDGE | 105.00- |
| | 9/13/21 | CREDIT BACK LABOR CHARGE | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>1,419.60-</u> |
| | | | | TOTAL: | 1,521.40 |
| TEXAS A&M AGRILIFE EXTENSION SERVICE | 9/13/21 | VOTER REGISTRATION & CH 19 | GENERAL FUND | TAX COLLECTOR | 30.00 |
| | 9/13/21 | FMLA | GENERAL FUND | TAX COLLECTOR | 30.00 |
| | 9/13/21 | ETHICS FOR CO TAX COURSE | GENERAL FUND | TAX COLLECTOR | <u>30.00</u> |
| | | | | TOTAL: | 90.00 |
| TEXAS ALCOHOL AND DRUG TESTING SERVICE | 9/28/21 | DRUG TEST 8/09/21 G. GONZA | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 9/28/21 | DRUG TEST 8/13/21 H. LEAL | GENERAL FUND | HUMAN RESOURCE | 35.00 |
| | 9/28/21 | DRUG TEST 8/17/21 A. VINTO | GENERAL FUND | HUMAN RESOURCE | <u>35.00</u> |
| | | | | TOTAL: | 105.00 |
| TEXAS ASSOCIATION OF COUNTIES | 9/13/21 | REG FEE 11/4-11/5/21 MARTI | GENERAL FUND | COUNTY TREASURER | 160.00 |
| | 9/13/21 | TACA DUES 2021 J RODRIGUEZ | GENERAL FUND | TAX COLLECTOR | <u>50.00</u> |
| | | | | TOTAL: | 210.00 |
| TEXAS ASSOCIATION OF EXTENSION 4-H AGE | 9/13/21 | 4-H EXIBITOR CARDS | GENERAL FUND | COUNTY EXTENSION | <u>135.00</u> |
| | | | | TOTAL: | 135.00 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | 9/13/21 | TELECOMM REACTIVATION DELA | GENERAL FUND | SHERIFF | <u>250.00</u> |
| | | | | TOTAL: | 250.00 |
| TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 9/28/21 | OFFENSE REPORTING BOOKS | GENERAL FUND | JUVENILE CORRECTIONS | 75.31 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|-----------------------|-----------------|
| | | | | TOTAL: | <u>75.31</u> |
| TEXAS DEPT. OF STATE HEALTH SERVICES | 9/28/21 | REMOTE BIRTH ACCESS AUG 20 | GENERAL FUND | COUNTY CLERK | <u>96.99</u> |
| | | | | TOTAL: | 96.99 |
| TEXAS DISTRICT COURT ALLIANCE | 9/28/21 | REG FEE 10/12-10/14/21 TRE | GENERAL FUND | DISTRICT CLERK | <u>50.00</u> |
| | | | | TOTAL: | 50.00 |
| TEXDOOR LTD | 9/28/21 | CHECK TENSION, ROLLERS | GENERAL FUND | FACILITIES MANAGEMENT | 405.25 |
| | 9/28/21 | ADJUST TRACK, SPRINGS ROLL | GENERAL FUND | FACILITIES MANAGEMENT | <u>1,121.00</u> |
| | | | | TOTAL: | 1,526.25 |
| BOBBY DON THOMPSON | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| A. TIJERINA TOWING | 9/13/21 | TINT 4 DOOR TRUCK #119 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 9/13/21 | TINT 4 DOOR TRUCK #225 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 9/13/21 | TINT 4 DOOR TRUCK #137 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 9/13/21 | TINT 4 DOOR TRUCK #152 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 9/13/21 | TINT 4 DOOR TRUCK #189 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 9/13/21 | TINT 4 DOOR TRUCK #164 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 9/13/21 | TINT 4 DOOR TRUCK #223 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 235.00 |
| | 9/13/21 | TINT 2 DOOR TRUCK #113 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 140.00 |
| | 9/13/21 | TINT 2 DOOR TRUCK #220 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 140.00 |
| | 9/13/21 | TINT 2 DOOR TRUCK #221 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 140.00 |
| | 9/13/21 | TINT 2 DOOR TRUCK #222 | ROAD & BRIDGE FUND | ROAD & BRIDGE | <u>140.00</u> |
| | | | | TOTAL: | 2,205.00 |
| TIME WARNER CABLE | 9/28/21 | MO SVC 9/13 - 10/12/2021 T | GENERAL FUND | COMMISSIONERS COURT | 99.07 |
| | 9/13/21 | MO SVC 9/04 - 10/03/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 140.71 |
| | 9/30/21 | MO SVC 9/22 -10/21/21 INTE | GENERAL FUND | FACILITIES MANAGEMENT | 198.03 |
| | 9/13/21 | MO SVC 9/03 - 10/02/21 SHE | GENERAL FUND | SHERIFF | 94.48 |
| | 9/13/21 | MO SVC 9/03 - 10/02/21 DPS | GENERAL FUND | HIGHWAY PATROL | 38.46 |
| | 9/28/21 | MO SVC 9/17- 10/16/21 INTE | WIC PROGRAM FUND | NON-DEPARTMENTAL | <u>122.61</u> |
| | | | | TOTAL: | 693.36 |
| LAURA JEAN TOALSON | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| MELIDA HERNANDEZ TORRES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| ORLANDO OMAR TORRES | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| RAMIRO GARCIA TORRES JR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | 6.00 |
| TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 9/13/21 | COPIER RENTAL SCNDJ44580 S | GENERAL FUND | COMMISSIONERS COURT | 204.52 |
| | 9/28/21 | COMM COPIER RENTAL 9/15-10 | GENERAL FUND | COMMISSIONERS COURT | 123.00 |
| | 9/28/21 | SS COPIER RENTAL 9/23-10/2 | GENERAL FUND | COMMISSIONERS COURT | 55.00 |
| | 9/13/21 | CO CLERK COPIER RENTAL SEP | GENERAL FUND | COUNTY CLERK | 128.00 |
| | 9/13/21 | COPIER RENTAL 9/07- 10/06/ | GENERAL FUND | COUNTY CLERK | 117.18 |
| | 9/28/21 | CO CLERK SCGKG43209 9/15-1 | GENERAL FUND | COUNTY CLERK | 119.21 |
