

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTransEOs	PR Fund Transfer for 2021 Elected Officials	Paid by EFT # 1165		01/04/2021	01/04/2021	01/04/2021		01/04/2021	(92,377.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-D.W.	PR Fund Transfer for manual check - D. Wigington	Paid by EFT # 1166		01/04/2021	01/04/2021	01/04/2021		01/04/2021	(7,505.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-K.H.	PR Fund Transfer for manual check - K. Hoyt	Paid by EFT # 1167		01/04/2021	01/04/2021	01/04/2021		01/04/2021	(4,173.58)
87 - XEROX CORPORATION	011257164	LEASE - S/N A2M750113; MODEL 5945APT 08/01/20-08/31/20	Paid by Check # 33232		09/01/2020	01/28/2021	01/07/2021		01/07/2021	(185.79)
7053 - McCREARY VESELKA BRAGG	225577	JP#1 COLLECTION FEES	Paid by Check # 33188		12/15/2020	01/15/2021	01/07/2021		01/07/2021	(26.40)
13463 - TEXAS ASSOCIATION OF COUNTIES	249250-249250	2021 JPCA MEMBERSHIP DUES; JAMES R WALKER	Paid by Check # 33218		01/01/2021	01/23/2021	01/07/2021		01/07/2021	(60.00)
7053 - McCREARY VESELKA BRAGG	224348	JP#4 COLLECTION FEES	Paid by Check # 33188		12/15/2020	01/17/2021	01/07/2021		01/07/2021	(82.80)
7053 - McCREARY VESELKA BRAGG	225576	JP#4 COLLECTION FEES	Paid by Check # 33188		12/15/2020	01/17/2021	01/07/2021		01/07/2021	(305.46)
7053 - McCREARY VESELKA BRAGG	223679	JP#4 COLLECTION FEES	Paid by Check # 33188		12/15/2020	01/17/2021	01/07/2021		01/07/2021	(82.80)
13463 - TEXAS ASSOCIATION OF COUNTIES	205129-205129	2021 JPCA MEMBERSHIP DUES; JENNIFER SAUDERS	Paid by Check # 33218		01/01/2021	01/22/2021	01/07/2021		01/07/2021	(60.00)
11915 - CANON FINANCIAL SERVICES	22250977	LEASE - S/N 27P00813; MODEL IRDX6780I 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(370.00)
1680 - OFFICE DEPOT	139508385001	SUPPLIES, OFFICE	Paid by Check # 33194		12/02/2020	01/02/2021	01/07/2021		01/07/2021	(737.44)
1680 - OFFICE DEPOT	138057758002	SUPPLIES, OFFICE	Paid by Check # 33194		12/02/2020	01/02/2021	01/07/2021		01/07/2021	(101.15)
1680 - OFFICE DEPOT	138057758001	SUPPLIES, OFFICE	Paid by Check # 33194		11/27/2020	12/30/2020	01/07/2021		01/07/2021	(349.95)
451886 - BRENDA CHAPMAN	121520	EXPENSES ON 12/15/20	Paid by Check # 33143		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(370.00)
13814 - BCC LANGUAGES LLC	20754	ENGLISH-SPANISH INTERPRETATION C2020-1015A	Paid by Check # 33139		12/18/2020	01/23/2021	01/07/2021		01/07/2021	(300.00)
2882 - DELL MARKETING LP	10449395764	COMPUTER, LAPTOP	Paid by Check # 33159		12/15/2020	01/16/2021	01/07/2021		01/07/2021	(4,647.72)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3148	CR2019-740; EDILBERTO GARCIA MACHUCA	Paid by Check # 33187		12/21/2020	01/23/2021	01/07/2021		01/07/2021	(2,125.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14218 - RICHARD T JONES	CR19-843;F;207	TEXAS VS. ADAMSON	Paid by Check # 33200		12/22/2020	01/22/2021	01/07/2021		01/07/2021	(2,100.00)
10613 - TERRY WESLEY BAKER	C20-1129B;P;207	CHILDREN; A.M; ET AL	Paid by Check # 33215		10/23/2020	02/04/2021	01/07/2021		01/07/2021	(440.00)
122 - NATIONAL ASSOC OF COUNTIES	266446	2021 COUNTY MEMBERSHIP DUES	Paid by Check # 33192		09/18/2020	01/29/2021	01/07/2021		01/07/2021	(1,562.00)
45550 - TEXAS CONFERENCE OF URBAN	101981	FY2021 MEMBERSHIP DUES	Paid by Check # 33219		10/01/2020	01/29/2021	01/07/2021		01/07/2021	(6,905.23)
1680 - OFFICE DEPOT	139847200001	SUPPLIES, OFFICE	Paid by Check # 33194		12/04/2020	01/07/2021	01/07/2021		01/07/2021	(25.59)
1680 - OFFICE DEPOT	139847203001	SUPPLIES, OFFICE	Paid by Check # 33194		01/20/2020	01/04/2021	01/07/2021		01/07/2021	(32.92)
1680 - OFFICE DEPOT	139610865001	SUPPLIES, OFFICE	Paid by Check # 33194		12/03/2020	01/04/2021	01/07/2021		01/07/2021	(367.54)
11915 - CANON FINANCIAL SERVICES	22250980	LEASE - S/N 25J01311; MODEL IRDX4751I 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	010420	VEHICLE INSPECTIONS-4 TAGS;R&B(4); REPLACE DAMAGE PLATE R&B (2)	Paid by Check # 33235		01/04/2021	02/04/2021	01/07/2021		01/07/2021	(36.00)
12072 - FROST SAFEKEEPING	ARBRYANTSCH D1176	Purchase of AR BRYANT SCH D 117637WX2	Paid by EFT # 1168		01/07/2021	01/07/2021	01/07/2021		01/07/2021	(202,499.33)
12072 - FROST SAFEKEEPING	ALOXFORD6913 95Z*	Purchase of AL OXFORD 691395Z59	Paid by EFT # 1169		01/07/2021	01/07/2021	01/07/2021		01/07/2021	(280,882.00)
13066 - SH-DJL DEVELOPMENT, LLC	4TH QTR 2020	4TH QTR 2020 SALES TAX REBATE	Paid by Check # 33206		12/31/2020	01/31/2021	01/07/2021		01/07/2021	(47,594.10)
2994 - TEXAS ASSOC OF COUNTIES	30694	CAS-0460-2020101-1 01/01/21-01/01/2022	Paid by Check # 33217		01/05/2021	02/05/2021	01/07/2021		01/07/2021	(82,528.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006637	CLAIM LE20198318-1; MICHAEL GARRETT	Paid by Check # 33217		12/07/2020	02/04/2021	01/07/2021		01/07/2021	(187.50)
9194 - THE HOME DEPOT SUPPLY	JULY 2020	JULY 2020 SALES TAX REBATE	Paid by Check # 33223		12/31/2020	01/31/2021	01/07/2021		01/07/2021	(98,819.71)
9194 - THE HOME DEPOT SUPPLY	SEPTEMBER 2020	SEPTEMBER 2020 SALES TAX REBATE	Paid by Check # 33223		12/31/2020	01/31/2021	01/07/2021		01/07/2021	(71,886.98)
9194 - THE HOME DEPOT SUPPLY	OCTOBER 2020	OCTOBER 2020 SALES TAX REBATE	Paid by Check # 33223		12/31/2020	01/31/2021	01/07/2021		01/07/2021	(98,795.44)
9194 - THE HOME DEPOT SUPPLY	NOVEMBER 2020	NOVEMBER 2020 SALES TAX REBATE	Paid by Check # 33223		12/31/2020	01/31/2021	01/07/2021		01/07/2021	(82,670.64)
14145 - MODERN STAFFING	06885	BARRIENTES, S WEEK ENDING 12/20/20	Paid by Check # 33190		12/20/2020	01/29/2021	01/07/2021		01/07/2021	(685.52)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	012158554	LEASE - S/N Y4X837631; MODEL B8045H 11/01/20- 11/30/20	Paid by Check # 33232		12/09/2020	01/29/2021	01/07/2021		01/07/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	22250958	LEASE - S/N XVZ02260; MODEL IR4535III 12/01/20- 12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(107.85)
11915 - CANON FINANCIAL SERVICES	22250958adj	ADJUST TO ACTUAL	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	.01
3648 - COMAL COUNTY HEALTH INSURANCE	JANUARY 2021	JANUARY 2021 STD	Paid by Check # 33234		12/22/2020	01/22/2021	01/07/2021		01/07/2021	(10,064.27)
11915 - CANON FINANCIAL SERVICES	22250960	LEASE - S/N XVZ01442; MODEL IR4535III 12/01/20- 12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(111.81)
11915 - CANON FINANCIAL SERVICES	22250960adj	ADJUST TO ACTUAL	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	.04
1680 - OFFICE DEPOT	138276177001	SUPPLIES, OFFICE	Paid by Check # 33194		11/24/2020	12/30/2020	01/07/2021		01/07/2021	(314.65)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000671101	COMPUTER, PRINTER	Paid by Check # 33210		12/16/2020	01/31/2021	01/07/2021		01/07/2021	(569.88)
