

| VENDOR SORT KEY                       | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT   |
|---------------------------------------|---------|----------------------------|--------------------|----------------------|----------|
| A & A AUTO PARTS                      | 8/01/18 | TAIL LIGHT UNIT 161        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 14.95    |
|                                       | 8/01/18 | SERVICE GAGE UNIT 161      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 29.95    |
|                                       | 8/01/18 | BATTERY UNIT 177           | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 136.78   |
|                                       | 8/01/18 | METAL BATTERY TE WALL      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 4.98     |
|                                       | 8/01/18 | CORE RETURN                | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 15.00-   |
|                                       | 8/01/18 | AIR FILTER UNIT 135        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 88.17    |
|                                       | 8/01/18 | (2) AIR FRESHNER UNIT 161  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.96     |
|                                       | 8/06/18 | 1/2 X 50' AIR HOSE         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 69.95    |
|                                       | 8/06/18 | FEMALE PLUG 1/2"           | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 18.95    |
|                                       | 8/06/18 | FEMALE COUPLER 1/2"        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 6.95     |
|                                       | 8/06/18 | BATTERY UNIT 173           | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 112.35   |
|                                       | 8/06/18 | BATTERY DISPOSAL FEE       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.00     |
|                                       | 8/06/18 | LED TRAILER LIGHT KIT      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 59.95    |
|                                       | 8/06/18 | AIR CHUCK                  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 12.73    |
|                                       | 8/06/18 | MALE PLUG 1/4"             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 4.95     |
|                                       | 8/06/18 | FUEL FILTER UNIT 133       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 19.71    |
|                                       | 8/06/18 | OIL FILTER UNIT 133        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 10.75    |
|                                       | 8/06/18 | AIR FILTER UNIT 133        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 45.67    |
|                                       | 8/06/18 | (2) 31-20 WIPERS UNIT 203  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 13.00    |
|                                       | 8/06/18 | 4278 PINION SEAL UNIT 121  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 13.69    |
|                                       | 8/06/18 | PINION BEARING UNIT 121    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 40.77    |
|                                       | 8/06/18 | WHEEL SEAL UNIT 121        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 9.21     |
|                                       | 8/06/18 | BRAKE PADS UNIT 121        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 69.95    |
|                                       | 8/06/18 | SIMPLE GREEN DEGREASER     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 9.95     |
|                                       | 8/06/18 | 1 GALLON BRAKE FLUID - SHO | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 24.95    |
|                                       | 8/06/18 | OIL FILTER UNIT 187        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 6.03     |
|                                       | 8/06/18 | AIR FILTER UNIT 187        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 16.95    |
|                                       | 8/06/18 | (3) AIR FILTERS            | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 162.00   |
|                                       | 8/06/18 | FUEL FILTER UNIT 203       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 55.21    |
|                                       | 8/06/18 | DEEP SOCKET 15MM           | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 4.95     |
|                                       | 8/06/18 | SOCKET 10MM                | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 2.98     |
|                                       | 8/06/18 | OIL FILTER UNIT 203        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 23.44    |
|                                       | 8/06/18 | AIR FILTER UNIT 203        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 73.60    |
|                                       | 8/06/18 | EFL4 FLASHER UNIT 171      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 18.95    |
|                                       | 8/06/18 | YH-1715 AC RESISTOR UNIT 1 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 48.00    |
|                                       | 8/06/18 | OIL FILTER UNIT 140        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 23.44    |
|                                       | 8/06/18 | AIR FILTER UNIT 140        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.94    |
|                                       | 8/06/18 | FUEL FILTER UNIT 140       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 67.74    |
|                                       | 8/06/18 | (2) MAG & ALUMINUM POLISH  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 15.90    |
|                                       | 8/06/18 | OVAL STOP LIGHT KIT UNIT 1 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 12.95    |
|                                       | 8/06/18 | TRIANGULAR FILE - SHOP     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.95     |
|                                       | 8/06/18 | WHEEL SEAL UNIT 129        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 9.21     |
|                                       | 8/06/18 | AIR DRAIN VALVE            | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 14.95    |
|                                       | 8/06/18 | HYDRALIC FILTER UNIT 406   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 40.03    |
|                                       | 8/06/18 | PKG 24" CABLE TIES         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 8.95     |
|                                       | 8/06/18 | DIELECTRIC GREASE 3OZ      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 15.95    |
|                                       | 8/06/18 | AIR FILTER UNIT 177        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 17.74    |
|                                       | 8/06/18 | HVY DTY OIL FILTER UNIT 14 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 50.19    |
|                                       | 8/06/18 | BATTERY                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 112.69   |
|                                       | 8/06/18 | BATTERY DISPOSAL FEE       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.00     |
|                                       | 8/06/18 | (2) BLECHE-WHITE TIRE CLEA | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 11.90    |
|                                       | 8/06/18 | PKG-3 MICROFIBER TOWELS    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 6.95     |
|                                       | 8/06/18 | BATTERY POST CLEANER       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.95     |
|                                       |         |                            |                    | TOTAL:               | 1,710.81 |
| A & L ELECTRICAL & AIR CONDITIONING C | 8/06/18 | SVC CALL @ DILLEY ANNEX    | GENERAL FUND       | BUILDING MAINTENANCE | 75.00    |

| VENDOR SORT KEY | DATE    | DESCRIPTION            | FUND         | DEPARTMENT           | AMOUNT       |
|-----------------|---------|------------------------|--------------|----------------------|--------------|
|                 | 8/06/18 | ADDED 1 LB OF FREON    | GENERAL FUND | BUILDING MAINTENANCE | 45.00        |
|                 | 8/15/18 | SERVICE CALL           | GENERAL FUND | BUILDING MAINTENANCE | 75.00        |
|                 | 8/15/18 | (2) FILTERS            | GENERAL FUND | BUILDING MAINTENANCE | 5.00         |
|                 | 8/15/18 | 1LB R-22 FREON         | GENERAL FUND | BUILDING MAINTENANCE | <u>45.00</u> |
|                 |         |                        |              | TOTAL:               | 245.00       |
| A T & T         | 8/01/18 | CO AUDITOR             | GENERAL FUND | BUILDING MAINTENANCE | 37.41        |
|                 | 8/01/18 | CO ATTORNEY            | GENERAL FUND | BUILDING MAINTENANCE | 37.41        |
|                 | 8/01/18 | ADULT PROBATION        | GENERAL FUND | BUILDING MAINTENANCE | 112.25       |
|                 | 8/01/18 | HUMAN RESOURCES        | GENERAL FUND | BUILDING MAINTENANCE | 37.41        |
|                 | 8/01/18 | CO CLERK               | GENERAL FUND | BUILDING MAINTENANCE | 37.41        |
|                 | 8/01/18 | DISTRICT CLERK         | GENERAL FUND | BUILDING MAINTENANCE | 37.41        |
|                 | 8/01/18 | CO EXTENSION           | GENERAL FUND | BUILDING MAINTENANCE | 84.93        |
|                 | 8/01/18 | JUVENILE PROBATION     | GENERAL FUND | BUILDING MAINTENANCE | 112.25       |
|                 | 8/01/18 | DPS                    | GENERAL FUND | BUILDING MAINTENANCE | 197.18       |
|                 | 8/01/18 | FIRE ALARM             | GENERAL FUND | BUILDING MAINTENANCE | 74.83        |
|                 | 8/01/18 | CO JUDGE               | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/01/18 | CO TREASURER           | GENERAL FUND | BUILDING MAINTENANCE | 166.67       |
|                 | 8/01/18 | TAX COLLECTOR          | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/01/18 | VETERANS SERVICES      | GENERAL FUND | BUILDING MAINTENANCE | 124.82       |
|                 | 8/01/18 | 911 ADDRESSING         | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/01/18 | ELEVATOR               | GENERAL FUND | BUILDING MAINTENANCE | 47.52        |
|                 | 8/01/18 | SHERIFF DEPT           | GENERAL FUND | BUILDING MAINTENANCE | 394.36       |
|                 | 8/01/18 | JP #1                  | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/01/18 | JP #2                  | GENERAL FUND | BUILDING MAINTENANCE | 149.66       |
|                 | 8/01/18 | JP #3                  | GENERAL FUND | BUILDING MAINTENANCE | 47.52        |
|                 | 8/01/18 | JAIL                   | GENERAL FUND | BUILDING MAINTENANCE | 112.25       |
|                 | 8/01/18 | ELECTIONS              | GENERAL FUND | BUILDING MAINTENANCE | 47.51        |
|                 | 8/01/18 | DPS - DRIVER'S LICENSE | GENERAL FUND | BUILDING MAINTENANCE | 95.02        |
|                 | 8/01/18 | WIC                    | GENERAL FUND | BUILDING MAINTENANCE | 224.49       |
|                 | 8/01/18 | ROAD & BRIDGE          | GENERAL FUND | BUILDING MAINTENANCE | 74.83        |
|                 | 8/29/18 | CO AUDITOR             | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | CO ATTORNEY            | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | ADULT PROBATION        | GENERAL FUND | BUILDING MAINTENANCE | 112.27       |
|                 | 8/29/18 | HUMAN RESOURCES        | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | CO CLERK               | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | DISTRICT CLERK         | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | CO EXTENSION           | GENERAL FUND | BUILDING MAINTENANCE | 84.95        |
|                 | 8/29/18 | JUVENILE PROBATION     | GENERAL FUND | BUILDING MAINTENANCE | 112.27       |
|                 | 8/29/18 | DPS                    | GENERAL FUND | BUILDING MAINTENANCE | 197.21       |
|                 | 8/29/18 | FIRE ALARM             | GENERAL FUND | BUILDING MAINTENANCE | 74.85        |
|                 | 8/29/18 | CO JUDGE               | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | CO TREASURER           | GENERAL FUND | BUILDING MAINTENANCE | 171.67       |
|                 | 8/29/18 | TAX COLLECTOR          | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | VETERANS SERVICES      | GENERAL FUND | BUILDING MAINTENANCE | 124.84       |
|                 | 8/29/18 | 911 ADDRESSING         | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | ELEVATOR               | GENERAL FUND | BUILDING MAINTENANCE | 47.52        |
|                 | 8/29/18 | SHERIFF DEPT           | GENERAL FUND | BUILDING MAINTENANCE | 394.43       |
|                 | 8/29/18 | JP #1                  | GENERAL FUND | BUILDING MAINTENANCE | 37.42        |
|                 | 8/29/18 | JP #2                  | GENERAL FUND | BUILDING MAINTENANCE | 149.69       |
|                 | 8/29/18 | JP #3                  | GENERAL FUND | BUILDING MAINTENANCE | 47.52        |
|                 | 8/29/18 | JAIL                   | GENERAL FUND | BUILDING MAINTENANCE | 112.27       |
|                 | 8/29/18 | ELECTIONS              | GENERAL FUND | BUILDING MAINTENANCE | 47.52        |
|                 | 8/29/18 | DPS - DRIVER'S LICENSE | GENERAL FUND | BUILDING MAINTENANCE | 95.05        |
|                 | 8/29/18 | WIC                    | GENERAL FUND | BUILDING MAINTENANCE | 224.54       |
|                 | 8/29/18 | ROAD & BRIDGE          | GENERAL FUND | BUILDING MAINTENANCE | 74.85        |

| VENDOR SORT KEY               | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT          |
|-------------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
|                               | 8/01/18 | MHMR                       | GENERAL FUND       | HEALTH & WELFARE     | 205.85          |
|                               | 8/29/18 | MHMR                       | GENERAL FUND       | HEALTH & WELFARE     | <u>205.87</u>   |
|                               |         |                            |                    | TOTAL:               | 5,222.77        |
| A T & T CORP                  | 8/06/18 | MO SVC 6/26 - 7/25/2018    | GENERAL FUND       | BUILDING MAINTENANCE | 2,660.47        |
|                               | 8/06/18 | CREDIT                     | GENERAL FUND       | BUILDING MAINTENANCE | 465.61-         |
|                               | 8/06/18 | MO SVC 7/26 - 8/25/2018    | GENERAL FUND       | BUILDING MAINTENANCE | 1,037.51        |
|                               | 8/06/18 | CREDIT 1/26/2016-3/26/2018 | GENERAL FUND       | BUILDING MAINTENANCE | <u>451.40-</u>  |
|                               |         |                            |                    | TOTAL:               | 2,780.97        |
| A T & T GLOBAL SERVICES, INC. | 8/01/18 | ANNUAL MAINTENANCE 7/17/20 | GENERAL FUND       | SHERIFF              | <u>1,653.60</u> |
|                               |         |                            |                    | TOTAL:               | 1,653.60        |
| A T & T LONG DISTANCE         | 8/01/18 | MO SVC AUDITOR             | GENERAL FUND       | BUILDING MAINTENANCE | 4.09            |
|                               | 8/01/18 | MO SVC TAX COLLECTOR       | GENERAL FUND       | BUILDING MAINTENANCE | 52.02           |
|                               | 8/01/18 | MO SVC CO JUDGE            | GENERAL FUND       | BUILDING MAINTENANCE | 97.54           |
|                               | 8/01/18 | MO SVC CO ATTORNEY         | GENERAL FUND       | BUILDING MAINTENANCE | 38.39           |
|                               | 8/01/18 | MO SVC CO CLERK            | GENERAL FUND       | BUILDING MAINTENANCE | 96.98           |
|                               | 8/01/18 | MO SVC DIST. CLERK         | GENERAL FUND       | BUILDING MAINTENANCE | 155.08          |
|                               | 8/01/18 | MO SVC VETERANS            | GENERAL FUND       | BUILDING MAINTENANCE | 15.74           |
|                               | 8/01/18 | MO SVC JPO                 | GENERAL FUND       | BUILDING MAINTENANCE | 599.08          |
|                               | 8/01/18 | MO SVC TREASURER           | GENERAL FUND       | BUILDING MAINTENANCE | 29.46           |
|                               | 8/01/18 | MO SVC JP # 1              | GENERAL FUND       | BUILDING MAINTENANCE | 175.50          |
|                               | 8/01/18 | MO SVC SHERIFF'S OFFICE    | GENERAL FUND       | BUILDING MAINTENANCE | 8,762.15        |
|                               | 8/01/18 | MO SVC DPS                 | GENERAL FUND       | BUILDING MAINTENANCE | 496.56          |
|                               | 8/01/18 | MO SVC COURTHOUSE SECURITY | GENERAL FUND       | BUILDING MAINTENANCE | 4.09            |
|                               | 8/01/18 | MO SVC JP #2               | GENERAL FUND       | BUILDING MAINTENANCE | 213.25          |
|                               | 8/01/18 | MO SVC ROAD & BRIDGE       | GENERAL FUND       | BUILDING MAINTENANCE | 228.11          |
|                               | 8/01/18 | MO SVC 911 ADDRESSING      | GENERAL FUND       | BUILDING MAINTENANCE | 6.35            |
|                               | 8/01/18 | MO SVC WIC                 | GENERAL FUND       | BUILDING MAINTENANCE | 397.85          |
|                               | 8/01/18 | JP# 3                      | GENERAL FUND       | BUILDING MAINTENANCE | 80.76           |
|                               | 8/01/18 | MO SVC CO EXTENSION        | GENERAL FUND       | BUILDING MAINTENANCE | 225.24          |
|                               | 8/01/18 | MO SVC ELECTIONS           | GENERAL FUND       | BUILDING MAINTENANCE | 153.57          |
|                               | 8/01/18 | MO SVC DRIVER'S LICENSE OF | GENERAL FUND       | BUILDING MAINTENANCE | 4.09            |
|                               | 8/01/18 | MO SVC MHMR                | GENERAL FUND       | HEALTH & WELFARE     | <u>459.26</u>   |
|                               |         |                            |                    | TOTAL:               | 12,295.16       |
| A T & T MOBILITY              | 8/15/18 | COUNTY JUDGE LUNA          | GENERAL FUND       | COMMISSIONERS COURT  | 58.40           |
|                               | 8/15/18 | MAINTENANCE DEPARTMENT     | GENERAL FUND       | BUILDING MAINTENANCE | 92.39           |
|                               | 8/15/18 | CONSTABLE PCT #1           | GENERAL FUND       | CONSTABLE PCT # 1    | 39.24           |
|                               | 8/15/18 | CONSTABLE PCT #2           | GENERAL FUND       | CONSTABLE PCT # 2    | 41.24           |
|                               | 8/15/18 | CONSTABLE PCT #3           | GENERAL FUND       | CONSTABLE PCT # 3    | 39.24           |
|                               | 8/15/18 | CONSTABLE PCT #4           | GENERAL FUND       | CONSTABLE PCT # 4    | 39.24           |
|                               | 8/15/18 | SHERIFF'S DEPARTMENT       | GENERAL FUND       | SHERIFF              | 585.80          |
|                               | 8/15/18 | JUVENILE PROBATION         | GENERAL FUND       | JUVENILE CORRECTIONS | 39.29           |
|                               | 8/15/18 | ROAD & BRIDGE              | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 198.59          |
|                               | 8/15/18 | WIC                        | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | <u>39.24</u>    |
|                               |         |                            |                    | TOTAL:               | 1,172.67        |
| A T & T TEXAS                 | 8/01/18 | COURTHOUSE                 | GENERAL FUND       | BUILDING MAINTENANCE | 387.50          |
|                               | 8/01/18 | SHERIFF'S DEPT             | GENERAL FUND       | BUILDING MAINTENANCE | 387.50          |
|                               | 8/01/18 | ADULT PROBATION            | GENERAL FUND       | BUILDING MAINTENANCE | 387.50          |
|                               | 8/01/18 | ROAD & BRIDGE              | GENERAL FUND       | BUILDING MAINTENANCE | 387.50          |
|                               | 8/01/18 | SURCHARGE                  | GENERAL FUND       | BUILDING MAINTENANCE | <u>5.96</u>     |
|                               |         |                            |                    | TOTAL:               | 1,555.96        |

| VENDOR SORT KEY       | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT    |
|-----------------------|---------|----------------------------|--------------------|----------------------|-----------|
| AACOG                 | 8/29/18 | TRAINING 8/09/18 REYES LEA | GENERAL FUND       | SHERIFF              | 50.00     |
|                       |         |                            |                    | TOTAL:               | 50.00     |
| AACOG/ART             | 8/29/18 | FY 2018 ANNUAL CONTRIBUTIO | GENERAL FUND       | HEALTH & WELFARE     | 10,000.00 |
|                       |         |                            |                    | TOTAL:               | 10,000.00 |
| PAWLIK'S ACE HARDWARE | 8/01/18 | (2) 1-1/2" x 20' SCH 40' P | GENERAL FUND       | BUILDING MAINTENANCE | 23.98     |
|                       | 8/01/18 | COUPLE COMP 1.5" SCH40     | GENERAL FUND       | BUILDING MAINTENANCE | 8.95      |
|                       | 8/01/18 | (2) ELBOW 90 1.5" SXS SCH4 | GENERAL FUND       | BUILDING MAINTENANCE | 2.58      |
|                       | 8/01/18 | COUPLE 1.5" SXS SCH40      | GENERAL FUND       | BUILDING MAINTENANCE | 0.89      |
|                       | 8/01/18 | CEMENT RAIN-R-SHINE 4 OZ   | GENERAL FUND       | BUILDING MAINTENANCE | 4.99      |
|                       | 8/01/18 | PRIMER PVC PURPLE 4OZ      | GENERAL FUND       | BUILDING MAINTENANCE | 4.49      |
|                       | 8/01/18 | 1-1/2" X 10' SCH 40 PVC    | GENERAL FUND       | BUILDING MAINTENANCE | 7.49      |
|                       | 8/15/18 | KTCH FAUCET 2 H CH W/OSPRY | GENERAL FUND       | BUILDING MAINTENANCE | 39.95     |
|                       | 8/29/18 | PRESTO PATCH 4LB           | GENERAL FUND       | BUILDING MAINTENANCE | 6.95      |
|                       | 8/29/18 | LIQUID WRNCH SILICONE 11 O | GENERAL FUND       | BUILDING MAINTENANCE | 5.99      |
|                       | 8/29/18 | WIRE BRUSH                 | GENERAL FUND       | BUILDING MAINTENANCE | 4.95      |
|                       | 8/29/18 | TOMCAT BAIT CHX PAIL 4LB   | GENERAL FUND       | BUILDING MAINTENANCE | 24.95     |
|                       | 8/01/18 | GAS CAN NOSPILL 1.25 GAL   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 15.95     |
|                       | 8/15/18 | SPRING TUBE LATCH 5/8"     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 9.95      |
|                       | 8/15/18 | SNAP BOLT RND SWV 1" BRNZ  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.49      |
|                       | 8/15/18 | RSTP SPRY GRYPM 15 OZ      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 4.99      |
|                       | 8/15/18 | (2) RSTP SPRY GL BLK 15OZ  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 9.98      |
|                       | 8/01/18 | HANDL LH SHOVEL 48"        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 12.95     |
|                       | 8/01/18 | SAFETY VALVE 150 PSI       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 9.95      |
|                       | 8/01/18 | (3) DIESEL CAN 5 GAL       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 59.85     |
|                       | 8/01/18 | TRIMMER LINE .095/819'     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 34.95     |
|                       | 8/01/18 | ELCTROD E708 5/32"         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 89.99     |
|                       | 8/01/18 | (4) TIRES BALANCED UNIT 13 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 36.00     |
|                       | 8/06/18 | HERBICIDE CONCENTRATE 2.5  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 109.00    |
|                       | 8/06/18 | HERBICIDE CONCENTRATE 2.5  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 109.00    |
|                       | 8/06/18 | BRUSH DISHWASHING - PARK   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 5.95      |
|                       | 8/06/18 | HERBICIDE CONCENTRATE 2.5  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 109.00    |
|                       | 8/06/18 | ROD THREAD 5/8 X 24 STL RE | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.95      |
|                       | 8/15/18 | TRIMMER LINE .105/665'     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 34.95     |
|                       | 8/15/18 | (3) COUPLE INSERT POLY 1/2 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1.47      |
|                       | 8/15/18 | 5' X 1-1/4" HOE HANDLE     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 11.95     |
|                       | 8/29/18 | (2) NIPPLE GALV 1.5" X 12" | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 21.90     |
|                       | 8/29/18 | (2) NIPPLE GALV 1.5" X 2"  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 6.58      |
|                       | 8/29/18 | (2) ELBOW 90 1.5" GALV     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 14.98     |
|                       | 8/29/18 | GORILLA GLUE ORGNL 4 OZ    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 8.95      |
|                       | 8/29/18 | ELBOW 90 2" SXS SCH40      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1.79      |
|                       | 8/29/18 | BUSHING SCH40 2" SPGX1" S  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1.59      |
|                       | 8/29/18 | COURSER LTR LT225/75R16 10 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 139.00    |
|                       | 8/29/18 | COUP RDCG GALV 3 X 2       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 15.95     |
|                       | 8/29/18 | BUSHING 2 X 1 " GALV       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 8.95      |
|                       | 8/15/18 | (3) 3/8" X 20' REBAR #3    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 11.97     |
|                       | 8/15/18 | (4) ADAPTER INSRT POLY 1/2 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1.96      |
|                       | 8/15/18 | (2) TEE INSERT POLY 1/2"   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1.98      |
|                       | 8/15/18 | (2) ADAPTER INSRT POLY 1/2 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 0.98      |
|                       | 8/15/18 | (2) COUPL BRS 3/4 FH-1/2 F | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 11.90     |
|                       | 8/15/18 | PIPE THREAD STICK 10Z      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1.99      |
|                       | 8/15/18 | (6) CAP PVC SCH40 1/2" FPT | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.54      |
|                       | 8/15/18 | (5) COUPLE INSERT POLY 1/2 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 2.45      |
|                       | 8/15/18 | (2) 1/2" X 400' POLY PIPE  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 145.00    |
|                       | 8/15/18 | (4) 1/2" X 100' POLY PIPE  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 75.80     |

| VENDOR SORT KEY                     | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT        |
|-------------------------------------|---------|----------------------------|--------------------|----------------------|---------------|
|                                     | 8/01/18 | 1" X 2" X 36" WOOD STAKES  | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 42.50         |
|                                     | 8/29/18 | PADLOCK 2-1/4" COMBO       | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | <u>23.95</u>  |
|                                     |         |                            |                    | TOTAL:               | 1,357.19      |
| ROCHELLE M. ACEVEDO                 | 8/29/18 | CAUSE# 18-01-00036-CVF E.O | GENERAL FUND       | DISTRICT COURT       | 612.50        |
|                                     | 8/29/18 | CAUSE# 18-01-00036-CVF E.O | GENERAL FUND       | DISTRICT COURT       | <u>637.50</u> |
|                                     |         |                            |                    | TOTAL:               | 1,250.00      |
| AFLAC                               | 8/07/18 | U5888 AFLAC PREMIUMS       | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 4,988.30      |
|                                     | 8/07/18 | U5888 AFLAC PREMIUMS       | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 4,988.30      |
|                                     | 8/07/18 | AFLAC                      | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | <u>0.12</u>   |
|                                     |         |                            |                    | TOTAL:               | 9,976.72      |
| AG-PRO TEXAS, LLC                   | 8/06/18 | REPAIR CUMMINGS GENERATOR  | GENERAL FUND       | BUILDING MAINTENANCE | 330.00        |
|                                     | 8/06/18 | PARTS                      | GENERAL FUND       | BUILDING MAINTENANCE | 651.00        |
|                                     | 8/06/18 | SRV ACCESSORIES            | GENERAL FUND       | BUILDING MAINTENANCE | 25.00         |
|                                     | 8/29/18 | (2) FUSES                  | GENERAL FUND       | SHERIFF              | 11.88         |
|                                     | 8/01/18 | FILTER ELEMENTUNIT 406     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 29.40         |
|                                     | 8/01/18 | FILTER ELEMENTUNIT 406     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 38.07         |
|                                     | 8/01/18 | OIL FILTER                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 14.85         |
|                                     | 8/01/18 | FILTER ELEMENT             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 34.67         |
|                                     | 8/01/18 | AIR CLEANER                | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 41.36         |
|                                     | 8/01/18 | AIR FILTER                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 90.67         |
|                                     | 8/01/18 | FILTER HEA                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 92.64         |
|                                     | 8/01/18 | OIL FILTER                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 42.68         |
|                                     | 8/01/18 | HYDRAULIC                  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 47.21         |
|                                     | 8/01/18 | WINDOWPANE UNIT 201        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 98.41         |
|                                     | 8/01/18 | WEATHERSTRIP               | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 91.10         |
|                                     | 8/06/18 | WINDOWPANE                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 236.26        |
|                                     | 8/06/18 | (4) FILTER                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.72         |
|                                     | 8/06/18 | MAG PICKUP                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.68          |
|                                     | 8/06/18 | TOOL                       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.10          |
|                                     | 8/06/18 | (2) BLADES UNIT 182        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 107.24        |
|                                     | 8/06/18 | (4) BLADES UNIT 182        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 214.48        |
|                                     | 8/15/18 | OIL FILTER                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 14.85         |
|                                     | 8/15/18 | FILTER ELEMENT             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 33.13         |
|                                     | 8/15/18 | FILTER ELEMENT             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 64.44         |
|                                     | 8/15/18 | FILTER ELEMENT             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 21.04         |
|                                     | 8/15/18 | FILTER ELEMENT             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 71.27         |
|                                     | 8/29/18 | WATER IN FUEL SENSOR UNIT  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 45.53         |
|                                     | 8/29/18 | AC COMPRESSOR              | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 757.09        |
|                                     | 8/29/18 | COMPRESSOR                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 30.00         |
|                                     | 8/29/18 | RECEIVER-DRYER             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 89.98         |
|                                     | 8/29/18 | (2) O-RING                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 2.68          |
|                                     | 8/29/18 | (5) R134A                  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 36.15         |
|                                     | 8/29/18 | FLUSH                      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 46.78         |
|                                     | 8/29/18 | DYE SOLUTION               | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>6.43</u>   |
|                                     |         |                            |                    | TOTAL:               | 3,487.79      |
| DELMA AGUIRRE                       | 8/01/18 | MEALS 8/22 - 8/25/18 PROBA | GENERAL FUND       | COMMISSIONERS COURT  | 224.00        |
|                                     | 8/01/18 | MILEAGE 8/22 - 8/25/18 PRO | GENERAL FUND       | COMMISSIONERS COURT  | <u>60.93</u>  |
|                                     |         |                            |                    | TOTAL:               | 284.93        |
| ALAN HYDRAULICS & MACHINERY CO. INC | 8/06/18 | (84) 1" HYD HS6K-16        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 143.64        |
|                                     | 8/06/18 | 16STEM X 160-R FL FTG      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 63.69         |
|                                     | 8/06/18 | 90 DEG O-RING              | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 90.68         |