| | 9/28/21 | COPIER RENTAL 9/15 - 10/14 | GENERAL FUND | COUNTY CLERK | 116.11 |
| | 9/13/21 | COPIER RENTAL SCZHH15291 S | GENERAL FUND | DISTRICT CLERK | 103.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|--------------------|------------------------|----------|
| | 9/28/21 | SCZAL10793 9/15 - 10/14/2 | GENERAL FUND | DISTRICT CLERK | 116.86 |
| | 9/28/21 | SCZAL10745 9/15 - 10/14/2 | GENERAL FUND | DISTRICT CLERK | 116.86 |
| | 9/28/21 | JP1 COPIER RENTAL 9/15-10/ | GENERAL FUND | J.P. PCT. # 1 | 128.20 |
| | 9/28/21 | JP2 COPIER RENTAL 9/15 - 1 | GENERAL FUND | J.P. PCT. # 2 | 125.79 |
| | 9/13/21 | JP3 COPIER RENTAL SEPT 202 | GENERAL FUND | J.P. PCT. # 3 | 125.00 |
| | 9/13/21 | JP4 COPIER RENTAL SEPT 202 | GENERAL FUND | J.P. PCT. # 4 | 128.50 |
| | 9/28/21 | SCZAL10784 9/15 - 10/14/2 | GENERAL FUND | COUNTY ATTORNEY | 116.86 |
| | 9/13/21 | ELECTIONS COPIER RENTAL SE | GENERAL FUND | ELECTIONS | 128.00 |
| | 9/13/21 | AUDITOR'S COPIER RENTAL SE | GENERAL FUND | COUNTY AUDITOR | 128.50 |
| | 9/13/21 | TREASURER COPIER RENTAL SE | GENERAL FUND | COUNTY TREASURER | 123.00 |
| | 9/13/21 | TAX OFFICE COPIER RENTAL S | GENERAL FUND | TAX COLLECTOR | 127.00 |
| | 9/13/21 | SHERIFF'S COPIER RENTAL SE | GENERAL FUND | SHERIFF | 128.20 |
| | 9/28/21 | EXCESS USAGE 6/01 - 8/31/2 | GENERAL FUND | SHERIFF | 275.70 |
| | 9/13/21 | JUV COPIER RENTAL SEPT 202 | GENERAL FUND | JUVENILE CORRECTIONS | 125.00 |
| | 9/13/21 | CO EXT COPIER RENTAL SEPT | GENERAL FUND | COUNTY EXTENSION | 128.14 |
| | 9/28/21 | HR COPIER RENTAL 9/15 -10/ | GENERAL FUND | HUMAN RESOURCE | 128.50 |
| | 9/28/21 | SCKDL19670 9/15 - 10/14/2 | GENERAL FUND | VETERANS SERVICE | 72.22 |
| | 9/28/21 | RB COPIER RENTAL 9/15 -10/ | ROAD & BRIDGE FUND | ROAD & BRIDGE | 180.67 |
| | 9/13/21 | COPIER RENTAL SCNFJ56529 S | WIC PROGRAM FUND | NON-DEPARTMENTAL | 204.52 |
| | 9/28/21 | WIC COPIER RENTAL 9/23-10/ | WIC PROGRAM FUND | NON-DEPARTMENTAL | 128.00 |
| | | | | TOTAL: | 3,701.54 |
| TRACTOR SUPPLY CO. | 9/28/21 | 1250LB STRAIGHT RAMP PAIR | GENERAL FUND | FACILITIES MANAGEMENT | 134.99 |
| | 9/13/21 | (2) AIR COMPRESSOR 5.5HP 8 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 2,199.98 |
| | 9/13/21 | (2) ROUNDUP PRO MAX | ROAD & BRIDGE FUND | ROAD & BRIDGE | 199.98 |
| | | | | TOTAL: | 2,534.95 |
| ABEL S. TREVINO | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| OFILIA TREVINO | 9/13/21 | REIMBURSE RM CHG 9/07/2021 | GENERAL FUND | DISTRICT CLERK | 224.81 |
| | | | | TOTAL: | 224.81 |
| REYNALDO TREVINO | 9/28/21 | MEALS 9/21-9/24/21 CONFERE | GENERAL FUND | COUNTY ATTORNEY | 213.50 |
| | 9/28/21 | MILEAGE 9/21-9/24/21 CONF | GENERAL FUND | COUNTY ATTORNEY | 337.12 |
| | | | | TOTAL: | 550.62 |
| TREVINO ROYAL OAKS FUNERAL CHAPELS | 9/28/21 | FIRST CALL 09/15/21 W. HER | GENERAL FUND | HEALTH & WELFARE | 395.00 |
| | 9/28/21 | BODY BAG (2) | GENERAL FUND | HEALTH & WELFARE | 190.00 |
| | 9/28/21 | FIRST CALL 9/15/21 M.FUEN | GENERAL FUND | HEALTH & WELFARE | 395.00 |
| | 9/28/21 | BODY BAG | GENERAL FUND | HEALTH & WELFARE | 95.00 |
| | 9/13/21 | FIRST CALL 8/22/21 M. ESPI | GENERAL FUND | HEALTH & WELFARE | 350.00 |
| | | | | TOTAL: | 1,425.00 |
| PATRICIA CAROL TSCHIRHART | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| TX. CO. & DISTRICT RETIREMENT | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 471.38 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 471.45 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 19.38 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COMMISSIONERS COURT | 19.38 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 601.99 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY CLERK | 484.43 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 24.74 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY CLERK | 19.91 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 200.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------|------------------------|--------|
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 200.75 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.25 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | EMERGENCY MGNT / 911 M | 8.25 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 96.05 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT COURT | 96.05 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 3.94 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT COURT | 3.94 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 686.08 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | DISTRICT CLERK | 686.07 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 28.20 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | DISTRICT CLERK | 28.20 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 