8044 - DIR	21110818N	INTERNET CIRCUIT 11/01/20-11/30/20	Paid by Check # 33160		12/21/2020	01/21/2021	01/07/2021		01/07/2021	(16,958.90)
5917 - SHI GOVERNMENT SOLUTION	GB00395934	SOFTWARE, LICENSE 12/17/20-12/16/2021	Paid by Check # 33207		12/18/2020	01/21/2021	01/07/2021		01/07/2021	(9,100.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668793	BATTERY, UPS	Paid by Check # 33210		12/02/2020	01/09/2021	01/07/2021		01/07/2021	(2,207.52)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668490	BATTERY, UPS	Paid by Check # 33210		11/30/2020	01/07/2021	01/07/2021		01/07/2021	(2,627.10)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000671461	BATTERY, UPS	Paid by Check # 33210		12/18/2020	01/29/2021	01/07/2021		01/07/2021	(2,194.64)
5517 - TIME WARNER CABLE	0295365121220	0295365 INTERNET 100M CIRCUIT 12/12/20-01/11/21	Paid by Check # 33225		12/12/2020	01/18/2021	01/07/2021		01/07/2021	(318.95)
8999 - CULPEPPER PLUMBING SERVICES INC	45350	REPAIRS, PLUMBING	Paid by Check # 33156		12/04/2020	01/22/2021	01/07/2021		01/07/2021	(135.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-26879-01	SUPPLIES, ELECTRICAL-SEE ATTACHED CREDIT	Paid by Check # 33161		12/11/2020	01/14/2021	01/07/2021		01/07/2021	(269.95)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-26879-02	CREDIT MEMO FOR ORIG# 60-26879-01	Paid by Check # 33161		12/25/2020	01/29/2021	01/07/2021		01/07/2021	269.95
4482 - HOME DEPOT CREDIT SERVICES	7233420	SUPPLIES, GENERAL	Paid by Check # 33179		12/16/2020	01/22/2021	01/07/2021		01/07/2021	(157.82)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	1233813	SUPPLIES, GENERAL	Paid by Check # 33179		12/20/2020	01/29/2021	01/07/2021		01/07/2021	(108.51)
11346 - MATERA PAPER CO. LTD.	S070967A	SUPPLIES, JANITORIAL	Paid by Check # 33186		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(1,770.00)
11346 - MATERA PAPER CO. LTD.	S070967Aadj	ADJUST TO ACTUAL	Paid by Check # 33186		12/23/2020	01/29/2021	01/07/2021		01/07/2021	1.86
1680 - OFFICE DEPOT	134575860001	SUPPLIES, OFFICE	Paid by Check # 33194		11/05/2020	12/05/2020	01/07/2021		01/07/2021	(33.38)
1680 - OFFICE DEPOT	515235661001	SUPPLIES, OFFICE	Paid by Check # 33194		11/05/2020	12/05/2020	01/07/2021		01/07/2021	(88.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550256458	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 33197		12/29/2020	01/29/2021	01/07/2021		01/07/2021	(93.74)
11915 - CANON FINANCIAL SERVICES	22250978	LEASE - S/N 25J0317; MODEL IRDX4745I 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	22250984	LEASE - S/N 25J01664; MODEL IRDX4745I 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(185.00)
11915 - CANON FINANCIAL SERVICES	22250979	LEASE - S/N 25J01310; MODEL IRDX4745I 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(206.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	311570	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 33152		12/21/2020	01/21/2021	01/07/2021		01/07/2021	(217.44)
12636 - CREEK VIEW VET - CLIENT ID 18805	311696	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 33152		12/23/2020	01/28/2021	01/07/2021		01/07/2021	(383.06)
12636 - CREEK VIEW VET - CLIENT ID 18805	311783	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 33152		12/24/2020	01/28/2021	01/07/2021		01/07/2021	(621.17)
535 - GALLS LLC	BC1188779-1	SUPPLIES, POLICE- ADJUSTABLE RADIO	Paid by Check # 33165		09/10/2020	11/08/2020	01/07/2021		01/07/2021	(261.80)
535 - GALLS LLC	016229114	CREDIT MEMO FOR ORIG# BC1188779- 1/ADJUSTABLE RADIO	Paid by Check # 33165		08/07/2020	09/24/2020	01/07/2021		01/07/2021	261.80
535 - GALLS LLC	BC1188779-2	SUPPLIES, POLICE/OPEN TOP CUFF CASE QTY 10	Paid by Check # 33165		09/10/2020	11/08/2020	01/07/2021		01/07/2021	(280.50)
535 - GALLS LLC	BC1188779	SUPPLIES, POLICE	Paid by Check # 33165		09/10/2020	11/08/2020	01/07/2021		01/07/2021	(2,051.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	017178736	CREDIT MEMO FOR ORIG# BC1188779/OPEN TOP CUFF CASE	Paid by Check # 33165		12/11/2020	01/15/2021	01/07/2021		01/07/2021	336.60
535 - GALLS LLC	017132897	CREDIT MEMO FOR ORIG# BC1188779/OPEN TOP CUFF CASE	Paid by Check # 33165		12/07/2020	01/09/2021	01/07/2021		01/07/2021	252.45
535 - GALLS LLC	BC1255287	SUPPLIES, POLICE/OPEN TOP CUFF CASE	Paid by Check # 33165		12/16/2020	01/18/2021	01/07/2021		01/07/2021	(308.55)
535 - GALLS LLC	BC1257322	SUPPLIES, POLICE	Paid by Check # 33165		12/19/2020	01/21/2021	01/07/2021		01/07/2021	(1,451.04)
535 - GALLS LLC	BC1254706	SUPPLIES, POLICE	Paid by Check # 33165		12/16/2020	01/18/2021	01/07/2021		01/07/2021	(712.83)
1680 - OFFICE DEPOT	138311142001	SUPPLIES, OFFICE	Paid by Check # 33194		12/08/2020	01/08/2021	01/07/2021		01/07/2021	(466.39)
1680 - OFFICE DEPOT	138312740001	SUPPLIES, OFFICE	Paid by Check # 33194		12/01/2020	01/01/2021	01/07/2021		01/07/2021	(179.94)
11824 - RAY ALLEN MANUFACTURING	RINV162593	ITEM # RA11 ORIGINAL JUTE TRIAL SLEEVE	Paid by Check # 33198		12/18/2020	01/29/2021	01/07/2021		01/07/2021	(129.99)
1680 - OFFICE DEPOT	138269446001	SUPPLIES, OFFICE	Paid by Check # 33194		11/25/2020	12/30/2020	01/07/2021		01/07/2021	(269.94)
87 - XEROX CORPORATION	012158550	LEASE - S/N Y4X849650; MODEL B8045H 11/01/20- 11/30/20	Paid by Check # 33232		12/09/2020	01/29/2021	01/07/2021		01/07/2021	(188.77)
540 - BOB BARKER COMPANY	UT1000550555	SUPPLIES, JAIL	Paid by Check # 33140		12/04/2020	01/10/2021	01/07/2021		01/07/2021	(3,719.00)
540 - BOB BARKER COMPANY	UT1000550417	SUPPLIES, JAIL	Paid by Check # 33140		12/04/2020	01/10/2021	01/07/2021		01/07/2021	(10,192.98)
540 - BOB BARKER COMPANY	UT1000550359	SUPPLIES, JAIL	Paid by Check # 33140		12/04/2020	01/10/2021	01/07/2021		01/07/2021	(3,936.22)
11915 - CANON FINANCIAL SERVICES	22250982	LEASE - S/N 2TP09508; MODEL IR1643IF 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(34.00)
8999 - CULPEPPER PLUMBING SERVICES INC	45364	REPAIRS, PLUMBING	Paid by Check # 33156		11/25/2020	01/07/2021	01/07/2021		01/07/2021	(520.00)
535 - GALLS LLC	BC1253912	SUPPLIES, JAIL	Paid by Check # 33165		12/15/2020	01/17/2021	01/07/2021		01/07/2021	(2,179.60)
535 - GALLS LLC	BC1255612	SUPPLIES, JAIL	Paid by Check # 33165		12/17/2020	01/21/2021	01/07/2021		01/07/2021	(2,528.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5959 - HILL COUNTRY MHDD CENTERS	20-10	PROFESSIONAL SERVICES OCTOBER 2020	Paid by Check # 33178		10/30/2020	01/31/2021	01/07/2021		01/07/2021	(4,703.69)
5959 - HILL COUNTRY MHDD CENTERS	20-11	PROFESSIONAL SERVICES NOVEMBER 2020	Paid by Check # 33178		11/30/2020	01/31/2021	01/07/2021		01/07/2021	(4,703.69)