| VENDOR SORT KEY                     | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT           |
|-------------------------------------|---------|----------------------------|--------------------|----------------------|------------------|
|                                     |         |                            |                    | TOTAL:               | <u>298.01</u>    |
| ALEXANDER INSURANCE AGENCY          | 8/06/18 | BOND RENEWAL: JOSEPH SINDO | GENERAL FUND       | COMMISSIONERS COURT  | 50.00            |
|                                     | 8/29/18 | BOND RENEWAL ARNULFO LUNA  | GENERAL FUND       | COMMISSIONERS COURT  | 175.00           |
|                                     | 8/29/18 | BOND RENEWAL ARNULFO LUNA  | GENERAL FUND       | COMMISSIONERS COURT  | 175.00           |
|                                     | 8/29/18 | BOND RENEWAL CRYSTAL MARQU | GENERAL FUND       | COUNTY AUDITOR       | 50.00            |
|                                     | 8/15/18 | BOND INCREASE DELIA MENDEZ | GENERAL FUND       | TAX COLLECTOR        | 131.51           |
|                                     | 8/06/18 | BOND RENEWAL: REYES LEAL   | GENERAL FUND       | SHERIFF              | 50.00            |
|                                     | 8/29/18 | BOND RENEWAL JOEL GUTIERRE | GENERAL FUND       | SHERIFF              | 50.00            |
|                                     | 8/06/18 | NEW BOND: MONICA TORRES    | GENERAL FUND       | SHERIFF              | 50.00            |
|                                     | 8/15/18 | NEW BOND: ALBERTO CAVAZOS  | GENERAL FUND       | SHERIFF              | <u>50.00</u>     |
|                                     |         |                            |                    | TOTAL:               | <u>781.51</u>    |
| ALLISON, BASS & MAGEE, L.L.P.       | 8/01/18 | PROFESSIONAL SVC 9/13-12/2 | GENERAL FUND       | COMMISSIONERS COURT  | <u>6,938.75</u>  |
|                                     |         |                            |                    | TOTAL:               | <u>6,938.75</u>  |
| ALPHA GRAPHICS                      | 8/06/18 | SHIPPING                   | GENERAL FUND       | J.P. PCT. # 2        | 15.50            |
|                                     | 8/06/18 | #10 REGULAR ENVELOPES      | GENERAL FUND       | J.P. PCT. # 2        | 95.00            |
|                                     | 8/06/18 | #10 REGULAR ENVELOPES      | GENERAL FUND       | J.P. PCT. # 2        | 95.00            |
|                                     | 8/01/18 | SHIPPING                   | GENERAL FUND       | COUNTY AUDITOR       | 15.00            |
|                                     | 8/01/18 | BUSINESS CARDS             | GENERAL FUND       | COUNTY AUDITOR       | 52.50            |
|                                     | 8/01/18 | #10 ENVELOPES              | GENERAL FUND       | COUNTY AUDITOR       | <u>135.00</u>    |
|                                     |         |                            |                    | TOTAL:               | <u>408.00</u>    |
| AMERICAN PUBLIC LIFE                | 8/07/18 | 7/18 AMERICAN PUBLIC LIFE  | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 0.03-            |
|                                     | 8/07/18 | LIFE PREMIUMS              | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 443.21           |
|                                     | 8/07/18 | LIFE PREMIUMS              | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | <u>443.21</u>    |
|                                     |         |                            |                    | TOTAL:               | <u>886.39</u>    |
| AMERICAN UNITED LIFE                | 8/06/18 | UNITED LIFE PREMIUMS       | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 125.00           |
|                                     | 8/20/18 | UNITED LIFE PREMIUMS       | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | <u>125.00</u>    |
|                                     |         |                            |                    | TOTAL:               | <u>250.00</u>    |
| AMERICAN MEDICAL RESPONSE           | 8/01/18 | EMS SERVICE 08/15 - 09/15/ | GENERAL FUND       | EMERGENCY SERVICES   | 49,000.00        |
|                                     | 8/15/18 | CPT A0427 U. MENDEZ 4/23/1 | GENERAL FUND       | SHERIFF              | 420.73           |
|                                     | 8/15/18 | CPT A0425 U. MENDEZ 4/23/1 | GENERAL FUND       | SHERIFF              | <u>33.54</u>     |
|                                     |         |                            |                    | TOTAL:               | <u>49,454.27</u> |
| ANDERSON COLUMBIA CONSTRUCTION INC. | 8/01/18 | 635.96 TONS BASE           | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 1,907.88         |
|                                     | 8/01/18 | 109.83 TONS BASE           | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 329.49           |
|                                     | 8/29/18 | 205.35 TONS BASE           | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 616.05           |
|                                     | 8/29/18 | 125.42 TONS BASE           | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 376.26           |
|                                     | 8/29/18 | 374.71 TONS BASE           | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 1,124.13         |
|                                     | 8/29/18 | 308.53 TONS BASE           | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | <u>925.59</u>    |
|                                     |         |                            |                    | TOTAL:               | <u>5,279.40</u>  |
| AP GAS & ELECTRIC ENERGY SOLUTIONS  | 8/29/18 | COUNTY RD 4010 PARKING LOT | GENERAL FUND       | BUILDING MAINTENANCE | 6.24             |
|                                     | 8/29/18 | PRIVATE ROAD 2020 UNIT 250 | GENERAL FUND       | BUILDING MAINTENANCE | 22.97            |
|                                     | 8/29/18 | 101 N COMMERCE ST          | GENERAL FUND       | BUILDING MAINTENANCE | 1,138.43         |
|                                     | 8/29/18 | COUNTY ROAD 1000 UNIT 150H | GENERAL FUND       | BUILDING MAINTENANCE | 26.78            |
|                                     | 8/01/18 | 604 E MEDINA ST            | GENERAL FUND       | BUILDING MAINTENANCE | 204.28           |
|                                     | 8/01/18 | 421 S CEDAR ST             | GENERAL FUND       | BUILDING MAINTENANCE | 100.51           |
|                                     | 8/01/18 | 415 E BRAZOS ST ODL        | GENERAL FUND       | BUILDING MAINTENANCE | 15.90            |
|                                     | 8/01/18 | 406 S PECAN ST ODL         | GENERAL FUND       | BUILDING MAINTENANCE | 23.22            |
|                                     | 8/01/18 | COUNTY RD 4010 PARKING LOT | GENERAL FUND       | BUILDING MAINTENANCE | 12.67            |
|                                     | 8/01/18 | 500 E SAN ANTONIO - COURTH | GENERAL FUND       | BUILDING MAINTENANCE | <u>2,286.94</u>  |

| VENDOR SORT KEY         | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT    |
|-------------------------|---------|----------------------------|--------------------|----------------------|-----------|
|                         | 8/01/18 | 650 E SAN ANTONIO ST TRLR  | GENERAL FUND       | BUILDING MAINTENANCE | 200.24    |
|                         | 8/01/18 | 505 E MEDINA ST - SADERS U | GENERAL FUND       | BUILDING MAINTENANCE | 328.95    |
|                         | 8/01/18 | 205 COUNTY ROAD 1650 ODLT  | GENERAL FUND       | BUILDING MAINTENANCE | 7.52      |
|                         | 8/01/18 | 407 S PECAN ST JP2         | GENERAL FUND       | BUILDING MAINTENANCE | 63.42     |
|                         | 8/01/18 | 421 S CEDAR ST ODL         | GENERAL FUND       | BUILDING MAINTENANCE | 15.90     |
|                         | 8/01/18 | PRIVATE ROAD 2020 UNIT 250 | GENERAL FUND       | BUILDING MAINTENANCE | 20.65     |
|                         | 8/01/18 | 328 RADIO LANE             | GENERAL FUND       | BUILDING MAINTENANCE | 29.84     |
|                         | 8/01/18 | 515 E MEDINA ST - ADULT PR | GENERAL FUND       | BUILDING MAINTENANCE | 184.42    |
|                         | 8/01/18 | 513 E LEONA ST F           | GENERAL FUND       | BUILDING MAINTENANCE | 78.07     |
|                         | 8/01/18 | 410 S PECAN ST UNIT HE     | GENERAL FUND       | BUILDING MAINTENANCE | 1,318.27  |
|                         | 8/01/18 | 101 N COMMERCE ST          | GENERAL FUND       | BUILDING MAINTENANCE | 1,188.39  |
|                         | 8/01/18 | 1355 FM 1581 - REGIONAL PA | GENERAL FUND       | BUILDING MAINTENANCE | 280.68    |
|                         | 8/01/18 | 406 S PECAN ST JUVENILE PR | GENERAL FUND       | BUILDING MAINTENANCE | 115.27    |
|                         | 8/01/18 | 526 S PECAN ST             | GENERAL FUND       | BUILDING MAINTENANCE | 39.44     |
|                         | 8/01/18 | 514 S PECAN ST - TENNIS CO | GENERAL FUND       | BUILDING MAINTENANCE | 86.35     |
|                         | 8/01/18 | 410 S PECAN ST -COMMUNITY  | GENERAL FUND       | BUILDING MAINTENANCE | 6.95      |
|                         | 8/01/18 | 515 E MEDINA ST ODL        | GENERAL FUND       | BUILDING MAINTENANCE | 46.48     |
|                         | 8/01/18 | 606 E MEDINA ST HSE        | GENERAL FUND       | BUILDING MAINTENANCE | 18.59     |
|                         | 8/01/18 | 415 E BRAZOS ST MHMR       | GENERAL FUND       | BUILDING MAINTENANCE | 871.61    |
|                         | 8/01/18 | 421 S CEDAR ST ODLT 250 WH | GENERAL FUND       | BUILDING MAINTENANCE | 15.90     |
|                         | 8/01/18 | COUNTY ROAD 1000 UNIT 150H | GENERAL FUND       | BUILDING MAINTENANCE | 27.05     |
|                         | 8/01/18 | 1150 FM 1581               | GENERAL FUND       | BUILDING MAINTENANCE | 82.16     |
|                         | 8/01/18 | 205 COUNTY ROAD 1650 UNIT  | GENERAL FUND       | BUILDING MAINTENANCE | 34.67     |
|                         | 8/01/18 | 610 E SAN ANTONIO ST       | GENERAL FUND       | BUILDING MAINTENANCE | 253.86    |
|                         | 8/01/18 | 500 E. SAN ANTONIO ODLT 25 | GENERAL FUND       | BUILDING MAINTENANCE | 63.64     |
|                         | 8/01/18 | 515 S PECAN ST             | GENERAL FUND       | BUILDING MAINTENANCE | 25.02     |
|                         | 8/01/18 | 502 S. CEDAR ST - CO JAIL  | GENERAL FUND       | BUILDING MAINTENANCE | 3,408.70  |
|                         | 8/01/18 | 2207 BI 35E - ROAD & BRIDG | GENERAL FUND       | BUILDING MAINTENANCE | 1,268.58  |
|                         |         |                            |                    | TOTAL:               | 13,918.56 |
| APPLIED CONCEPTS INC    | 8/06/18 | STALKER PATROL 2 ANT       | GENERAL FUND       | CONSTABLE PCT # 2    | 1,695.00  |
|                         | 8/06/18 | SHIPPING                   | GENERAL FUND       | CONSTABLE PCT # 2    | 17.50     |
|                         | 8/06/18 | AUG 2018 RADAR RENTAL 16 U | GENERAL FUND       | SHERIFF              | 1,444.44  |
|                         |         |                            |                    | TOTAL:               | 3,156.94  |
| ARIS                    | 8/15/18 | CPT 70450 J. PERALTA JR    | GENERAL FUND       | SHERIFF              | 32.61     |
|                         | 8/01/18 | CPT 74177 J. TOUCHET       | GENERAL FUND       | SHERIFF              | 69.50     |
|                         |         |                            |                    | TOTAL:               | 102.11    |
| ASHLEY SALVAGE CO. INC. | 8/01/18 | (2) 1/2 SCH 40 10-1/2,     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 15.16     |
|                         | 8/01/18 | (2) 1/2 X 10 R ROD         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 10.00     |
|                         |         |                            |                    | TOTAL:               | 25.16     |
| ATASCOSA COUNTY AUDITOR | 8/15/18 | PID 1636 4 DAYS 6/23-6/26/ | GENERAL FUND       | JUVENILE CORRECTIONS | 380.00    |
|                         | 8/15/18 | PID 1637 4 DAYS 6/23-6/26/ | GENERAL FUND       | JUVENILE CORRECTIONS | 380.00    |
|                         | 8/15/18 | PID 1562 4 DAYS 6/1 - 6/4/ | GENERAL FUND       | JUVENILE CORRECTIONS | 380.00    |
|                         | 8/29/18 | PID 1639 3 DAYS 7/24 - 7/2 | GENERAL FUND       | JUVENILE CORRECTIONS | 285.00    |
|                         |         |                            |                    | TOTAL:               | 1,425.00  |
| ATOM CONSTRUCTION       | 8/29/18 | 28" X 28" - 1/2" X 13      | GENERAL FUND       | BUILDING MAINTENANCE | 15.78     |
|                         | 8/01/18 | 39" - 1-7/16" COLD ROLL RO | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 32.37     |
|                         | 8/01/18 | 8' - 3/8" X 2" STRAP UNIT  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 15.04     |
|                         | 8/01/18 | RADNOR CUTTING ATTACHMENT  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 285.00    |
|                         | 8/15/18 | 2 - OXY200 2RT             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 58.00     |
|                         | 8/15/18 | 1 ARG/CO2 200 WELDING G    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 125.00    |
|                         |         |                            |                    | TOTAL:               | 531.19    |

| VENDOR SORT KEY                     | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT          |
|-------------------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
| AUTOZONE                            | 8/01/18 | BATTERIES UNIT 0656        | GENERAL FUND       | SHERIFF              | 145.99          |
|                                     | 8/01/18 | BATTERIES UNIT 0656        | GENERAL FUND       | SHERIFF              | 149.99          |
|                                     | 8/01/18 | INSTALLATION OF BATTERIES  | GENERAL FUND       | SHERIFF              | 6.98            |
|                                     | 8/29/18 | (2) BATTERIES UNIT# 3852   | GENERAL FUND       | SHERIFF              | 295.98          |
|                                     | 8/29/18 | (2) DURALAST BATTERIES #65 | GENERAL FUND       | SHERIFF              | 299.98          |
|                                     | 8/29/18 | (2) SEAFOAM MOTOR TREATMEN | GENERAL FUND       | SHERIFF              | 17.18           |
|                                     | 8/06/18 | IGNITION COIL UNIT 102     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 195.99          |
|                                     | 8/29/18 | RH TIE ROD END             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 33.99           |
|                                     | 8/29/18 | LH TIE ROD END             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 34.99           |
|                                     | 8/29/18 | RIGHT INNER TIE ROD        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 32.32           |
|                                     | 8/29/18 | LEFT INNER TIE ROD         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 38.99           |
|                                     | 8/29/18 | SEMI LOADED CALIPER BRAKE  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 54.99           |
|                                     |         |                            |                    | TOTAL:               | <u>1,307.37</u> |
| AVERY COMPANY                       | 8/06/18 | (5) DIESEL EXHAUST FLUID 2 | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 83.50           |
|                                     | 8/06/18 | FUEL SURCHARGE             | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 5.00            |
|                                     |         |                            |                    | TOTAL:               | <u>88.50</u>    |
| GLORIA BALDERAMA                    | 8/01/18 | MEALS 8/8 - 8/10/18 LGS CO | GENERAL FUND       | DISTRICT CLERK       | 160.00          |
|                                     |         |                            |                    | TOTAL:               | <u>160.00</u>   |
| POLEY E. BARCENEZ                   | 8/15/18 | 12 HOURS LABOR             | GENERAL FUND       | BUILDING MAINTENANCE | 1,800.00        |
|                                     | 8/15/18 | BENCH CHECK OUT & REPAIR   | GENERAL FUND       | BUILDING MAINTENANCE | 360.00          |
|                                     | 8/15/18 | REPLACE POWER SUPPLY TSK C | GENERAL FUND       | BUILDING MAINTENANCE | 30.00           |
|                                     | 8/29/18 | (6) HOURS OF LABOR         | GENERAL FUND       | BUILDING MAINTENANCE | 900.00          |
|                                     | 8/29/18 | BENCH REPAIR SPEAKER/CALL  | GENERAL FUND       | BUILDING MAINTENANCE | 60.00           |
|                                     | 8/29/18 | VANDAL PROOF BUTTON SWITCH | GENERAL FUND       | BUILDING MAINTENANCE | 30.00           |
|                                     |         |                            |                    | TOTAL:               | <u>3,180.00</u> |
| TRACY BARRERA                       | 8/15/18 | MEALS 8/28-8/31/18 LEGISLA | GENERAL FUND       | COUNTY AUDITOR       | 206.50          |
|                                     | 8/15/18 | MILEAGE 8/28-8/31/18       | GENERAL FUND       | COUNTY AUDITOR       | 146.06          |
|                                     |         |                            |                    | TOTAL:               | <u>352.56</u>   |
| SUSANA R. BELDING                   | 8/01/18 | LODGING 7/09-7/11/18       | GENERAL FUND       | J.P. PCT. # 3        | 248.00          |
|                                     | 8/01/18 | MEALS 7/09-7/11/2018       | GENERAL FUND       | J.P. PCT. # 3        | 147.50          |
|                                     | 8/01/18 | MILEAGE 7/09-7/11/2018     | GENERAL FUND       | J.P. PCT. # 3        | 145.95          |
|                                     | 8/01/18 | PARKING 7/09-7/11/2018     | GENERAL FUND       | J.P. PCT. # 3        | 54.14           |
|                                     |         |                            |                    | TOTAL:               | <u>595.59</u>   |
| BENTON CITY WATER SUPPLY CORP       | 8/29/18 | MO SVC 7/09 - 8/13/18 BF C | GENERAL FUND       | BUILDING MAINTENANCE | 27.49           |
|                                     | 8/29/18 | MO SVC 7/09 - 8/13/18 PARK | GENERAL FUND       | BUILDING MAINTENANCE | 29.95           |
|                                     | 8/01/18 | MO SVC 6/13-7/09/18 HYDRAN | GENERAL FUND       | BUILDING MAINTENANCE | 27.14           |
|                                     | 8/29/18 | MO SVC 7/09 - 8/13/18 HYDR | GENERAL FUND       | BUILDING MAINTENANCE | 27.14           |
|                                     | 8/01/18 | MO SVC 6/13 - 7/09/18 BF C | GENERAL FUND       | BUILDING MAINTENANCE | 27.14           |
|                                     | 8/01/18 | MO SVC 6/13 - 7/09/18 PARK | GENERAL FUND       | BUILDING MAINTENANCE | 29.95           |
|                                     |         |                            |                    | TOTAL:               | <u>168.81</u>   |
| BRISEIDA BETHANCOURT                | 8/15/18 | CAUSE# 16-09-00375-CVF V.M | GENERAL FUND       | DISTRICT COURT       | 131.25          |
|                                     | 8/15/18 | CAUSE# 17-03-00076-CVF J.D | GENERAL FUND       | DISTRICT COURT       | 150.00          |
|                                     |         |                            |                    | TOTAL:               | <u>281.25</u>   |
| BEXAR COUNTY MEDICAL EXAMINER       | 8/15/18 | AUTOPSY CASE 2018-1759 D.E | GENERAL FUND       | J.P. PCT. # 2        | 3,000.00        |
|                                     | 8/15/18 | AUTOPSY CASE 2018-1750 J.R | GENERAL FUND       | J.P. PCT. # 4        | 3,000.00        |
|                                     |         |                            |                    | TOTAL:               | <u>6,000.00</u> |
| BILINGUAL COMMUNICATION CONSULTANTS | 8/15/18 | TRANSLATOR SVC 7/31/2018   | GENERAL FUND       | COUNTY COURT         | 387.20          |

| VENDOR SORT KEY                    | DATE    | DESCRIPTION                                  | FUND             | DEPARTMENT          | AMOUNT        |
|------------------------------------|---------|--|------------------|---------------------|---------------|
|                                    | 8/15/18 | TRANSLATOR SVC 7/24/2018                     | GENERAL FUND     | DISTRICT COURT      | <u>382.84</u> |
|                                    |         |  |                  | TOTAL:              | 770.04        |
| LYNETTE BOGGS LAW & MEDIATIONS, PC | 8/15/18 | CAUSE# 06-02-00024-CVF J.H                   | GENERAL FUND     | DISTRICT COURT      | 75.00         |
|                                    | 8/29/18 | CAUSE# 06-02-00024-CVF J.H                   | GENERAL FUND     | DISTRICT COURT      | 131.25        |
|                                    | 8/15/18 | CAUSE# 16-02-00050-CVF J.R                   | GENERAL FUND     | DISTRICT COURT      | 168.75        |
|                                    | 8/15/18 | CAUSE# 16-09-00375-CVF V.G                   | GENERAL FUND     | DISTRICT COURT      | 225.00        |
|                                    | 8/29/18 | CAUSE# 17-05-00145-CVF A.C                   | GENERAL FUND     | DISTRICT COURT      | 150.00        |
|                                    | 8/15/18 | CAUSE# 17-05-00145-CVF A.C                   | GENERAL FUND     | DISTRICT COURT      | 331.25        |
|                                    | 8/15/18 | CAUSE# 17-05-00145-CVF A.C                   | GENERAL FUND     | DISTRICT COURT      | 450.00        |
|                                    | 8/29/18 | CAUSE# 18-07-00294-CVF H.G                   | GENERAL FUND     | DISTRICT COURT      | <u>125.00</u> |
|                                    |         |  |                  | TOTAL:              | 1,656.25      |
| ROBIN J. BRAME                     | 8/15/18 | COURT REPORTING 6/01/18 CP                   | GENERAL FUND     | DISTRICT COURT      | 250.00        |
|                                    | 8/15/18 | MILEAGE                                      | GENERAL FUND     | DISTRICT COURT      | 81.00         |
|                                    | 8/15/18 | COURT REPORTING 6/29/18 CP                   | GENERAL FUND     | DISTRICT COURT      | 350.00        |
|                                    | 8/15/18 | MILEAGE 6/29/2018                            | GENERAL FUND     | DISTRICT COURT      | 81.00         |
|                                    | 8/15/18 | COURT REPORTING 7/20/18 CP                   | GENERAL FUND     | DISTRICT COURT      | <u>431.00</u> |
|                                    |         |  |                  | TOTAL:              | 1,193.00      |
| QUIENCY BRANNAN                    | 8/15/18 | CAUSE# 16-11-00453-CVF                       | GENERAL FUND     | DISTRICT COURT      | <u>400.00</u> |
|                                    |         |  |                  | TOTAL:              | 400.00        |
| RICHARD BRIGGS                     | 8/01/18 | CAUSE# 17-10-00175-CRF S.G                   | GENERAL FUND     | DISTRICT COURT      | 400.00        |
|                                    | 8/01/18 | CAUSE# 18-04-00076-CRF C.V                   | GENERAL FUND     | DISTRICT COURT      | 400.00        |
|                                    | 8/01/18 | CAUSE# 18-05-00138-CRF M.Z                   | GENERAL FUND     | DISTRICT COURT      | <u>400.00</u> |
|                                    |         |  |                  | TOTAL:              | 1,200.00      |
| DAVID B. BROOKS                    | 8/29/18 | LEGAL CONSULTATION JULY 20                   | GENERAL FUND     | COMMISSIONERS COURT | <u>100.00</u> |
|                                    |         |  |                  | TOTAL:              | 100.00        |
| BROWN CHEVROLET CO., INC.          | 8/06/18 | LABOR REPLACE COMPRESSOR                     | GENERAL FUND     | SHERIFF             | 552.00        |
|                                    | 8/06/18 | COMPRESSOR KIT                               | GENERAL FUND     | SHERIFF             | 498.00        |
|                                    | 8/06/18 | S BELT KIT                                   | GENERAL FUND     | SHERIFF             | 75.71         |
|                                    | 8/06/18 | (3) LUBRICANT                                | GENERAL FUND     | SHERIFF             | 12.00         |
|                                    | 8/06/18 | REFRIG                                       | GENERAL FUND     | SHERIFF             | 12.90         |
|                                    | 8/06/18 | OIL CHARGE                                   | GENERAL FUND     | SHERIFF             | 12.25         |
|                                    | 8/06/18 | LABOR REPLACE A/C CAB FILT                   | GENERAL FUND     | SHERIFF             | 57.50         |
|                                    | 8/06/18 | A/C CAB FILTERS                              | GENERAL FUND     | SHERIFF             | 25.45         |
|                                    | 8/06/18 | WASTE DISPOSAL                               | GENERAL FUND     | SHERIFF             | 42.67         |
|                                    | 8/01/18 | FRONT END ALIGNMENT                          | GENERAL FUND     | SHERIFF             | 79.95         |
|                                    | 8/01/18 | TRANSMISSION FLUSH - LABOR                   | GENERAL FUND     | SHERIFF             | 79.95         |
|                                    | 8/01/18 | SYNTHETIC ATF                                | GENERAL FUND     | SHERIFF             | 105.00        |
|                                    | 8/01/18 | ATF KIT                                      | GENERAL FUND     | SHERIFF             | 22.07         |
|                                    | 8/01/18 | TIRE ROTATION                                | GENERAL FUND     | SHERIFF             | <u>19.95</u>  |
|                                    |         |  |                  | TOTAL:              | 1,595.40      |
| JOEY BURLESON                      | 8/01/18 | 270 CUBIC YARDS OF CALICHE FM & LATERAL ROAD | NON-DEPARTMENTAL |                     | 540.00        |
|                                    | 8/29/18 | 288 CUBIC YARDS OF CALICHE FM & LATERAL ROAD | NON-DEPARTMENTAL |                     | <u>288.00</u> |
|                                    |         |  |                  | TOTAL:              | 828.00        |
| JUDGE PAUL CANALES                 | 8/06/18 | VISITING JUDGE 7/26/2018 1                   | GENERAL FUND     | DISTRICT COURT      | <u>69.22</u>  |
|                                    |         |  |                  | TOTAL:              | 69.22         |
| ESMERALDA CANO                     | 8/01/18 | MEALS 8/08-8/10/18 LGS CON                   | GENERAL FUND     | COUNTY CLERK        | 160.00        |
|                                    | 8/01/18 | MILEAGE 8/08-8/10/18 LGS C                   | GENERAL FUND     | COUNTY CLERK        | 370.60        |

| VENDOR SORT KEY                       | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT          |
|---------------------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
|                                       |         |                            |                    | TOTAL:               | <u>530.60</u>   |
| IRMA G. CANTU                         | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | 201.00          |
|                                       |         |                            |                    | TOTAL:               | <u>201.00</u>   |
| CARDIOLOGY CLINIC OF SAN ANTONIO PLLC | 8/06/18 | CPT 99204 F. SOLIS 7/05/   | GENERAL FUND       | SHERIFF              | 400.00          |
|                                       | 8/15/18 | CPT 93306 F. SOLIS 7/05/   | GENERAL FUND       | SHERIFF              | 171.00          |
|                                       | 8/15/18 | CPT 93306 F. SOLIS 7/16/2  | GENERAL FUND       | SHERIFF              | 171.00          |
|                                       |         |                            |                    | TOTAL:               | <u>742.00</u>   |
| CONRAD D CARRASCO JR                  | 8/15/18 | 07/31/18 EARLY BALLOT BOAR | GENERAL FUND       | ELECTIONS            | 92.00           |
|                                       |         |                            |                    | TOTAL:               | <u>92.00</u>    |
| NINFA CARRILLO                        | 8/01/18 | CAUSE# 16-01-00016-CVF J.M | GENERAL FUND       | DISTRICT COURT       | 1,662.50        |
|                                       |         |                            |                    | TOTAL:               | <u>1,662.50</u> |
| CANDACE CARROLL                       | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | 150.00          |
|                                       |         |                            |                    | TOTAL:               | <u>150.00</u>   |
| ALBERTO RODRIGUEZ CAVAZOS JR.         | 8/15/18 | REIMBURSE COST OF FINGER P | GENERAL FUND       | SHERIFF              | 10.00           |
|                                       |         |                            |                    | TOTAL:               | <u>10.00</u>    |
| SANTA MONICA CAVAZOS                  | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | 150.00          |
|                                       |         |                            |                    | TOTAL:               | <u>150.00</u>   |
| CHAPARRAL FORD, INC.                  | 8/01/18 | SWITCH HOUSING             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 52.52           |
|                                       | 8/01/18 | SWITCH HOUSING             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 62.21           |
|                                       |         |                            |                    | TOTAL:               | <u>114.73</u>   |
| CINTAS CORPORATION                    | 8/01/18 | SERVICE CHARGE             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 12.95           |
|                                       | 8/01/18 | ELASTIC ACETYPE BANDAGE 2" | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 5.98            |
|                                       | 8/01/18 | ELASTIC ACETYPE BANDAGE 3" | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.31            |
|                                       | 8/01/18 | ELASTIC STRIP MEDIUM       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 12.25           |
|                                       | 8/01/18 | LARGE PATCH 2" X 3" MED    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 12.49           |
|                                       | 8/01/18 | ANTISEPTIC WIPES MEDIUM    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 10.49           |
|                                       | 8/01/18 | DISINFECTANT WIPE          | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.95            |
|                                       | 8/01/18 | READY-RIP 3"               | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 10.89           |
|                                       | 8/01/18 | XTR-STRENGTH TYLENOL MED   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 36.03           |
|                                       | 8/01/18 | LENS/SCREE WIPES           | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 23.12           |
|                                       |         |                            |                    | TOTAL:               | <u>139.46</u>   |
| CINTAS CORPORATION NO. 2              | 8/01/18 | WKLY UNIFORM SVC 7/19/2018 | GENERAL FUND       | BUILDING MAINTENANCE | 38.81           |
|                                       | 8/01/18 | WKLY UNIFORM SVC 7/26/2018 | GENERAL FUND       | BUILDING MAINTENANCE | 38.81           |
|                                       | 8/06/18 | WKLY UNIFORM SVC 8/02/2018 | GENERAL FUND       | BUILDING MAINTENANCE | 38.81           |
|                                       | 8/15/18 | WKLY UNIFORM SVC 8/09/2018 | GENERAL FUND       | BUILDING MAINTENANCE | 38.81           |
|                                       | 8/29/18 | WKLY UNIFORM SVC 8/16/2018 | GENERAL FUND       | BUILDING MAINTENANCE | 38.81           |
|                                       | 8/29/18 | WKLY UNIFORM SVC 8/23/2018 | GENERAL FUND       | BUILDING MAINTENANCE | 38.81           |
|                                       | 8/01/18 | WKLY UNIFORM SVC 7/12/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 160.10          |
|                                       | 8/01/18 | WKLY UNIFORM SVC 7/16/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.90           |
|                                       | 8/01/18 | WKLY UNIFORM SVC 7/19/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 160.10          |
|                                       | 8/01/18 | WKLY UNIFORM SVC 7/13/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.90           |
|                                       | 8/06/18 | WKLY UNIFORM SVC 7/26/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 160.10          |
|                                       | 8/06/18 | WKLY UNIFORM SVC 7/30/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.90           |
|                                       | 8/15/18 | WKLY UNIFORM SVC 8/02/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 140.72          |
|                                       | 8/15/18 | WKLY UNIFORM SVC 08/06/201 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.90           |
|                                       | 8/29/18 | WKLY UNIFORM SVC 8/09/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 160.10          |