451.40 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 451.40 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 18.55 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 1 | 18.55 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 325.72 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 325.72 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 13.38 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 2 | 13.38 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 314.77 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 314.77 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 12.94 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3 | 12.94 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 320.48 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 320.48 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.17 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4 | 13.17 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 891.11 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 866.71 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 36.63 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY | 35.62 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 317.39 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS | 387.69 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 13.04 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS | 15.93 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 568.19 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 553.17 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 23.35 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR | 22.73 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 543.83 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER | 828.53 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 22.35 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER | 34.05 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 774.91 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR | 759.26 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 31.84 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR | 31.20 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 512.04 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 527.41 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 21.05 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | FACILITIES MANAGEMENT | 21.68 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 196.72 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 196.72 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.08 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1 | 8.08 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 185.59 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------------|----------------------|----------|
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 185.59 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.63 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2 | 7.63 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 185.59 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 185.59 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.63 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3 | 7.63 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 185.59 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 185.59 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.63 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4 | 7.63 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 7,325.04 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF | 7,264.28 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 301.03 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF | 298.54 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 500.32 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 500.32 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 20.56 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 20.56 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 163.61 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 163.63 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 6.72 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL | 6.72 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 73.00 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 73.00 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 3.00 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HEALTH & WELFARE | 3.00 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 140.91 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 140.91 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 5.79 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY EXTENSION | 5.79 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 393.37 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 393.37 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.17 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HUMAN RESOURCE | 16.17 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SPECIAL PROJECTS | 158.38 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SPECIAL PROJECTS | 6.51 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 93.13 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | VETERANS SERVICE | 99.11 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 3.82 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | VETERANS SERVICE | 4.07 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5,488.74 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 5,545.08 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 225.62 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 227.93 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 433.36 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 428.69 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 17.81 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND | NON-DEPARTMENTAL | 17.62 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 239.01 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 239.01 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 9.82 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION | 9.82 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 248.97 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 248.97 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.23 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|-----------------------------|--------------------|-----------------------|-----------|
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 10.23 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 25.16 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 25.16 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.03 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.03 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | JP # 4 D.D.C. FUND | NON-DEPARTMENTAL | 33.22 |
| | 9/07/21 | SUPP LIFE PREMIUMS SUB# 18 | JP # 4 D.D.C. FUND | NON-DEPARTMENTAL | 1.36 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 16,931.43 |
| | 9/07/21 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL | 17,216.37 |
| | | | | TOTAL: | 82,345.14 |
| TXU ENERGY RETAIL COMPANY LLC | 9/13/21 | 101 N. COMMERCE DILLEY | GENERAL FUND | FACILITIES MANAGEMENT | 677.83 |
| | 9/13/21 | 205 CR 1650 MOORE | GENERAL FUND | FACILITIES MANAGEMENT | 8.18 |
| | 9/13/21 | 205 CR 1650 UNIT SHOP | GENERAL FUND | FACILITIES MANAGEMENT | 36.00 |
| | 9/13/21 | 2207 BI 35E R & B | GENERAL FUND | FACILITIES MANAGEMENT | 1,013.26 |
| | 9/13/21 | 415 E BRAZOS ST | GENERAL FUND | FACILITIES MANAGEMENT | 14.92 |
| | 9/13/21 | 415 E BRAZOS ST MHMR BLDG | GENERAL FUND | FACILITIES MANAGEMENT | 580.95 |
| | 9/13/21 | 513 E. LEONA ST | GENERAL FUND | FACILITIES MANAGEMENT | 45.82 |
| | 9/13/21 | 505 E MEDINA STREET | GENERAL FUND | FACILITIES MANAGEMENT | 435.21 |
| | 9/13/21 | 515 E MEDINA STREET | GENERAL FUND | FACILITIES MANAGEMENT | 40.10 |
| | 9/13/21 | 515 E MEDINA ST ADULT PROB | GENERAL FUND | FACILITIES MANAGEMENT | 141.78 |
| | 9/13/21 | 606 E MEDINA ST HSE | GENERAL FUND | FACILITIES MANAGEMENT | 12.02 |
| | 9/13/21 | 604 E MEDINA ST MUSEUM | GENERAL FUND | FACILITIES MANAGEMENT | 46.01 |
| | 9/13/21 | 500 E SAN ANTONIO ST | GENERAL FUND | FACILITIES MANAGEMENT | 59.69 |
| | 9/13/21 | 500 E SAN ANTONIO ST COURT | GENERAL FUND | FACILITIES MANAGEMENT | 1,924.64 |
| | 9/13/21 | 650 E SAN ANTONIO ST TRLR | GENERAL FUND | FACILITIES MANAGEMENT | 131.73 |
| | 9/13/21 | 610 E SAN ANTONIO ST TRLR F | GENERAL FUND | FACILITIES MANAGEMENT | 164.07 |
| | 9/13/21 | 1150 FM 1581 | GENERAL FUND | FACILITIES MANAGEMENT | 34.48 |
| | 9/13/21 | 1355 FM 1581 REGION PARK | GENERAL FUND | FACILITIES MANAGEMENT | 142.40 |
| | 9/13/21 | 328 RADIO LANE | GENERAL FUND | FACILITIES MANAGEMENT | 136.23 |
| | 9/13/21 | COUNTY RD 1000 STLG | GENERAL FUND | FACILITIES MANAGEMENT | 22.89 |
| | 9/13/21 | PRIVATE RD 2020 250 HPS | GENERAL FUND | FACILITIES MANAGEMENT | 137.88 |
| | 9/13/21 | COUNTY RD 4010 PARKING LOT | GENERAL FUND | FACILITIES MANAGEMENT | 10.14 |
| | 9/13/21 | 421 S CEDAR ST | GENERAL FUND | FACILITIES MANAGEMENT | 14.92 |
| | 9/13/21 | 502 S CEDAR ST | GENERAL FUND | FACILITIES MANAGEMENT | 3,003.45 |
| | 9/13/21 | 421 S CEDAR ST ODLT | GENERAL FUND | FACILITIES MANAGEMENT | 14.92 |
| | 9/13/21 | 421 S CEDAR ST RADIO TOWER | GENERAL FUND | FACILITIES MANAGEMENT | 48.61 |
| | 9/13/21 | 406 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 20.06 |