478 - ICS JAIL SUPPLIES INC	W4166300	SUPPLIES, JAIL	Paid by Check # 33180		12/15/2020	01/15/2021	01/07/2021		01/07/2021	(10,511.46)
5862 - LABATT FOOD SERVICE	12086042	SUPPLIES, JAIL-FOOD	Paid by Check # 33181		12/08/2020	01/22/2021	01/07/2021		01/07/2021	(15,829.31)
11346 - MATERA PAPER CO. LTD.	S070986A	SUPPLIES, JAIL	Paid by Check # 33186		12/14/2020	01/18/2021	01/07/2021		01/07/2021	(393.36)
11346 - MATERA PAPER CO. LTD.	S070566D	SUPPLIES, JAIL	Paid by Check # 33186		12/11/2020	01/18/2021	01/07/2021		01/07/2021	(4,053.14)
11346 - MATERA PAPER CO. LTD.	S070962	SUPPLIES, JAIL	Paid by Check # 33186		12/07/2020	01/01/2021	01/07/2021		01/07/2021	(3,132.00)
11346 - MATERA PAPER CO. LTD.	S070981	SUPPLIES, JAIL	Paid by Check # 33186		12/07/2020	01/11/2021	01/07/2021		01/07/2021	(7,273.74)
11346 - MATERA PAPER CO. LTD.	S070986	SUPPLIES, JAIL	Paid by Check # 33186		12/07/2020	01/11/2021	01/07/2021		01/07/2021	(2,855.04)
11346 - MATERA PAPER CO. LTD.	S070566B	SUPPLIES, JAIL	Paid by Check # 33186		12/08/2020	01/11/2021	01/07/2021		01/07/2021	(1,094.10)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17098718	HOLDER BOX GLOVE ACRYLIC WALL	Paid by Check # 33189		12/03/2020	01/04/2021	01/07/2021		01/07/2021	(431.48)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17089590	CUFF, BP AUTOMATIC MONITOR/THERMOMETER	Paid by Check # 33189		11/20/2020	12/20/2020	01/07/2021		01/07/2021	(207.05)
527 - MOTOROLA SOLUTIONS INC	16132736	RADIO, PORTABLE	Paid by Check # 33191		12/16/2020	01/29/2021	01/07/2021		01/07/2021	(19,909.10)
1680 - OFFICE DEPOT	137979375002	SUPPLIES, OFFICE	Paid by Check # 33194		12/06/2020	01/07/2021	01/07/2021		01/07/2021	(226.76)
1680 - OFFICE DEPOT	139673278001	SUPPLIES, OFFICE	Paid by Check # 33194		11/25/2020	12/30/2020	01/07/2021		01/07/2021	(375.41)
1680 - OFFICE DEPOT	139672861001	SUPPLIES, OFFICE	Paid by Check # 33194		11/25/2020	12/30/2020	01/07/2021		01/07/2021	(14.12)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255753	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 33197		12/22/2020	01/23/2021	01/07/2021		01/07/2021	(81.54)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550256459	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 33197		12/29/2020	01/29/2021	01/07/2021		01/07/2021	(81.66)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	421651	PREVENTATIVE MAINTENANCE	Paid by Check # 33216		12/16/2020	01/21/2021	01/07/2021		01/07/2021	(874.48)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	012176042	LEASE - S/N C7X238801; MODEL WC3655X 11/01/20- 11/30/20	Paid by Check # 33232		12/12/2020	01/31/2021	01/07/2021		01/07/2021	(74.47)
11915 - CANON FINANCIAL SERVICES	22250983	LEASE - S/N 2TP09506; MODEL IR1643IF 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(27.00)
11915 - CANON FINANCIAL SERVICES	22250981	LEASE - S/N 25J01312; MODEL IRDX4751I 12/01/20-12/31/20	Paid by Check # 33145		12/13/2020	01/21/2021	01/07/2021		01/07/2021	(206.00)
13258 - TERRENCE NAUS	20-3	DECEMBER 2020 PSYCHOLOGICAL EVALUATION FOR #8465	Paid by Check # 33214		12/20/2020	01/23/2021	01/07/2021		01/07/2021	(750.00)
1680 - OFFICE DEPOT	137977218002	SUPPLIES, OFFICE	Paid by Check # 33194		12/01/2020	01/01/2021	01/07/2021		01/07/2021	(59.98)
1680 - OFFICE DEPOT	138586911001	SUPPLIES, OFFICE	Paid by Check # 33194		12/01/2020	01/02/2021	01/07/2021		01/07/2021	(184.99)
13977 - ALLI ASSITER	101619	TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE IN CORPUS CHRISTI, TX	Paid by Check # 33233		10/16/2019	11/15/2019	10/31/2019		01/07/2021	(10.50)
13977 - ALLI ASSITER	101619	TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE IN CORPUS CHRISTI, TX	Paid by Check # 33233		10/16/2019	11/15/2019	01/07/2021		01/07/2021	(10.50)
13977 - ALLI ASSITER	101619	TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE IN CORPUS CHRISTI, TX	Paid by Check # 33233		10/16/2019	11/15/2019	01/05/2021		01/07/2021	10.50
2882 - DELL MARKETING LP	10446231652	COMPUTER, ACCESSORIES	Paid by Check # 33159		12/07/2020	01/08/2021	01/07/2021		01/07/2021	(134.97)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000670044	COMPUTER, ACCESSORIES	Paid by Check # 33210		12/09/2020	01/21/2021	01/07/2021		01/07/2021	(230.40)
6836 - TEXAS MARKING PRODUCTS LTD	0662906	STAMP, NOTARY	Paid by Check # 33222		12/23/2020	01/23/2021	01/07/2021		01/07/2021	(37.46)
14232 - WAUKESHA COUNTY CLERK OF CIRCUIT COURT	123120	CERTIFIED COPIES- AMANDA PAMELA LILTEICH; DOB 03/27/90	Paid by Check # 33229		12/31/2020	01/31/2021	01/07/2021		01/07/2021	(31.25)
87 - XEROX CORPORATION	011257167	LEASE - S/N Y4X868847; MODEL B8045H 08/01/20- 08/31/20	Paid by Check # 33232		09/01/2020	01/28/2021	01/07/2021		01/07/2021	(188.77)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138167550002	SUPPLIES, OFFICE	Paid by Check # 33194		12/07/2020	01/07/2021	01/07/2021		01/07/2021	(13.29)
87 - XEROX CORPORATION	011257163	LEASE - S/N A2M750106; MODEL 5945APT 08/01/20- 08/31/20	Paid by Check # 33232		09/01/2020	01/28/2021	01/07/2021		01/07/2021	(185.79)
535 - GALLS LLC	BC1260503	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 33165		12/23/2020	01/28/2021	01/07/2021		01/07/2021	(540.00)
1349 - GT DISTRIBUTORS INC.	INV0813471	SUPPLIES, POLICE	Paid by Check # 33169		12/21/2020	01/29/2021	01/07/2021		01/07/2021	(101.80)
1349 - GT DISTRIBUTORS INC.	INV0813908	BELT	Paid by Check # 33169		12/22/2020	01/29/2021	01/07/2021		01/07/2021	(67.49)
1349 - GT DISTRIBUTORS INC.	INV0813978	UNIFORM, SHIRT, TACTICAL	Paid by Check # 33169		12/23/2020	01/31/2021	01/07/2021		01/07/2021	(125.97)
8748 - APPLE INC	AE05104313	12.9" iPad PRO WI-FI 256GB - SPACE GRAY PART # MXAT2LL	Paid by Check # 33137		12/15/2020	01/15/2021	01/07/2021		01/07/2021	(2,999.97)
8748 - APPLE INC	AE01112138	2-YEAR APPLECARE+ FOR iPad PRO PART # S6532LL/A	Paid by Check # 33137		12/07/2020	01/07/2021	01/07/2021		01/07/2021	(495.00)
8748 - APPLE INC	AE05362377	12.9" iPad PRO WI-FI 256GB - SPACE GRAY PART # MXAT2LL/A	Paid by Check # 33137		12/15/2020	01/06/2021	01/07/2021		01/07/2021	(1,999.98)
8748 - APPLE INC	AE05362377-1	ADJUST TO ACTUAL	Paid by Check # 33137		12/15/2020	01/16/2021	01/07/2021		01/07/2021	1.98
8748 - APPLE INC	AE05104313-1	ADJUST TO ACTUAL	Paid by Check # 33137		12/15/2020	01/15/2021	01/07/2021		01/07/2021	2.97
452017 - DE LAGE LANDEN FINANCIAL SVC	69922543	PROPERTY TAX/ADMIN FEE-REIMBURSE PER CONTRACT	Paid by Check # 33158		11/09/2020	11/19/2020	01/07/2021		01/07/2021	(11.32)
1680 - OFFICE DEPOT	142462570001	SUPPLIES, OFFICE	Paid by Check # 33194		12/14/2020	01/14/2021	01/07/2021		01/07/2021	(355.60)
11334 - ULINE	127763398	PART # S-18344 /PART # S-20044	Paid by Check # 33226		12/10/2020	01/21/2021	01/07/2021		01/07/2021	(199.75)