| VENDOR SORT KEY                     | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT          |
|-------------------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
|                                     | 8/29/18 | WKLY UNIFORM SVC 8/13/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.90           |
|                                     | 8/29/18 | WKLY UNIFORM SVC 8/16/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 164.10          |
|                                     | 8/29/18 | WKLY UNIFORM SVC 8/20/2018 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.90           |
|                                     |         |                            |                    | TOTAL:               | <u>1,543.48</u> |
| CITY OF DILLEY                      | 8/06/18 | MO SVC 6/18 - 7/18/2018    | GENERAL FUND       | BUILDING MAINTENANCE | 101.31          |
|                                     | 8/06/18 | MO SVC 6/18 - 7/18/2018    | GENERAL FUND       | BUILDING MAINTENANCE | 272.62          |
|                                     |         |                            |                    | TOTAL:               | <u>373.93</u>   |
| CITY OF PEARSALL                    | 8/06/18 | 411 E BRAZOS               | GENERAL FUND       | BUILDING MAINTENANCE | 504.09          |
|                                     | 8/06/18 | 2207 BI 35E                | GENERAL FUND       | BUILDING MAINTENANCE | 107.86          |
|                                     | 8/06/18 | 505 E MEDINA - CRT H       | GENERAL FUND       | BUILDING MAINTENANCE | 89.68           |
|                                     | 8/06/18 | 404 S PECAN - MTTMR #1     | GENERAL FUND       | BUILDING MAINTENANCE | 63.64           |
|                                     | 8/06/18 | 406 S PECAN - CO EXT       | GENERAL FUND       | BUILDING MAINTENANCE | 132.43          |
|                                     | 8/06/18 | 510 E. S.A. COURTHOUSE     | GENERAL FUND       | BUILDING MAINTENANCE | 54.19           |
|                                     | 8/06/18 | FIREMANS PARK              | GENERAL FUND       | BUILDING MAINTENANCE | 330.29          |
|                                     | 8/06/18 | 604 E. MEDINA - MUSEUM     | GENERAL FUND       | BUILDING MAINTENANCE | 82.17           |
|                                     | 8/06/18 | 504 S CEDAR - JAILHOUSE    | GENERAL FUND       | BUILDING MAINTENANCE | 431.73          |
|                                     | 8/06/18 | RADIO LANE                 | GENERAL FUND       | BUILDING MAINTENANCE | 58.26           |
|                                     | 8/06/18 | CR 4002 (CEMETARY)         | GENERAL FUND       | BUILDING MAINTENANCE | 119.03          |
|                                     | 8/06/18 | HWY 1581 S - REGIONAL PARK | GENERAL FUND       | BUILDING MAINTENANCE | 236.36          |
|                                     | 8/06/18 | FISHING POND               | GENERAL FUND       | BUILDING MAINTENANCE | 238.57          |
|                                     |         |                            |                    | TOTAL:               | <u>2,448.30</u> |
| COLORADO BANKERS LIFE INSURANCE CO. | 8/07/18 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 54.20           |
|                                     | 8/07/18 | COLORADO BANKERS LIFE PREM | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 54.20           |
|                                     |         |                            |                    | TOTAL:               | <u>108.40</u>   |
| KRISTINA L. COMBS                   | 8/15/18 | CAUSE# 13-01-00034-CVF H.P | GENERAL FUND       | DISTRICT COURT       | 75.00           |
|                                     | 8/15/18 | CAUSE# 16-05-00203-CVF K.R | GENERAL FUND       | DISTRICT COURT       | 225.00          |
|                                     | 8/15/18 | CAUSE# 17-05-00157-CVF R.C | GENERAL FUND       | DISTRICT COURT       | 287.50          |
|                                     | 8/15/18 | CAUSE# 17-05-00157-CVF R.C | GENERAL FUND       | DISTRICT COURT       | 650.00          |
|                                     |         |                            |                    | TOTAL:               | <u>1,237.50</u> |
| COMPANION LIFE                      | 8/01/18 | COMPANION LIFE PREMIUMS    | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 371.82          |
|                                     | 8/01/18 | COMPANION LIFE PREMIUMS    | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 404.94          |
|                                     | 8/01/18 | COMPANION LIFE PREMIUM     | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 170.34          |
|                                     |         |                            |                    | TOTAL:               | <u>606.42</u>   |
| COMPU-DATA INTERNATIONAL, LLC       | 8/06/18 | SCANNING SVC - INITIAL SET | GENERAL FUND       | DISTRICT CLERK       | 2,500.00        |
|                                     |         |                            |                    | TOTAL:               | <u>2,500.00</u> |
| CONCORD MEDICAL GROUP, PLLC         | 8/15/18 | CPT 99284 B. TREVINO       | GENERAL FUND       | SHERIFF              | 79.62           |
|                                     | 8/15/18 | CPT 10060 B. TREVINO       | GENERAL FUND       | SHERIFF              | 73.78           |
|                                     |         |                            |                    | TOTAL:               | <u>153.40</u>   |
| COOPER EQUIPMENT                    | 8/01/18 | (3) HOSE END UNIT 0167     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 13.71           |
|                                     | 8/01/18 | LIGHT-CLEAR                | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 8.54            |
|                                     | 8/01/18 | (2) DIAPHRAGM UNIT 0149    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 81.48           |
|                                     | 8/01/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 49.38           |
|                                     |         |                            |                    | TOTAL:               | <u>153.11</u>   |
| COURTYARD AUSTIN NW ARBORETUM       | 8/29/18 | LODGING 9/19-9/21/18 PICHA | GENERAL FUND       | HEALTH & WELFARE     | 337.56          |
|                                     |         |                            |                    | TOTAL:               | <u>337.56</u>   |
| SAMANTHA CROSBY                     | 8/06/18 | REIMBURSE COST OF FINGER P | GENERAL FUND       | SHERIFF              | 10.00           |

| VENDOR SORT KEY                   | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT          |
|-----------------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
|                                   |         |                            |                    | TOTAL:               | <u>10.00</u>    |
| ROSA A. CUBRIEL                   | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | 213.00          |
|                                   |         |                            |                    | TOTAL:               | <u>213.00</u>   |
| JESUS C. CUEVAS                   | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | 213.00          |
|                                   |         |                            |                    | TOTAL:               | <u>213.00</u>   |
| CULLIGAN WATER CONDITIONING CO    | 8/06/18 | MO SVC 8/01 - 8/31/2018    | GENERAL FUND       | SHERIFF              | 56.25           |
|                                   | 8/15/18 | MO SVC AUGUST 2018         | GENERAL FUND       | HIGHWAY PATROL       | 52.50           |
|                                   |         |                            |                    | TOTAL:               | <u>108.75</u>   |
| SHEYLEON DAVIS                    | 8/15/18 | CAUSE# 17-03-00076-CVF J.D | GENERAL FUND       | DISTRICT COURT       | 450.00          |
|                                   |         |                            |                    | TOTAL:               | <u>450.00</u>   |
| ASENCION ALBERT DELEON            | 8/29/18 | REIMBURSE COST FINGER PRIN | GENERAL FUND       | SHERIFF              | 10.00           |
|                                   |         |                            |                    | TOTAL:               | <u>10.00</u>    |
| DELL MARKETING L.P.               | 8/29/18 | DELL OPTIPLEX7460 AIO      | GENERAL FUND       | COMMISSIONERS COURT  | 1,630.00        |
|                                   | 8/29/18 | DELL OPTIPLEX 7460 AIO     | GENERAL FUND       | COUNTY CLERK         | 1,630.00        |
|                                   | 8/29/18 | OPTIPLEX 7460 AIO          | GENERAL FUND       | JUVENILE CORRECTIONS | 1,600.00        |
|                                   | 8/29/18 | OPTIPLEX 7460 AIO          | FRIO CO JUVENILE S | NON-DEPARTMENTAL     | 4,800.00        |
|                                   |         |                            |                    | TOTAL:               | <u>9,660.00</u> |
| DIAMOND DRUGS, INC.               | 8/29/18 | RX 86176872 PID# 1570      | GENERAL FUND       | JUVENILE CORRECTIONS | 14.32           |
|                                   | 8/29/18 | RX 86176902 PID# 1570      | GENERAL FUND       | JUVENILE CORRECTIONS | 5.10            |
|                                   | 8/29/18 | RX 86176887 PID# 1570      | GENERAL FUND       | JUVENILE CORRECTIONS | 13.05           |
|                                   |         |                            |                    | TOTAL:               | <u>32.47</u>    |
| DIMMIT COUNTY SHERIFF'S OFFICE    | 8/15/18 | INMATE HOUSING JULY 2018   | GENERAL FUND       | SHERIFF              | 1,500.00        |
|                                   | 8/01/18 | INMATE HOUSING JUNE 2018   | GENERAL FUND       | SHERIFF              | 1,350.00        |
|                                   |         |                            |                    | TOTAL:               | <u>2,850.00</u> |
| DIMMIT REGIONAL HOSPITAL          | 8/01/18 | INMATE MEDICAL C. DYESS    | GENERAL FUND       | SHERIFF              | 229.63          |
|                                   |         |                            |                    | TOTAL:               | <u>229.63</u>   |
| DISH NETWORK                      | 8/01/18 | MO SVC 7/22 - 8/21/2018 WI | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 102.51          |
|                                   | 8/29/18 | MO SVC 8/22 - 9/21/2018 WI | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 102.51          |
|                                   |         |                            |                    | TOTAL:               | <u>205.02</u>   |
| DIAMANTINA DOMINGUEZ              | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | 150.00          |
|                                   |         |                            |                    | TOTAL:               | <u>150.00</u>   |
| CINDY A. DURAN                    | 8/15/18 | CAUSE# 14-10-00405-CVF A.E | GENERAL FUND       | DISTRICT COURT       | 320.00          |
|                                   | 8/15/18 | CAUSE# 16-08-00322-CVF     | GENERAL FUND       | DISTRICT COURT       | 350.00          |
|                                   | 8/15/18 | CAUSE# 17-06-00188-CVF J.R | GENERAL FUND       | DISTRICT COURT       | 937.50          |
|                                   |         |                            |                    | TOTAL:               | <u>1,607.50</u> |
| ELECTION SYSTEMS & SOFTWARE, INC. | 8/01/18 | (9) LAYOUT CHARGE SPECIAL  | GENERAL FUND       | ELECTIONS            | 330.75          |
|                                   | 8/01/18 | PRECINCT KIT-ABSENTEE      | GENERAL FUND       | ELECTIONS            | 860.00          |
|                                   | 8/01/18 | M650 RETARD PAD            | GENERAL FUND       | ELECTIONS            | 0.76            |
|                                   | 8/01/18 | LABELS WHITE               | GENERAL FUND       | ELECTIONS            | 2.50            |
|                                   | 8/01/18 | LABELS BLACK               | GENERAL FUND       | ELECTIONS            | 2.50            |
|                                   | 8/01/18 | OKIDATA 520 PRINTER RIBBON | GENERAL FUND       | ELECTIONS            | 6.87            |
|                                   | 8/01/18 | (100) SEAL, PULL-TIGHT     | GENERAL FUND       | ELECTIONS            | 13.00           |
|                                   | 8/01/18 | FREIGHT                    | GENERAL FUND       | ELECTIONS            | 86.65           |

| VENDOR SORT KEY                   | DATE    | DESCRIPTION                | FUND               | DEPARTMENT       | AMOUNT          |
|-----------------------------------|---------|----------------------------|--------------------|------------------|-----------------|
|                                   | 8/01/18 | BASE CHARGE CENTRAL TABULA | GENERAL FUND       | ELECTIONS        | 525.00          |
|                                   | 8/01/18 | BALLOT TYPES               | GENERAL FUND       | ELECTIONS        | 78.75           |
|                                   | 8/01/18 | (10) PRECINCTS             | GENERAL FUND       | ELECTIONS        | 94.50           |
|                                   | 8/01/18 | (10) BALLOT FACES          | GENERAL FUND       | ELECTIONS        | 168.00          |
|                                   | 8/01/18 | CONTESTS/ISSUES            | GENERAL FUND       | ELECTIONS        | 18.50           |
|                                   | 8/01/18 | (8) CANDIDATE/RESPONSES    | GENERAL FUND       | ELECTIONS        | 64.00           |
|                                   | 8/01/18 | (10) MEDIA BURN            | GENERAL FUND       | ELECTIONS        | 125.00          |
|                                   | 8/01/18 | AUTOMARK LANGUAGE SET UP   | GENERAL FUND       | ELECTIONS        | 350.00          |
|                                   | 8/01/18 | (8) CANDIDATES/ YES-NO     | GENERAL FUND       | ELECTIONS        | 82.00           |
|                                   | 8/01/18 | (3) POLITICAL PARTIES      | GENERAL FUND       | ELECTIONS        | 15.75           |
|                                   | 8/01/18 | CONTESTS/ISSUES            | GENERAL FUND       | ELECTIONS        | 17.00           |
|                                   | 8/01/18 | (10) BALLOT FACES          | GENERAL FUND       | ELECTIONS        | 157.50          |
|                                   | 8/01/18 | LANGUAGE SET UP SPANISH    | GENERAL FUND       | ELECTIONS        | 350.00          |
|                                   | 8/01/18 | (8) CANDIDATES/YES-NO      | GENERAL FUND       | ELECTIONS        | 82.00           |
|                                   | 8/01/18 | (3) POLITICAL PARTIES      | GENERAL FUND       | ELECTIONS        | 15.75           |
|                                   | 8/01/18 | CONTESTS/ISSUES            | GENERAL FUND       | ELECTIONS        | 17.00           |
|                                   | 8/01/18 | (10) BALLOT FACES          | GENERAL FUND       | ELECTIONS        | 157.50          |
|                                   | 8/01/18 | FREIGHT                    | GENERAL FUND       | ELECTIONS        | 55.36           |
|                                   | 8/15/18 | 2000 ABSENTEE BALLOTS      | GENERAL FUND       | ELECTIONS        | 580.00          |
|                                   | 8/15/18 | 2000 ELECTION DAY BALLOTS  | GENERAL FUND       | ELECTIONS        | 580.00          |
|                                   | 8/15/18 | 67 CODING BALLOTS          | GENERAL FUND       | ELECTIONS        | 19.43           |
|                                   | 8/15/18 | 45 SAMPLE BALLOTS          | GENERAL FUND       | ELECTIONS        | 13.05           |
|                                   | 8/15/18 | 45 TEST BALLOTS            | GENERAL FUND       | ELECTIONS        | 13.05           |
|                                   | 8/15/18 | FREIGHT                    | GENERAL FUND       | ELECTIONS        | 50.48           |
|                                   | 8/29/18 | (9) LAYOUT CHARGE 9/18/201 | GENERAL FUND       | ELECTIONS        | 330.75          |
|                                   | 8/29/18 | (500) BALLOT ENVELOPE,     | GENERAL FUND       | ELECTIONS        | 75.00           |
|                                   | 8/29/18 | (500) CARRIER ENVELOPE     | GENERAL FUND       | ELECTIONS        | 105.00          |
|                                   | 8/29/18 | (500) ENVELOPE EARLY VOTIN | GENERAL FUND       | ELECTIONS        | 100.00          |
|                                   | 8/29/18 | (500) CARRIER INSERT       | GENERAL FUND       | ELECTIONS        | 50.00           |
|                                   | 8/29/18 | SHIPPING                   | GENERAL FUND       | ELECTIONS        | 33.92           |
|                                   |         |                            |                    | TOTAL:           | <u>5,627.32</u> |
| ELLIOTT ELECTRIC SUPPLY, INC.     | 8/01/18 | BUZZER-STROBE-120          | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 87.00           |
|                                   | 8/01/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 15.51           |
|                                   | 8/01/18 | RETURNED BUZZER-STROBE-120 | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 87.00           |
|                                   | 8/01/18 | HORN-STROBE-24AC           | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 96.06           |
|                                   | 8/01/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 14.51           |
|                                   | 8/01/18 | 120V AC                    | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 137.97          |
|                                   | 8/01/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 23.50           |
|                                   | 8/01/18 | 31W LED WLPK 50K 2553 LM   | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 138.48          |
|                                   | 8/01/18 | SHOCKWAVE 2-9/16" MAG NUT  | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 3.49            |
|                                   | 8/15/18 | PUMP MP 232 AS 1.50 X 1.25 | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 931.54          |
|                                   | 8/15/18 | 1-1/4" X 3" RIGID NIPPLE   | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 1.85            |
|                                   | 8/15/18 | CPL 1.5 X 1.25 GALV        | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 11.61           |
|                                   | 8/29/18 | (20) SUPER 33+ VINYL ELECT | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 120.60          |
|                                   |         |                            |                    | TOTAL:           | <u>1,495.12</u> |
| ERAGON ASPHALT AND EMULSIONS, INC | 8/29/18 | 221 GALLONS AE-P           | FM & LATERAL ROAD  | NON-DEPARTMENTAL | 608.08          |
|                                   | 8/29/18 | 221 GALLONS AE-P           | FM & LATERAL ROAD  | NON-DEPARTMENTAL | 608.08          |
|                                   |         |                            |                    | TOTAL:           | <u>0.00</u>     |
| KYLE JORDAN ERNST                 | 8/01/18 | CAUSE# 30208 E.M.          | GENERAL FUND       | COUNTY COURT     | 100.00          |
|                                   | 8/01/18 | CAUSE# 30215 J.R.          | GENERAL FUND       | COUNTY COURT     | 100.00          |
|                                   |         |                            |                    | TOTAL:           | <u>200.00</u>   |
| FAMILY FRIO VISION SOURCE         | 8/01/18 | EYE EXAM J. RICHARDSON     | GENERAL FUND       | SHERIFF          | 94.00           |

| VENDOR SORT KEY                    | DATE    | DESCRIPTION                 | FUND               | DEPARTMENT           | AMOUNT            |
|------------------------------------|---------|-----------------------------|--------------------|----------------------|-------------------|
|                                    |         |                             |                    | TOTAL:               | <u>94.00</u>      |
| JUDGE LAURO G. FLORES              | 8/15/18 | MILEAGE 8/13/18 TRAINING    | GENERAL FUND       | J.P. PCT. # 4        | 61.59             |
|                                    |         |                             |                    | TOTAL:               | <u>61.59</u>      |
| FORT DEARBORN LIFE                 | 8/07/18 | DISABILITY PREMIUMS 5394-0  | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 261.96            |
|                                    | 8/07/18 | DISABILITY PREMIUMS 5394-0  | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 261.96            |
|                                    | 8/07/18 | 7/18 FORT DEARBORN          | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 21.24             |
|                                    |         |                             |                    | TOTAL:               | <u>502.68</u>     |
| TIFFANY FRAUSTO                    | 8/01/18 | MEALS 8/08-8/10/2018 LGS C  | GENERAL FUND       | COUNTY CLERK         | 160.00            |
|                                    | 8/01/18 | MILEAGE 8/8-8/10/2018 LGS   | GENERAL FUND       | COUNTY CLERK         | 370.60            |
|                                    | 8/01/18 | MILEAGE 8/13/18 TRAINING    | GENERAL FUND       | COUNTY CLERK         | 44.69             |
|                                    |         |                             |                    | TOTAL:               | <u>575.29</u>     |
| FRIO COUNTY APPRAISAL DISTRICT     | 8/01/18 | MONTHLY ASSESSMENT SEPT 20  | GENERAL FUND       | TAX COLLECTOR        | 21,791.76         |
|                                    |         |                             |                    | TOTAL:               | <u>21,791.76</u>  |
| FRIO COUNTY CREDIT UNION           | 8/06/18 | CREDIT UNION DEDUCTIONS     | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 10,703.77         |
|                                    | 8/20/18 | CREDIT UNION DEDUCTIONS     | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 10,458.97         |
|                                    |         |                             |                    | TOTAL:               | <u>21,162.74</u>  |
| FRIO COUNTY JP # 1 D.D.C.          | 8/29/18 | TRANSFER DDC FEES JULY 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 300.00            |
|                                    | 8/01/18 | TRANSFER DDC FEES JUNE 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 110.00            |
|                                    |         |                             |                    | TOTAL:               | <u>410.00</u>     |
| FRIO COUNTY JP # 2 D.D.C.          | 8/29/18 | TRANSFER DDC FEES JULY 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 100.00            |
|                                    | 8/01/18 | TRANSFER DDC FEES JUNE 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 70.00             |
|                                    |         |                             |                    | TOTAL:               | <u>170.00</u>     |
| FRIO COUNTY JP #3 D.D.C. FUND      | 8/29/18 | TRANSFER DDC FEES JULY 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 140.00            |
|                                    | 8/01/18 | TRANSFER DDC FEES JUNE 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 140.00            |
|                                    |         |                             |                    | TOTAL:               | <u>280.00</u>     |
| FRIO COUNTY JP# 4 D.D.C.           | 8/29/18 | TRANSFER DDC FEES JULY 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 10.00             |
|                                    | 8/01/18 | TRANSFER DDC FEES JUNE 201  | GENERAL FUND       | NON-DEPARTMENTAL     | 10.00             |
|                                    |         |                             |                    | TOTAL:               | <u>20.00</u>      |
| FRIO COUNTY PAYROLL FUND           | 8/02/18 | XFR PAY DATE 8/3/18         | DISBURSEMENT FUND  | NON-DEPARTMENTAL     | 232,844.16        |
|                                    | 8/13/18 | HUMANA XFR 8/2018           | DISBURSEMENT FUND  | NON-DEPARTMENTAL     | 106,482.22        |
|                                    | 8/16/18 | XFR PAY DATE 8/17/18        | DISBURSEMENT FUND  | NON-DEPARTMENTAL     | 236,952.11        |
|                                    | 8/30/18 | XFR PAY DATE 8/31/2018      | DISBURSEMENT FUND  | NON-DEPARTMENTAL     | 232,575.69        |
|                                    |         |                             |                    | TOTAL:               | <u>808,854.18</u> |
| FRIO COUNTY TAX ASSESSOR COLLECTOR | 8/01/18 | INSP/REGISTRATION UNIT 127  | GENERAL FUND       | SHERIFF              | 7.50              |
|                                    | 8/01/18 | INSP/REGISTRATION UNIT 197  | GENERAL FUND       | SHERIFF              | 7.50              |
|                                    | 8/15/18 | INSP/REGISTRATION UNIT 655  | GENERAL FUND       | SHERIFF              | 7.50              |
|                                    | 8/29/18 | INSP/REGISTRATION UNIT 010  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 22.00             |
|                                    | 8/29/18 | INSP/REGISTRATION UNIT 011  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 22.00             |
|                                    | 8/01/18 | INSP/REGISTRATION UNIT 013  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.50              |
|                                    | 8/29/18 | INSP/REGISTRATION UNIT 014  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.50              |
|                                    | 8/29/18 | INSP/REGISTRATION UNIT 016  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 22.00             |
|                                    | 8/01/18 | INSP/REGISTRATION UNIT 017  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.50              |
|                                    |         |                             |                    | TOTAL:               | <u>111.00</u>     |
| FRIO COUNTY TRAVEL EXPENSE         | 8/06/18 | (2) DOOR COMMERCIAL REFRIGE | GENERAL FUND       | BUILDING MAINTENANCE | 2,209.00          |

| VENDOR SORT KEY             | DATE    | DESCRIPTION                | FUND              | DEPARTMENT             | AMOUNT        |
|-----------------------------|---------|----------------------------|-------------------|------------------------|---------------|
|                             | 8/01/18 | GROCERIES FOR INMATE       | GENERAL FUND      | SHERIFF                | 473.68        |
|                             | 8/29/18 | GROCERIES FOR INMATES      | GENERAL FUND      | SHERIFF                | <u>406.22</u> |
|                             |         |                            |                   | TOTAL:                 | 3,088.90      |
| FRIO DRUG STORE             | 8/01/18 | RX646024 B MERCHANT        | GENERAL FUND      | SHERIFF                | 20.00         |
|                             | 8/01/18 | RX646021 B MERCHANT        | GENERAL FUND      | SHERIFF                | 30.00         |
|                             | 8/01/18 | RX646022 B MERCHANT        | GENERAL FUND      | SHERIFF                | 53.28         |
|                             | 8/01/18 | RX646023 B MERCHANT        | GENERAL FUND      | SHERIFF                | 15.00         |
|                             | 8/15/18 | RX0645488 R. ZAVALA        | GENERAL FUND      | SHERIFF                | 10.00         |
|                             | 8/15/18 | RX0645482 V. MENDOZA       | GENERAL FUND      | SHERIFF                | 27.22         |
|                             | 8/15/18 | RX0646271 - J. SOLIS       | GENERAL FUND      | SHERIFF                | 10.00         |
|                             | 8/15/18 | RX0646267 - R. MALDONADO   | GENERAL FUND      | SHERIFF                | 23.97         |
|                             | 8/15/18 | RX0646305 C. DANIELS       | GENERAL FUND      | SHERIFF                | 65.00         |
|                             | 8/15/18 | RX0646304 C. DANIELS       | GENERAL FUND      | SHERIFF                | 85.00         |
|                             | 8/15/18 | RX0646306 C. DANIELS       | GENERAL FUND      | SHERIFF                | <u>43.49</u>  |
|                             |         |                            |                   | TOTAL:                 | 382.96        |
| FRIO HOSPITAL ER PHYSICIANS | 8/01/18 | CPT 99282 K. LANNING       | GENERAL FUND      | SHERIFF                | 40.27         |
|                             | 8/01/18 | CPT 99283 M. JONES         | GENERAL FUND      | SHERIFF                | 54.41         |
|                             | 8/01/18 | CPT 99282 H. PERALTA       | GENERAL FUND      | SHERIFF                | 40.27         |
|                             | 8/01/18 | CPT 99283 M. GARCIA        | GENERAL FUND      | SHERIFF                | 54.41         |
|                             | 8/01/18 | CPT 36556 M. GARCIA        | GENERAL FUND      | SHERIFF                | 75.38         |
|                             | 8/01/18 | CPT 99283 R. MALDONADO     | GENERAL FUND      | SHERIFF                | 54.41         |
|                             | 8/01/18 | CPT 99283 D. BARTER        | GENERAL FUND      | SHERIFF                | 54.41         |
|                             | 8/15/18 | CPT 99283 A. POMPA         | GENERAL FUND      | SHERIFF                | 54.41         |
|                             | 8/15/18 | CPT 99283 J. TOUCHET 6/30/ | GENERAL FUND      | SHERIFF                | 54.41         |
|                             | 8/15/18 | CPT 99282 J. CRUZ JR. 7/14 | GENERAL FUND      | SHERIFF                | 40.27         |
|                             | 8/15/18 | CPT 99282 B. VIESCA 7/15/2 | GENERAL FUND      | SHERIFF                | 40.27         |
|                             | 8/15/18 | CPR 99282 J. PERALTA JR    | GENERAL FUND      | SHERIFF                | <u>40.27</u>  |
|                             |         |                            |                   | TOTAL:                 | 603.19        |
| FRIO NUECES CURRENT         | 8/06/18 | PUBLIC NOTICE MITIGATION P | GENERAL FUND      | EMERGENCY MGNT / 911 M | 86.10         |
|                             | 8/06/18 | AD: SPECIAL ELECTION 7/12  | GENERAL FUND      | ELECTIONS              | 367.50        |
|                             | 8/06/18 | AD: SPECIAL ELECTION 7/19  | GENERAL FUND      | ELECTIONS              | 367.50        |
|                             | 8/06/18 | JOB OPENING JAILER 7/19/18 | GENERAL FUND      | SHERIFF                | 44.69         |
|                             | 8/06/18 | JOB OPENING JAILER 7/26/18 | GENERAL FUND      | SHERIFF                | 14.70         |
|                             | 8/06/18 | PUBLIC NOTICE SHERIFF SALE | GENERAL FUND      | SHERIFF                | <u>144.90</u> |
|                             |         |                            |                   | TOTAL:                 | 1,025.39      |
| FRIO REGIONAL HOSPITAL      | 8/01/18 | INMATE MEDICAL K. LANNING  | GENERAL FUND      | SHERIFF                | 313.83        |
|                             | 8/01/18 | INMATE MEDICAL M. JONES    | GENERAL FUND      | SHERIFF                | 749.76        |
|                             | 8/01/18 | INMATE MEDICAL H. PERALTA  | GENERAL FUND      | SHERIFF                | 294.36        |
|                             | 8/01/18 | INMATE MEDICAL M. GARCIA   | GENERAL FUND      | SHERIFF                | 2,607.66      |
|                             | 8/01/18 | INMATE MEDICAL R. MALDONAD | GENERAL FUND      | SHERIFF                | 732.27        |
|                             | 8/01/18 | INMATE MEDICAL D. BARTER   | GENERAL FUND      | SHERIFF                | 1,793.88      |
|                             | 8/15/18 | CPT 80307 R. RAMIREZ 6/14/ | GENERAL FUND      | SHERIFF                | 83.00         |
|                             | 8/15/18 | INMATE MEDICAL J. SOLIS    | GENERAL FUND      | SHERIFF                | 966.24        |
|                             | 8/15/18 | INMATE MEDICAL A. POMPA    | GENERAL FUND      | SHERIFF                | 908.16        |
|                             | 8/15/18 | INMATE MEDICAL J. TOUCHET  | GENERAL FUND      | SHERIFF                | 1,683.66      |
|                             | 8/15/18 | INMATE MEDICAL J CRUZ JR   | GENERAL FUND      | SHERIFF                | 185.79        |
|                             | 8/15/18 | INMATE MEDICAL B. VIESCA   | GENERAL FUND      | SHERIFF                | 236.61        |
|                             | 8/15/18 | INMATE MEDICAL J. PERALTA  | GENERAL FUND      | SHERIFF                | <u>699.93</u> |
|                             |         |                            |                   | TOTAL:                 | 11,255.15     |
| FUEL MASTERS, LLC           | 8/01/18 | 8123 GAL NO LEAD GASOLINE  | FM & LATERAL ROAD | NON-DEPARTMENTAL       | 17,515.28     |
|                             | 8/01/18 | FEES & TAXES               | FM & LATERAL ROAD | NON-DEPARTMENTAL       | 1,655.30      |