| | 9/13/21 | 410 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 8.03 |
| | 9/13/21 | 515 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 6.13 |
| | 9/13/21 | 526 S PECAN ST | GENERAL FUND | FACILITIES MANAGEMENT | 20.35 |
| | 9/13/21 | 407 S PECAN ST BLDG JP2 | GENERAL FUND | FACILITIES MANAGEMENT | 31.34 |
| | 9/13/21 | 406 S PECAN ST JUV EP - JP | GENERAL FUND | FACILITIES MANAGEMENT | 85.99 |
| | 9/13/21 | 514 S PECAN ST TENNIS COUR | GENERAL FUND | FACILITIES MANAGEMENT | 13.01 |
| | 9/13/21 | 410 S PECAN ST - JUV PRO/E | GENERAL FUND | FACILITIES MANAGEMENT | 987.79 |
| | 9/13/21 | 955 STREETLIGHT | GENERAL FUND | FACILITIES MANAGEMENT | 123.02 |
| | | | | TOTAL: | 10,193.85 |
| TYLER TECHNOLOGIES | 9/13/21 | MAINTENANCE EMPL SELF SVC | GENERAL FUND | COUNTY TREASURER | 275.00 |
| | 9/13/21 | EMPLOYEE SELF SERVICE | GENERAL FUND | COUNTY TREASURER | 1,100.00 |
| | 9/13/21 | MAINTENANCE EMPLOYEE PORTA | GENERAL FUND | COUNTY TREASURER | 436.00 |
| | 9/13/21 | MAINTENANCE EMPLOYEE SELF | GENERAL FUND | COUNTY TREASURER | 240.63 |
| | 9/13/21 | ANNUAL FEE EMPLOYEE SELF S | GENERAL FUND | COUNTY TREASURER | 381.50 |
| | | | | TOTAL: | 2,433.13 |
| UNIFIRST CORPORATION | 9/13/21 | WKLY UNIFORM SVC 8/31/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 70.32 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------------|--------------------|-----------------------|-----------|
| | 9/13/21 | WKLY SVC 8/31/2021 MATS | GENERAL FUND | FACILITIES MANAGEMENT | 26.00 |
| | 9/28/21 | WKLY UNIFORM SVC 9/14/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 62.95 |
| | 9/28/21 | WKLY SVC 9/14/2021 MATS | GENERAL FUND | FACILITIES MANAGEMENT | 26.00 |
| | 9/28/21 | WKLY UNIFORM SVC 9/21/2021 | GENERAL FUND | FACILITIES MANAGEMENT | 62.95 |
| | 9/28/21 | WKLY SVC 9/21/2021 MATS | GENERAL FUND | FACILITIES MANAGEMENT | 26.00 |
| | 9/30/21 | WKLY SVC 9/28/2021 MATS | GENERAL FUND | FACILITIES MANAGEMENT | 26.00 |
| | 9/13/21 | WKLY SVC 8/31/21 A. LONGOR | GENERAL FUND | SHERIFF | 35.01 |
| | 9/13/21 | WKLY SVC 8/31/21 J. PEREZ | GENERAL FUND | SHERIFF | 7.81 |
| | 9/28/21 | WKLY SVC 9/14/21 A. LONGO | GENERAL FUND | SHERIFF | 7.81 |
| | 9/28/21 | WKLY SVC 9/14/21 J. PEREZ | GENERAL FUND | SHERIFF | 7.81 |
| | 9/28/21 | WKLY SVC 9/21/21 A. LONGOR | GENERAL FUND | SHERIFF | 7.81 |
| | 9/28/21 | WKLY SVC 9/21/21 J. PEREZ | GENERAL FUND | SHERIFF | 7.81 |
| | 9/13/21 | WKLY UNIFORM SVC 8/27/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 75.83 |
| | 9/13/21 | WKLY UNIFORM SVC 8/31/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 228.52 |
| | 9/13/21 | WKLY UNIFORM SVC 9/03/21 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 75.83 |
| | 9/13/21 | WKLY UNIFORM SVC 9/7/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 199.37 |
| | 9/28/21 | WKLY UNIFORM SVC 9/10/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 75.83 |
| | 9/28/21 | WKLY UNIFORM SVC 9/14/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 203.62 |
| | 9/28/21 | WKLY UNIFORM SVC 9/17/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 75.83 |
| | 9/28/21 | WKLY UNIFORM SVC 9/21/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 207.18 |
| | 9/30/21 | WKLY UNIFORM SVC 9/24/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 75.83 |
| | 9/30/21 | WKLY UNIFORM SVC 9/28/2021 | ROAD & BRIDGE FUND | ROAD & BRIDGE | 344.88 |
| | | TOTAL: | | | 1,937.00 |
| MARIO URIBE JR | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | TOTAL: | | | 6.00 |
| US ENERGY DEVELOPMENT CORPORATION | 9/28/21 | REIMBURSE FEE FOR PERMIT | ROAD & BRIDGE FUND | ROAD & BRIDGE | 200.00 |
| | | TOTAL: | | | 200.00 |
| UVALDE COUNTY TREASURER | 9/13/21 | INMATE HOUSING JULY 2021 | GENERAL FUND | SHERIFF | 4,706.10 |
| | 9/28/21 | INMATE HOUSING AUGUST 2021 | GENERAL FUND | SHERIFF | 8,731.80 |
| | | TOTAL: | | | 13,437.90 |
| BELIA VALENZUELA | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | TOTAL: | | | 6.00 |
| LAW FIRM ROBERTO S. VARGAS, PLLC | 9/13/21 | CAUSE# 20-08-00090-CRF R.V | GENERAL FUND | DISTRICT COURT | 400.00 |
| | | TOTAL: | | | 400.00 |
| STEPHANIE VAZQUEZ JIMENEZ | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | TOTAL: | | | 6.00 |
| VERIFY I-9, LLC | 9/13/21 | VERIFY I-9 J. AMBRIZ | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | 9/13/21 | VERIFY I-9 F. CERVANTES | GENERAL FUND | HUMAN RESOURCE | 9.95 |
| | | TOTAL: | | | 19.90 |
| VICTORY SUPPLY LLC | 9/13/21 | 8.5 OZ TUMBLER | GENERAL FUND | SHERIFF | 78.75 |
| | 9/13/21 | 9.5 OZ MUG W/HANDLE | GENERAL FUND | SHERIFF | 309.80 |
| | 9/13/21 | 4 COMPARTMENT TRAY | GENERAL FUND | SHERIFF | 1,228.92 |
| | 9/13/21 | COFFEE URN 100 CUP | GENERAL FUND | SHERIFF | 330.00 |