12603 - COMAL TRINITY GCD	123020	QTRLY PUMPAGE-BYSA RANGER TANK WELL; BYSA WEST WELL; SBYFA	Paid by Check # 33151		12/30/2020	01/31/2021	01/07/2021		01/07/2021	(646.53)
2986 - AT&T	8306080314 0121	830-608-0314 535 2; 12.11.20-01.10.21	Paid by Check # 33138		12/11/2020	01/21/2021	01/07/2021		01/07/2021	(689.68)
13762 - CITY OF NEW BRAUNFELS	NOVEMBER 2020	NOVEMBER 2020 UTILITIES; 424 S CASTELL; 11/01/20- 12/01/20	Paid by Check # 33148		11/30/2020	01/28/2021	01/07/2021		01/07/2021	(1,090.44)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
21 - CITY PUBLIC SERVICE	3685-780 1220	300-3685-780; 30470 COUGAR BEND; 11/19/20-12/18/20	Paid by Check # 33149		12/22/2020	01/29/2021	01/07/2021		01/07/2021	(721.40)
507 - GUADALUPE VALLEY TELEPHONE	3159 1220	PH: 830-964-3159 STMT 75306-001//12/11/20-01/10/21	Paid by Check # 33171		12/11/2020	01/18/2021	01/07/2021		01/07/2021	(43.62)
507 - GUADALUPE VALLEY TELEPHONE	3159 1220CR	830-964-3159 STMT 75306-001//12/11/20-01/10/21	Paid by Check # 33171		12/11/2020	01/18/2021	01/07/2021		01/07/2021	6.09
57 - PEDERNALES ELECTRIC CO.	157257 1220	157257; 125 MABEL JONES DR; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(43.74)
57 - PEDERNALES ELECTRIC CO.	36761 1220	36761; 125 MABEL JONES DR - BILLBOARD; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(51.97)
57 - PEDERNALES ELECTRIC CO.	177466 1220	177466; RIVER RD & SATTLER RD; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 1220	283090; RIVER RD - SO REPEATER; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(51.34)
57 - PEDERNALES ELECTRIC CO.	315640 1220	315640; NORTH CRANES MILL RD; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(143.77)
57 - PEDERNALES ELECTRIC CO.	387279 1220	387279; IRRIGATION/CONCESS ION STAND; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(97.63)
57 - PEDERNALES ELECTRIC CO.	357294 1220	357294; OAK DR & PLATEAU RIDGE; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(437.38)
57 - PEDERNALES ELECTRIC CO.	357294 1220CR	357294; OAK DR & PLATEAU RIDGE; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	142.48
57 - PEDERNALES ELECTRIC CO.	1388481 1220	309799; FM 484 (TOWER)	Paid by Check # 33195		12/21/2020	01/21/2021	01/07/2021		01/07/2021	(275.00)
10014 - SJWTX INC	05516 1220	05516; 125 MABEL JONES #B; 11/12/20-12/14/20	Paid by Check # 33209		12/28/2020	01/31/2021	01/07/2021		01/07/2021	(339.53)
10014 - SJWTX INC	05302 1220	05302; 101 JUMBO EVANS PARK; 11/13/20-12/15/20	Paid by Check # 33209		12/28/2020	01/31/2021	01/07/2021		01/07/2021	(448.32)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	17458 1220	17458; 1889 SKYLINE DR #A 11/12/20-12/14/20	Paid by Check # 33209		12/28/2020	01/31/2021	01/07/2021		01/07/2021	(41.91)
10014 - SJWTX INC	33050 1220	33050; 160 OAK DRIVE; 11/12/20-12/14/20	Paid by Check # 33209		12/28/2020	01/31/2021	01/07/2021		01/07/2021	(62.38)
10014 - SJWTX INC	05515 1220	05515; 125 MABEL JONES #A; 11/12/20-12/14/20	Paid by Check # 33209		12/28/2020	01/31/2021	01/07/2021		01/07/2021	(566.30)
6266 - UNITED PARCEL SERVICE	0000R536A2510	R536A2 SHIPPING CHARGES	Paid by Check # 33227		12/19/2020	01/23/2021	01/07/2021		01/07/2021	(42.89)
6891 - CRRC OF CANYON LAKE INC.	122220	RENTAL OF CRRC MEETING ROOM	Paid by Check # 33154		12/22/2020	01/22/2021	01/07/2021		01/07/2021	(1,500.00)
37 - HART INTERCIVIC	082146	PROGRAMMING	Paid by Check # 33174		10/22/2020	11/23/2020	01/07/2021		01/07/2021	(22,576.94)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0942	SUPPLIES, GENERAL	Paid by Check # 33132		12/20/2020	01/21/2021	01/07/2021		01/07/2021	(325.00)
4223 - FASTENAL COMPANY	TXNEW158157	SUPPLIES, GENERAL	Paid by Check # 33163		12/23/2020	01/28/2021	01/07/2021		01/07/2021	(370.10)
3088 - HIGH SIERRA TOILET CO INC	228165	TOILET RENTAL-COMAL COUNTY RECYCLING CENTER-HWY 46	Paid by Check # 33177		12/14/2020	01/22/2021	01/07/2021		01/07/2021	(75.00)
3088 - HIGH SIERRA TOILET CO INC	228273	TOILET RENTAL-160 OBLATE DR-CL FIRE STATION#2	Paid by Check # 33177		12/17/2020	01/21/2021	01/07/2021		01/07/2021	(85.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550256454	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33197		12/29/2020	01/29/2021	01/07/2021		01/07/2021	(109.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255748	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33197		12/22/2020	01/23/2021	01/07/2021		01/07/2021	(109.65)
8748 - APPLE INC	AE066625952	COMPUTER, TABLET	Paid by Check # 33137		12/17/2020	01/18/2021	01/07/2021		01/07/2021	(429.00)
16 - BRAUNTEX MATERIALS INC	116892	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 33142		12/14/2020	01/14/2021	01/07/2021		01/07/2021	(27.38)
14231 - TIM CULLEN	123120	RELEASE AGREEMENT-808 SWEEPER FENCE DAMAGE-RIVER OAKS DR	Paid by Check # 33224		12/31/2020	02/05/2021	01/07/2021		01/07/2021	(1,100.00)
13614 - ARGUELLES & LAMBERT	CR19-1811;M;C1	TEXAS VS AUBREY JEAN SHAW	Paid by Check # 33240		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9656 - DEBORAH LINNARTZ WIGINGTON	CR16-1627;M;C1	TEXAS VS STEVEN PARR	Paid by Check # 33259		01/05/2021	02/05/2021	01/14/2021		01/14/2021	(870.00)
9656 - DEBORAH LINNARTZ WIGINGTON	CR16-1627*2;M;C1	TEXAS VS STEVEN PARR	Paid by Check # 33259		01/05/2021	02/05/2021	01/14/2021		01/14/2021	(400.00)
13732 - DOUGLAS J KAPMEYER	CR18-1031;M;C1	TEXAS VS MORGAN MOBLEY	Paid by Check # 33261		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(450.00)
12136 - EDWIN MATIAS	CR18-1005;M;C1	TEXAS VS ANTHONY MALDONADO	Paid by Check # 33263		12/27/2020	01/28/2021	01/14/2021		01/14/2021	(350.00)
13818 - JONATHAN PAUL MASON	CR18-0367;M;C1	TEXAS VS RUSSELL SCOTT FELLDIN JR	Paid by Check # 33283		12/27/2020	01/28/2021	01/14/2021		01/14/2021	(350.00)
14230 - KATHERINE REESE	CR20-0285;M;C1	TEXAS VS DAVID JOEL MEDRANO	Paid by Check # 33285		12/28/2020	01/29/2021	01/14/2021		01/14/2021	(400.00)
14230 - KATHERINE REESE	CR20-0141;M;C1	TEXAS VS GRANDON THOMAS HARRIS, III	Paid by Check # 33285		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR17-1845*2;M;C1	TEXAS VS NICKOLAS GALINDO-CORREA	Paid by Check # 33335		12/27/2020	01/28/2021	01/14/2021		01/14/2021	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0301;M;C1	TEXAS VS JOSE MALFAVON	Paid by Check # 33335		12/27/2020	01/28/2021	01/14/2021		01/14/2021	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR17-2045;M;C1	TEXAS VS EMERY FLORES	Paid by Check # 33335		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(350.00)
1680 - OFFICE DEPOT	139511129001	SUPPLIES, OFFICE	Paid by Check # 33306		11/24/2020	12/30/2020	01/14/2021		01/14/2021	(16.99)
13329 - AMBER MACIAS LAW FIRM	CR18-1928;M;C2	TEXAS VS CHARLIE DAVIS	Paid by Check # 33337		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(400.00)