| VENDOR SORT KEY                      | DATE    | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT           |
|--------------------------------------|---------|----------------------------|--------------------|------------------------|------------------|
|                                      |         |                            |                    | TOTAL:                 | <u>19,170.58</u> |
| MARIVEL C. GARCIA                    | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS              | 150.00           |
|                                      |         |                            |                    | TOTAL:                 | <u>150.00</u>    |
| KRISSY GARZA                         | 8/29/18 | MILEAGE TO DILLEY 8/21/201 | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 18.86            |
|                                      |         |                            |                    | TOTAL:                 | <u>18.86</u>     |
| VICTOR H. GAYTAN                     | 8/29/18 | MILEAGE 2/13 - 7/31/2018   | GENERAL FUND       | JUVENILE CORRECTIONS   | 365.59           |
|                                      | 8/29/18 | REIMBURSE MEAL 8/14/2018   | TX JUVENILE PROBAT | JUVENILE PROBATION "R" | 14.84            |
|                                      |         |                            |                    | TOTAL:                 | <u>380.43</u>    |
| GEMINI OFFICE PRODUCTS / FRIO DOLLAR | 8/01/18 | COPY PAPER                 | GENERAL FUND       | COUNTY CLERK           | 183.75           |
|                                      | 8/29/18 | HP85A DUAL INK CARTRIDGE   | GENERAL FUND       | COUNTY CLERK           | 136.99           |
|                                      | 8/01/18 | SELF INKING STAMP          | GENERAL FUND       | J.P. PCT. # 2          | 24.99            |
|                                      | 8/06/18 | INDEXED GUIDES LETTE       | GENERAL FUND       | J.P. PCT. # 2          | 25.88            |
|                                      | 8/06/18 | INDEXED GUIDES LEGAL       | GENERAL FUND       | J.P. PCT. # 2          | 34.30            |
|                                      | 8/06/18 | INDEXED GUIDES BLANK       | GENERAL FUND       | J.P. PCT. # 2          | 40.66            |
|                                      | 8/01/18 | AC/DC POWER CORD           | GENERAL FUND       | J.P. PCT. # 3          | 65.90            |
|                                      | 8/06/18 | LEGAL PADS                 | GENERAL FUND       | J.P. PCT. # 3          | 14.35            |
|                                      | 8/06/18 | VINYL CASE                 | GENERAL FUND       | J.P. PCT. # 3          | 86.89            |
|                                      | 8/29/18 | BACKREST                   | GENERAL FUND       | J.P. PCT. # 3          | 37.36            |
|                                      | 8/01/18 | COPY PAPER                 | GENERAL FUND       | J.P. PCT. # 4          | 73.50            |
|                                      | 8/01/18 | MED. BINDER CLIPS          | GENERAL FUND       | J.P. PCT. # 4          | 2.55             |
|                                      | 8/01/18 | MED. BINDER CLIPS          | GENERAL FUND       | J.P. PCT. # 4          | 5.88             |
|                                      | 8/01/18 | LARGE BINDER CLIPS         | GENERAL FUND       | J.P. PCT. # 4          | 10.16            |
|                                      | 8/01/18 | SCISSORS                   | GENERAL FUND       | J.P. PCT. # 4          | 5.67             |
|                                      | 8/01/18 | TAPE ROLL                  | GENERAL FUND       | J.P. PCT. # 4          | 25.79            |
|                                      | 8/01/18 | SHIPPING LABELS            | GENERAL FUND       | J.P. PCT. # 4          | 80.94            |
|                                      | 8/01/18 | CORRECTION FLUID           | GENERAL FUND       | J.P. PCT. # 4          | 14.68            |
|                                      | 8/01/18 | AA BATTERIES               | GENERAL FUND       | J.P. PCT. # 4          | 37.36            |
|                                      | 8/01/18 | AAA BATTERIES              | GENERAL FUND       | J.P. PCT. # 4          | 31.64            |
|                                      | 8/06/18 | USB FLASH DRIVE            | GENERAL FUND       | CONSTABLE PCT # 1      | 40.29            |
|                                      | 8/06/18 | MEMORY CARD                | GENERAL FUND       | CONSTABLE PCT # 1      | 39.69            |
|                                      | 8/01/18 | HIGHBACK CHAIR             | GENERAL FUND       | JUVENILE CORRECTIONS   | 192.87           |
|                                      | 8/01/18 | EXECUTIVE CHAIRS           | GENERAL FUND       | JUVENILE CORRECTIONS   | 362.37           |
|                                      | 8/06/18 | LORELL GUEST CHAIR         | GENERAL FUND       | JUVENILE CORRECTIONS   | 314.97           |
|                                      | 8/01/18 | 9X12 ENVLEOPES             | GENERAL FUND       | HIGHWAY PATROL         | 9.30             |
|                                      | 8/01/18 | 10X13 ENVELOPES            | GENERAL FUND       | HIGHWAY PATROL         | 12.17            |
|                                      | 8/01/18 | 6X9 ENVELOPES              | GENERAL FUND       | HIGHWAY PATROL         | 9.25             |
|                                      | 8/01/18 | MOISTENER                  | GENERAL FUND       | HIGHWAY PATROL         | 5.24             |
|                                      | 8/01/18 | AIR DUSTERS                | GENERAL FUND       | HIGHWAY PATROL         | 9.79             |
|                                      | 8/01/18 | PEN REFILLS                | GENERAL FUND       | HIGHWAY PATROL         | 5.58             |
|                                      | 8/01/18 | FOAM CUPS 12OZ             | GENERAL FUND       | HIGHWAY PATROL         | 39.59            |
|                                      | 8/06/18 | HP952XL YELLOW INK         | GENERAL FUND       | HIGHWAY PATROL         | 33.99            |
|                                      | 8/06/18 | HP952XL CYAN INK           | GENERAL FUND       | HIGHWAY PATROL         | 33.99            |
|                                      | 8/06/18 | HP952XL MAGENTA INK        | GENERAL FUND       | HIGHWAY PATROL         | 33.99            |
|                                      | 8/06/18 | INDEX DIVIDERS             | GENERAL FUND       | HIGHWAY PATROL         | 18.99            |
|                                      | 8/06/18 | BINDER 1" VIEW             | GENERAL FUND       | HIGHWAY PATROL         | 11.64            |
|                                      | 8/06/18 | FILE FOLDERS               | GENERAL FUND       | HIGHWAY PATROL         | 7.87             |
|                                      | 8/06/18 | LASER LABELS               | GENERAL FUND       | HIGHWAY PATROL         | 14.25            |
|                                      | 8/06/18 | LAMINATE POUCH             | GENERAL FUND       | HIGHWAY PATROL         | 26.49            |
|                                      | 8/01/18 | CARD STOCK                 | GENERAL FUND       | COUNTY EXTENSION       | 38.68            |
|                                      | 8/06/18 | COPY PAPER                 | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 145.10           |
|                                      | 8/06/18 | LYSOL WIPES                | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 143.88           |
|                                      | 8/06/18 | SANITIZER FOAM             | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 99.00            |

| VENDOR SORT KEY      | DATE    | DESCRIPTION                | FUND               | DEPARTMENT        | AMOUNT          |
|----------------------|---------|----------------------------|--------------------|-------------------|-----------------|
|                      | 8/06/18 | SANI CLOTH                 | WIC PROGRAM FUND   | NON-DEPARTMENTAL  | 229.00          |
|                      | 8/01/18 | BINDER                     | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 23.99           |
|                      | 8/01/18 | POP UP NOTES               | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 9.49            |
|                      | 8/01/18 | PENS BLACK                 | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 6.29            |
|                      | 8/01/18 | PENS BLUE                  | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 6.29            |
|                      | 8/01/18 | LABEL MAKER TAPE           | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 19.72           |
|                      | 8/01/18 | COPY PAPER                 | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 220.50          |
|                      | 8/06/18 | ADDRESS LABELS             | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 43.36           |
|                      | 8/06/18 | MOSITENERS                 | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 2.30            |
|                      | 8/06/18 | MOSITENERS                 | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 2.30            |
|                      | 8/06/18 | STAMP REFILL INK           | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 5.60            |
|                      | 8/06/18 | NUMBERED INDEX             | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 8.70            |
|                      | 8/06/18 | 3X3 POPUP NOTES            | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 9.49            |
|                      | 8/06/18 | CALCULATOR TAPE            | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 11.39           |
|                      | 8/06/18 | ENERGIZER AA BATTERY       | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 18.68           |
|                      | 8/06/18 | HP80X DUAL TONER           | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 312.39          |
|                      | 8/06/18 | HP26X 2 PACK TONER         | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 344.07          |
|                      | 8/06/18 | HP61 COMBO INK             | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 151.32          |
|                      | 8/06/18 | PRICE CORRECTION           | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 151.32-         |
|                      | 8/06/18 | (2) HP61 COMBO INCK        | TAX COL OFFICER SA | NON-DEPARTMENTAL  | 75.66           |
|                      |         |                            |                    | TOTAL:            | <u>3,937.44</u> |
| W.W. GRAINGER, INC.  | 8/15/18 | PUMP 2HP 1PH 120/208 TO 24 | ROAD & BRIDGE FUND | ROAD & BRIDGE     | 988.38          |
|                      | 8/15/18 | PUMP 2HP 1PH 120/208 TO 24 | ROAD & BRIDGE FUND | ROAD & BRIDGE     | 988.38-         |
|                      |         |                            |                    | TOTAL:            | <u>0.00</u>     |
| GT DISTRIBUTORS ,INC | 8/15/18 | SRPINGFIELD AR15           | GENERAL FUND       | CONSTABLE PCT # 3 | 664.40          |
|                      | 8/15/18 | FEDERAL .223REM 20BX       | GENERAL FUND       | CONSTABLE PCT # 3 | 68.35           |
|                      | 8/15/18 | TAPE TENDER                | GENERAL FUND       | CONSTABLE PCT # 3 | 20.35           |
|                      | 8/15/18 | CRIME SCENE TAPE           | GENERAL FUND       | CONSTABLE PCT # 3 | 11.00           |
|                      | 8/15/18 | CAUTION TAPE               | GENERAL FUND       | CONSTABLE PCT # 3 | 11.00           |
|                      | 8/15/18 | FEDERAL 9MM 50BX           | GENERAL FUND       | CONSTABLE PCT # 3 | 34.64           |
|                      | 8/01/18 | .40S&W 50 BOX              | GENERAL FUND       | CONSTABLE PCT # 4 | 233.87          |
|                      | 8/01/18 | WEAPON CLEANING STAT       | GENERAL FUND       | CONSTABLE PCT # 4 | 50.95           |
|                      | 8/01/18 | .223 REM 20 BOX FED        | GENERAL FUND       | CONSTABLE PCT # 4 | 202.35          |
|                      | 8/01/18 | .45 AUTO 50 BOX            | GENERAL FUND       | CONSTABLE PCT # 4 | 100.76          |
|                      | 8/01/18 | 9MM 50 BOX FEDERAL         | GENERAL FUND       | CONSTABLE PCT # 4 | 53.97           |
|                      | 8/01/18 | .40S&W 50 BOX FEDERA       | GENERAL FUND       | CONSTABLE PCT # 4 | 215.90          |
|                      | 8/01/18 | STREAMLIGHT STRION         | GENERAL FUND       | CONSTABLE PCT # 4 | 271.98          |
|                      | 8/01/18 | PROLINE TAPE TENDER        | GENERAL FUND       | CONSTABLE PCT # 4 | 21.55           |
|                      | 8/01/18 | CRIME SCENE BARRIER        | GENERAL FUND       | CONSTABLE PCT # 4 | 21.00           |
|                      | 8/01/18 | CAUTION BARRIER TAPE       | GENERAL FUND       | CONSTABLE PCT # 4 | 10.50           |
|                      | 8/01/18 | PREMIER BLACK BAG          | GENERAL FUND       | CONSTABLE PCT # 4 | 53.96           |
|                      | 8/01/18 | QUALIFIER BAG              | GENERAL FUND       | CONSTABLE PCT # 4 | 79.99           |
|                      | 8/01/18 | BIGEASY LOOP               | GENERAL FUND       | CONSTABLE PCT # 4 | 7.60            |
|                      | 8/01/18 | FUNDAMENTALS BAG           | GENERAL FUND       | CONSTABLE PCT # 4 | 76.49           |
|                      | 8/01/18 | SHIPPING                   | GENERAL FUND       | CONSTABLE PCT # 4 | 25.00           |
|                      | 8/01/18 | .40S&W 50 BOX              | GENERAL FUND       | CONSTABLE PCT # 4 | 35.98           |
|                      |         |                            |                    | TOTAL:            | <u>2,271.59</u> |
| GUADALUPE COUNTY     | 8/15/18 | INMATE HOUSING JULY 2018   | GENERAL FUND       | SHERIFF           | 5,250.00        |
|                      |         |                            |                    | TOTAL:            | <u>5,250.00</u> |
| AMY GUILLEN          | 8/01/18 | COURT REPORTING SVC 7/26/1 | GENERAL FUND       | DISTRICT COURT    | 335.00          |
|                      | 8/01/18 | MILEAGE 7/26/2018          | GENERAL FUND       | DISTRICT COURT    | 41.00           |
|                      |         |                            |                    | TOTAL:            | <u>376.00</u>   |

| VENDOR SORT KEY                | DATE    | DESCRIPTION                 | FUND               | DEPARTMENT           | AMOUNT          |
|--------------------------------|---------|-----------------------------|--------------------|----------------------|-----------------|
| H & V EQUIPMENT SERVICES, INC. | 8/01/18 | (8) BLADE                   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1,048.16        |
|                                | 8/01/18 | (8) KIT, BLADE BOLT         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 962.24          |
|                                | 8/15/18 | (10) BLADES                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 1,310.20        |
|                                | 8/15/18 | FREIGHT                     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>113.44</u>   |
|                                |         |                             |                    | TOTAL:               | 3,434.04        |
| HAYS COUNTY TREASURER          | 8/15/18 | PLACEMENT PID 1570          | GENERAL FUND       | JUVENILE CORRECTIONS | <u>5,022.00</u> |
|                                |         |                             |                    | TOTAL:               | 5,022.00        |
| MARIA LETICIA HERNANDEZ        | 8/15/18 | 7/31/18 SPECIAL ELECTION P  | GENERAL FUND       | ELECTIONS            | <u>150.00</u>   |
|                                |         |                             |                    | TOTAL:               | 150.00          |
| TAMMY HERNANDEZ                | 8/01/18 | MILEAGE TO DILLEY 7/17/201  | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | <u>18.86</u>    |
|                                |         |                             |                    | TOTAL:               | 18.86           |
| HILL COUNTRY OVERHEAD DOOR     | 8/06/18 | SVC CALL SULLYPORT DOORS    | GENERAL FUND       | BUILDING MAINTENANCE | <u>430.00</u>   |
|                                |         |                             |                    | TOTAL:               | 430.00          |
| BALDEMAR HINOJOSA              | 8/06/18 | REIMBURSE FINGER PRINTING   | GENERAL FUND       | SHERIFF              | <u>10.00</u>    |
|                                |         |                             |                    | TOTAL:               | 10.00           |
| TONY HOLGUIN                   | 8/01/18 | MODIFY SETTINGS ON PUBLIC   | GENERAL FUND       | COUNTY CLERK         | 220.00          |
|                                | 8/01/18 | (2) RENEW KASPERSKY SOFTWA  | GENERAL FUND       | COUNTY CLERK         | 110.00          |
|                                | 8/01/18 | (2) 2018 KASPERSKY SOFTWAR  | GENERAL FUND       | COUNTY CLERK         | 99.96           |
|                                | 8/15/18 | REPAIR ANGIE'S COMPUTER -   | GENERAL FUND       | COUNTY CLERK         | 55.00           |
|                                | 8/29/18 | INSTALL UPDATED PRINTER DR  | GENERAL FUND       | DISTRICT CLERK       | 110.00          |
|                                | 8/29/18 | RENEW VIRUS SOFTWARE        | GENERAL FUND       | DISTRICT CLERK       | 55.00           |
|                                | 8/29/18 | 2018 KASPERSKY VIRUS SOFTW  | GENERAL FUND       | DISTRICT CLERK       | 49.98           |
|                                | 8/01/18 | SET UP NEW COMPUTER - CRY   | GENERAL FUND       | COUNTY AUDITOR       | 165.00          |
|                                | 8/29/18 | REPAIR DILLEY ANNEX COMPUT  | GENERAL FUND       | TAX COLLECTOR        | 55.00           |
|                                | 8/01/18 | TEST FAX LINES IN COURTHOU  | GENERAL FUND       | BUILDING MAINTENANCE | 110.00          |
|                                | 8/01/18 | RECONFIGURED TIME CLOCK     | GENERAL FUND       | BUILDING MAINTENANCE | 110.00          |
|                                | 8/15/18 | REMOVE SPYWARE & ADWARE     | GENERAL FUND       | JUVENILE CORRECTIONS | 55.00           |
|                                | 8/01/18 | SET UP NEW COMPUTER - JOHN  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 165.00          |
|                                | 8/06/18 | INSTALL WIRELESS ACCESS PO  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 165.00          |
|                                | 8/06/18 | ATTEMPT TO RECOVER FILES    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 55.00           |
|                                | 8/06/18 | UBIQUITI LR ACCESS POINT    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 159.99          |
|                                | 8/06/18 | ETHERNET CABLE, CONNECTORS  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 40.00           |
|                                | 8/15/18 | WEBCAM, TRIPOD STAND, LAMP  | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 103.17          |
|                                | 8/29/18 | REPAIR PROBLEM VIEW ATTACH  | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 55.00           |
|                                | 8/29/18 | CREATE NEW PROFILE 8/13/18  | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | <u>55.00</u>    |
|                                |         |                             |                    | TOTAL:               | 1,993.10        |
| RANDY HOLLAR, LLC              | 8/06/18 | CONSULTING 7/16, 7/19 & 7/2 | GENERAL FUND       | COUNTY TREASURER     | 2,300.00        |
|                                | 8/06/18 | MILEAGE                     | GENERAL FUND       | COUNTY TREASURER     | 189.54          |
|                                | 8/06/18 | PER DIEM                    | GENERAL FUND       | COUNTY TREASURER     | <u>76.50</u>    |
|                                |         |                             |                    | TOTAL:               | 2,566.04        |
| HOLT CAT                       | 8/01/18 | FUEL SENDING UNIT           | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 211.39          |
|                                | 8/01/18 | GASKET                      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 27.12           |
|                                | 8/01/18 | FREIGHT                     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 40.00           |
|                                | 8/29/18 | NOZZLE                      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 174.00          |
|                                | 8/29/18 | SHIP & HANDLING/DROPBOX FE  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 50.44           |
|                                | 8/29/18 | LATCH HOOD UNIT 0168        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 75.67           |
|                                | 8/29/18 | FREIGHT                     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>40.00</u>    |
|                                |         |                             |                    | TOTAL:               | 618.62          |

| VENDOR SORT KEY                   | DATE    | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|-----------------------------------|---------|----------------------------|--------------------|------------------------|----------|
| HOPPER'S SOFT WATER SERVICE, LLC. | 8/15/18 | AUTO IRON BREAKER FILTER S | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 45.00    |
|                                   |         |                            |                    | TOTAL:                 | 45.00    |
| PRISCILLA HUERTA                  | 8/01/18 | DIETICIAN HRS 7/11 & 7/25/ | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 420.00   |
|                                   | 8/01/18 | DIETICIAN MILEAGE          | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 150.42   |
|                                   | 8/29/18 | DIETICIAN HRS 8/01 & 8/15/ | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 455.00   |
|                                   | 8/29/18 | DIETICIAN MILEAGE          | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 150.42   |
|                                   |         |                            |                    | TOTAL:                 | 1,175.84 |
| DEBORAH A. HUGHES                 | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS              | 201.00   |
|                                   |         |                            |                    | TOTAL:                 | 201.00   |
| HURLEY FUNERAL HOMES, INC.        | 8/01/18 | TRANSPORT TO MEDICAL EXAMI | GENERAL FUND       | J.P. PCT. # 4          | 425.00   |
|                                   | 8/01/18 | FIRST CALL 7/13/18 J. LUNA | GENERAL FUND       | HEALTH & WELFARE       | 425.00   |
|                                   | 8/01/18 | DISASTER POUCH             | GENERAL FUND       | HEALTH & WELFARE       | 150.00   |
|                                   | 8/01/18 | FIRST CALL 7/22/18 B. GONZ | GENERAL FUND       | HEALTH & WELFARE       | 425.00   |
|                                   | 8/01/18 | DISASTER POUCH             | GENERAL FUND       | HEALTH & WELFARE       | 150.00   |
|                                   |         |                            |                    | TOTAL:                 | 1,575.00 |
| AARON TOMAS IBARRA                | 8/15/18 | 7/31/18 SPECIAL ELECTION   | GENERAL FUND       | ELECTIONS              | 80.00    |
|                                   |         |                            |                    | TOTAL:                 | 80.00    |
| IRON MOUNTAIN                     | 8/06/18 | MO STORAGE AUGUST 2018     | CO CLERK ARCHIVE F | ELIGIBLE EXPENDITURES  | 197.52   |
|                                   |         |                            |                    | TOTAL:                 | 197.52   |
| INTERNAL REVENUE SERVICE          | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | COMMISSIONERS COURT    | 289.51   |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | COMMISSIONERS COURT    | 279.05   |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | COMMISSIONERS COURT    | 67.71    |
|                                   | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | COMMISSIONERS COURT    | 65.27    |
|                                   | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | COUNTY CLERK           | 339.17   |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | COUNTY CLERK           | 342.10   |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | COUNTY CLERK           | 79.32    |
|                                   | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | COUNTY CLERK           | 80.00    |
|                                   | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | EMERGENCY MGNT / 911 M | 120.13   |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | EMERGENCY MGNT / 911 M | 120.13   |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | EMERGENCY MGNT / 911 M | 28.09    |
|                                   | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | EMERGENCY MGNT / 911 M | 28.09    |
|                                   | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | DISTRICT COURT         | 56.64    |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | DISTRICT COURT         | 56.64    |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | DISTRICT COURT         | 13.25    |
|                                   | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | DISTRICT COURT         | 13.25    |
|                                   | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | DISTRICT CLERK         | 339.54   |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | DISTRICT CLERK         | 335.98   |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | DISTRICT CLERK         | 79.42    |
|                                   | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | DISTRICT CLERK         | 78.59    |
|                                   | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | J.P. PCT. # 1          | 250.38   |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | J.P. PCT. # 1          | 250.38   |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | J.P. PCT. # 1          | 58.56    |
|                                   | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | J.P. PCT. # 1          | 58.56    |
|                                   | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | J.P. PCT. # 2          | 149.05   |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | J.P. PCT. # 2          | 153.72   |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | J.P. PCT. # 2          | 34.86    |
|                                   | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | J.P. PCT. # 2          | 35.95    |
|                                   | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | J.P. PCT. # 3          | 171.91   |
|                                   | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | J.P. PCT. # 3          | 174.28   |
|                                   | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | J.P. PCT. # 3          | 40.21    |

| VENDOR SORT KEY | DATE    | DESCRIPTION           | FUND         | DEPARTMENT           | AMOUNT   |
|-----------------|---------|-----------------------|--------------|----------------------|----------|
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 3        | 40.77    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | J.P. PCT. # 4        | 183.01   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | J.P. PCT. # 4        | 186.06   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4        | 42.80    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | J.P. PCT. # 4        | 43.51    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | COUNTY ATTORNEY      | 526.97   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | COUNTY ATTORNEY      | 522.56   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY      | 123.25   |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY ATTORNEY      | 122.21   |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | ELECTIONS            | 220.99   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | ELECTIONS            | 251.27   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS            | 51.68    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | ELECTIONS            | 58.76    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | COUNTY AUDITOR       | 303.64   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | COUNTY AUDITOR       | 303.64   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR       | 71.01    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY AUDITOR       | 71.01    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | COUNTY TREASURER     | 317.33   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | COUNTY TREASURER     | 317.33   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER     | 74.21    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | COUNTY TREASURER     | 74.21    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | TAX COLLECTOR        | 390.26   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | TAX COLLECTOR        | 390.26   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR        | 91.26    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | TAX COLLECTOR        | 91.26    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | BUILDING MAINTENANCE | 112.44   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | BUILDING MAINTENANCE | 112.44   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 26.30    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | BUILDING MAINTENANCE | 26.30    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 1    | 116.98   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 1    | 116.98   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1    | 27.36    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 1    | 27.36    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 2    | 116.15   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 2    | 116.15   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2    | 27.16    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 2    | 27.16    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 3    | 113.29   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 3    | 113.29   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3    | 26.50    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 3    | 26.50    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 4    | 116.76   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | CONSTABLE PCT # 4    | 116.76   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4    | 27.31    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | CONSTABLE PCT # 4    | 27.31    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | SHERIFF              | 4,039.80 |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | SHERIFF              | 4,229.16 |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF              | 944.81   |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | SHERIFF              | 989.05   |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | JUVENILE CORRECTIONS | 263.56   |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | JUVENILE CORRECTIONS | 263.56   |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 61.63    |
|                 | 8/20/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | JUVENILE CORRECTIONS | 61.63    |
|                 | 8/06/18 | FICA WITHHOLDINGS     | GENERAL FUND | HIGHWAY PATROL       | 90.38    |
|                 | 8/20/18 | FICA WITHHOLDINGS     | GENERAL FUND | HIGHWAY PATROL       | 90.38    |
|                 | 8/06/18 | MEDICARE WITHHOLDINGS | GENERAL FUND | HIGHWAY PATROL       | 21.14    |

| VENDOR SORT KEY               | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT          |
|-------------------------------|---------|----------------------------|--------------------|----------------------|-----------------|
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | HIGHWAY PATROL       | 21.14           |
|                               | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | HEALTH & WELFARE     | 39.54           |
|                               | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | HEALTH & WELFARE     | 39.54           |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | HEALTH & WELFARE     | 9.25            |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | HEALTH & WELFARE     | 9.25            |
|                               | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | COUNTY EXTENSION     | 199.39          |
|                               | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | COUNTY EXTENSION     | 199.39          |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | COUNTY EXTENSION     | 46.63           |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | COUNTY EXTENSION     | 46.63           |
|                               | 8/06/18 | FICA WITHHOLDINGS          | GENERAL FUND       | VETERANS SERVICE     | 54.97           |
|                               | 8/20/18 | FICA WITHHOLDINGS          | GENERAL FUND       | VETERANS SERVICE     | 50.79           |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | VETERANS SERVICE     | 12.86           |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | GENERAL FUND       | VETERANS SERVICE     | 11.88           |
|                               | 8/06/18 | FICA WITHHOLDINGS          | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 2,251.82        |
|                               | 8/20/18 | FICA WITHHOLDINGS          | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 2,251.81        |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 526.61          |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 526.61          |
|                               | 8/06/18 | FICA WITHHOLDINGS          | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 228.71          |
|                               | 8/20/18 | FICA WITHHOLDINGS          | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 229.85          |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 53.49           |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 53.75           |
|                               | 8/06/18 | FICA WITHHOLDINGS          | COUNTY CLERK RECOR | NON-DEPARTMENTAL     | 3.54            |
|                               | 8/20/18 | FICA WITHHOLDINGS          | COUNTY CLERK RECOR | NON-DEPARTMENTAL     | 5.78            |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | COUNTY CLERK RECOR | NON-DEPARTMENTAL     | 0.83            |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | COUNTY CLERK RECOR | NON-DEPARTMENTAL     | 1.35            |
|                               | 8/06/18 | FICA WITHHOLDINGS          | TX JUVENILE PROBAT | BASIC SUPERVISION    | 162.48          |
|                               | 8/20/18 | FICA WITHHOLDINGS          | TX JUVENILE PROBAT | BASIC SUPERVISION    | 162.48          |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | TX JUVENILE PROBAT | BASIC SUPERVISION    | 38.00           |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | TX JUVENILE PROBAT | BASIC SUPERVISION    | 38.00           |
|                               | 8/06/18 | FICA WITHHOLDINGS          | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 150.00          |
|                               | 8/20/18 | FICA WITHHOLDINGS          | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 150.00          |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 35.09           |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 35.09           |
|                               | 8/06/18 | FICA WITHHOLDINGS          | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 17.75           |
|                               | 8/20/18 | FICA WITHHOLDINGS          | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 17.75           |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 4.15            |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 4.15            |
|                               | 8/06/18 | FICA WITHHOLDINGS          | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 36.19           |
|                               | 8/20/18 | FICA WITHHOLDINGS          | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 37.31           |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 8.46            |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 8.73            |
|                               | 8/06/18 | FEDERAL WITHHOLDINGS       | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 15,450.93       |
|                               | 8/20/18 | FEDERAL WITHHOLDINGS       | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 15,581.05       |
|                               | 8/06/18 | FICA WITHHOLDINGS          | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 11,772.28       |
|                               | 8/20/18 | FICA WITHHOLDINGS          | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 11,986.82       |
|                               | 8/06/18 | MEDICARE WITHHOLDINGS      | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 2,753.21        |
|                               | 8/20/18 | MEDICARE WITHHOLDINGS      | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | <u>2,803.33</u> |
|                               |         |                            |                    | TOTAL:               | 89,663.26       |
| ISLA GRAND BEACH RESORT       | 8/29/18 | LODGING 9/12-9/14/18 O.TRE | GENERAL FUND       | DISTRICT CLERK       | <u>217.64</u>   |
|                               |         |                            |                    | TOTAL:               | 217.64          |
| JOHN'S SMALL ENGINE WORKS LLC | 8/29/18 | CARBURETOR FOR WEDEATER    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>49.60</u>    |
|                               |         |                            |                    | TOTAL:               | 49.60           |
| KARNES COUNTY                 | 8/01/18 | INMATE HOUSING MAY 2018    | GENERAL FUND       | SHERIFF              | 10,170.00       |