| | 9/13/21 | BLANKET 66X90 | GENERAL FUND | SHERIFF | 411.00 |
| | 9/13/21 | UNIFORM JUMPSUIT SM | GENERAL FUND | SHERIFF | 405.60 |
| | 9/13/21 | UNIFORM JUMPSUIT MED | GENERAL FUND | SHERIFF | 405.60 |
| | 9/13/21 | UNIFORM JUMPSUIT LRG | GENERAL FUND | SHERIFF | 811.20 |
| | 9/13/21 | UNIFORM JUMPSUIT XL | GENERAL FUND | SHERIFF | 811.20 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------|--------------|------------|-----------|
| | 9/13/21 | UNIFORM JUMPSUIT 2XL | GENERAL FUND | SHERIFF | 644.40 |
| | 9/13/21 | BOXER, SMALL | GENERAL FUND | SHERIFF | 17.05 |
| | 9/13/21 | BOXER, MED | GENERAL FUND | SHERIFF | 17.05 |
| | 9/13/21 | BOXER, LRG | GENERAL FUND | SHERIFF | 34.10 |
| | 9/13/21 | BOXER, XLG | GENERAL FUND | SHERIFF | 34.10 |
| | 9/13/21 | BOXER, 2XL | GENERAL FUND | SHERIFF | 17.80 |
| | 9/13/21 | PANTY SIZE 5 | GENERAL FUND | SHERIFF | 11.90 |
| | 9/13/21 | PANTY SIZE 6 | GENERAL FUND | SHERIFF | 11.90 |
| | 9/13/21 | PANTY SIZE 7 | GENERAL FUND | SHERIFF | 11.90 |
| | 9/13/21 | PANTY SIZE 8 | GENERAL FUND | SHERIFF | 11.90 |
| | 9/13/21 | PANTY SIZE 9 | GENERAL FUND | SHERIFF | 11.90 |
| | 9/13/21 | PANTY SIZE 10 | GENERAL FUND | SHERIFF | 13.90 |
| | 9/13/21 | PANTY SIZE 11 | GENERAL FUND | SHERIFF | 13.90 |
| | 9/13/21 | PANTY SIZE 12 | GENERAL FUND | SHERIFF | 13.90 |
| | 9/13/21 | PANTY SIZE 13 | GENERAL FUND | SHERIFF | 13.90 |
| | 9/13/21 | PANTY SIZE 14 | GENERAL FUND | SHERIFF | 13.90 |
| | 9/13/21 | SPORTS BRA SIZE 32 | GENERAL FUND | SHERIFF | 34.90 |
| | 9/13/21 | SPORTS BRA SIZE 34 | GENERAL FUND | SHERIFF | 34.90 |
| | 9/13/21 | SPORTS BRA SIZE 36 | GENERAL FUND | SHERIFF | 34.90 |
| | 9/13/21 | SPORTS BRA SIZE 38 | GENERAL FUND | SHERIFF | 34.90 |
| | 9/13/21 | SPORTS BRA SIZE 40 | GENERAL FUND | SHERIFF | 36.90 |
| | 9/13/21 | SPORTS BRA SIZE 42 | GENERAL FUND | SHERIFF | 36.90 |
| | 9/13/21 | SPORTS BRA SIZE 44 | GENERAL FUND | SHERIFF | 36.90 |
| | 9/13/21 | SPORTS BRA SIZE 46 | GENERAL FUND | SHERIFF | 36.90 |
| | 9/13/21 | SPORTS BRA SIZE 48 | GENERAL FUND | SHERIFF | 36.90 |
| | 9/13/21 | TUBE SOCKS 10-13 | GENERAL FUND | SHERIFF | 22.47 |
| | 9/13/21 | TUBE SOCKS 22" 15 | GENERAL FUND | SHERIFF | 8.95 |
| | 9/13/21 | SHORTS TWILL, SM | GENERAL FUND | SHERIFF | 64.00 |
| | 9/13/21 | SHORTS TWILL, MED | GENERAL FUND | SHERIFF | 96.00 |
| | 9/13/21 | SHORTS TWILL, LGE | GENERAL FUND | SHERIFF | 192.00 |
| | 9/13/21 | SHORTS TWILL, 2XL | GENERAL FUND | SHERIFF | 77.00 |
| | 9/13/21 | SHORTS TWILL, 3XL | GENERAL FUND | SHERIFF | 77.00 |
| | 9/13/21 | EVA SANDAL,ORG,SM | GENERAL FUND | SHERIFF | 47.25 |
| | 9/13/21 | EVA SANDAL,ORG,MED | GENERAL FUND | SHERIFF | 63.00 |
| | 9/13/21 | EVA SANDAL,ORG,LGE | GENERAL FUND | SHERIFF | 94.50 |
| | 9/13/21 | EVA SANDAL,ORG,XL | GENERAL FUND | SHERIFF | 63.00 |
| | 9/13/21 | EVA SANDAL,ORG,2XL | GENERAL FUND | SHERIFF | 47.25 |
| | 9/13/21 | WATER COOLER 5GAL | GENERAL FUND | SHERIFF | 213.00 |
| | 9/13/21 | BATH TOWELS | GENERAL FUND | SHERIFF | 74.50 |
| | 9/13/21 | WATER COOLER 5GAL | GENERAL FUND | SHERIFF | 106.50 |
| | 9/13/21 | MATTRESS 25X75 | GENERAL FUND | SHERIFF | 4,283.50 |
| | 9/13/21 | SPORK-1CASE OF 4 | GENERAL FUND | SHERIFF | 48.90 |
| | 9/13/21 | SHORTS TWILL, XL | GENERAL FUND | SHERIFF | 128.00 |
| | | | | TOTAL: | 11,716.49 |
| VIDA Y SALUD HEALTH SYSTEMS, INC. | 9/28/21 | CPT 99204 J. FEHR | GENERAL FUND | SHERIFF | 81.24 |
| | 9/28/21 | CPT 72100 J. FEHR | GENERAL FUND | SHERIFF | 26.46 |
| | 9/28/21 | CPT 71046 J. FEHR | GENERAL FUND | SHERIFF | 22.99 |
| | 9/28/21 | CPT 90837 L. AGUILAR | GENERAL FUND | SHERIFF | 101.58 |
| | 9/28/21 | CPT 99213 D. MARKLE | GENERAL FUND | SHERIFF | 33.27 |
| | 9/28/21 | CPT 90834 D. MARKLE | GENERAL FUND | SHERIFF | 67.63 |
| | 9/28/21 | CPT 99442 M. UVALLE | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 J. FEHR | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 85007 C. ESPARZA | GENERAL FUND | SHERIFF | 3.19 |
| | 9/28/21 | CPT 85027 C. ESPARZA | GENERAL FUND | SHERIFF | 5.43 |
| | 9/28/21 | CPT 81001 C. ESPARZA | GENERAL FUND | SHERIFF | 2.66 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|---------|---------------------------|--------------|----------------|-----------------|
| | 9/28/21 | CPT 80053 C. ESPARZA | GENERAL FUND | SHERIFF | 8.87 |
| | 9/28/21 | CPT 80061 C. ESPARZA | GENERAL FUND | SHERIFF | 11.25 |
| | 9/28/21 | CPT 90832 D. MARKLE | GENERAL FUND | SHERIFF | 50.79 |
| | 9/28/21 | CPT 99442 J. MARTINEZ | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 R. CASTILLO | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 W. MARTINEZ | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99443 T. RAMON | GENERAL FUND | SHERIFF | 42.00 |
| | 9/28/21 | CPT 99213 L. MORALES | GENERAL FUND | SHERIFF | 33.27 |