12872 - BROOKE E. RUDELOFF	CR15-1234;M;C2	TEXAS VS CHERYL ORR	Paid by Check # 33340		01/07/2021	02/07/2021	01/14/2021		01/14/2021	(1,500.00)
12872 - BROOKE E. RUDELOFF	CR16-1738;M;C2	TEXAS VS WENDY BRUMMER	Paid by Check # 33340		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(2,500.00)
12136 - EDWIN MATIAS	CR19-1344;M;C2	TEXAS VS LORRAINE CARLSON	Paid by Check # 33263		12/26/2020	01/28/2021	01/14/2021		01/14/2021	(225.00)
12136 - EDWIN MATIAS	CR19-1370;M;C2	TEXAS VS LORRAINE CARLSON	Paid by Check # 33263		12/26/2020	01/28/2021	01/14/2021		01/14/2021	(225.00)
12136 - EDWIN MATIAS	CR19-0236;M;C2	TEXAS VS MYRA A HERRERA	Paid by Check # 33263		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(200.00)
12136 - EDWIN MATIAS	CR19-0237;M;C2	TEXAS VS MYRA A HERRERA	Paid by Check # 33263		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(200.00)
12136 - EDWIN MATIAS	CR19-0238;M;C2	TEXAS VS MYRA A HERRERA	Paid by Check # 33263		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(200.00)
12054 - JOHN MATTHEW FABIAN	CR2018-1866	FORENSIC PSYCHOLOGICAL EVALUATION-ELLOY GARCIA	Paid by Check # 33282		10/22/2020	01/08/2021	01/14/2021		01/14/2021	(3,300.00)
13989 - AARON C. SEYMOUR	CR20-115;F;207	TEXAS VS CHRISTIAN FORD	Paid by Check # 33238		12/28/2020	01/29/2021	01/14/2021		01/14/2021	(500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR20-352;F;207	TEXAS VS NICKALAS RYLAND	Paid by Check # 33240		12/28/2020	01/29/2021	01/14/2021		01/14/2021	(500.00)
13614 - ARGUELLES & LAMBERT	CR20-153;F;207	TEXAS VS DAVID HERNANDEZ	Paid by Check # 33240		12/31/2020	02/11/2021	01/14/2021		01/14/2021	(1,000.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-960;F;22	TEXAS VS JESSE JAMES LEWIS	Paid by Check # 33245		12/31/2020	02/07/2021	01/14/2021		01/14/2021	(380.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-005;F;207	TEXAS VS KRISTOPHER WILLIAMS	Paid by Check # 33248		12/30/2020	02/04/2021	01/14/2021		01/14/2021	(356.25)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-517;F;207	TEXAS VS KRISTOPHER WILLIAMS	Paid by Check # 33248		12/30/2020	02/04/2021	01/14/2021		01/14/2021	(356.25)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-623;F;207	TEXAS VS KRISTOPHER WILLIAMS	Paid by Check # 33248		12/28/2020	02/04/2021	01/14/2021		01/14/2021	(356.25)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-624;F;207	TEXAS VS KRISTOPHER WILLIAMS	Paid by Check # 33248		12/30/2020	02/04/2021	01/14/2021		01/14/2021	(356.25)
13902 - DANA KATHLEEN LLOYD	DECEMBER 2020	COUNSELING SERVICES	Paid by Check # 33258		01/07/2021	02/07/2021	01/14/2021		01/14/2021	(300.00)
12136 - EDWIN MATIAS	CR19-683;F;207	TEXAS VS JACOB LOPEZ	Paid by Check # 33263		12/31/2020	02/11/2021	01/14/2021		01/14/2021	(700.00)
12136 - EDWIN MATIAS	CR18-267*2;F;207	TEXAS VS JACOB LOPEZ	Paid by Check # 33263		12/31/2020	02/11/2021	01/14/2021		01/14/2021	(700.00)
9195 - JAMES EDWARD MILLAN	CR16-791;F;207	TEXAS VS MIGUEL ANTONIO ARELLANO	Paid by Check # 33345		12/31/2020	02/11/2021	01/14/2021		01/14/2021	(1,000.00)
12054 - JOHN MATTHEW FABIAN	CR2020-242	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 33282		01/04/2021	02/07/2021	01/14/2021		01/14/2021	(7,125.00)
230 - KIMBEL L. BROWN	CR20-488;F;207	TEXAS VS JILL MARIE RAMOS	Paid by Check # 33286		12/31/2020	02/07/2021	01/14/2021		01/14/2021	(350.00)
12307 - LARRY DEAN BLOOMQUIST	CR18-590;F;207	TEXAS VS GORDON DUANE AURLAND	Paid by Check # 33289		12/30/2020	02/04/2021	01/14/2021		01/14/2021	(1,300.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-233;F;207	TEXAS VS ZACHARIAH GALLEGOS	Paid by Check # 33289		12/31/2020	02/07/2021	01/14/2021		01/14/2021	(550.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-436;F;207	TEXAS VS ZACHARIAH GALLEGOS	Paid by Check # 33289		12/31/2020	02/07/2021	01/14/2021		01/14/2021	(550.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-610;F;207	TEXAS VS ISABEL DELEON	Paid by Check # 33290		12/31/2020	02/07/2021	01/14/2021		01/14/2021	(1,463.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-167;F;207	TEXAS VS JOHN GARCIA	Paid by Check # 33290		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(700.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-380;F;207	TEXAS VS JOHN GARCIA	Paid by Check # 33290		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(700.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-643;F;207	TEXAS VS JOHN GARCIA	Paid by Check # 33290		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(700.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12011 - LAW OFFICE OF RICK VESTAL	CR20-328;F;207	TEXAS VS PEDRO ANTONIO DIAZ	Paid by Check # 33292		12/28/2020	01/29/2021	01/14/2021		01/14/2021	(1,000.00)
1680 - OFFICE DEPOT	145551428001	SUPPLIES, OFFICE	Paid by Check # 33306		12/30/2020	01/30/2021	01/14/2021		01/14/2021	(257.28)
14218 - RICHARD T JONES	CR19-699;F;207	TEXAS VS ALLEN SHELTON	Paid by Check # 33312		12/28/2020	01/29/2021	01/14/2021		01/14/2021	(750.00)
10613 - TERRY WESLEY BAKER	C20-0535D2;P;433	CHILD; T.B	Paid by Check # 33322		01/04/2021	02/04/2021	01/14/2021		01/14/2021	(500.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	252088	DECEMBER 2020 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 33326		12/31/2020	02/05/2021	01/14/2021		01/14/2021	(3,300.00)
12072 - FROST SAFEKEEPING	INFRANKLINCMNTY3	Purchase of IN FRANKLIN CMNTY 353590HM7	Paid by EFT # 1170		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(55,910.56)
13861 - JOSHUA FLORES	010821	LOCAL MILEAGE REIMB FROM 11/23/20-12/31/20	Paid by Check # 33284		01/08/2021	02/12/2021	01/14/2021		01/14/2021	(88.49)
54 - NEW BRAUNFELS UTILITIES	64154-00 1220	64154-00; 145 DAVID JONAS DR; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(386.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-S.B.	PR Fund Transfer for manual check - S. Bascon	Paid by EFT # 1172		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(1,043.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,040,330.65)
13835 - TIMMIE ANGELL	123120	LOCAL MILEAGE REIMB FROM 11/19/20-12/30/20	Paid by Check # 33329		12/31/2020	02/04/2021	01/14/2021		01/14/2021	(17.83)
14145 - MODERN STAFFING	06901	BARRIENTES, S WEEK ENDING 12/27/20	Paid by Check # 33300		12/27/2020	02/07/2021	01/14/2021		01/14/2021	(317.92)
4554 - CTAT REGION 7	010521	2021 CTAT MEMBERSHIP DUES FOR R. COUCH	Paid by Check # 33257		01/05/2021	02/05/2021	01/14/2021		01/14/2021	(20.00)
14096 - CAITLIN KOEHLER	010621	LOCAL MILEAGE REIMB FROM 01/06/21	Paid by Check # 33341		01/06/2021	02/06/2021	01/14/2021		01/14/2021	(20.47)
4482 - HOME DEPOT CREDIT SERVICES	2040682	SUPPLIES, GENERAL	Paid by Check # 33279		12/21/2020	02/08/2021	01/14/2021		01/14/2021	(176.89)