| VENDOR SORT KEY                        | DATE    | DESCRIPTION                                   | FUND               | DEPARTMENT          | AMOUNT           |
|--|---------|---|--------------------|---------------------|------------------|
|  | 8/01/18 | INMATE HOUSING JUNE 2018                      | GENERAL FUND       | SHERIFF             | 7,245.00         |
|  | 8/01/18 | INMATE MEDICAL JUNE 2018 R                    | GENERAL FUND       | SHERIFF             | 433.67           |
|  | 8/29/18 | INMATE HOUSING JULY 2018                      | GENERAL FUND       | SHERIFF             | 12,330.00        |
|  | 8/29/18 | INMATE MEDICAL JULY 2018 R                    | GENERAL FUND       | SHERIFF             | 222.28           |
|  |         |   |                    | TOTAL:              | <u>30,400.95</u> |
| LA QUINTA INN & SUITES 6229 SCHERTZ    | 8/29/18 | LODGING 9/18 - 9/20/18 M P                    | SHERIFF'S SEIZED F | NON-DEPARTMENTAL    | 305.10           |
|  |         |   |                    | TOTAL:              | <u>305.10</u>    |
| LEAL & CARTER,P.C.                     | 8/15/18 | SVC RENDERED JUNE 2018-FY2                    | GENERAL FUND       | COUNTY AUDITOR      | 5,000.00         |
|  |         |   |                    | TOTAL:              | <u>5,000.00</u>  |
| LEGAL SHIELD                           | 8/07/18 | 7/18 LEGAL SHIELD PREMIUM                     | FRIO COUNTY PAYROL | NON-DEPARTMENTAL    | 0.01-            |
|  | 8/07/18 | LEGAL SHIELD GROUP#0105723                    | FRIO COUNTY PAYROL | NON-DEPARTMENTAL    | 23.93            |
|  | 8/07/18 | LEGAL SHIELD GROUP#0105723                    | FRIO COUNTY PAYROL | NON-DEPARTMENTAL    | 23.93            |
|  |         |   |                    | TOTAL:              | <u>47.85</u>     |
| LEXIS - NEXIS                          | 8/29/18 | MO SVC JULY 2018                              | GENERAL FUND       | DISTRICT COURT      | 77.00            |
|  | 8/06/18 | MO SVC JULY 2018 JP2                          | GENERAL FUND       | J.P. PCT. # 2       | 60.75            |
|  |         |   |                    | TOTAL:              | <u>137.75</u>    |
| LIBERTY NATIONAL LIFE INS. CO.         | 8/07/18 | LIBERTY NATIONAL                              | FRIO COUNTY PAYROL | NON-DEPARTMENTAL    | 1.07-            |
|  | 8/07/18 | LIFE INS                                      | FRIO COUNTY PAYROL | NON-DEPARTMENTAL    | 296.23           |
|  | 8/07/18 | LIFE INS                                      | FRIO COUNTY PAYROL | NON-DEPARTMENTAL    | 296.23           |
|  |         |   |                    | TOTAL:              | <u>591.39</u>    |
| LIBERTY TIRES RECYCLING LLC            | 8/06/18 | 1.36 TONS CAR TIRE OFF RIM ROAD & BRIDGE FUND | ROAD & BRIDGE      |                     | 238.00           |
|  |         |   |                    | TOTAL:              | <u>238.00</u>    |
| LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 8/01/18 | DELINQUENT FEES MAY 2018                      | GENERAL FUND       | NON-DEPARTMENTAL    | 3,579.91         |
|  | 8/01/18 | DELINQUENT FEES MAY 2018                      | GENERAL FUND       | NON-DEPARTMENTAL    | 2,141.85         |
|  | 8/01/18 | DELINQUENT FEES MAY 2018                      | GENERAL FUND       | NON-DEPARTMENTAL    | 158.49           |
|  | 8/01/18 | DELINQUENT FEES MAY 2018                      | GENERAL FUND       | NON-DEPARTMENTAL    | 725.35           |
|  | 8/15/18 | DELINQUENT FEES JUNE 2018                     | GENERAL FUND       | NON-DEPARTMENTAL    | 2,849.11         |
|  | 8/15/18 | DELINQUENT FEES JUNE 2018                     | GENERAL FUND       | NON-DEPARTMENTAL    | 1,152.69         |
|  | 8/15/18 | DELINQUENT FEES JUNE 2018                     | GENERAL FUND       | NON-DEPARTMENTAL    | 417.62           |
|  | 8/15/18 | DELINQUENT FEES JUNE 2018                     | GENERAL FUND       | NON-DEPARTMENTAL    | 362.29           |
|  |         |   |                    | TOTAL:              | <u>11,387.31</u> |
| LOCAL GOVERNMENT SOLUTIONS, LP         | 8/06/18 | PROFESSIONAL SVC SEPT 2018                    | GENERAL FUND       | COMMISSIONERS COURT | 197.00           |
|  | 8/06/18 | SEPT 2018 SOFTWARE LICENSE                    | GENERAL FUND       | COUNTY CLERK        | 1,564.00         |
|  | 8/06/18 | PROFESSIONAL SVC SEPT 2018                    | GENERAL FUND       | DISTRICT CLERK      | 1,080.00         |
|  | 8/06/18 | PROFESSIONAL SVC SEPT 2018                    | GENERAL FUND       | HIGHWAY PATROL      | 197.00           |
|  |         |   |                    | TOTAL:              | <u>3,038.00</u>  |
| JAIME LOPEZ                            | 8/01/18 | MILEAGE 7/21/18 4-H STATE                     | GENERAL FUND       | COUNTY EXTENSION    | 65.56            |
|  | 8/01/18 | MILEAGE 7/26/18 SEED COTTO                    | GENERAL FUND       | COUNTY EXTENSION    | 55.15            |
|  | 8/01/18 | REG FEE 2018 SEED COTTON P                    | GENERAL FUND       | COUNTY EXTENSION    | 15.00            |
|  | 8/15/18 | LODGING 8/6-8/8/18 CATTLE                     | GENERAL FUND       | COUNTY EXTENSION    | 129.98           |
|  | 8/15/18 | MEALS 8/6-8/8/18 CATTLE SH                    | GENERAL FUND       | COUNTY EXTENSION    | 206.50           |
|  | 8/15/18 | MILEAGE 8/6-8/8/18 CATTLE                     | GENERAL FUND       | COUNTY EXTENSION    | 253.43           |
|  | 8/15/18 | PARKING 8/6-8/8/18 CATTLE                     | GENERAL FUND       | COUNTY EXTENSION    | 30.00            |
|  | 8/01/18 | REIMBURSE REG FEE 9/12-9/1                    | GENERAL FUND       | COUNTY EXTENSION    | 115.00           |
|  |         |   |                    | TOTAL:              | <u>870.62</u>    |
| VERONICA L. LOPEZ                      | 8/15/18 | 7/31/18 SPECIAL ELECTION P                    | GENERAL FUND       | ELECTIONS           | 201.00           |

| VENDOR SORT KEY             | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT        |
|-----------------------------|---------|----------------------------|--------------------|----------------------|---------------|
|                             |         |                            |                    | TOTAL:               | <u>201.00</u> |
| ABBY A. LOUDERMILK          | 8/29/18 | CAUSE# 17-03-00076-CVF J.G | GENERAL FUND       | DISTRICT COURT       | 187.50        |
|                             | 8/15/18 | CAUSE# 18-01-00036-CVF E.O | GENERAL FUND       | DISTRICT COURT       | <u>150.00</u> |
|                             |         |                            |                    | TOTAL:               | 337.50        |
| ARNULFO LUNA                | 8/01/18 | MEALS 8/22 - 8/25/18 PROB  | GENERAL FUND       | COMMISSIONERS COURT  | 224.00        |
|                             | 8/01/18 | MILEAGE 8/22 - 8/25/18 PRO | GENERAL FUND       | COMMISSIONERS COURT  | <u>60.93</u>  |
|                             |         |                            |                    | TOTAL:               | 284.93        |
| MAIL FINANCE                | 8/06/18 | NEOPOST LEASE 6/01 - 8/31/ | GENERAL FUND       | BUILDING MAINTENANCE | <u>976.05</u> |
|                             |         |                            |                    | TOTAL:               | 976.05        |
| MICHELLE MALDONADO          | 8/15/18 | MILEAGE TO DILLEY 08/07/20 | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | <u>18.86</u>  |
|                             |         |                            |                    | TOTAL:               | 18.86         |
| LUCINDA CANAVAN MANTZ       | 8/15/18 | CAUSE# 18-01-00016-CVF F.Q | GENERAL FUND       | DISTRICT COURT       | 262.50        |
|                             | 8/15/18 | CAUSE# 18-04-00146-CVF D.E | GENERAL FUND       | DISTRICT COURT       | <u>231.25</u> |
|                             |         |                            |                    | TOTAL:               | 493.75        |
| MANZANARES WHEEL ALIGNMENT  | 8/01/18 | INSPECTION - UNIT 138      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.00          |
|                             | 8/01/18 | INSPECTION - UNIT 147      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.00          |
|                             | 8/01/18 | INSPECTION - UNIT 174      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 7.00          |
|                             | 8/29/18 | DOT INSPECTION UNIT 0101   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 40.00         |
|                             | 8/29/18 | DOT INSPECTION UNIT 116    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 40.00         |
|                             | 8/29/18 | ALIGNMENT UNIT 171         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 65.00         |
|                             | 8/29/18 | DOT INSPECTION UNIT 167    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>40.00</u>  |
|                             |         |                            |                    | TOTAL:               | 206.00        |
| SONIA CUEVAS MARTINEZ       | 8/15/18 | 07/31/18 EARLY BALLOT BOAR | GENERAL FUND       | ELECTIONS            | <u>80.00</u>  |
|                             |         |                            |                    | TOTAL:               | 80.00         |
| PEGGY McCAMPBELL            | 8/29/18 | CAUSE# 17-05-00145-CVF     | GENERAL FUND       | DISTRICT COURT       | <u>306.67</u> |
|                             |         |                            |                    | TOTAL:               | 306.67        |
| McGEE COMPANY               | 8/06/18 | BEAD BREAKER SLIDE HAMMER  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 115.07        |
|                             | 8/06/18 | (2) 25LB MURPHY'S TIRE LUB | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 89.67         |
|                             | 8/06/18 | (10) O RING GRADER 34"     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>20.28</u>  |
|                             |         |                            |                    | TOTAL:               | 225.02        |
| MONICA G. MEDELEZ           | 8/29/18 | MEALS 9/17-9/19/18 DATA CO | GENERAL FUND       | JUVENILE CORRECTIONS | 147.50        |
|                             | 8/29/18 | MILEAGE 9/17-9/19/18       | GENERAL FUND       | JUVENILE CORRECTIONS | <u>177.67</u> |
|                             |         |                            |                    | TOTAL:               | 325.17        |
| MEDINA ELECTRIC COOP., INC. | 8/15/18 | METER # 82252 PCT # 4      | GENERAL FUND       | BUILDING MAINTENANCE | 170.31        |
|                             | 8/15/18 | METER # 78026 BIGFOOT      | GENERAL FUND       | BUILDING MAINTENANCE | 65.38         |
|                             | 8/15/18 | LIGHT @ VAUGHN/ARMADILLO   | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |
|                             | 8/15/18 | LIGHT @ HORIZON WEST       | GENERAL FUND       | BUILDING MAINTENANCE | 11.30         |
|                             | 8/15/18 | METER # 96112 RESTROOMS    | GENERAL FUND       | BUILDING MAINTENANCE | 43.26         |
|                             | 8/15/18 | LIGHT @ 1 ARMADILLO ROAD   | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |
|                             | 8/15/18 | SECURITY 2 ARMADILLO ROAD  | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |
|                             | 8/15/18 | LIGHT # 3 ARMADILLO ROAD   | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |
|                             | 8/15/18 | HILLTOP CR 4600 P          | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |
|                             | 8/15/18 | CR 4600 HILLTOP SUB DIVISI | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |
|                             | 8/15/18 | CR 4600 NR                 | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |
|                             | 8/15/18 | CR 4600 M                  | GENERAL FUND       | BUILDING MAINTENANCE | 9.70          |

| VENDOR SORT KEY                  | DATE    | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|----------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
|                                  | 8/15/18 | CR 4605 HILLTOP SUB DIVISI | GENERAL FUND       | BUILDING MAINTENANCE   | 9.70      |
|                                  | 8/15/18 | CR 4600 HILLTOP SUBDIVISIO | GENERAL FUND       | BUILDING MAINTENANCE   | 9.70      |
|                                  | 8/15/18 | CR 4604 HILLTOP SUBDIVISIO | GENERAL FUND       | BUILDING MAINTENANCE   | 9.70      |
|                                  | 8/15/18 | CR 4604 HILLTOP            | GENERAL FUND       | BUILDING MAINTENANCE   | 9.70      |
|                                  | 8/15/18 | SECURITY LIGHT ACCT #5023  | GENERAL FUND       | BUILDING MAINTENANCE   | 9.70      |
|                                  | 8/15/18 | SECURITY LIGHT ACCT # 5024 | GENERAL FUND       | BUILDING MAINTENANCE   | 9.70      |
|                                  | 8/15/18 | HELICOPTER LANDING PAD     | GENERAL FUND       | BUILDING MAINTENANCE   | 29.00     |
|                                  | 8/15/18 | BIGFOOT COMMUNITY CENTER   | GENERAL FUND       | BUILDING MAINTENANCE   | 50.94     |
|                                  | 8/15/18 | EMS HELO PAD BIGFOOT       | GENERAL FUND       | BUILDING MAINTENANCE   | 29.71     |
|                                  |         |                            |                    | TOTAL:                 | 535.70    |
| MOORE WATER SUPPLY CORPORATION   | 8/01/18 | MO SVC 6/16 - 7/17/2018    | GENERAL FUND       | BUILDING MAINTENANCE   | 41.48     |
|                                  |         |                            |                    | TOTAL:                 | 41.48     |
| CRUZITA MORALES                  | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS              | 150.00    |
|                                  |         |                            |                    | TOTAL:                 | 150.00    |
| MUMME OIL, INC.                  | 8/01/18 | 1445 GALLONS DYED DIESEL F | FM & LATERAL ROAD  | NON-DEPARTMENTAL       | 3,553.26  |
|                                  | 8/29/18 | 1445 GALLONS DYED DIESEL F | FM & LATERAL ROAD  | NON-DEPARTMENTAL       | 3,596.61  |
|                                  | 8/29/18 | 1445 GALLONS DYED DIESEL F | FM & LATERAL ROAD  | NON-DEPARTMENTAL       | 3,596.61  |
|                                  |         |                            |                    | TOTAL:                 | 10,746.48 |
| PATRICIA MURPHY                  | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS              | 201.00    |
|                                  |         |                            |                    | TOTAL:                 | 201.00    |
| VANESSA MYERS                    | 8/06/18 | REIMBURSE COST OF FINGER P | GENERAL FUND       | SHERIFF                | 10.00     |
|                                  |         |                            |                    | TOTAL:                 | 10.00     |
| NATIONAL BUSINESS FURNITURE, LLC | 8/29/18 | SHIPPING                   | GENERAL FUND       | COUNTY ATTORNEY        | 99.00     |
|                                  | 8/29/18 | GUEST CHAIRS W/ ARMS       | GENERAL FUND       | COUNTY ATTORNEY        | 717.00    |
|                                  |         |                            |                    | TOTAL:                 | 816.00    |
| NATIONWIDE RETIREMENT SOLUTIONS  | 8/06/18 | 457 PLAN                   | FRIO COUNTY PAYROL | NON-DEPARTMENTAL       | 480.00    |
|                                  | 8/20/18 | 457 PLAN                   | FRIO COUNTY PAYROL | NON-DEPARTMENTAL       | 480.00    |
|                                  |         |                            |                    | TOTAL:                 | 960.00    |
| NEOFUNDS BY NEOPOST              | 8/06/18 | PREPAID POSTAGE 7/13/2018  | GENERAL FUND       | NON-DEPARTMENTAL       | 1,500.00  |
|                                  | 8/06/18 | FLEXLIMIT PROTECTION FEE   | GENERAL FUND       | NON-DEPARTMENTAL       | 5.00      |
|                                  |         |                            |                    | TOTAL:                 | 1,505.00  |
| NEOPOST USA INC                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | COMMISSIONERS COURT    | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | COUNTY CLERK           | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | EMERGENCY MGNT / 911 M | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | COUNTY COURT           | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | DISTRICT COURT         | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | DISTRICT CLERK         | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | J.P. PCT. # 1          | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | J.P. PCT. # 2          | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | J.P. PCT. # 3          | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | J.P. PCT. # 4          | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | COUNTY ATTORNEY        | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | ELECTIONS              | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | COUNTY AUDITOR         | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | COUNTY TREASURER       | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | TAX COLLECTOR          | 13.35     |
|                                  | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | SHERIFF                | 13.35     |

| VENDOR SORT KEY                     | DATE    | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT          |
|-------------------------------------|---------|----------------------------|--------------------|------------------------|-----------------|
|                                     | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | JUVENILE CORRECTIONS   | 13.35           |
|                                     | 8/01/18 | POSTAGE SUPPLIES           | GENERAL FUND       | COUNTY EXTENSION       | 13.35           |
|                                     | 8/01/18 | POSTAGE SUPPLIES           | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 13.35           |
|                                     | 8/01/18 | POSTAGE SUPPLIES           | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | <u>13.35</u>    |
|                                     |         |                            |                    | TOTAL:                 | 267.00          |
| NEWEGG BUSINESS INC.                | 8/15/18 | DOUBLE WINDOW ENVELOPES    | GENERAL FUND       | COUNTY TREASURER       | 43.34           |
|                                     | 8/15/18 | SHIPPING                   | GENERAL FUND       | COUNTY TREASURER       | 2.99            |
|                                     | 8/15/18 | PUFFS FACIAL TISSUE        | GENERAL FUND       | BUILDING MAINTENANCE   | <u>52.49</u>    |
|                                     |         |                            |                    | TOTAL:                 | 98.82           |
| NOBLE SOFTWARE GROUP LLC            | 8/15/18 | ANNUAL HOSTING TRAINING    | TX JUVENILE PROBAT | JUVENILE PROBATION "R" | <u>4,877.78</u> |
|                                     |         |                            |                    | TOTAL:                 | 4,877.78        |
| NOODLE SOUP OF WEINGART DESIGN      | 8/01/18 | HUNGER CUES                | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 75.00           |
|                                     | 8/01/18 | LATCH CHECKLIST            | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 75.00           |
|                                     | 8/01/18 | INCREASING MILK SUPP       | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 75.00           |
|                                     | 8/01/18 | BF POSITIONS               | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 30.00           |
|                                     | 8/01/18 | 10 TIPS DAY 1 TO 14        | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | 55.00           |
|                                     | 8/01/18 | SHIPPING                   | WIC PROGRAM FUND   | NON-DEPARTMENTAL       | <u>31.00</u>    |
|                                     |         |                            |                    | TOTAL:                 | 341.00          |
| NORTHWEST STARTER & ALTERNATOR, LLC | 8/29/18 | STARTER 12VOLT             | ROAD & BRIDGE FUND | ROAD & BRIDGE          | <u>182.54</u>   |
|                                     |         |                            |                    | TOTAL:                 | 182.54          |
| O'REILLY AUTO PARTS                 | 8/01/18 | BRK CALIPER UNIT 121       | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 64.93           |
|                                     | 8/01/18 | CORE CHARGE                | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 39.00           |
|                                     | 8/01/18 | IAC VALVE UNIT 177         | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 85.96           |
|                                     | 8/01/18 | CORE RETURN UNIT 121       | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 39.00           |
|                                     | 8/01/18 | BRK CALIPER UNIT 121       | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 55.99           |
|                                     | 8/01/18 | CORE CHARGE                | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 39.00           |
|                                     | 8/01/18 | RETURNED BRK CALIPER       | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 55.99           |
|                                     | 8/01/18 | RETURNED BRK CALIPER CORE  | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 39.00           |
|                                     | 8/01/18 | COIL KIT UNIT 138          | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 189.99          |
|                                     | 8/01/18 | 4G GREASE                  | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 1.49            |
|                                     | 8/01/18 | RETURNED IAC VALVE UNIT 17 | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 85.96           |
|                                     | 8/01/18 | INTAKE CLEANER UNIT 177    | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 5.99            |
|                                     | 8/01/18 | THROTTLE CLEANER UNIT 177  | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 8.99            |
|                                     | 8/01/18 | MINI BULB UNIT 174         | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 4.96            |
|                                     | 8/01/18 | LICENSE PLATE LT UNIT 174  | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 3.59            |
|                                     | 8/01/18 | EGR VALVE UNIT 138         | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 172.72          |
|                                     | 8/29/18 | BATTERY UNIT 115           | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 98.22           |
|                                     | 8/29/18 | BATTERY FEE                | ROAD & BRIDGE FUND | ROAD & BRIDGE          | <u>3.00</u>     |
|                                     |         |                            |                    | TOTAL:                 | 553.88          |
| OFFICE DEPOT                        | 8/01/18 | HP 952XL BLACK INK         | GENERAL FUND       | EMERGENCY MGNT / 911 M | 87.98           |
|                                     | 8/01/18 | HP 952XL YELLW INK         | GENERAL FUND       | EMERGENCY MGNT / 911 M | 33.99           |
|                                     | 8/01/18 | HP 952XL CYAN INK          | GENERAL FUND       | EMERGENCY MGNT / 911 M | 33.99           |
|                                     | 8/01/18 | HP 952XL MAGENTA INK       | GENERAL FUND       | EMERGENCY MGNT / 911 M | 33.99           |
|                                     | 8/01/18 | HP85A BLACK TONER          | GENERAL FUND       | EMERGENCY MGNT / 911 M | 136.99          |
|                                     | 8/01/18 | HP950XL BLACK TONER        | GENERAL FUND       | EMERGENCY MGNT / 911 M | 41.99           |
|                                     | 8/01/18 | HP951XL CYAN TONER         | GENERAL FUND       | EMERGENCY MGNT / 911 M | 32.99           |
|                                     | 8/01/18 | HP951XL MAGENT TONER       | GENERAL FUND       | EMERGENCY MGNT / 911 M | 32.99           |
|                                     | 8/01/18 | HP951XL YELLOW TONER       | GENERAL FUND       | EMERGENCY MGNT / 911 M | 32.99           |
|                                     | 8/01/18 | BOSIE X9 COPY PAPER        | GENERAL FUND       | EMERGENCY MGNT / 911 M | 59.99           |
|                                     | 8/01/18 | FORAY PENS BLACK           | GENERAL FUND       | EMERGENCY MGNT / 911 M | 12.99           |

| VENDOR SORT KEY     | DATE    | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT          |
|---------------------|---------|----------------------------|--------------------|------------------------|-----------------|
|                     | 8/01/18 | FILE FOLDERS               | GENERAL FUND       | EMERGENCY MGNT / 911 M | 18.99           |
|                     | 8/01/18 | REPORT COVERS              | GENERAL FUND       | EMERGENCY MGNT / 911 M | 18.49           |
|                     | 8/01/18 | LOGITECH MOUSE             | GENERAL FUND       | EMERGENCY MGNT / 911 M | 37.69           |
|                     | 8/01/18 | WD EXTERNAL DRIVE          | GENERAL FUND       | EMERGENCY MGNT / 911 M | 74.99           |
|                     | 8/01/18 | LORELL CHAIRS              | GENERAL FUND       | J.P. PCT. # 2          | 163.98          |
|                     | 8/29/18 | BOSS CAPTAINS CHAIRS       | GENERAL FUND       | J.P. PCT. # 2          | 294.33          |
|                     | 8/29/18 | COUPON                     | GENERAL FUND       | J.P. PCT. # 2          | 30.00-          |
|                     | 8/01/18 | BIG/TALL EXECUTIVE CHAIR   | GENERAL FUND       | J.P. PCT. # 3          | 239.99          |
|                     | 8/01/18 | COUPONS                    | GENERAL FUND       | J.P. PCT. # 3          | 30.00-          |
|                     | 8/06/18 | CANON INK MAGENTA          | GENERAL FUND       | J.P. PCT. # 3          | 133.99          |
|                     | 8/15/18 | CD/DVD ENVELOPES           | GENERAL FUND       | COUNTY ATTORNEY        | 67.96           |
|                     | 8/15/18 | ULTRA FINE MARKER          | GENERAL FUND       | COUNTY ATTORNEY        | 38.18           |
|                     | 8/15/18 | PRO PERMANENT MARKER       | GENERAL FUND       | COUNTY ATTORNEY        | 8.38            |
|                     | 8/15/18 | PEN STYLE PERM MARKR       | GENERAL FUND       | COUNTY ATTORNEY        | 21.98           |
|                     | 8/15/18 | COUPON                     | GENERAL FUND       | COUNTY ATTORNEY        | 26.45-          |
|                     | 8/15/18 | LORELL MONITOR STAND       | GENERAL FUND       | COUNTY ATTORNEY        | 39.99           |
|                     | 8/15/18 | VERTICAL ORGANIZER         | GENERAL FUND       | COUNTY ATTORNEY        | 29.99           |
|                     | 8/15/18 | COUPON                     | GENERAL FUND       | COUNTY ATTORNEY        | 13.55-          |
|                     | 8/15/18 | DVDR RECORDABLE            | GENERAL FUND       | COUNTY ATTORNEY        | 53.98           |
|                     | 8/15/18 | DURACELL AA BATTERIES      | GENERAL FUND       | CONSTABLE PCT # 1      | 139.99          |
|                     | 8/15/18 | COUPON                     | GENERAL FUND       | CONSTABLE PCT # 1      | 20.00-          |
|                     | 8/15/18 | COUPON                     | GENERAL FUND       | CONSTABLE PCT # 1      | 16.99-          |
|                     | 8/15/18 | ANTIBACTERIAL WIPES        | GENERAL FUND       | SHERIFF                | 132.18          |
|                     | 8/15/18 | PINE-SOL CLEANER           | GENERAL FUND       | SHERIFF                | 29.85           |
|                     | 8/15/18 | COUPON                     | GENERAL FUND       | SHERIFF                | 48.60-          |
|                     | 8/15/18 | MOPHEAD                    | GENERAL FUND       | SHERIFF                | 8.38            |
|                     | 8/15/18 | COUPON                     | GENERAL FUND       | SHERIFF                | 2.51-           |
|                     | 8/15/18 | CLOROX BLEACH              | GENERAL FUND       | SHERIFF                | 18.39           |
|                     | 8/15/18 | COUPON                     | GENERAL FUND       | SHERIFF                | 5.53-           |
|                     |         |                            |                    | TOTAL:                 | <u>1,918.95</u> |
| PARKER LUMBER       | 8/15/18 | (2) STEEL DOORS            | GENERAL FUND       | BUILDING MAINTENANCE   | 240.00          |
|                     | 8/15/18 | 7" ALM RAFTR ANGLE SQUARE  | GENERAL FUND       | BUILDING MAINTENANCE   | 9.49            |
|                     | 8/15/18 | (2) PRIME COAT HOLE COVERS | GENERAL FUND       | BUILDING MAINTENANCE   | 12.58           |
|                     | 8/15/18 | (2) BRS HOLE COVERS        | GENERAL FUND       | BUILDING MAINTENANCE   | 14.98           |
|                     | 8/15/18 | 3/4" WOOD CHISEL           | GENERAL FUND       | BUILDING MAINTENANCE   | 5.99            |
|                     | 8/15/18 | 1LB 6X2 DRYWALL SCREW      | GENERAL FUND       | BUILDING MAINTENANCE   | 5.49            |
|                     | 8/15/18 | #2 1" SQ RECES INSERT BIT  | GENERAL FUND       | BUILDING MAINTENANCE   | 2.49            |
|                     | 8/01/18 | 1 X 8-8 WHITE WOOD PINE    | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 8.49            |
|                     | 8/01/18 | CUT BOARD                  | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 1.00            |
|                     | 8/01/18 | 2X 8-16' SYP #1            | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 17.49           |
|                     | 8/01/18 | RETURNED 1 X 8-8 WHITE WOO | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 8.49-           |
|                     | 8/01/18 | 2 X 10-16' SYP #1          | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 24.99           |
|                     | 8/06/18 | TREATED MAILBOX POST       | FM & LATERAL ROAD  | NON-DEPARTMENTAL       | 26.99           |
|                     |         |                            |                    | TOTAL:                 | <u>361.49</u>   |
| PEARSALL QUICK LUBE | 8/01/18 | OIL CHANGE UNIT 1276       | GENERAL FUND       | SHERIFF                | 66.95           |
|                     | 8/01/18 | 3 EXTRA OIL                | GENERAL FUND       | SHERIFF                | 29.85           |
|                     | 8/01/18 | STATE INSPECTION UNIT 1978 | GENERAL FUND       | SHERIFF                | 7.00            |
|                     | 8/01/18 | OIL CHANGE PREMIUM SVC     | GENERAL FUND       | SHERIFF                | 46.95           |
|                     | 8/01/18 | 3 EXTRA OIL                | GENERAL FUND       | SHERIFF                | 15.75           |
|                     | 8/01/18 | STATE INSPECTION           | GENERAL FUND       | SHERIFF                | 7.00            |
|                     | 8/29/18 | OIL CHANGE UNIT 3852 PREMI | GENERAL FUND       | SHERIFF                | 66.95           |
|                     | 8/29/18 | EXTRA OIL 3.5              | GENERAL FUND       | SHERIFF                | 34.83           |
|                     |         |                            |                    | TOTAL:                 | <u>275.28</u>   |