| | 9/28/21 | CPT 73562 L. MORALES | GENERAL FUND | SHERIFF | 54.00 |
| | 9/28/21 | CPT 99442 V. MALDONADO | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 C. ESPARZA | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99213 W. DOLLINS | GENERAL FUND | SHERIFF | 36.89 |
| | 9/28/21 | CPT 99000 W. DOLLINS | GENERAL FUND | SHERIFF | 10.80 |
| | 9/28/21 | CPT 36415 W. DOLLINS | GENERAL FUND | SHERIFF | 0.00 |
| | 9/28/21 | CPT 86696 W. DOLLINS | GENERAL FUND | SHERIFF | 16.25 |
| | 9/28/21 | CPT 86592 W. DOLLINS | GENERAL FUND | SHERIFF | 3.59 |
| | 9/28/21 | CPT 87389 W. DOLLINS | GENERAL FUND | SHERIFF | 20.23 |
| | 9/28/21 | CPT 87491 W. DOLLINS | GENERAL FUND | SHERIFF | 29.48 |
| | 9/28/21 | CPT 87591 W. DOLLINS | GENERAL FUND | SHERIFF | 29.48 |
| | 9/28/21 | CPT 86592 W. DOLLINS | GENERAL FUND | SHERIFF | 3.59 |
| | 9/28/21 | CPT 90791 T.RAMON | GENERAL FUND | SHERIFF | 113.91 |
| | 9/28/21 | CPT 99213 D. MARKLE | GENERAL FUND | SHERIFF | 33.27 |
| | 9/28/21 | CPT 69210 D. MARKLE | GENERAL FUND | SHERIFF | 35.82 |
| | 9/28/21 | CPT 99213 A. MORALES | GENERAL FUND | SHERIFF | 33.27 |
| | 9/28/21 | CPT 99442 W. DOLLINS | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 90832 D. MARKLE | GENERAL FUND | SHERIFF | 50.79 |
| | 9/28/21 | CPT 99213 D. MARKLE | GENERAL FUND | SHERIFF | 33.27 |
| | 9/28/21 | CPT 99202 J. ESCAMILLA | GENERAL FUND | SHERIFF | 40.27 |
| | 9/28/21 | CPT 99442 C. DANIEL | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 J. PARGAS | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 J. FEHR | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 90832 D. MARKLE | GENERAL FUND | SHERIFF | 50.79 |
| | 9/28/21 | CPT 81001 C. DANIEL | GENERAL FUND | SHERIFF | 2.66 |
| | 9/28/21 | CPT 80053 C. DANIEL | GENERAL FUND | SHERIFF | 8.87 |
| | 9/28/21 | CPT 80061 C. DANIEL | GENERAL FUND | SHERIFF | 11.25 |
| | 9/28/21 | CPT 36415 C. DANIEL | GENERAL FUND | SHERIFF | 0.00 |
| | 9/28/21 | CPT 99442 M. UVALLE | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 C. DANIEL | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 M. ROMAN | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99442 W. MARTINEZ | GENERAL FUND | SHERIFF | 28.00 |
| | 9/28/21 | CPT 99213 J. PARGAS | GENERAL FUND | SHERIFF | 33.95 |
| | 9/28/21 | CPT 99000 J. PARGAS | GENERAL FUND | SHERIFF | 10.80 |
| | 9/28/21 | CPT 36415 J. PARGAS | GENERAL FUND | SHERIFF | 0.00 |
| | 9/28/21 | CPT 87491 J. PARGAS | GENERAL FUND | SHERIFF | 29.48 |
| | 9/28/21 | CPT 87591 J. PARGAS | GENERAL FUND | SHERIFF | 29.48 |
| | 9/28/21 | CPT 86701 J. PARGAS | GENERAL FUND | SHERIFF | 7.47 |
| | 9/28/21 | CPT 86592 J. PARGAS | GENERAL FUND | SHERIFF | 3.59 |
| | 9/28/21 | CPT 99442 D. MARKLE | GENERAL FUND | SHERIFF | 28.00 |
| | 9/30/21 | CPT 99213 D. MARKLE | GENERAL FUND | SHERIFF | 33.95 |
| | 9/30/21 | CPT 99213 M. ROMAN | GENERAL FUND | SHERIFF | 33.95 |
| | 9/30/21 | CPT 99442 M. GARCIA-VELAS | GENERAL FUND | SHERIFF | 28.00 |
| | 9/30/21 | CPT 87081 M. GARCIA-VELAS | GENERAL FUND | SHERIFF | 5.57 |
| | | | | TOTAL: | <u>1,773.35</u> |
| CLAUDIA IVETTE M VILLARREAL | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | <u>6.00</u> |
| | | | | TOTAL: | <u>6.00</u> |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|-----------------------|----------------------------|-------------------|---------------------|-----------|
| FRANCESCA HERNANDEZ VILLARREAL | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| GABRIEL M VILLARREAL | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| JOCELIN VILLARREAL | 9/13/21 | MILEAGE 8/26/21 2021 FABLO | GENERAL FUND | COUNTY EXTENSION | 56.56 |
| | 9/13/21 | REIMBURSE FRAME 8/28/21 | GENERAL FUND | COUNTY EXTENSION | 6.99 |
| | 9/13/21 | (4) FOAM CUPS | GENERAL FUND | COUNTY EXTENSION | 3.88 |
| | 9/13/21 | COFFEEMATE ORIGINAL TUBS | GENERAL FUND | COUNTY EXTENSION | 10.98 |
| | 9/13/21 | FOLGERS CLASSIC ROAST | GENERAL FUND | COUNTY EXTENSION | 10.98 |
| | 9/13/21 | HEB DBL ZIP BAG VARIETY | GENERAL FUND | COUNTY EXTENSION | 13.97 |
| | 9/13/21 | CAFE OLE FLVR SS VALUE PAC | GENERAL FUND | COUNTY EXTENSION | 36.98 |
| | 9/13/21 | (16) SM REUSABLE TOTE BAG | GENERAL FUND | COUNTY EXTENSION | 63.20 |
| | 9/13/21 | (100) ESSENTIAL CUP | GENERAL FUND | COUNTY EXTENSION | 75.00 |
| | 9/13/21 | (16) KEYCHAIN W/FLASHLIGHT | GENERAL FUND | COUNTY EXTENSION | 63.20 |
| | 9/13/21 | (80) ESSENTIAL KEYCHAIN | GENERAL FUND | COUNTY EXTENSION | 96.00 |
| | 9/13/21 | (80) 4-H MINI FLYING DISC | GENERAL FUND | COUNTY EXTENSION | 119.20 |
| | 9/13/21 | (150) ESSENTIAL PLASTIC BA | GENERAL FUND | COUNTY EXTENSION | 73.50 |
| | 9/13/21 | (100) 4-H FOIL STICK PEN | GENERAL FUND | COUNTY EXTENSION | 75.00 |