11466 - WHITLEY'S LOCK & SAFE	142749	REPAIRS, LOCKSMITH	Paid by Check # 33334		12/31/2020	02/04/2021	01/14/2021		01/14/2021	(250.00)
13576 - BERT VOIGT	121520*	EVOC TRAINING 12/06/20-12/11/20	Paid by Check # 33339		12/15/2020	02/08/2021	01/14/2021		01/14/2021	(143.34)
369 - FEDERAL EXPRESS CORPORATION	7-224-50264	ACCT# 1184-3650-4; SHIPPING CHARGES 12/16/20 & 12/17/20	Paid by Check # 33268		12/24/2020	01/31/2021	01/14/2021		01/14/2021	(55.42)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
369 - FEDERAL EXPRESS CORPORATION	7-231-67976	ACCT# 1184-3650-4 12/28/20	Paid by Check # 33268		12/31/2020	02/05/2021	01/14/2021		01/14/2021	(45.99)
535 - GALLS LLC	BC1257908	ITEM# FA1000 BLK Eleven 10 C-A-T Tourniquet Gen 7	Paid by Check # 33270		12/21/2020	01/23/2020	01/14/2021		01/14/2021	(2,480.00)
1767 - HALO BRANDED SOLUTIONS, INC (BELLS)	4904968	STICKERS	Paid by Check # 33274		12/29/2020	01/30/2021	01/14/2021		01/14/2021	(1,030.00)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	010721	TCOLE STATE EXAM; 10 ACADEMY CADETS	Paid by Check # 33275		01/07/2021	02/12/2021	01/14/2021		01/14/2021	(250.00)
5466 - IBM CORPORATION	3360143	MAINTENANCE AGREEMENT	Paid by Check # 33280		12/14/2020	01/21/2020	01/14/2021		01/14/2021	(1,581.00)
8171 - LANGUAGE LINE SERVICES	4917482	TRANSLATOR SERVICES	Paid by Check # 33288		11/30/2020	02/04/2021	01/14/2021		01/14/2021	(5.23)
9450 - WATCHGUARD VIDEO	ACCINV002849 1	VIS-MNT-MOL-001 Molle Loop	Paid by Check # 33333		12/08/2020	01/14/2021	01/14/2021		01/14/2021	(335.00)
452761 - BARBARA CORRIPIO	010621	LOCAL MILEAGE REIMB FROM 08/01/20- 12/31/20	Paid by Check # 33338		01/06/2021	02/07/2021	01/14/2021		01/14/2021	(118.51)
2861 - COMAL TOWING	21-09580	TOWING SO UNIT 1521; VIN# FR641582; LP# 1195188	Paid by Check # 33254		01/01/2021	02/05/2021	01/14/2021		01/14/2021	(125.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666975707	CONTRACT SERVICES	Paid by Check # 33239		11/13/2020	02/06/2021	01/14/2021		01/14/2021	(240.00)
13760 - BAIL AMERICA BAIL BONDS	121720	BAIL BOND FEE REFUNDS	Paid by Check # 33242		12/17/2020	02/06/2021	01/14/2021		01/14/2021	(45.00)
13915 - CORRHEALTH, LLC	10401	OFF-SITE MEDICAL SERVICES THRU 09/30/20	Paid by Check # 33342		09/30/2020	01/02/2021	01/14/2021		01/14/2021	(31,051.09)
11967 - LONE STAR BAIL BONDS	121720	BAIL BOND FEE REFUNDS	Paid by Check # 33294		12/17/2020	02/06/2021	01/14/2021		01/14/2021	(45.00)
454858 - TEXAS BAIL BONDS	121720	BAIL BOND FEE REFUNDS	Paid by Check # 33323		12/17/2020	02/06/2021	01/14/2021		01/14/2021	(345.00)
14136 - CHARLES SILVERMAN M.S.	3010	PSYCHOLOGICAL EVALUATIONS #8366	Paid by Check # 33249		12/21/2020	02/08/2021	01/14/2021		01/14/2021	(500.00)
7053 - McCREARY VESELKA BRAGG	226241	CCAL COLLECTION FEES	Paid by Check # 33296		01/06/2021	02/06/2021	01/14/2021		01/14/2021	(915.69)
14235 - CONTRA COSTA COUNTY SUPERIOR COURT	010421	CERTIFIED COPIES- MICHAEL EDWARD WHITE	Paid by Check # 33255		01/04/2021	02/05/2021	01/14/2021		01/14/2021	(43.00)
5319 - DANA PACK CSR	2101	C2020-1077C 10/02/20	Paid by Check # 33343		01/08/2021	02/08/2021	01/14/2021		01/14/2021	(150.00)
13997 - DOUGLAS COUNTY DISTRICT CLERK	010521	CERTIFIED COPIES- NOCHOLAS TAYLOR PAEZ	Paid by Check # 33260		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(5.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12980 - MITEL BUSINESS SYSTEMS, INC.	900081670	PHONE	Paid by Check # 33299		12/01/2020	01/01/2021	01/14/2021		01/14/2021	(330.00)
12809 - ROBIN BRAME, CSR #5325	123020	2018CR1139 JAMES ERIC THOMAS	Paid by Check # 33346		12/30/2020	01/31/2021	01/14/2021		01/14/2021	(121.50)
14234 - U.S. DISTRICT CLERK OFFICE - CA	010521	CERTIFIED COPIES- GUADALUPE PEREZ, JR	Paid by Check # 33331		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(29.50)
1985 - STAR AWARDS	061396	PLAQUE	Paid by Check # 33320		11/05/2020	02/06/2021	01/14/2021		01/14/2021	(524.00)
5905 - AT&T MOBILITY	2872982771001	287298277100//11.20.20-12.19.20	Paid by Check # 33241		12/19/2020	02/11/2021	01/14/2021		01/14/2021	(912.84)
507 - GUADALUPE VALLEY TELEPHONE	4307 0121	830-885-4307 STMT	Paid by Check # 33272		01/01/2021	02/11/2021	01/14/2021		01/14/2021	(130.97)
345 - HERMES INSURANCE AGENCY	NOTARYJHERN ANDEZ	NOTARY RENEWAL	Paid by Check # 33278		12/22/2020	01/31/2021	01/14/2021		01/14/2021	(71.00)
11422 - LUX FUNERAL HOME	PERALES	ROSARIO PERALES	Paid by Check # 33295		12/28/2020	02/07/2021	01/14/2021		01/14/2021	(800.00)
6064 - MILLER & MILLER INSURANCE	2563	SBON POLICY RENEWAL; CHARLES STEPHENS 01/01/21-13/31/24	Paid by Check # 33298		12/23/2020	02/05/2021	01/14/2021		01/14/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2566	SBON POLICY RENEWAL; DEBORAH LINNARTZ WIGINGTON 01/01/21-12/31/24	Paid by Check # 33298		12/23/2020	02/05/2021	01/14/2021		01/14/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2558	SBON POLICY RENEWAL; NICK BUECHE 01/01/21-12/31/24	Paid by Check # 33298		12/23/2020	02/08/2021	01/14/2021		01/14/2021	(185.00)
6064 - MILLER & MILLER INSURANCE	2562	SBON POLICY RENEWAL; JASON RAPP	Paid by Check # 33298		12/23/2020	02/08/2021	01/14/2021		01/14/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2559	SBON POLICY RENEWAL; JOSEPH ACKERMAN	Paid by Check # 33298		12/23/2020	02/08/2021	01/14/2021		01/14/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2561	SBON POLICY RENEWAL; RANDY M CHEATUM 01/01/21-12/31/24	Paid by Check # 33298		12/23/2020	02/08/2021	01/14/2021		01/14/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2560	SBON POLICY RENEWAL; DONNA ECCLESTON 01/01/21-12/31/24	Paid by Check # 33298		12/23/2020	02/08/2021	01/14/2021		01/14/2021	(355.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6064 - MILLER & MILLER INSURANCE	2583	SBON NEW POLICY# CMB-23148 KRISTEN HOYT 01/01/21-12/31/24	Paid by Check # 33298		12/28/2020	02/08/2021	01/14/2021		01/14/2021	(1,775.00)
6064 - MILLER & MILLER INSURANCE	2584	SBON NEW POLICY# CMB-23147 KRISTEN HOYT 01/01/21-12/31/24	Paid by Check # 33298		12/28/2020	02/08/2021	01/14/2021		01/14/2021	(1,775.00)
6064 - MILLER & MILLER INSURANCE	2581	SBON POLICY RENEWAL; CHARLES MOTZ 01/01/21-12/31/24	Paid by Check # 33298		12/28/2020	02/08/2021	01/14/2021		01/14/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2565	SBON POLICY RENEWAL; MARK REYNOLDS 01/01/21-12/31/24	Paid by Check # 33298		12/23/2020	02/08/2021	01/14/2021		01/14/2021	(372.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 1220	83827-00; 4864 RIVER RD U; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/06/2021	01/14/2021		01/14/2021	(20.45)
54 - NEW BRAUNFELS UTILITIES	78158-00 1220	78158-00; 145 DAVID JONAS DR FH; 11/23/20-12/28/20	Paid by Check # 33304		12/31/2020	02/06/2021	01/14/2021		01/14/2021	(1,088.27)