| VENDOR SORT KEY                  | DATE    | DESCRIPTION                | FUND               | DEPARTMENT          | AMOUNT   |
|----------------------------------|---------|----------------------------|--------------------|---------------------|----------|
| LARRY PEARSON, JR.               | 8/15/18 | 7-UP, TEA, WATER, ICE      | SHERIFF'S SEIZED F | NON-DEPARTMENTAL    | 19.56    |
|                                  |         |                            |                    | TOTAL:              | 19.56    |
| PEMICA INC.                      | 8/29/18 | HIPE/PZ PLUS DETECTR       | GENERAL FUND       | COURTHOUSE SECURITY | 3,895.00 |
|                                  | 8/29/18 | SHIPPING                   | GENERAL FUND       | COURTHOUSE SECURITY | 450.00   |
|                                  | 8/29/18 | PD140N METAL DETECTR       | GENERAL FUND       | COURTHOUSE SECURITY | 295.00   |
|                                  | 8/29/18 | SHIPPING                   | GENERAL FUND       | COURTHOUSE SECURITY | 45.00    |
|                                  |         |                            |                    | TOTAL:              | 4,685.00 |
| ADRIAN PEREZ                     | 8/01/18 | CAUSE# 18-04-00097-CRF S.R | GENERAL FUND       | DISTRICT COURT      | 400.00   |
|                                  |         |                            |                    | TOTAL:              | 400.00   |
| DANIELLA PEREZ                   | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS           | 201.00   |
|                                  |         |                            |                    | TOTAL:              | 201.00   |
| MARIA PEREZ                      | 8/29/18 | MILEAGE 9/18-9/20/18 TRAIN | GENERAL FUND       | SHERIFF             | 83.93    |
|                                  | 8/29/18 | MEALS 9/18-9/20/18 TRAININ | SHERIFF'S SEIZED F | NON-DEPARTMENTAL    | 224.00   |
|                                  |         |                            |                    | TOTAL:              | 307.93   |
| PETTY OIL COMPANY, INC.          | 8/06/18 | STATE INSPECTION UNIT 6558 | GENERAL FUND       | SHERIFF             | 7.00     |
|                                  |         |                            |                    | TOTAL:              | 7.00     |
| SARA L. PICHARDO                 | 8/01/18 | MILEAGE TO DILLEY (4)      | GENERAL FUND       | HEALTH & WELFARE    | 74.80    |
|                                  | 8/15/18 | MILEAGE 8/29 & 8/30/18 TRA | GENERAL FUND       | HEALTH & WELFARE    | 59.95    |
|                                  | 8/29/18 | MILEAGE 8/30/18 TRAINING   | GENERAL FUND       | HEALTH & WELFARE    | 59.95    |
|                                  | 8/29/18 | MEALS 9/19-9/21/18 MIPPA   | GENERAL FUND       | HEALTH & WELFARE    | 147.50   |
|                                  | 8/29/18 | MILEAGE 9/19-9/21/18 MIPPA | GENERAL FUND       | HEALTH & WELFARE    | 59.99    |
|                                  |         |                            |                    | TOTAL:              | 402.19   |
| PILAND, ADAMS & ASSOCIATES, INC. | 8/06/18 | CONSULTING DIETITIAN SVC J | GENERAL FUND       | SHERIFF             | 120.00   |
|                                  |         |                            |                    | TOTAL:              | 120.00   |
| POSITIVE PROMOTIONS, INC.        | 8/15/18 | GLANCER                    | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 295.00   |
|                                  | 8/15/18 | STR-BTL-PUR                | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 1,495.00 |
|                                  | 8/15/18 | SHOWER CORD                | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 122.50   |
|                                  | 8/15/18 | SETUP CHARGE               | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 60.00    |
|                                  | 8/15/18 | SHIPPING                   | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 207.11   |
|                                  | 8/29/18 | MATIC KEY TAG              | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 118.00   |
|                                  | 8/29/18 | SET-UP CHARGE              | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 75.00    |
|                                  | 8/29/18 | HANDLE BABY W/ CARE        | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 69.00    |
|                                  | 8/29/18 | SET-UP CHARGE              | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 25.00    |
|                                  | 8/29/18 | MEASURE CUP                | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 422.50   |
|                                  | 8/29/18 | SET-UP CHARGE              | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 25.00    |
|                                  | 8/29/18 | LANDSCAPE BAG              | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 198.00   |
|                                  | 8/29/18 | SET-UP CHARGE              | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 25.00    |
|                                  | 8/29/18 | LATEX BALLOONS             | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 123.75   |
|                                  | 8/29/18 | SET-UP CHARGE              | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 25.00    |
|                                  | 8/29/18 | STICKER ROLL               | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 27.98    |
|                                  | 8/29/18 | GLANCER                    | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 25.50    |
|                                  | 8/29/18 | GROWTH CHART               | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 79.50    |
|                                  | 8/29/18 | DISCOUNT                   | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 50.00    |
|                                  | 8/29/18 | SHIPPING                   | WIC PROGRAM FUND   | NON-DEPARTMENTAL    | 41.76    |
|                                  |         |                            |                    | TOTAL:              | 3,410.60 |
| PRITCHARD & ABBOTT, INC          | 8/06/18 | PC COLLECTION CONTRACT AUG | GENERAL FUND       | TAX COLLECTOR       | 7,925.00 |
|                                  |         |                            |                    | TOTAL:              | 7,925.00 |

| VENDOR SORT KEY                       | DATE                       | DESCRIPTION                | FUND                      | DEPARTMENT           | AMOUNT        |
|---------------------------------------|----------------------------|----------------------------|---------------------------|----------------------|---------------|
| PROTECTION ONE ALARM MONITORING, INC. | 8/15/18                    | DILLEY ANNEX               | GENERAL FUND              | BUILDING MAINTENANCE | 82.04         |
|                                       | 8/15/18                    | ROAD & BRIDGE              | GENERAL FUND              | BUILDING MAINTENANCE | 65.55         |
|                                       | 8/15/18                    | JUVENILE PROBATION         | GENERAL FUND              | BUILDING MAINTENANCE | 49.97         |
|                                       | 8/15/18                    | J.P.#2                     | GENERAL FUND              | BUILDING MAINTENANCE | 45.29         |
|                                       | 8/15/18                    | EXTENSION OFFICE           | GENERAL FUND              | BUILDING MAINTENANCE | 45.29         |
|                                       | 8/15/18                    | ADULT PROBATION            | GENERAL FUND              | BUILDING MAINTENANCE | 87.55         |
|                                       | 8/15/18                    | COURTHOUSE - INTERIOR      | GENERAL FUND              | BUILDING MAINTENANCE | 253.63        |
|                                       | 8/15/18                    | CAMINO REAL MHMR           | GENERAL FUND              | BUILDING MAINTENANCE | 46.42         |
|                                       | 8/15/18                    | COURTHOUSE                 | GENERAL FUND              | BUILDING MAINTENANCE | 39.54         |
|                                       | 8/15/18                    | COMMUNITY CENTER           | GENERAL FUND              | BUILDING MAINTENANCE | 78.23         |
|                                       | 8/15/18                    | JAIL                       | GENERAL FUND              | BUILDING MAINTENANCE | 62.00         |
|                                       | 8/15/18                    | COURTHOUSE NVR EXTERIOR CA | GENERAL FUND              | BUILDING MAINTENANCE | 76.00         |
|                                       | 8/15/18                    | J.P.#3                     | GENERAL FUND              | BUILDING MAINTENANCE | 59.95         |
|                                       | 8/15/18                    | (2) PANEL BATTERIES-DILLEY | GENERAL FUND              | COURTHOUSE SECURITY  | 140.00        |
|                                       |                            |                            |                           | TOTAL:               | 1,131.46      |
|                                       | QUALITY FASTENERS          | 8/29/18                    | (50) 12-10 BUTT CONNECTOR | ROAD & BRIDGE FUND   | ROAD & BRIDGE |
| 8/29/18                               |                            | (50) 10M FLAT WASHER METRI | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 8.93          |
| 8/29/18                               |                            | (100) 6M LOCK WASHER METRI | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 3.44          |
| 8/29/18                               |                            | (25) 6M-1 X 20 HCS 10.9 YZ | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 6.51          |
| 8/29/18                               |                            | (100) #8 X 1/2 HWDS        | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 1.62          |
| 8/29/18                               |                            | (50) #12 X 3/4 HWDS        | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 2.51          |
| 8/29/18                               |                            | (50) #14 X 1 PPSMS         | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 4.18          |
| 8/29/18                               |                            | (10) #8 HOSE CLAMP         | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 9.50          |
| 8/29/18                               |                            | (10) #28 HOSE CLAMP        | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 10.80         |
| 8/29/18                               |                            | (10) #32 HOSE CLAMP        | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 12.80         |
| 8/29/18                               |                            | (10) #40 HOSE CLAMP        | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 14.50         |
| 8/29/18                               |                            | (32) 5/8-11 FLANGE NUT GR  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 33.11         |
| 8/29/18                               |                            | (100) 3/8-16 HEX NUT GR 8  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 6.72          |
| 8/29/18                               |                            | (50) 1/2 - 13 HEX NUT GR 8 | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 6.91          |
| 8/29/18                               |                            | (100) 1/2 USS FLAT WASHER  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 14.39         |
| 8/29/18                               |                            | (100) 7/16 LOCK WASHER GR  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 6.71          |
| 8/29/18                               |                            | (100) 1/2 LOCK WASHER GR   | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 9.30          |
| 8/29/18                               |                            | (25) 1/4-20 X 3 HCS GR 8   | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 6.13          |
| 8/29/18                               |                            | (25) 1/4-20 X 3 1/2 HCS GR | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 6.54          |
| 8/29/18                               |                            | (50) 5/16 - 18 X 3/4 HCS G | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 6.04          |
| 8/29/18                               |                            | (50) 5/16- 18 X 1-1/2 HCS  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 9.75          |
| 8/29/18                               |                            | (50) 3/8 - 16 X 3/4 HCS GR | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 8.67          |
| 8/29/18                               |                            | (25) 3/8-16 X 2 1/2 HCS GR | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 10.31         |
| 8/29/18                               |                            | (25) 3/8-16 X 3 HCS GR8    | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 12.12         |
| 8/29/18                               |                            | (15) 7/16-14 X 4 HCS GR 8  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 10.36         |
| 8/29/18                               |                            | (10) 1/2-13 X 6 HCS GR 8   | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 14.46         |
| 8/29/18                               |                            | (100) 5/8-11 X 2 1/4 #3 PL | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 97.41         |
| 8/29/18                               |                            | (25) 3/4-10 HEX NUT GR 8   | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 12.34         |
| 8/29/18                               |                            | (25) 3/4 USS FLAT WASHER G | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 12.22         |
| 8/29/18                               |                            | (25) 3/4 LOCK WASHER GR 8  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 7.52          |
| 8/29/18                               |                            | FREIGHT                    | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 15.23         |
| 8/29/18                               |                            | (25) 9/16-12 HEX NUT GR 8  | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 8.36          |
| 8/29/18                               |                            | (25) 5/8 USS FLAT WASHER G | ROAD & BRIDGE FUND        | ROAD & BRIDGE        | 9.15          |
| 8/29/18                               | FREIGHT                    | ROAD & BRIDGE FUND         | ROAD & BRIDGE             | 13.90                |               |
| 8/29/18                               | (168) 5/8-11 FLANGE NUT GR | ROAD & BRIDGE FUND         | ROAD & BRIDGE             | 173.85               |               |
| 8/29/18                               | FREIGHT                    | ROAD & BRIDGE FUND         | ROAD & BRIDGE             | 17.66                |               |
|                                       |                            |                            | TOTAL:                    | 622.98               |               |
| QUALITY INN                           | 8/01/18                    | LODGING 8/12-8/17/18 RODRI | GENERAL FUND              | COURTHOUSE SECURITY  | 525.45        |
|                                       |                            |                            |                           | TOTAL:               | 525.45        |

| VENDOR SORT KEY        | DATE                 | DESCRIPTION                | FUND             | DEPARTMENT           | AMOUNT |
|------------------------|----------------------|----------------------------|------------------|----------------------|--------|
| SYLVIA A. QUESADA, CSR | 8/06/18              | COURT REPORTING SVC 08/02/ | GENERAL FUND     | DISTRICT COURT       | 375.00 |
|                        | 8/06/18              | MILEAGE                    | GENERAL FUND     | DISTRICT COURT       | 61.04  |
|                        | 8/29/18              | COURT REPORTING SVC 08/21/ | GENERAL FUND     | DISTRICT COURT       | 436.04 |
|                        |                      |                            |                  |                      | TOTAL: |
| QUILL                  | 8/15/18              | BUSINESS CARD HOLDER       | GENERAL FUND     | J.P. PCT. # 3        | 2.59   |
|                        | 8/15/18              | ADDRESS LABELS             | GENERAL FUND     | J.P. PCT. # 3        | 25.64  |
|                        | 8/15/18              | HP96 BLACK INK             | GENERAL FUND     | J.P. PCT. # 3        | 43.99  |
|                        | 8/01/18              | SMALL BINDER CLIPS         | GENERAL FUND     | COUNTY AUDITOR       | 5.04   |
|                        | 8/01/18              | MED. BINDER CLIPS          | GENERAL FUND     | COUNTY AUDITOR       | 1.68   |
|                        | 8/01/18              | MINI BINDER CLIPS          | GENERAL FUND     | COUNTY AUDITOR       | 12.24  |
|                        | 8/01/18              | JUMBO PAPER CLIPS          | GENERAL FUND     | COUNTY AUDITOR       | 10.16  |
|                        | 8/01/18              | PACKING TAPE               | GENERAL FUND     | COUNTY AUDITOR       | 18.39  |
|                        | 8/01/18              | TOP TABS FILE FOLDER       | GENERAL FUND     | COUNTY AUDITOR       | 73.95  |
|                        | 8/01/18              | ADDRESS LABELS             | GENERAL FUND     | COUNTY AUDITOR       | 29.99  |
|                        | 8/01/18              | LEGAL RULED PADS           | GENERAL FUND     | COUNTY AUDITOR       | 18.99  |
|                        | 8/01/18              | BINDING COVERS             | GENERAL FUND     | COUNTY AUDITOR       | 41.79  |
|                        | 8/01/18              | WINDOW ENVELOPES           | GENERAL FUND     | COUNTY AUDITOR       | 34.42  |
|                        | 8/01/18              | DESK TOP STAPLER           | GENERAL FUND     | COUNTY AUDITOR       | 9.90   |
|                        | 8/01/18              | EXPANDING FILE POCKE       | GENERAL FUND     | COUNTY AUDITOR       | 45.98  |
|                        | 8/01/18              | FILE FOLDER LABELS         | GENERAL FUND     | COUNTY AUDITOR       | 31.03  |
|                        | 8/01/18              | 5/16 BINDING COMBS         | GENERAL FUND     | COUNTY AUDITOR       | 41.76  |
|                        | 8/01/18              | BALLPOINT PENS             | GENERAL FUND     | COUNTY AUDITOR       | 11.99  |
|                        | 8/01/18              | SHREDDER SHEETS            | GENERAL FUND     | COUNTY AUDITOR       | 22.78  |
|                        | 8/01/18              | RETRACTABLE PEN G2         | GENERAL FUND     | COUNTY AUDITOR       | 13.59  |
|                        | 8/01/18              | RETRACTABLE PENS           | GENERAL FUND     | COUNTY AUDITOR       | 5.99   |
|                        | 8/01/18              | COPY PAPER                 | GENERAL FUND     | COUNTY AUDITOR       | 227.94 |
|                        | 8/06/18              | (2) BRAWNY 6 BIG ROLL-MISS | GENERAL FUND     | BUILDING MAINTENANCE | 59.48- |
|                        | 8/06/18              | STAINLESS CLEANER          | GENERAL FUND     | BUILDING MAINTENANCE | 12.22  |
|                        | 8/06/18              | LYSOL BOWL CLEANER         | GENERAL FUND     | BUILDING MAINTENANCE | 81.58  |
|                        | 8/06/18              | BRAWNY PAPER TOWEL         | GENERAL FUND     | BUILDING MAINTENANCE | 148.70 |
|                        | 8/06/18              | ACCLAIM BATH TISSUE        | GENERAL FUND     | BUILDING MAINTENANCE | 421.20 |
|                        | 8/06/18              | PINESOL CLEANER            | GENERAL FUND     | BUILDING MAINTENANCE | 239.76 |
|                        | 8/06/18              | WEBSTER TRASH BAGS         | GENERAL FUND     | BUILDING MAINTENANCE | 207.00 |
|                        | 8/06/18              | DURACELL AA BATTERIE       | GENERAL FUND     | BUILDING MAINTENANCE | 16.48  |
|                        | 8/06/18              | AMVITEX EXAM GLOVES        | GENERAL FUND     | BUILDING MAINTENANCE | 70.08  |
|                        | 8/06/18              | SOFTSOAP HAND SOAP         | GENERAL FUND     | BUILDING MAINTENANCE | 53.97  |
|                        | 8/06/18              | (2) BRAWNY 6 BIG ROLL      | GENERAL FUND     | BUILDING MAINTENANCE | 59.48  |
|                        | 8/15/18              | GLAD 32OZ CONTAINER        | GENERAL FUND     | SHERIFF              | 3.83   |
|                        | 8/15/18              | GLAD 64OZ COUNTAINER       | GENERAL FUND     | SHERIFF              | 3.83   |
|                        | 8/15/18              | GLAD 24OZ CONTAINER        | GENERAL FUND     | SHERIFF              | 3.99   |
|                        | 8/01/18              | LEXMARK T650H11A TONER     | GENERAL FUND     | SHERIFF              | 469.99 |
|                        | 8/01/18              | COUPON                     | GENERAL FUND     | SHERIFF              | 30.00- |
|                        | 8/15/18              | ALL PURPOSE CLOTH          | GENERAL FUND     | SHERIFF              | 10.10  |
|                        | 8/15/18              | SANITARY NAPKINS           | GENERAL FUND     | SHERIFF              | 48.40  |
|                        | 8/15/18              | IBUPROFEN TABS             | GENERAL FUND     | SHERIFF              | 8.98   |
|                        | 8/15/18              | ANTACID TABS               | GENERAL FUND     | SHERIFF              | 8.77   |
|                        | 8/15/18              | NON ASPRIN TABS            | GENERAL FUND     | SHERIFF              | 16.37  |
| 8/15/18                | 55-60 GALL TRASH BAG | GENERAL FUND               | SHERIFF          | 28.97                |        |
| 8/15/18                | 12 PIECE KNIFE SET   | GENERAL FUND               | SHERIFF          | 20.36                |        |
| 8/15/18                | ELECTRIC DEEP FRYER  | GENERAL FUND               | SHERIFF          | 38.84                |        |
| 8/15/18                | 12 PIECE COOKWARE SE | GENERAL FUND               | SHERIFF          | 42.29                |        |
| 8/29/18                | HP508A BLACK TONER   | GENERAL FUND               | COUNTY EXTENSION | 136.39               |        |
| 8/29/18                | HP508A CYAN TONER    | GENERAL FUND               | COUNTY EXTENSION | 169.89               |        |
| 8/29/18                | HP508A YLLW TONER    | GENERAL FUND               | COUNTY EXTENSION | 169.88               |        |
| 8/29/18                | HP508A MAGN TONER    | GENERAL FUND               | COUNTY EXTENSION | 169.88               |        |

| VENDOR SORT KEY                        | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT   |
|--|---------|----------------------------|--------------------|----------------------|----------|
|  | 8/15/18 | (24) CLEANER ACID TILT 32  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 119.76   |
|  | 8/15/18 | (2) BOUNTY PAPER TOWELS    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 95.98    |
|  | 8/15/18 | (2) ANGEL SFT BATH TISSUE  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 119.98   |
|  | 8/29/18 | HP COLOR LASERJET PRO M452 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 254.99   |
|  | 8/29/18 | DELL BLACK TONER           | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 66.99    |
|  | 8/29/18 | DELL YELLOW TONER          | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 68.99    |
|  | 8/29/18 | DELL MAGENTA TONER         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 68.99    |
|  | 8/29/18 | DELL CYAN TONER            | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 68.99    |
|  | 8/29/18 | SHARPIE TWIN TIP MARKERS   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 26.49    |
|  | 8/29/18 | (2) COPY PAPER             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 107.98   |
|  | 8/01/18 | HP 7740 OFFICEJET PR       | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 179.99   |
|  | 8/01/18 | BLACK INK CARTRIDGE        | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 77.42    |
|  | 8/01/18 | CYAN INK CARTRIDGE         | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 47.58    |
|  | 8/01/18 | MAGENTA INK CARTRIDGE      | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 59.82    |
|  | 8/01/18 | YELLOW INK CARTRIDGE       | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 59.82    |
|  |         |                            |                    | TOTAL:               | 4,725.35 |
| R & R IMPLEMENTS, INC.                 | 8/29/18 | TOILET SEAT ELONG WHITE    | GENERAL FUND       | BUILDING MAINTENANCE | 18.39    |
|  |         |                            |                    | TOTAL:               | 18.39    |
| KIMBERLY RAMIREZ                       | 8/15/18 | MILEAGE 8/13/2018 TRAINING | GENERAL FUND       | J.P. PCT. # 4        | 61.59    |
|  |         |                            |                    | TOTAL:               | 61.59    |
| RDO EQUIPMENT / POWERPLAN BF           | 8/06/18 | TURN SIGNAL LAMP UNIT 0407 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 106.01   |
|  |         |                            |                    | TOTAL:               | 106.01   |
| REDWOOD TOXICOLOGY LABORATORY INC      | 8/29/18 | DRUG TEST PID 1624 7/12/18 | GENERAL FUND       | JUVENILE CORRECTIONS | 10.00    |
|  |         |                            |                    | TOTAL:               | 10.00    |
| REGIONAL PUBLIC DEFENDER FOR CAPITAL C | 8/15/18 | EX PARTE ORDER F-1A        | GENERAL FUND       | DISTRICT COURT       | 6,000.00 |
|  | 8/15/18 | FUNDING MOTION 3           | GENERAL FUND       | DISTRICT COURT       | 3,200.00 |
|  |         |                            |                    | TOTAL:               | 9,200.00 |
| GRADY L ROBERTS, JR.                   | 8/06/18 | CAUSE# 29326 T.L           | GENERAL FUND       | COUNTY COURT         | 100.00   |
|  | 8/06/18 | CAUSE# 29483 T.L           | GENERAL FUND       | COUNTY COURT         | 100.00   |
|  | 8/06/18 | CAUSE# 29678 T.L           | GENERAL FUND       | COUNTY COURT         | 100.00   |
|  | 8/06/18 | CAUSE# 29886 T.L           | GENERAL FUND       | COUNTY COURT         | 100.00   |
|  | 8/01/18 | CAUSE# 30076 L.M.          | GENERAL FUND       | COUNTY COURT         | 100.00   |
|  | 8/15/18 | CAUSE# 16-09-00110-CRF R.M | GENERAL FUND       | DISTRICT COURT       | 1,800.00 |
|  | 8/06/18 | CAUSE# 17-08-00120-CRF J.O | GENERAL FUND       | DISTRICT COURT       | 400.00   |
|  |         |                            |                    | TOTAL:               | 2,700.00 |
| ROBLEDO'S PEST CONTROL                 | 8/15/18 | QRTLY PEST CONTROL SVC 6/2 | GENERAL FUND       | BUILDING MAINTENANCE | 1,600.00 |
|  |         |                            |                    | TOTAL:               | 1,600.00 |
| ELIZABETH RODRIGUEZ                    | 8/01/18 | MEALS 8/12-8/17/18 TRAININ | GENERAL FUND       | COURTHOUSE SECURITY  | 280.50   |
|  |         |                            |                    | TOTAL:               | 280.50   |
| SYLVIA RODRIGUEZ                       | 8/15/18 | CAUSE# 29790 N.M.          | GENERAL FUND       | COUNTY COURT         | 100.00   |
|  | 8/15/18 | CAUSE# 30119 V.S.          | GENERAL FUND       | COUNTY COURT         | 100.00   |
|  | 8/29/18 | CAUSE# 17-05-00086-CRF R.V | GENERAL FUND       | DISTRICT COURT       | 400.00   |
|  | 8/01/18 | CAUSE# 18-04-00059-CRF R.Q | GENERAL FUND       | DISTRICT COURT       | 400.00   |
|  |         |                            |                    | TOTAL:               | 1,000.00 |
| ROMCO EQUIPMENT COMPANY                | 8/01/18 | O-RING-R                   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 10.43    |
|  | 8/01/18 | PISTON SEAL-R              | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 44.14    |

| VENDOR SORT KEY                  | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT        |
|----------------------------------|---------|----------------------------|--------------------|----------------------|---------------|
|                                  | 8/01/18 | SEAL-NR                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 23.42         |
|                                  | 8/01/18 | SEAL-NR                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 23.42         |
|                                  | 8/01/18 | SEAL-NR                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 24.65         |
|                                  | 8/01/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>14.60</u>  |
|                                  |         |                            |                    | TOTAL:               | 140.66        |
| RUSH TRUCK CENTER, SAN ANTONIO   | 8/01/18 | EXHAUST MOUNT BUSHING KIT  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 127.60        |
|                                  | 8/01/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.74          |
|                                  | 8/06/18 | (2) K0176M TARP RELAY      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 82.38         |
|                                  | 8/06/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 12.00         |
|                                  | 8/01/18 | HOOD BUMPER UNIT 124       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 75.00         |
|                                  | 8/01/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.74          |
|                                  | 8/06/18 | (4) BUSHING MOUNTING EXHAU | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 104.52        |
|                                  | 8/06/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.74          |
|                                  | 8/06/18 | FILTER                     | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 60.90         |
|                                  | 8/06/18 | FILTER - FUEL COMB         | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 66.90         |
|                                  | 8/06/18 | FILTER - AIR               | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 110.00        |
|                                  | 8/06/18 | FILTER - ELEMENT FUEL      | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 40.90         |
|                                  | 8/06/18 | FILTER - CRANKCASE VENT    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 77.90         |
|                                  | 8/06/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3.74          |
|                                  | 8/15/18 | (6) ELEMENT-FUEL FILTERS   | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 179.94        |
|                                  | 8/15/18 | (6) FILTER-FUEL COMB       | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 401.40        |
|                                  | 8/15/18 | (6) FILTER                 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 365.40        |
|                                  | 8/29/18 | LENS & REFLECTOR-HEADLAMP  | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 165.00        |
|                                  | 8/29/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>3.74</u>   |
|                                  |         |                            |                    | TOTAL:               | 1,888.54      |
| RICHARD C. SALDIVAR              | 8/29/18 | CAUSE# 18-01-00036-CVF     | GENERAL FUND       | DISTRICT COURT       | <u>537.50</u> |
|                                  |         |                            |                    | TOTAL:               | 537.50        |
| LUIS ALFREDO SALINAS             | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | <u>201.00</u> |
|                                  |         |                            |                    | TOTAL:               | 201.00        |
| ZACHARIAH J. SALINAS             | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | <u>160.00</u> |
|                                  |         |                            |                    | TOTAL:               | 160.00        |
| SAN MARCOS FAMILY MEDICINE, PA   | 8/29/18 | MEDICAL PID 1570 8/02/2018 | GENERAL FUND       | JUVENILE CORRECTIONS | 101.59        |
|                                  | 8/29/18 | EKG PID 1570 8/02/2018     | GENERAL FUND       | JUVENILE CORRECTIONS | <u>35.71</u>  |
|                                  |         |                            |                    | TOTAL:               | 137.30        |
| SCHAEFER & SCHAEFER , INC        | 8/15/18 | ANNUAL INSPECTION ELEVATOR | GENERAL FUND       | BUILDING MAINTENANCE | <u>116.50</u> |
|                                  |         |                            |                    | TOTAL:               | 116.50        |
| SCHINDLER ELEVATOR CORPORATION   | 8/01/18 | MO SVC ELEVATOR AUG 2018   | GENERAL FUND       | BUILDING MAINTENANCE | <u>195.61</u> |
|                                  |         |                            |                    | TOTAL:               | 195.61        |
| BETTY LOU SCHROEDER, PH.D., P.C. | 8/15/18 | PSYCHOLOGICAL EVAL S. CROS | GENERAL FUND       | SHERIFF              | 100.00        |
|                                  | 8/15/18 | PSYCHOLOGICAL EVAL A. CAVA | GENERAL FUND       | SHERIFF              | 100.00        |
|                                  | 8/15/18 | PSYCHOLOGICAL EVAL B. HINO | GENERAL FUND       | SHERIFF              | 100.00        |
|                                  | 8/15/18 | PSYCHOLOGICAL EVAL J. ARAU | GENERAL FUND       | SHERIFF              | 100.00        |
|                                  | 8/15/18 | PSYCHOLOGICAL EVAL A DELEO | GENERAL FUND       | SHERIFF              | 100.00        |
|                                  | 8/15/18 | PSYCHOLOGICAL EVAL E. LUNA | GENERAL FUND       | SHERIFF              | 100.00        |
|                                  | 8/15/18 | PSYCHOLOGICAL EVAL. M. TOR | GENERAL FUND       | SHERIFF              | 100.00        |
|                                  | 8/29/18 | PSYCHOLOGICAL EVAL R MALDO | GENERAL FUND       | SHERIFF              | <u>100.00</u> |
|                                  |         |                            |                    | TOTAL:               | 800.00        |