| | 9/13/21 | (100) WOODCASE PENCIL | GENERAL FUND | COUNTY EXTENSION | 33.00 |
| | 9/13/21 | ROLL OF 500 CLOVER STICKER | GENERAL FUND | COUNTY EXTENSION | 11.95 |
| | 9/13/21 | (100) WRISTBANDS | GENERAL FUND | COUNTY EXTENSION | 79.00 |
| | 9/13/21 | SHIPPING | GENERAL FUND | COUNTY EXTENSION | 34.95 |
| | | | | TOTAL: | 864.34 |
| VOYAGER FLEET SYSTEMS INC. | 9/13/21 | MO FUEL AUGUST 21 CONSTABL | GENERAL FUND | CONSTABLE PCT # 1 | 563.18 |
| | 9/13/21 | MO FUEL AUGUST 21 CONSTABL | GENERAL FUND | CONSTABLE PCT # 2 | 477.52 |
| | 9/13/21 | MO FUEL AUGUST 21 CONSTABL | GENERAL FUND | CONSTABLE PCT # 3 | 189.34 |
| | 9/13/21 | MO FUEL AUGUST 21 CONSTABL | GENERAL FUND | CONSTABLE PCT # 4 | 575.43 |
| | 9/13/21 | MO FUEL AUGUST 21 SHERIFF' | GENERAL FUND | SHERIFF | 10,378.87 |
| | | | | TOTAL: | 12,184.34 |
| VULCAN CONSTRUCTION MATERIALS, LP | 9/13/21 | 147.60 TONS LRA PRECOAT PB | FM & LATERAL ROAD | NON-DEPARTMENTAL | 3,690.00 |
| | 9/13/21 | 45.06 TONS LRA PRECOAT PB | FM & LATERAL ROAD | NON-DEPARTMENTAL | 1,126.50 |
| | | | | TOTAL: | 4,816.50 |
| MICHAEL ZAMORA | 9/28/21 | CAUSE# 21-03-00062-CRF V. | GENERAL FUND | DISTRICT COURT | 400.00 |
| | | | | TOTAL: | 400.00 |
| ZAVALA COUNTY SHERIFF OFFICE | 9/13/21 | INMATE PRESCRIPTION MARKEL | GENERAL FUND | SHERIFF | 15.74 |
| | 9/28/21 | INMATE HOUSING AUGUST 2021 | GENERAL FUND | SHERIFF | 36,355.00 |
| | 9/28/21 | PRESCRIPTIONS AUGUST 2021 | GENERAL FUND | SHERIFF | 3,286.08 |
| | | | | TOTAL: | 39,656.82 |
| BEAU WINSTON ZINSMEYER | 9/30/21 | PETIT JURY 9/27/2021 | GENERAL FUND | DISTRICT COURT | 6.00 |
| | | | | TOTAL: | 6.00 |
| **PAYROLL EXPENSES | 9/01/2021 - 9/30/2021 | | GENERAL FUND | COMMISSIONERS COURT | 11,294.12 |
| | | | GENERAL FUND | COUNTY CLERK | 13,090.60 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------|------|-------------|--------------------|------------------------|------------|
| **PAYROLL EXPENSES | | | GENERAL FUND | EMERGENCY MGNT / 911 M | 4,230.72 |
| | | | GENERAL FUND | DISTRICT COURT | 2,024.28 |
| | | | GENERAL FUND | DISTRICT CLERK | 14,459.21 |
| | | | GENERAL FUND | J.P. PCT. # 1 | 9,513.19 |
| | | | GENERAL FUND | J.P. PCT. # 2 | 7,036.77 |
| | | | GENERAL FUND | J.P. PCT. # 3 | 6,633.76 |
| | | | GENERAL FUND | J.P. PCT. # 4 | 6,870.82 |
| | | | GENERAL FUND | COUNTY ATTORNEY | 18,974.21 |
| | | | GENERAL FUND | ELECTIONS | 7,508.20 |
| | | | GENERAL FUND | COUNTY AUDITOR | 11,557.20 |
| | | | GENERAL FUND | COUNTY TREASURER | 11,461.43 |
| | | | GENERAL FUND | TAX COLLECTOR | 16,176.53 |
| | | | GENERAL FUND | FACILITIES MANAGEMENT | 10,336.37 |
| | | | GENERAL FUND | CONSTABLE PCT # 1 | 4,145.90 |
| | | | GENERAL FUND | CONSTABLE PCT # 2 | 3,911.22 |
| | | | GENERAL FUND | CONSTABLE PCT # 3 | 3,911.22 |
| | | | GENERAL FUND | CONSTABLE PCT # 4 | 3,911.22 |
| | | | GENERAL FUND | SHERIFF | 149,844.64 |
| | | | GENERAL FUND | JUVENILE CORRECTIONS | 10,717.22 |
| | | | GENERAL FUND | HIGHWAY PATROL | 3,448.00 |
| | | | GENERAL FUND | HEALTH & WELFARE | 1,538.46 |
| | | | GENERAL FUND | COUNTY EXTENSION | 7,374.34 |
| | | | GENERAL FUND | HUMAN RESOURCE | 8,290.22 |
| | | | GENERAL FUND | VETERANS SERVICE | 1,899.81 |
| | | | AMERICAN RESCUE PL | NON-DEPARTMENTAL | 170,165.32 |
| | | | ROAD & BRIDGE FUND | ROAD & BRIDGE | 116,329.74 |
| | | | WIC PROGRAM FUND | NON-DEPARTMENTAL | 8,656.39 |
| | | | COUNTY CLERK RECOR | NON-DEPARTMENTAL | 949.70 |
| | | | TX JUVENILE PROBAT | BASIC SUPERVISION | 5,037.12 |
| | | | TX JUVENILE PROBAT | COMMUNITY PROGRAM | 5,247.00 |
| | | | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 549.73 |
| | | | JP # 3 D.D.C. FUND | NON-DEPARTMENTAL | 930.00 |
| | | | | TOTAL: | 658,024.66 |

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

| | | |
|--------------------------|---------------------------|--------------|
| 100 | GENERAL FUND | 985,347.07 |
| 126 | AMERICAN RESCUE PLAN FUND | 191,223.89 |
| 200 | ROAD & BRIDGE FUND | 199,905.79 |
| 201 | FM & LATERAL ROAD FUND | 69,406.27 |
| 202 | WIC PROGRAM FUND | 41,629.09 |
| 205 | COUNTY CLERK RECORDS MGT | 1,792.35 |
| 206 | TX JUVENILE PROBATION FND | 12,698.77 |
| 209 | CO CLERK ARCHIVE FUND | 525.06 |
| 407 | JUSTICE COURT TECHNOLOGY | 1,087.04 |
| 410 | JP # 3 D.D.C. FUND | 998.94 |
| 411 | JP # 4 D.D.C. FUND | 34.58 |
| 704 | TAX COL OFFICER SALARY FN | 584.14 |
| 708 | ABANDONED VEHICLE FUND | 470.66 |
| 709 | CEMETERY PERPETUAL FUND | 1,432.00 |
| 718 | SHERIFF'S ESTRAY ACCOUNT | 2,474.00 |
| 998 | FRIO COUNTY PAYROLL FUND | 175,723.83 |
| ----- GRAND TOTAL: ----- | | 1,685,333.48 |

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: 9/01/2021 THRU 9/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2021 THRU 9/30/2021

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