54 - NEW BRAUNFELS UTILITIES	65258-00 1220	65258-00; 325 RESOURCE DR SIGN; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(37.38)
54 - NEW BRAUNFELS UTILITIES	81739-00 1220	81739-00; 281 RESOURCE DR; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(346.79)
54 - NEW BRAUNFELS UTILITIES	77953-00 1220	77953-00; 145 DAVID JONAS DR; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(154.41)
54 - NEW BRAUNFELS UTILITIES	64501-00 1220	64501-00; 195 DAVID JONAS DR GATE; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(30.32)
54 - NEW BRAUNFELS UTILITIES	35534-52 1220	35534-52; 315 ROCK HILL TRL; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(54.63)
54 - NEW BRAUNFELS UTILITIES	50886-52 1220	50886-52; 315 ROCK HILL TRL BARN; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(71.82)
54 - NEW BRAUNFELS UTILITIES	73040-00 1220	73040-00; 185 DAVID JONAS DR; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(122.08)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	75645-00 1220	75645-00; 402 RESOURCE DR; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(174.48)
54 - NEW BRAUNFELS UTILITIES	90079-00 1220	90079-00; 325 RESOURCE DR; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(97.96)
54 - NEW BRAUNFELS UTILITIES	64165-00 1220	64165-00; 325 RESOURCE DR EXTEN; 11/19/20-12/22/20	Paid by Check # 33304		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(286.02)
57 - PEDERNALES ELECTRIC CO.	301507 1220	301507; RIVER RD COMMAND STATION; 11/24/20-12/26/20	Paid by Check # 33307		12/30/2020	02/05/2021	01/14/2021		01/14/2021	(48.27)
5517 - TIME WARNER CABLE	1027429122720	10274290 INTERNET MAX 300 CIRCUIT 12/27/20-01/26/21	Paid by Check # 33328		12/27/2020	02/04/2021	01/14/2021		01/14/2021	(143.34)
5517 - TIME WARNER CABLE	1027429122720	ADJUST TO ACTUAL adj	Paid by Check # 33328		12/27/2020	02/04/2021	01/14/2021		01/14/2021	(58.26)
6266 - UNITED PARCEL SERVICE	0000R536A201 1	R536A2 SHIPPING CHARGES	Paid by Check # 33332		01/02/2021	02/07/2021	01/14/2021		01/14/2021	(73.35)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255747	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33309		12/22/2020	02/04/2021	01/14/2021		01/14/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550256453	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33309		12/29/2020	01/29/2021	01/14/2021		01/14/2021	(7.53)
12072 - FROST SAFEKEEPING	SDSOUTHDAKO TA837	Purchase of SD SOUTH DAKOTA 837545LB6	Paid by EFT # 1174		01/20/2021	01/20/2021	01/20/2021		01/20/2021	(103,829.84)
13329 - AMBER MACIAS LAW FIRM	CR19- 1223;M;C1	TEXAS VS. STACEY MAPP	Paid by Check # 33449		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(350.00)
12529 - TEXAS STATE UNIVERSITY	012121 KRATKE	TX JUSTICE COURT TRAINING CENTER - TARA KRATKE	Paid by Check # 33441		01/21/2021	02/13/2021	01/21/2021		01/21/2021	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	239349	2021 JPCA MEMBERSHIP DUES; TOM CLARK	Paid by Check # 33438		01/01/2021	02/14/2021	01/21/2021		01/21/2021	(60.00)
7053 - McCREARY VESELKA BRAGG	226671	JP#2 COLLECTION FEES	Paid by Check # 33413		01/13/2021	02/13/2021	01/21/2021		01/21/2021	(349.76)
13989 - AARON C. SEYMOUR	CR20- 0366;M;C2	TEXAS VS. DYLAN DIETZ	Paid by Check # 33349		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(350.00)
13989 - AARON C. SEYMOUR	CR20- 0644;M;MC2	TEXAS VS. CYNTHIA SHIELDS	Paid by Check # 33349		01/14/2021	02/15/2021	01/21/2021		01/21/2021	(350.00)
13329 - AMBER MACIAS LAW FIRM	VTC; 011121;C2	TEXAS VS. VTC	Paid by Check # 33449		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(125.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	CR13-1540;M;C2	TEXAS VS. COURTNIE CULP	Paid by Check # 33449		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(350.00)
13329 - AMBER MACIAS LAW FIRM	CR12-0842;M;C2	TEXAS VS. TIFFANY DE LOS SANTOS	Paid by Check # 33449		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR19-0420;M;C2	TEXAS VS. RICHARD CUEVAS	Paid by Check # 33356		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(250.00)
13614 - ARGUELLES & LAMBERT	CR19-0421;M;C2	TEXAS VS. RICHARD CUEVAS	Paid by Check # 33356		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0616;M;C2	TEXAS VS. LUCIO JUDE POSOS	Paid by Check # 33454		01/08/2021	02/08/2021	01/21/2021		01/21/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0516;M;C2	TEXAS VS. JAKE GAMBLIN	Paid by Check # 33454		01/08/2021	02/08/2021	01/21/2021		01/21/2021	(350.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	23073	INTERPRETING SERVICES 12/11/20	Paid by Check # 33347		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(720.00)
13614 - ARGUELLES & LAMBERT	CR20-675;M;C1	TEXAS VS. JOSEPH ALMAGUER	Paid by Check # 33356		01/06/2021	02/13/2021	01/21/2021		01/21/2021	(950.00)
13814 - BCC LANGUAGES LLC	21114	ENGLISH-SPANISH INTERPRETATION CR2020-901	Paid by Check # 33361		01/08/2021	02/08/2021	01/21/2021		01/21/2021	(200.00)
13814 - BCC LANGUAGES LLC	21112	ENGLISH-SPANISH INTERPRETATION CR2007-301	Paid by Check # 33361		01/06/2021	02/06/2021	01/21/2021		01/21/2021	(200.00)
13814 - BCC LANGUAGES LLC	20758	ENGLISH-SPANISH INTERPRETATION 4799	Paid by Check # 33361		12/21/2020	02/14/2021	01/21/2021		01/21/2021	(200.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4815;J;22	JUVENILE: C.F	Paid by Check # 33364		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(100.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4591*5;J;207	JUVENILE: K.R	Paid by Check # 33364		01/11/2021	02/13/2021	01/21/2021		01/21/2021	(200.00)
453375 - DANIEL PALMITIER	CR18-551;F;207	TEXAS VS. RICHARD CHAPA JR.	Paid by Check # 33376		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(550.00)
12136 - EDWIN MATIAS	CR20-090;F;207	TEXAS VS. RALPH MARTINEZ	Paid by Check # 33382		01/07/2021	02/11/2021	01/21/2021		01/21/2021	(1,300.00)
2534 - FRANK B. SUHR	4354*2;J;207	JUVENILE: N.R	Paid by Check # 33386		01/06/2021	02/13/2021	01/21/2021		01/21/2021	(550.00)
9195 - JAMES EDWARD MILLAN	CR19-584;F;207	TEXAS VS. BIANCA BILLIOT	Paid by Check # 33453		01/07/2021	02/12/2021	01/21/2021		01/21/2021	(900.00)
12054 - JOHN MATTHEW FABIAN	010921	FORENSIC PSYCHOLOGICAL EVALUATION CR2019-174 & CR2019-175	Paid by Check # 33399		01/09/2021	02/09/2021	01/21/2021		01/21/2021	(2,100.00)