| VENDOR SORT KEY                        | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT        |
|--|---------|----------------------------|--------------------|----------------------|---------------|
| MONICA SEGOVIA                         | 8/01/18 | MEALS 8/08-8/10/18 LGS CON | GENERAL FUND       | COUNTY CLERK         | 160.00        |
|  | 8/01/18 | MILEAGE 8/08-8/10/18 LGS C | GENERAL FUND       | COUNTY CLERK         | <u>370.60</u> |
|  |         |                            |                    | TOTAL:               | 530.60        |
| SHERATON GEORGETOWN TEXAS HOTEL & CONF | 8/29/18 | LODGING 9/17-9/19/18 M MED | GENERAL FUND       | JUVENILE CORRECTIONS | <u>228.26</u> |
|  |         |                            |                    | TOTAL:               | 228.26        |
| SONJA D. SIMS                          | 8/15/18 | CAUSE# 14-04-00130-CVF J.B | GENERAL FUND       | DISTRICT COURT       | 500.00        |
|  | 8/15/18 | CAUSE# 15-10-00408-CVF L.E | GENERAL FUND       | DISTRICT COURT       | 62.50         |
|  | 8/15/18 | CAUSE# 16-02-00047-CVF D.R | GENERAL FUND       | DISTRICT COURT       | 237.50        |
|  | 8/15/18 | CAUSE# 16-02-00050-CVF J.B | GENERAL FUND       | DISTRICT COURT       | 275.00        |
|  | 8/15/18 | CAUSE# 16-05-00203-CVF K.R | GENERAL FUND       | DISTRICT COURT       | 350.00        |
|  | 8/15/18 | CAUSE# 17-02-00073-CVF I.H | GENERAL FUND       | DISTRICT COURT       | 630.00        |
|  | 8/15/18 | CAUSE# 17-06-00174-CVF A.A | GENERAL FUND       | DISTRICT COURT       | <u>200.00</u> |
|  |         |                            |                    | TOTAL:               | 2,255.00      |
| HERAMB K SINGH MD                      | 8/01/18 | CPT 74019 C. DYESS         | GENERAL FUND       | SHERIFF              | <u>8.82</u>   |
|  |         |                            |                    | TOTAL:               | 8.82          |
| SIRCHIE FINGER PRINT LABORATORIES      | 8/01/18 | FINGER PRINT KIT           | GENERAL FUND       | CONSTABLE PCT # 1    | 128.40        |
|  | 8/01/18 | SHIPPING                   | GENERAL FUND       | CONSTABLE PCT # 1    | 12.50         |
|  | 8/15/18 | BLOOD SPECIMEN KIT         | GENERAL FUND       | SHERIFF              | 43.75         |
|  | 8/15/18 | SHIPPING                   | GENERAL FUND       | SHERIFF              | 10.00         |
|  | 8/15/18 | EVIDENCE BAGS 22X33        | GENERAL FUND       | SHERIFF              | 100.80        |
|  | 8/15/18 | EVIDENCE BAGS 9X12         | GENERAL FUND       | SHERIFF              | 33.85         |
|  | 8/15/18 | SHIPPING                   | GENERAL FUND       | SHERIFF              | <u>12.50</u>  |
|  |         |                            |                    | TOTAL:               | 341.80        |
| ANN MARIE SMITH                        | 8/15/18 | CAUSE# 17-02-00073-CVF I.H | GENERAL FUND       | DISTRICT COURT       | 312.50        |
|  | 8/15/18 | CAUSE# 17-06-00174-CVF A.A | GENERAL FUND       | DISTRICT COURT       | <u>400.00</u> |
|  |         |                            |                    | TOTAL:               | 712.50        |
| ANA SOILEAU                            | 8/15/18 | CAUSE# 06-02-00024-CVF S,H | GENERAL FUND       | DISTRICT COURT       | 170.00        |
|  | 8/15/18 | CAUSE# 14-10-00405-CVF A.E | GENERAL FUND       | DISTRICT COURT       | 925.00        |
|  | 8/15/18 | CAUSE# 14-10-00405-CVF A.E | GENERAL FUND       | DISTRICT COURT       | 370.00        |
|  | 8/15/18 | CAUSE# 15-10-00408-CVF L.Z | GENERAL FUND       | DISTRICT COURT       | 175.00        |
|  | 8/15/18 | CAUSE# 17-01-00025-CVF I.T | GENERAL FUND       | DISTRICT COURT       | <u>170.00</u> |
|  |         |                            |                    | TOTAL:               | 1,810.00      |
| JOHN H. SOROLA, INC.                   | 8/06/18 | (2) BOX OF CHAIN FOR CHAIN | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 792.00        |
|  | 8/06/18 | RIVET SPINNER BREAK        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 318.99        |
|  | 8/06/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 100.00        |
|  | 8/06/18 | PRICE CORRECTION PER QUOTE | ROAD & BRIDGE FUND | ROAD & BRIDGE        | <u>44.00</u>  |
|  |         |                            |                    | TOTAL:               | 1,166.99      |
| SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC  | 8/01/18 | CAUSE# 17-09-00146-CRF G.E | GENERAL FUND       | DISTRICT COURT       | 600.00        |
|  | 8/15/18 | CAUSE# 18-02-00027-CRF J.H | GENERAL FUND       | DISTRICT COURT       | 600.00        |
|  | 8/15/18 | COMPETENCY EVALUATION      | GENERAL FUND       | DISTRICT COURT       | 600.00        |
|  | 8/15/18 | SANITY EVALUATION          | GENERAL FUND       | DISTRICT COURT       | <u>600.00</u> |
|  |         |                            |                    | TOTAL:               | 2,400.00      |
| SOUTHWEST MEDICAL ASSOCIATES, INC.     | 8/01/18 | CPT 99283 C. DYESS         | GENERAL FUND       | SHERIFF              | <u>54.41</u>  |
|  |         |                            |                    | TOTAL:               | 54.41         |
| SPARKLETTS & SIERRA SPRINGS            | 8/15/18 | MO SVC 7/16 & 7/30/18      | GENERAL FUND       | COUNTY CLERK         | 20.81         |
|  | 8/29/18 | (3) 5 GALLON BOTTLES OF WA | GENERAL FUND       | DISTRICT CLERK       | 19.50         |

| VENDOR SORT KEY             | DATE    | DESCRIPTION                | FUND               | DEPARTMENT            | AMOUNT   |
|-----------------------------|---------|----------------------------|--------------------|-----------------------|----------|
|                             | 8/29/18 | (3) 5 GALLON BOTTLES DEPOS | GENERAL FUND       | DISTRICT CLERK        | 18.00    |
|                             | 8/29/18 | ENERGY SURCHARGE           | GENERAL FUND       | DISTRICT CLERK        | 5.14     |
|                             | 8/29/18 | RENTAL                     | GENERAL FUND       | DISTRICT CLERK        | 3.00     |
|                             | 8/01/18 | MO SVC 06/27/2018          | GENERAL FUND       | J.P. PCT. # 4         | 22.62    |
|                             | 8/01/18 | MO SVC 7/16/18 @ COMM CENT | GENERAL FUND       | BUILDING MAINTENANCE  | 23.15    |
|                             | 8/29/18 | MO SVC 8/13/18 @ COMM CENT | GENERAL FUND       | BUILDING MAINTENANCE  | 43.10    |
|                             | 8/29/18 | MO SVC 7/16 & 7/30/2018    | GENERAL FUND       | JUVENILE CORRECTIONS  | 37.13    |
|                             | 8/06/18 | MO SVC 7/23/18 @ WIC       | WIC PROGRAM FUND   | NON-DEPARTMENTAL      | 22.16    |
|                             |         |                            |                    | TOTAL:                | 214.61   |
| SUSAN E. STACY              | 8/29/18 | CAUSE# 26340 P.H.          | GENERAL FUND       | COUNTY COURT          | 100.00   |
|                             | 8/29/18 | CAUSE# 30056 V.M.          | GENERAL FUND       | COUNTY COURT          | 100.00   |
|                             | 8/29/18 | CAUSE# 05-04-00105-CVF A.R | GENERAL FUND       | DISTRICT COURT        | 131.25   |
|                             | 8/29/18 | CAUSE# 08-03-00053-CVF     | GENERAL FUND       | DISTRICT COURT        | 112.50   |
|                             | 8/15/18 | CAUSE# 17-03-00076-CVF J.G | GENERAL FUND       | DISTRICT COURT        | 37.50    |
|                             | 8/15/18 | CAUSE# 18-01-00016-CVF FQ  | GENERAL FUND       | DISTRICT COURT        | 527.25   |
|                             |         |                            |                    | TOTAL:                | 1,008.50 |
| STARS INFORMATION SOLUTIONS | 8/01/18 | EXTENDED WARRANTY RENEWAL  | CO CLERK ARCHIVE F | ELIGIBLE EXPENDITURES | 1,025.00 |
|                             |         |                            |                    | TOTAL:                | 1,025.00 |
| STERICYCLE, INC.            | 8/29/18 | BIO WASTE DISPOSAL - WIC   | WIC PROGRAM FUND   | NON-DEPARTMENTAL      | 890.13   |
|                             |         |                            |                    | TOTAL:                | 890.13   |
| SUPER LUBE                  | 8/01/18 | OIL CHANGE                 | GENERAL FUND       | SHERIFF               | 57.00    |
|                             | 8/01/18 | OIL FILTER                 | GENERAL FUND       | SHERIFF               | 4.50     |
|                             | 8/01/18 | LABOR                      | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/01/18 | MOUNT & BALANCE TIRE       | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/01/18 | TIRE DISPOSAL FEE          | GENERAL FUND       | SHERIFF               | 8.00     |
|                             | 8/01/18 | OIL CHANGE UNIT 1068       | GENERAL FUND       | SHERIFF               | 78.00    |
|                             | 8/01/18 | OIL FILTER                 | GENERAL FUND       | SHERIFF               | 4.50     |
|                             | 8/01/18 | LABOR                      | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/01/18 | OIL CHANGE                 | GENERAL FUND       | SHERIFF               | 78.00    |
|                             | 8/01/18 | OIL FILTER                 | GENERAL FUND       | SHERIFF               | 4.50     |
|                             | 8/01/18 | LABOR                      | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/01/18 | TIRE REPAIR                | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/01/18 | AIR FILTER                 | GENERAL FUND       | SHERIFF               | 18.99    |
|                             | 8/06/18 | TIRE REPAIR UNIT 9232      | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/06/18 | (4) TIRES MOUNT & BALANCE  | GENERAL FUND       | SHERIFF               | 60.00    |
|                             | 8/06/18 | TIRE REPAIR                | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/06/18 | (2) TIRES BALANCE          | GENERAL FUND       | SHERIFF               | 20.00    |
|                             | 8/15/18 | OIL CHANGE                 | GENERAL FUND       | SHERIFF               | 58.50    |
|                             | 8/15/18 | OIL FILTER                 | GENERAL FUND       | SHERIFF               | 4.50     |
|                             | 8/15/18 | LABOR                      | GENERAL FUND       | SHERIFF               | 15.00    |
|                             | 8/15/18 | AIR FILTER                 | GENERAL FUND       | SHERIFF               | 18.89    |
|                             | 8/15/18 | REAR BRAKE JOB             | GENERAL FUND       | SHERIFF               | 94.79    |
|                             | 8/15/18 | REPLACED RIGHT REAR ROTOR  | GENERAL FUND       | SHERIFF               | 134.88   |
|                             | 8/15/18 | LABOR                      | GENERAL FUND       | SHERIFF               | 85.00    |
|                             | 8/15/18 | SHOP FEE                   | GENERAL FUND       | SHERIFF               | 20.00    |
|                             | 8/15/18 | REPLACE FRONT DISK BRAKES  | GENERAL FUND       | SHERIFF               | 89.99    |
|                             | 8/15/18 | (2) REPLACE FRONT BRAKE RO | GENERAL FUND       | SHERIFF               | 189.74   |
|                             | 8/15/18 | 2 HOURS LABOR              | GENERAL FUND       | SHERIFF               | 150.00   |
|                             | 8/15/18 | SHOP FEE                   | GENERAL FUND       | SHERIFF               | 20.00    |
|                             | 8/15/18 | (4) TIRES MOUNT & BALANCE  | GENERAL FUND       | SHERIFF               | 60.00    |
|                             | 8/15/18 | (4) TIRE DISPOSAL          | GENERAL FUND       | SHERIFF               | 32.00    |
|                             | 8/15/18 | OIL CHANGE                 | GENERAL FUND       | SHERIFF               | 78.00    |

| VENDOR SORT KEY                        | DATE    | DESCRIPTION                | FUND               | DEPARTMENT          | AMOUNT          |
|--|---------|----------------------------|--------------------|---------------------|-----------------|
|  | 8/15/18 | OIL FILTER                 | GENERAL FUND       | SHERIFF             | 4.50            |
|  | 8/15/18 | LABOR                      | GENERAL FUND       | SHERIFF             | 15.00           |
|  | 8/15/18 | AIR FILTER                 | GENERAL FUND       | SHERIFF             | 18.99           |
|  |         |                            |                    | TOTAL:              | <u>1,528.27</u> |
| T & T AUTO PARTS                       | 8/29/18 | HEADLIGHT FOR 2013 TAHOE # | GENERAL FUND       | SHERIFF             | 140.00          |
|  | 8/01/18 | (4) STK LED LIGHTS - LAWNM | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 175.96          |
|  | 8/01/18 | (11) COTT PIN              | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 5.39            |
|  | 8/01/18 | (10) CLEVIS PIN            | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 12.90           |
|  | 8/01/18 | (2) STK LED LIGHT UNIT 16  | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 87.98           |
|  | 8/06/18 | DISPGLV                    | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 16.99           |
|  | 8/06/18 | (2)HYDRAULIC HOSE FITTINGS | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 22.98           |
|  | 8/06/18 | (12) HYDRAULIC HOSE 3/8"   | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 77.88           |
|  | 8/06/18 | BRAKE CALIPER UNIT 121     | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 76.49           |
|  | 8/06/18 | (2) LUBRICANT              | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 14.58           |
|  | 8/06/18 | CIRCUIT BREAKER UNIT 124   | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 8.29            |
|  | 8/06/18 | CIRCUIT BREAKER UNIT 124   | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 4.29            |
|  | 8/06/18 | CIRCUIT BREAKER UNIT 124   | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 7.69            |
|  | 8/06/18 | ADAPTERS UNIT 0401         | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 6.99            |
|  |         |                            |                    | TOTAL:              | <u>658.41</u>   |
| T & W TIRE                             | 8/01/18 | (2) LT245/75R16 120R DEFEN | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 285.18          |
|  | 8/29/18 | (2) P275/65R18 LTX AT2 DT  | ROAD & BRIDGE FUND | ROAD & BRIDGE       | 340.46          |
|  |         |                            |                    | TOTAL:              | <u>625.64</u>   |
| TEXAS ASSOCIATION OF COUNTIES RISK MAN | 8/29/18 | CLAIM LE20161165-1 DEDUCTI | GENERAL FUND       | COMMISSIONERS COURT | <u>4,662.50</u> |
|  |         |                            |                    | TOTAL:              | <u>4,662.50</u> |
| TEXAS ALCOHOL AND DRUG TESTING SERVICE | 8/01/18 | DRUG TEST 6/6/18 M. AVILA  | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/19/18 J. CARRI | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/13/18 V. MYERS | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/06/18 A. NAERA | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/13/18 M OYERVI | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/19/18 R. PRADO | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/19/18 R. RAMON | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/19/18 D RAMOS  | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | BREATH 6/19/18 D RAMOS     | GENERAL FUND       | COUNTY TREASURER    | 29.50           |
|  | 8/01/18 | DRUG TEST 6/06/18 G. REYES | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/19/18 D. SILVA | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/01/18 | DRUG TEST 6/08/18 N. XIMEN | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/23/18 A CAVAZO | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/27/18 A CAVAZO | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/23/18 S. CROSB | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/23/18 A DELEON | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/23/18 B. HINOJ | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/23/18 R. MALDO | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/23/18 J. QUINT | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/10/18 A. RODRI | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  | 8/29/18 | DRUG TEST 7/23/18 M. TORRE | GENERAL FUND       | COUNTY TREASURER    | 35.00           |
|  |         |                            |                    | TOTAL:              | <u>729.50</u>   |
| TEXAS ASSOCIATION OF COUNTIES          | 8/15/18 | CDCAT ANNUAL MEMBERSHIP FE | GENERAL FUND       | COUNTY CLERK        | 125.00          |
|  | 8/01/18 | CDCAT ANNUAL MEMBERSHIP FE | GENERAL FUND       | DISTRICT CLERK      | 125.00          |
|  |         |                            |                    | TOTAL:              | <u>250.00</u>   |
| TEXAS COMMISSION ON LAW ENFORCEMENT    | 8/29/18 | JAILER REACTIVATION-M RAMI | GENERAL FUND       | SHERIFF             | 250.00          |

| VENDOR SORT KEY                        | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT        |
|--|---------|----------------------------|--------------------|----------------------|---------------|
|  | 8/29/18 | REG FEE 10/15-18/2018 PEAR | GENERAL FUND       | SHERIFF              | 150.00        |
|  | 8/29/18 | REG FEE 10/15-18/2018 A DE | GENERAL FUND       | SHERIFF              | <u>150.00</u> |
|  |         |                            |                    | TOTAL:               | 550.00        |
| TEXAS DEPARTMENT OF LICENSING & REGULA | 8/15/18 | CERTIFICATE OF COMPLIANCE  | GENERAL FUND       | BUILDING MAINTENANCE | <u>20.00</u>  |
|  |         |                            |                    | TOTAL:               | 20.00         |
| TEXAS DEPT. OF STATE HEALTH SERVICES   | 8/06/18 | REMOTE BIRTH ACCESS JUL 20 | GENERAL FUND       | COUNTY CLERK         | <u>95.16</u>  |
|  |         |                            |                    | TOTAL:               | 95.16         |
| TEXAS DISPOSAL SYSTEMS INC.            | 8/15/18 | MO SVC AUG 2018@2207E BI-3 | GENERAL FUND       | BUILDING MAINTENANCE | 204.00        |
|  | 8/06/18 | MO SVC AUG2018@ CR4201@IH- | GENERAL FUND       | BUILDING MAINTENANCE | 204.00        |
|  | 8/15/18 | MO SVC AUG 2018@240 CR 441 | GENERAL FUND       | BUILDING MAINTENANCE | <u>468.16</u> |
|  |         |                            |                    | TOTAL:               | 876.16        |
| TEXAS DISTRICT COURT ALLIANCE          | 8/29/18 | REG FEE ESPERANZA ZAPATA   | GENERAL FUND       | DISTRICT CLERK       | <u>50.00</u>  |
|  |         |                            |                    | TOTAL:               | 50.00         |
| TEXAS JUSTICE CRT JUDGES ASSOCIATION   | 8/29/18 | REG FEE 10/15-16/18 SINDO  | GENERAL FUND       | J.P. PCT. # 2        | 25.00         |
|  | 8/29/18 | REG FEE 10/15-16/2018 PRUI | GENERAL FUND       | J.P. PCT. # 2        | <u>25.00</u>  |
|  |         |                            |                    | TOTAL:               | 50.00         |
| THE A/C GUY                            | 8/29/18 | CLEAN CONDENSER COIL       | GENERAL FUND       | BUILDING MAINTENANCE | 108.24        |
|  | 8/29/18 | SERVICE CALL               | GENERAL FUND       | BUILDING MAINTENANCE | <u>39.00</u>  |
|  |         |                            |                    | TOTAL:               | 147.24        |
| THE SIGN MAN                           | 8/15/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 309.24        |
|  | 8/15/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 153.73        |
|  | 8/15/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 148.19        |
|  | 8/15/18 | (2) 6" X 50YD BARRICADE TA | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 385.00        |
|  | 8/15/18 | (36) 4" X 4" YELLOW REF    | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 178.20        |
|  | 8/15/18 | (36) R1-1 34" STOPS        | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 1,114.20      |
|  | 8/15/18 | (100) 8' 2-3/8 OD POSTS    | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 2,625.00      |
|  | 8/15/18 | (50) 10' GREEN U-POSTS     | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 1,097.50      |
|  | 8/15/18 | (50) 24X6 BLUE SHEETED BLA | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 597.50        |
|  | 8/15/18 | (15) 18X12 BLUE SHEETED BL | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 269.25        |
|  | 8/15/18 | (15) 12X18 BLUE SHEETED BL | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 269.25        |
|  | 8/15/18 | (15) 24X30 BLUE SHEETED BL | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 614.25        |
|  | 8/15/18 | (15) 24X30 BLUE SHEETED BL | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 614.25        |
|  | 8/15/18 | (75) 24 X 6 GRN SHEETED BL | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 896.25        |
|  | 8/15/18 | (25) 24 X 6 BLU SHEETED BL | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 298.75        |
|  | 8/15/18 | (25) 18 X 6 GRN SHEETED BL | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | <u>273.75</u> |
|  |         |                            |                    | TOTAL:               | 9,844.31      |
| THE ST. ANTHONY HOTEL                  | 8/21/18 | LODGING 8/22 - 8/25/18 A L | GENERAL FUND       | COMMISSIONERS COURT  | 301.22        |
|  | 8/21/18 | PARKING 8/22 - 8/25/18 A L | GENERAL FUND       | COMMISSIONERS COURT  | 62.40         |
|  | 8/21/18 | LODGING 8/22 - 8/25/18 AGU | GENERAL FUND       | COMMISSIONERS COURT  | 451.83        |
|  | 8/21/18 | PARKING 8/22 - 8/25/18 AGU | GENERAL FUND       | COMMISSIONERS COURT  | <u>93.60</u>  |
|  |         |                            |                    | TOTAL:               | 909.05        |
| THOMSON REUTERS - WEST PAYMENT CTR     | 8/29/18 | TX VERN ANNO STAT CONSTITU | GENERAL FUND       | DISTRICT COURT       | <u>930.00</u> |
|  |         |                            |                    | TOTAL:               | 930.00        |
| TIJERINA TOWING                        | 8/15/18 | TIRE REPAIR                | GENERAL FUND       | SHERIFF              | 10.00         |
|  | 8/15/18 | (4) TIRE ROTATION          | GENERAL FUND       | SHERIFF              | 35.00         |
|  | 8/01/18 | OIL CHANGE                 | GENERAL FUND       | SHERIFF              | 120.00        |

| VENDOR SORT KEY                        | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT        |
|--|---------|----------------------------|--------------------|----------------------|---------------|
|  | 8/01/18 | (4) MOUNT & BALANCE TIRES  | GENERAL FUND       | SHERIFF              | 60.00         |
|  | 8/15/18 | TOWED UNIT 6558            | GENERAL FUND       | SHERIFF              | <u>525.00</u> |
|  |         |                            |                    | TOTAL:               | 750.00        |
| TIME WARNER CABLE                      | 8/15/18 | MO SVC 8/13 - 9/12/2018 TV | GENERAL FUND       | COMMISSIONERS COURT  | 72.72         |
|  | 8/01/18 | MO SVC 8/04 - 9/03/18 JP3  | GENERAL FUND       | J.P. PCT. # 3        | 40.20         |
|  | 8/29/18 | MO SVC 8/22 - 9/21/18 INTE | GENERAL FUND       | BUILDING MAINTENANCE | 198.03        |
|  | 8/01/18 | MO SVC 8/04 - 9/03/18 JPO  | GENERAL FUND       | JUVENILE CORRECTIONS | 40.21         |
|  | 8/01/18 | MO SVC 08/03 - 09/02/2018  | GENERAL FUND       | HIGHWAY PATROL       | 89.03         |
|  | 8/01/18 | MO SVC 8/04 - 9/03/18 CO   | GENERAL FUND       | COUNTY EXTENSION     | 40.20         |
|  | 8/15/18 | MO SVC 8/17-9/16/18 INTERN | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | <u>110.55</u> |
|  |         |                            |                    | TOTAL:               | 590.94        |
| TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 8/01/18 | SS COPIER RENTAL 7/23-8/22 | GENERAL FUND       | COMMISSIONERS COURT  | 55.00         |
|  | 8/29/18 | SS COPIER RENTAL 8/23-9/22 | GENERAL FUND       | COMMISSIONERS COURT  | 55.00         |
|  | 8/01/18 | COPIER RENTAL 7/15 - 8/14/ | GENERAL FUND       | COUNTY CLERK         | 116.11        |
|  | 8/01/18 | CO CLERK SCGKG43209 7/15-8 | GENERAL FUND       | COUNTY CLERK         | 119.21        |
|  | 8/15/18 | CO CLERK COPIER RENTAL AUG | GENERAL FUND       | COUNTY CLERK         | 128.00        |
|  | 8/29/18 | COPIER RENTAL 8/15 - 9/14/ | GENERAL FUND       | COUNTY CLERK         | 116.11        |
|  | 8/29/18 | CO CLERK SCGKG43209 8/15-9 | GENERAL FUND       | COUNTY CLERK         | 119.21        |
|  | 8/15/18 | (2) COPIER RENTALS AUG 201 | GENERAL FUND       | DISTRICT CLERK       | 255.02        |
|  | 8/01/18 | JP1 COPIER RENTAL 7/15-8/1 | GENERAL FUND       | J.P. PCT. # 1        | 128.20        |
|  | 8/29/18 | JP1 COPIER RENTAL 8/15-9/1 | GENERAL FUND       | J.P. PCT. # 1        | 128.20        |
|  | 8/15/18 | COPIER RENTALS AUG 18 CO A | GENERAL FUND       | COUNTY ATTORNEY      | 128.00        |
|  | 8/15/18 | ELECTIONS COPIER RENTAL AU | GENERAL FUND       | ELECTIONS            | 128.00        |
|  | 8/15/18 | AUDITOR'S COPIER RENTAL AU | GENERAL FUND       | COUNTY AUDITOR       | 128.50        |
|  | 8/15/18 | TREASURER COPIER RENTAL AU | GENERAL FUND       | COUNTY TREASURER     | 123.00        |
|  | 8/15/18 | TAX OFFICE COPIER RENTAL A | GENERAL FUND       | TAX COLLECTOR        | 127.00        |
|  | 8/15/18 | SHERIFF'S COPIER RENTAL AU | GENERAL FUND       | SHERIFF              | 128.20        |
|  | 8/15/18 | CO EXT COPIER RENTAL AUG 2 | GENERAL FUND       | COUNTY EXTENSION     | 128.14        |
|  | 8/15/18 | COPIER RENTALS AUG 18 VETE | GENERAL FUND       | VETERANS SERVICE     | 53.00         |
|  | 8/01/18 | R&B COPIER RENTAL 7/15-8/1 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 123.00        |
|  | 8/29/18 | R&B COPIER RENTAL 8/15-9/1 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 123.00        |
|  | 8/01/18 | WIC COPIER RENTAL 7/23-8/2 | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 128.00        |
|  | 8/29/18 | WIC COPIER RENTAL 8/23-9/2 | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | <u>128.00</u> |
|  |         |                            |                    | TOTAL:               | 2,665.90      |
| TRACTOR SUPPLY CO.                     | 8/15/18 | (2) 24IN ORBIT DRUM FAN    | GENERAL FUND       | BUILDING MAINTENANCE | 259.98        |
|  | 8/15/18 | 36IN BARREL FAN BELT DRIVE | GENERAL FUND       | BUILDING MAINTENANCE | 179.99        |
|  | 8/15/18 | (3) ELECTRIC CORD 14/3 25F | GENERAL FUND       | BUILDING MAINTENANCE | 59.97         |
|  | 8/06/18 | WHEEL 8 X 175 1/2          | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 9.99          |
|  | 8/01/18 | GAUGE 300 PSI 1/4" NPT PRE | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 19.99         |
|  | 8/06/18 | CABLE PULLER 5000LB        | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 149.99        |
|  | 8/06/18 | 7.2 GAL PROPANE            | FM & LATERAL ROAD  | NON-DEPARTMENTAL     | 17.21         |
|  | 8/15/18 | (3) 35LB DOG FOOD          | SHERIFF'S SEIZED F | NON-DEPARTMENTAL     | 122.97        |
|  | 8/15/18 | (1) 33LB DOG FOOD          | SHERIFF'S SEIZED F | NON-DEPARTMENTAL     | 44.99         |
|  | 8/15/18 | (2) STINKFREE DEODORIZER   | SHERIFF'S SEIZED F | NON-DEPARTMENTAL     | <u>19.98</u>  |
|  |         |                            |                    | TOTAL:               | 885.06        |
| LUCINDA TREVINO                        | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND       | ELECTIONS            | <u>150.00</u> |
|  |         |                            |                    | TOTAL:               | 150.00        |
| OFILIA TREVINO                         | 8/01/18 | MEALS 8/8-8/10/18 LGS CON  | GENERAL FUND       | DISTRICT CLERK       | 160.00        |
|  | 8/01/18 | MILEAGE 8/8-8/10/18 LGS CO | GENERAL FUND       | DISTRICT CLERK       | 369.51        |
|  | 8/29/18 | MEALS 9/12-9/14/18 CDCAT C | GENERAL FUND       | DISTRICT CLERK       | 147.50        |
|  | 8/29/18 | MILEAGE9/12-9/14/18 CDCAT  | GENERAL FUND       | DISTRICT CLERK       | 318.83        |

| VENDOR SORT KEY                    | DATE    | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT          |
|------------------------------------|---------|----------------------------|--------------------|------------------------|-----------------|
|                                    |         |                            |                    | TOTAL:                 | <u>995.84</u>   |
| TREVINO ROYAL OAKS FUNERAL CHAPELS | 8/01/18 | TRANSFER TO MEDICAL EXAMIN | GENERAL FUND       | J.P. PCT. # 2          | 200.00          |
|                                    | 8/01/18 | FIRST CALL 7/14/18 D. DANI | GENERAL FUND       | HEALTH & WELFARE       | 395.00          |
|                                    | 8/01/18 | BODY BAG                   | GENERAL FUND       | HEALTH & WELFARE       | 95.00           |
|                                    | 8/01/18 | FIRST CALL 7/21/18 P. HOWA | GENERAL FUND       | HEALTH & WELFARE       | 395.00          |
|                                    | 8/01/18 | FIRST CALL 7/25/18 CASTELL | GENERAL FUND       | HEALTH & WELFARE       | 395.00          |
|                                    | 8/01/18 | BODY BAG                   | GENERAL FUND       | HEALTH & WELFARE       | 95.00           |
|                                    |         |                            |                    | TOTAL:                 | <u>1,575.00</u> |
| TRINITY CONSULTING, LLC            | 8/15/18 | LEPC GRANT WRITING         | GENERAL FUND       | COMMISSIONERS COURT    | <u>1,000.00</u> |
|                                    |         |                            |                    | TOTAL:                 | <u>1,000.00</u> |
| TRIPLE BLADE & STEEL               | 8/06/18 | HOSE 1X 64.5               | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 198.41          |
|                                    | 8/06/18 | HOSE 1 X 57                | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 194.33          |
|                                    | 8/06/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 14.59           |
|                                    | 8/29/18 | FILTER GAUGE               | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 30.41           |
|                                    | 8/29/18 | FILTER IN TANK             | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 60.15           |
|                                    | 8/29/18 | FREIGHT                    | ROAD & BRIDGE FUND | ROAD & BRIDGE          | 12.84           |
|                                    |         |                            |                    | TOTAL:                 | <u>510.73</u>   |
| ANGIE TULLIS                       | 8/01/18 | MEALS 8/08-8/11/18 LGS CON | GENERAL FUND       | COUNTY CLERK           | 160.00          |
|                                    | 8/01/18 | MILEAGE 8/08-8/11/18 LGS C | GENERAL FUND       | COUNTY CLERK           | 370.60          |
|                                    |         |                            |                    | TOTAL:                 | <u>530.60</u>   |
| TX. CO. & DISTRICT RETIREMENT      | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | COMMISSIONERS COURT    | 436.42          |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | COMMISSIONERS COURT    | 436.42          |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | COMMISSIONERS COURT    | 19.95           |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | COMMISSIONERS COURT    | 19.95           |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | COUNTY CLERK           | 546.14          |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | COUNTY CLERK           | 538.07          |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | COUNTY CLERK           | 24.96           |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | COUNTY CLERK           | 24.59           |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | EMERGENCY MGNT / 911 M | 180.27          |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | EMERGENCY MGNT / 911 M | 180.29          |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | EMERGENCY MGNT / 911 M | 8.24            |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | EMERGENCY MGNT / 911 M | 8.24            |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | DISTRICT COURT         | 83.96           |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | DISTRICT COURT         | 83.96           |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | DISTRICT COURT         | 3.83            |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | DISTRICT COURT         | 3.83            |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | DISTRICT CLERK         | 519.04          |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | DISTRICT CLERK         | 519.04          |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | DISTRICT CLERK         | 23.71           |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | DISTRICT CLERK         | 23.71           |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | J.P. PCT. # 1          | 392.66          |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | J.P. PCT. # 1          | 392.67          |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | J.P. PCT. # 1          | 17.95           |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | J.P. PCT. # 1          | 17.95           |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | J.P. PCT. # 2          | 297.88          |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | J.P. PCT. # 2          | 297.88          |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | J.P. PCT. # 2          | 13.62           |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | J.P. PCT. # 2          | 13.62           |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | J.P. PCT. # 3          | 273.38          |
|                                    | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | J.P. PCT. # 3          | 273.38          |
|                                    | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | J.P. PCT. # 3          | 12.50           |

| VENDOR SORT KEY | DATE    | DESCRIPTION                | FUND         | DEPARTMENT           | AMOUNT   |
|-----------------|---------|----------------------------|--------------|----------------------|----------|
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 3        | 12.50    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4        | 273.40   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | J.P. PCT. # 4        | 273.40   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4        | 12.50    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | J.P. PCT. # 4        | 12.50    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY      | 815.05   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY ATTORNEY      | 822.47   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY      | 37.24    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY ATTORNEY      | 37.58    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS            | 243.80   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | ELECTIONS            | 243.80   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS            | 11.15    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | ELECTIONS            | 11.15    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR       | 471.52   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY AUDITOR       | 471.52   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR       | 21.55    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY AUDITOR       | 21.55    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER     | 500.72   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | COUNTY TREASURER     | 500.72   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER     | 22.88    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | COUNTY TREASURER     | 22.88    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR        | 615.55   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | TAX COLLECTOR        | 615.40   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR        | 28.13    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | TAX COLLECTOR        | 28.12    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 229.23   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 229.22   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 10.48    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | BUILDING MAINTENANCE | 10.48    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1    | 186.77   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1    | 186.77   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1    | 8.54     |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 1    | 8.54     |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2    | 176.20   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2    | 176.20   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2    | 8.05     |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 2    | 8.05     |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3    | 176.20   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3    | 176.20   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3    | 8.05     |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 3    | 8.05     |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4    | 176.20   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4    | 176.20   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4    | 8.05     |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | CONSTABLE PCT # 4    | 8.05     |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF              | 5,349.33 |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | SHERIFF              | 5,650.93 |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF              | 244.47   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | SHERIFF              | 258.25   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 400.74   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 400.74   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 18.32    |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | JUVENILE CORRECTIONS | 18.32    |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL       | 144.30   |
|                 | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND | HIGHWAY PATROL       | 144.30   |
|                 | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND | HIGHWAY PATROL       | 6.59     |

| VENDOR SORT KEY                  | DATE    | DESCRIPTION                | FUND               | DEPARTMENT           | AMOUNT           |
|----------------------------------|---------|----------------------------|--------------------|----------------------|------------------|
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | HIGHWAY PATROL       | 6.59             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | HEALTH & WELFARE     | 58.60            |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | HEALTH & WELFARE     | 58.60            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | HEALTH & WELFARE     | 2.68             |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | HEALTH & WELFARE     | 2.68             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | COUNTY EXTENSION     | 121.81           |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | COUNTY EXTENSION     | 121.81           |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | COUNTY EXTENSION     | 5.57             |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | COUNTY EXTENSION     | 5.57             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | VETERANS SERVICE     | 36.82            |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | GENERAL FUND       | VETERANS SERVICE     | 36.82            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | VETERANS SERVICE     | 1.68             |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | GENERAL FUND       | VETERANS SERVICE     | 1.68             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3,642.51         |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 3,578.02         |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 166.49           |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 163.54           |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 287.58           |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 548.83           |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 13.15            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 25.08            |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION    | 244.62           |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION    | 244.62           |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION    | 11.18            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | BASIC SUPERVISION    | 11.18            |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 224.30           |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 224.30           |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 10.25            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 10.25            |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 27.41            |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 27.41            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.25             |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 1.25             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | JP # 1 D.D.C. FUND | NON-DEPARTMENTAL     | 101.09           |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | JP # 1 D.D.C. FUND | NON-DEPARTMENTAL     | 4.62             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | JP # 3 D.D.C. FUND | NON-DEPARTMENTAL     | 73.52            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | JP # 3 D.D.C. FUND | NON-DEPARTMENTAL     | 3.36             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 62.33            |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 64.13            |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 2.85             |
|                                  | 8/07/18 | SUPP LIFE PREMIUMS SUB# 18 | TAX COL OFFICER SA | NON-DEPARTMENTAL     | 2.93             |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | 13,097.18        |
|                                  | 8/07/18 | RETIREMENT CONTRIB SUB# 18 | FRIO COUNTY PAYROL | NON-DEPARTMENTAL     | <u>13,610.52</u> |
|                                  |         |                            |                    | TOTAL:               | 63,373.67        |
| TYLER TECHNOLOGIES               | 8/01/18 | MAINTENANCE FIXED ASSETS   | GENERAL FUND       | COUNTY AUDITOR       | <u>398.22</u>    |
|                                  |         |                            |                    | TOTAL:               | 398.22           |
| U.S. COURT SECURITY CONCEPTS LLC | 8/01/18 | TRAINING 8/13-8/17/18      | RODR GENERAL FUND  | COURTHOUSE SECURITY  | <u>399.00</u>    |
|                                  |         |                            |                    | TOTAL:               | 399.00           |
| ULTRA BRIGHT LIGHTZ LLC          | 8/06/18 | SUR MOUNT DUAL COLOR       | GENERAL FUND       | CONSTABLE PCT # 2    | 854.90           |
|                                  | 8/06/18 | SUR MOUNT SNGL COLOR       | GENERAL FUND       | CONSTABLE PCT # 2    | 225.00           |
|                                  | 8/06/18 | SHIPPING                   | GENERAL FUND       | CONSTABLE PCT # 2    | <u>9.99</u>      |
|                                  |         |                            |                    | TOTAL:               | 1,089.89         |

| VENDOR SORT KEY                   | DATE    | DESCRIPTION                | FUND               | DEPARTMENT       | AMOUNT |
|-----------------------------------|---------|----------------------------|--------------------|------------------|--------|
| UVALCO SUPPLY INC                 | 8/15/18 | (2) PINTLE HOOK 15 TON 100 | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 153.90 |
|                                   | 8/29/18 | BELL RED GALV 4"FX1-1/4" F | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 22.95  |
|                                   | 8/29/18 | BUSH GALV 1-1/4" MPT X 1 F | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 3.99   |
|                                   | 8/29/18 | TAPE DUCT 2" X 35 YD       | ROAD & BRIDGE FUND | ROAD & BRIDGE    | 9.99   |
|                                   |         |                            |                    | TOTAL:           | 190.83 |
| VERIFY I-9, LLC                   | 8/01/18 | VERIFY I-9 A. RODRIGUEZ    | GENERAL FUND       | COUNTY TREASURER | 9.95   |
|                                   | 8/15/18 | VERIFY I-9 S. CROSBY       | GENERAL FUND       | COUNTY TREASURER | 9.95   |
|                                   | 8/15/18 | VERIFY I-9 M. TORRES       | GENERAL FUND       | COUNTY TREASURER | 9.95   |
|                                   | 8/29/18 | VERIFY I-9 A. CAVAZOS      | GENERAL FUND       | COUNTY TREASURER | 9.95   |
|                                   |         |                            |                    | TOTAL:           | 39.80  |
| VIDA Y SALUD HEALTH SYSTEMS, INC. | 8/01/18 | CPT D0220 T. LEAL          | GENERAL FUND       | SHERIFF          | 20.00  |
|                                   | 8/01/18 | CPT D0330 T. LEAL          | GENERAL FUND       | SHERIFF          | 100.00 |
|                                   | 8/01/18 | CPT D0140 T. LEAL          | GENERAL FUND       | SHERIFF          | 60.00  |
|                                   | 8/01/18 | CPT 99203 J. ORTIZ         | GENERAL FUND       | SHERIFF          | 54.41  |
|                                   | 8/01/18 | CPT 99203 N. CASTILLO      | GENERAL FUND       | SHERIFF          | 54.41  |
|                                   | 8/01/18 | CPT 99204 S. GARCIA        | GENERAL FUND       | SHERIFF          | 88.27  |
|                                   | 8/01/18 | CPT 99202 F. SOLIS         | GENERAL FUND       | SHERIFF          | 40.27  |
|                                   | 8/01/18 | CPT 93000 F. SOLIS         | GENERAL FUND       | SHERIFF          | 12.83  |
|                                   | 8/01/18 | CPT 71046 F. SOLIS         | GENERAL FUND       | SHERIFF          | 8.29   |
|                                   | 8/01/18 | CPT 99202 R. TREVINO       | GENERAL FUND       | SHERIFF          | 40.27  |
|                                   | 8/01/18 | CPT 99203 F. MARTINEZ      | GENERAL FUND       | SHERIFF          | 54.41  |
|                                   | 8/01/18 | CPT D0220 M. RANGEL        | GENERAL FUND       | SHERIFF          | 19.00  |
|                                   | 8/01/18 | CPT D0330 M. RANGEL        | GENERAL FUND       | SHERIFF          | 86.00  |
|                                   | 8/01/18 | CPT D0140 M. RANGEL        | GENERAL FUND       | SHERIFF          | 66.00  |
|                                   | 8/01/18 | CPT 99202 R. RAMIREZ       | GENERAL FUND       | SHERIFF          | 40.27  |
|                                   | 8/01/18 | CPT 99202 J. CUEVAS        | GENERAL FUND       | SHERIFF          | 40.27  |
|                                   | 8/01/18 | CPT 85007 J. CUEVAS        | GENERAL FUND       | SHERIFF          | 3.96   |
|                                   | 8/01/18 | CPT 85027 J. CUEVAS        | GENERAL FUND       | SHERIFF          | 7.45   |
|                                   | 8/01/18 | CPT 80053 J. CUEVAS        | GENERAL FUND       | SHERIFF          | 12.00  |
|                                   | 8/01/18 | CPT 99213 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 33.27  |
|                                   | 8/01/18 | CPT 86803 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 16.00  |
|                                   | 8/01/18 | CPT 99000 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 11.00  |
|                                   | 8/01/18 | DENTAL EXTRAC T19 - T. LEA | GENERAL FUND       | SHERIFF          | 146.00 |
|                                   | 8/01/18 | DENTAL EXTRAC T18 - T. LEA | GENERAL FUND       | SHERIFF          | 146.00 |
|                                   | 8/01/18 | CPT 99203 R. BANDA         | GENERAL FUND       | SHERIFF          | 54.41  |
|                                   | 8/01/18 | CPT 99213 J. VINTON        | GENERAL FUND       | SHERIFF          | 33.27  |
|                                   | 8/01/18 | CPT 99204 M. SANTOS        | GENERAL FUND       | SHERIFF          | 79.62  |
|                                   | 8/01/18 | CPT 99202 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 40.27  |
|                                   | 8/01/18 | CPT 87491 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 36.40  |
|                                   | 8/01/18 | CPT 87591 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 36.40  |
|                                   | 8/01/18 | CPT 86592 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 4.43   |
|                                   | 8/01/18 | CPT 99000 J. MARTINEZ      | GENERAL FUND       | SHERIFF          | 11.00  |
|                                   | 8/01/18 | CPT 99213 A. PALACIOS      | GENERAL FUND       | SHERIFF          | 33.27  |
|                                   | 8/01/18 | CPT J1040 A. PALACIOS      | GENERAL FUND       | SHERIFF          | 12.96  |
|                                   | 8/15/18 | CPT 99203 J. TOUCHET 7/16/ | GENERAL FUND       | SHERIFF          | 54.41  |
|                                   | 8/15/18 | CPT 85007 J. VINTON 7/16/1 | GENERAL FUND       | SHERIFF          | 3.56   |
|                                   | 8/15/18 | CPT 85027 J. VINTON 7/16/1 | GENERAL FUND       | SHERIFF          | 6.70   |
|                                   | 8/15/18 | CPT 81001 J. VINTON 7/16/1 | GENERAL FUND       | SHERIFF          | 3.29   |
|                                   | 8/15/18 | CPT 80053 J. VINTON 7/16/1 | GENERAL FUND       | SHERIFF          | 10.95  |
|                                   | 8/15/18 | CPT 80061 J. VINTON 7/16/1 | GENERAL FUND       | SHERIFF          | 13.89  |
|                                   | 8/15/18 | INMATE MEDICAL S. GARCIA   | GENERAL FUND       | SHERIFF          | 188.00 |
|                                   | 8/15/18 | INMATE MEDICAL J. MARTINEZ | GENERAL FUND       | SHERIFF          | 171.00 |
|                                   | 8/15/18 | CPT 99213 J. DOWLEARN      | GENERAL FUND       | SHERIFF          | 33.27  |
|                                   | 8/15/18 | CPT 85007 J. DOWLEARN      | GENERAL FUND       | SHERIFF          | 3.56   |

| VENDOR SORT KEY                   | DATE    | DESCRIPTION                | FUND              | DEPARTMENT           | AMOUNT           |
|-----------------------------------|---------|----------------------------|-------------------|----------------------|------------------|
|                                   | 8/15/18 | CPT 85027 J. DOWLEARN      | GENERAL FUND      | SHERIFF              | 6.70             |
|                                   | 8/15/18 | CPT 80053 J. DOWLEARN      | GENERAL FUND      | SHERIFF              | 10.95            |
|                                   | 8/15/18 | CPT 99213 M. SANTOS 7/23/  | GENERAL FUND      | SHERIFF              | 33.27            |
|                                   | 8/15/18 | CPT 99213 R. BANDA 7/24/18 | GENERAL FUND      | SHERIFF              | 33.27            |
|                                   | 8/15/18 | CPT 99213 J. VINTON 7/25/  | GENERAL FUND      | SHERIFF              | 33.27            |
|                                   | 8/15/18 | CPT 99203 J. LOPEZ 7/25/2  | GENERAL FUND      | SHERIFF              | 54.41            |
|                                   | 8/15/18 | CPT 99203 T. LEAL 7/30/2   | GENERAL FUND      | SHERIFF              | 54.41            |
|                                   |         |                            |                   | TOTAL:               | <u>2,217.32</u>  |
| SAVANNAH VIDALES                  | 8/15/18 | 7/31/18 SPECIAL ELECTION P | GENERAL FUND      | ELECTIONS            | 130.00           |
|                                   |         |                            |                   | TOTAL:               | <u>130.00</u>    |
| JOCELIN VILLARREAL                | 8/01/18 | MILEAGE 7/16/18 4-H GOLD S | GENERAL FUND      | COUNTY EXTENSION     | 55.59            |
|                                   | 8/01/18 | MILEAGE 7/30/18 LIVE OAKS  | GENERAL FUND      | COUNTY EXTENSION     | 81.75            |
|                                   | 8/15/18 | MILEAGE 8/06/18 JUDGING    | GENERAL FUND      | COUNTY EXTENSION     | 66.49            |
|                                   | 8/15/18 | OVEN CLEANER, SPONGE, PAD  | GENERAL FUND      | COUNTY EXTENSION     | 13.33            |
|                                   | 8/29/18 | MILEAGE 8/14 & 8/16/18 CAR | GENERAL FUND      | COUNTY EXTENSION     | 170.04           |
|                                   | 8/15/18 | REG FEE 2018 SO REGION PLA | GENERAL FUND      | COUNTY EXTENSION     | 115.00           |
|                                   |         |                            |                   | TOTAL:               | <u>502.20</u>    |
| VOYAGER FLEET SYSTEMS INC.        | 8/01/18 | MO FUEL JULY 2018          | GENERAL FUND      | SHERIFF              | 8,636.05         |
|                                   |         |                            |                   | TOTAL:               | <u>8,636.05</u>  |
| VTX TELECOM, LLC                  | 8/29/18 | J.P. #4 TV SERVICE         | GENERAL FUND      | J.P. PCT. # 4        | 34.98            |
|                                   | 8/29/18 | DPS - SC                   | GENERAL FUND      | BUILDING MAINTENANCE | 58.47            |
|                                   | 8/29/18 | DPS - SC FAX               | GENERAL FUND      | BUILDING MAINTENANCE | 58.47            |
|                                   | 8/29/18 | EMERGENCY MANAGEMENT       | GENERAL FUND      | BUILDING MAINTENANCE | 39.13            |
|                                   | 8/29/18 | JPO                        | GENERAL FUND      | BUILDING MAINTENANCE | 58.47            |
|                                   | 8/29/18 | J.P. # 4                   | GENERAL FUND      | BUILDING MAINTENANCE | 72.97            |
|                                   | 8/29/18 | J.P. # 4 - FAX             | GENERAL FUND      | BUILDING MAINTENANCE | 58.47            |
|                                   | 8/29/18 | J.P.#4                     | GENERAL FUND      | BUILDING MAINTENANCE | 45.52            |
|                                   | 8/29/18 | TAX OFFICE                 | GENERAL FUND      | BUILDING MAINTENANCE | 58.47            |
|                                   | 8/29/18 | GAME WARDEN                | GENERAL FUND      | BUILDING MAINTENANCE | 72.97            |
|                                   | 8/29/18 | SS INFO CENTER             | GENERAL FUND      | BUILDING MAINTENANCE | 72.97            |
|                                   | 8/29/18 | SS INFO CENTER - FAX       | GENERAL FUND      | BUILDING MAINTENANCE | 58.47            |
|                                   | 8/29/18 | WIC                        | GENERAL FUND      | BUILDING MAINTENANCE | 24.63            |
|                                   | 8/29/18 | R & B                      | GENERAL FUND      | BUILDING MAINTENANCE | 54.63            |
|                                   |         |                            |                   | TOTAL:               | <u>768.62</u>    |
| VULCAN CONSTRUCTION MATERIALS, LP | 8/01/18 | 113.90 TONS LRA PRECOAT PB | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 2,278.00         |
|                                   | 8/01/18 | 37.2 TONS LRA PREMIX       | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 1,450.80         |
|                                   | 8/01/18 | 71.69 TONS LRA PRECOAT PB  | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 1,433.80         |
|                                   | 8/01/18 | 239.8 TONS LRA PRECOAT PB  | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 4,796.00         |
|                                   | 8/01/18 | 241.64 TONS LRA PRECOAT PB | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 4,832.80         |
|                                   | 8/01/18 | 237.74 TONS LRA PRECOAT PB | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 4,754.80         |
|                                   | 8/06/18 | 111.47 TONS LRA PRECOAT PB | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 2,229.40         |
|                                   | 8/06/18 | 59.04 TONS LRA PRECOAT PB4 | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 1,180.80         |
|                                   | 8/06/18 | 59.23 TONS LRA PRECOAT PB  | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 1,184.60         |
|                                   | 8/15/18 | 200.22 TONS LRA PRECOAT PB | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 4,004.40         |
|                                   | 8/15/18 | 78.28 TONS LRA PRECOAT PB  | FM & LATERAL ROAD | NON-DEPARTMENTAL     | 1,565.60         |
|                                   |         |                            |                   | TOTAL:               | <u>29,711.00</u> |
| AMANDA J. WILHELM                 | 8/15/18 | CAUSE# 16-02-00050-CVF J.R | GENERAL FUND      | DISTRICT COURT       | 225.00           |
|                                   |         |                            |                   | TOTAL:               | <u>225.00</u>    |
| XEROX CORPORATION                 | 8/01/18 | BASE CHG JUN & USAGE 5/23- | GENERAL FUND      | COMMISSIONERS COURT  | 270.49           |

| VENDOR SORT KEY    | DATE        | DESCRIPTION                | FUND         | DEPARTMENT             | AMOUNT          |
|--------------------|-------------|----------------------------|--------------|------------------------|-----------------|
|                    | 8/15/18     | BASE CHG JUL & USAGE 6/20- | GENERAL FUND | COMMISSIONERS COURT    | 270.49          |
|                    | 8/01/18     | BASE CHG JUN & USAGE 5/24- | GENERAL FUND | COUNTY CLERK           | 121.62          |
|                    | 8/15/18     | BASE CHG JUL & USAGE 6/26- | GENERAL FUND | COUNTY CLERK           | 121.62          |
|                    | 8/01/18     | BASE CHG JUN & USAGE 5/22- | GENERAL FUND | DISTRICT CLERK         | 243.71          |
|                    | 8/15/18     | BASE CHG JUL & USAGE 6/20- | GENERAL FUND | DISTRICT CLERK         | 243.71          |
|                    | 8/15/18     | BASE CHG JUL & USAGE 6/22- | GENERAL FUND | J.P. PCT. # 4          | 209.94          |
|                    | 8/01/18     | BASE CHG JUNE              | GENERAL FUND | JUVENILE CORRECTIONS   | 166.36          |
|                    | 8/01/18     | USAGE 5/21-6/21/2018       | GENERAL FUND | JUVENILE CORRECTIONS   | 2.89            |
|                    | 8/15/18     | BASE CHG JULY 2018         | GENERAL FUND | JUVENILE CORRECTIONS   | 166.36          |
|                    | 8/15/18     | USAGE 6/21-7/21/2018       | GENERAL FUND | JUVENILE CORRECTIONS   | 2.11            |
|                    |             |                            |              | TOTAL:                 | <u>1,819.30</u> |
| PATSY YOUNGBLOOD   | 8/15/18     | 7/31/18 SPECIAL ELECTION P | GENERAL FUND | ELECTIONS              | 201.00          |
|                    |             |                            |              | TOTAL:                 | <u>201.00</u>   |
| MICHAEL ZAMORA     | 8/29/18     | CAUSE#29376 S.B.           | GENERAL FUND | COUNTY COURT           | 100.00          |
|                    | 8/29/18     | CAUSE#29440 S.B.           | GENERAL FUND | COUNTY COURT           | 100.00          |
|                    | 8/29/18     | CAUSE#29674 S.B.           | GENERAL FUND | COUNTY COURT           | 100.00          |
|                    | 8/29/18     | CAUSE#29675 S.B.           | GENERAL FUND | COUNTY COURT           | 100.00          |
|                    | 8/15/18     | CAUSE# 30000 E.S.          | GENERAL FUND | COUNTY COURT           | 100.00          |
|                    | 8/29/18     | CAUSE# 13-05-00067-CRF A.D | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/01/18     | CAUSE# 17-03-00035-CRF T.C | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/01/18     | CAUSE# 17-03-00048-CRF J.G | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/01/18     | CAUSE# 17-08-00129-CRF R.S | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/01/18     | CAUSE# 17-09-00153-CRF L.S | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/01/18     | CAUSE# 17-10-00171-CRF     | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/15/18     | CAUSE# 18-02-00020-CRF J.R | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/15/18     | CAUSE# 18-02-00026-CRF E.S | GENERAL FUND | DISTRICT COURT         | 1,575.00        |
|                    | 8/01/18     | CAUSE# 18-05-00109-CRF M.S | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/15/18     | CAUSE# 18-05-00123-CRF A.R | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    | 8/15/18     | CAUSE# 18-05-00139-CRF X.G | GENERAL FUND | DISTRICT COURT         | 400.00          |
|                    |             |                            |              | TOTAL:                 | <u>6,075.00</u> |
| **PAYROLL EXPENSES | 8/01/2018 - | 8/31/2018                  | GENERAL FUND | COMMISSIONERS COURT    | 14,559.78       |
|                    |             |                            | GENERAL FUND | COUNTY CLERK           | 17,778.33       |
|                    |             |                            | GENERAL FUND | EMERGENCY MGNT / 911 M | 5,884.80        |
|                    |             |                            | GENERAL FUND | DISTRICT COURT         | 2,740.86        |
|                    |             |                            | GENERAL FUND | DISTRICT CLERK         | 17,716.36       |
|                    |             |                            | GENERAL FUND | J.P. PCT. # 1          | 12,818.39       |
|                    |             |                            | GENERAL FUND | J.P. PCT. # 2          | 9,799.09        |
|                    |             |                            | GENERAL FUND | J.P. PCT. # 3          | 8,962.68        |
|                    |             |                            | GENERAL FUND | J.P. PCT. # 4          | 9,399.54        |
|                    |             |                            | GENERAL FUND | COUNTY ATTORNEY        | 26,915.07       |
|                    |             |                            | GENERAL FUND | ELECTIONS              | 10,366.98       |
|                    |             |                            | GENERAL FUND | COUNTY AUDITOR         | 15,392.43       |
|                    |             |                            | GENERAL FUND | COUNTY TREASURER       | 16,345.47       |
|                    |             |                            | GENERAL FUND | TAX COLLECTOR          | 20,094.90       |
|                    |             |                            | GENERAL FUND | BUILDING MAINTENANCE   | 7,482.97        |
|                    |             |                            | GENERAL FUND | CONSTABLE PCT # 1      | 6,096.90        |
|                    |             |                            | GENERAL FUND | CONSTABLE PCT # 2      | 5,751.81        |

| VENDOR SORT KEY    | DATE | DESCRIPTION | FUND               | DEPARTMENT           | AMOUNT          |
|--------------------|------|-------------|--------------------|----------------------|-----------------|
| **PAYROLL EXPENSES |      |             | GENERAL FUND       | CONSTABLE PCT # 3    | 5,751.81        |
|                    |      |             | GENERAL FUND       | CONSTABLE PCT # 4    | 5,751.81        |
|                    |      |             | GENERAL FUND       | SHERIFF              | 201,124.94      |
|                    |      |             | GENERAL FUND       | JUVENILE CORRECTIONS | 13,081.65       |
|                    |      |             | GENERAL FUND       | HIGHWAY PATROL       | 4,710.29        |
|                    |      |             | GENERAL FUND       | HEALTH & WELFARE     | 1,913.07        |
|                    |      |             | GENERAL FUND       | COUNTY EXTENSION     | 9,660.35        |
|                    |      |             | GENERAL FUND       | VETERANS SERVICE     | 2,399.01        |
|                    |      |             | ROAD & BRIDGE FUND | ROAD & BRIDGE        | 118,881.58      |
|                    |      |             | WIC PROGRAM FUND   | NON-DEPARTMENTAL     | 11,472.41       |
|                    |      |             | COUNTY CLERK RECOR | NON-DEPARTMENTAL     | 231.75          |
|                    |      |             | TX JUVENILE PROBAT | BASIC SUPERVISION    | 7,985.25        |
|                    |      |             | TX JUVENILE PROBAT | COMMUNITY PROGRAM    | 7,322.10        |
|                    |      |             | TX JUVENILE PROBAT | COMMITMENT DIVERSION | 894.93          |
|                    |      |             | TAX COL OFFICER SA | NON-DEPARTMENTAL     | <u>2,046.65</u> |
|                    |      |             |                    | TOTAL:               | 601,333.96      |

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

|       |                           |              |
|-------|---------------------------|--------------|
| 100   | GENERAL FUND              | 870,877.19   |
| 200   | ROAD & BRIDGE FUND        | 156,055.85   |
| 201   | FM & LATERAL ROAD FUND    | 75,167.76    |
| 202   | WIC PROGRAM FUND          | 20,263.47    |
| 205   | COUNTY CLERK RECORDS MGT  | 243.25       |
| 206   | TX JUVENILE PROBATION FND | 22,947.86    |
| 208   | FRIO CO JUVENILE SUPRVSR  | 4,800.00     |
| 209   | CO CLERK ARCHIVE FUND     | 1,222.52     |
| 403   | SHERIFF'S SEIZED FUNDS    | 736.60       |
| 408   | JP # 1 D.D.C. FUND        | 105.71       |
| 410   | JP # 3 D.D.C. FUND        | 76.88        |
| 704   | TAX COL OFFICER SALARY FN | 3,814.43     |
| 998   | FRIO COUNTY PAYROLL FUND  | 122,147.91   |
| 999   | DISBURSEMENT FUND         | 808,854.18   |
| ----- |                           |              |
|       | GRAND TOTAL:              | 2,087,313.61 |
| ----- |                           |              |

SELECTION CRITERIA

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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: 8/01/2018 THRU 8/31/2018

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2018 THRU 8/31/2018

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - AUGUST 2018  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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