230 - KIMBEL L. BROWN	CR19-152;F;207	TEXAS VS. MATTHEW JORDEN ZIVNEY	Paid by Check # 33402		01/14/2021	02/15/2021	01/21/2021		01/21/2021	(1,000.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-578;F;207	TEXAS VS. TRISTAN MENDEZ	Paid by Check # 33404		01/13/2021	02/15/2021	01/21/2021		01/21/2021	(176.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-655;F;207	TEXAS VS. KIMBERLY GREENWOOD	Paid by Check # 33406		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(1,800.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3154	CR2020-479 JOE FUENTES	Paid by Check # 33412		01/08/2021	02/08/2021	01/21/2021		01/21/2021	(1,775.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3149	UNINDICTED ANTHONY FOSTER	Paid by Check # 33412		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(1,425.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3152	CR2019-692 ANGELICA CASTILLO	Paid by Check # 33412		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(3,850.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3153	CR2019-787 ROY VAUGHAN JR.	Paid by Check # 33412		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(1,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3155	C2020-1891X AMANDA CERVANTES	Paid by Check # 33412		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(1,950.00)
13662 - SAMUEL JACOB ROSEN	CR16-324;F;207	TEXAS VS. JONATHON VASQUEZ	Paid by Check # 33431		01/12/2021	02/13/2021	01/21/2021		01/21/2021	(1,200.00)
451459 - STEPHEN THOMAS	DECEMBER 2020	REIMBURSEMENT DECEMBER 2020	Paid by Check # 33455		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(250.72)
451459 - STEPHEN THOMAS	OCTOBER 2020	REIMBURSEMENT OCTOBER 2020	Paid by Check # 33455		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(732.87)
451459 - STEPHEN THOMAS	NOVEMBER 2020	REIMBURSEMENT NOVEMBER 2020	Paid by Check # 33455		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(560.91)
4224 - AACOG	121720	AACOG MEMBERSHP DUES FOR SHERMAN KRAUSE	Paid by Check # 33348		12/17/2020	02/14/2021	01/21/2021		01/21/2021	(11,292.96)
8070 - GUADALUPE BASIN COALITION	010421	GUADALUPE BASIN COALITION-2021 DUES	Paid by Check # 33389		01/04/2021	02/14/2021	01/21/2021		01/21/2021	(1,000.00)
14240 - MATTHEW CHASE PHOTOGRAPHY	62	COMAL COUNTY SWEARING IN CEREMONY 2021	Paid by Check # 33411		12/07/2020	02/07/2021	01/21/2021		01/21/2021	(1,119.90)
5858 - JP MORGAN CHASE BANK	January 2021	Statement period ending 01/05/21 (2021 expenditures)	Paid by Check # 33400		01/19/2021	01/19/2021	01/21/2021		01/21/2021	(2,220.54)
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(28,630.15)
13463 - TEXAS ASSOCIATION OF COUNTIES	70751	2021 TAC MEMBERSHIP DUES	Paid by Check # 33438		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(355.00)
14145 - MODERN STAFFING	06917	BARRIENTES, S WEEK ENDING 01/03/21	Paid by Check # 33414		01/03/2021	02/14/2021	01/21/2021		01/21/2021	(556.36)
9905 - OFFICE OF THE ATTORNEY GENERA	011221	RESTITUTION INSTALLMENT FEES: 10/01/20-12/31/20	Paid by Check # 33421		01/12/2021	02/15/2021	01/21/2021		01/21/2021	(60.16)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2012573	REMOTE BIRTH ACCESS FOR DECEMBER 2020	Paid by Check # 33377		01/04/2021	02/13/2021	01/21/2021		01/21/2021	(219.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	148414348001	SUPPLIES, OFFICE	Paid by Check # 33420		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(16.59)
2986 - AT&T	512A07-0183 0121	512A07-0183 437 9; 01/03/21 - 02/02/21	Paid by Check # 33357		01/03/2021	02/11/2021	01/21/2021		01/21/2021	(2,150.67)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 55931	SO UNIT 1800; VIN JR303673 REPAIR	Paid by Check # 33351		12/31/2020	02/08/2021	01/21/2021		01/21/2021	(5,848.36)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2020035	RFMT-NT-V/U/C-A MULTIBAND ANTENNA	Paid by Check # 33352		12/10/2020	01/14/2021	01/21/2021		01/21/2021	(3,409.20)
12636 - CREEK VIEW VET - CLIENT ID 18805	312175	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 33373		12/31/2020	01/31/2021	01/21/2021		01/21/2021	(146.16)
5509 - DANIEL L. WEAVER	011121	21-01-0706 DALL SHEEP	Paid by Check # 33452		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(230.00)
1032 - HILL COUNTRY CUSTOMS, INC	18858	UNIT 1909 SO; REPAIRS	Paid by Check # 33396		10/23/2020	02/04/2021	01/21/2021		01/21/2021	(1,820.68)
3355 - KERR COUNTY CLERK	MHT20-273b	EMERGENCY DETENTION	Paid by Check # 33401		12/18/2020	02/11/2021	01/21/2021		01/21/2021	(52.50)
1680 - OFFICE DEPOT	144785479001	SUPPLIES, OFFICE	Paid by Check # 33420		01/08/2021	02/08/2021	01/21/2021		01/21/2021	(64.11)
1680 - OFFICE DEPOT	147437421001	SUPPLIES, OFFICE	Paid by Check # 33420		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(133.63)
9450 - WATCHGUARD VIDEO	SRINV0020906	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 33446		12/28/2020	01/28/2021	01/21/2021		01/21/2021	(324.00)
9450 - WATCHGUARD VIDEO	SRINV0020892	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 33446		12/23/2020	01/23/2021	01/21/2021		01/21/2021	(152.00)
9450 - WATCHGUARD VIDEO	SRINV0020891	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 33446		12/23/2020	01/23/2021	01/21/2021		01/21/2021	(324.00)
9450 - WATCHGUARD VIDEO	SRINV0020889	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 33446		12/23/2020	01/23/2021	01/21/2021		01/21/2021	(125.00)
9450 - WATCHGUARD VIDEO	SRINV0020888	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 33446		12/23/2020	01/23/2021	01/21/2021		01/21/2021	(350.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	011921	VEHICLE INSPECTION- 5 TAG(S) @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 33451		01/19/2021	02/19/2021	01/21/2021		01/21/2021	(37.50)
5862 - LABATT FOOD SERVICE	12295040	SUPPLIES, JAIL - FOOD	Paid by Check # 33403		12/29/2020	02/12/2021	01/21/2021		01/21/2021	(8,876.61)
5862 - LABATT FOOD SERVICE	12017160	SUPPLIES, JAIL - FOOD	Paid by Check # 33403		12/01/2020	02/01/2021	01/21/2021		01/21/2021	(7,084.13)
5862 - LABATT FOOD SERVICE	12239082	SUPPLIES, JAIL - FOOD	Paid by Check # 33403		12/23/2020	01/29/2021	01/21/2021		01/21/2021	(433.85)
5862 - LABATT FOOD SERVICE	12153833	SUPPLIES, JAIL - FOOD	Paid by Check # 33403		12/15/2020	01/29/2021	01/21/2021		01/21/2021	(9,022.11)
11097 - SIGMA SURVEILLANCE DBA STS360	17991	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 33432		11/25/2020	12/25/2020	01/21/2021		01/21/2021	(1,020.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	87839221	SUPPLIES, MEDICAL	Paid by Check # 33393		12/28/2020	01/28/2021	01/21/2021		01/21/2021	(415.90)
5512 - CINDY E. CUMMINGS	010721	CR2016-404 & CR2016-554 NED AYERS	Paid by Check # 33450		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(212.00)
14235 - CONTRA COSTA COUNTY SUPERIOR COURT	011221	CERTIFIED COPIES - MICHELLE ANN HYMEL	Paid by Check # 33371		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(43.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	179549	TDCAA MEMBERSHIP DUES: A.D; B.A; G.O; S.K	Paid by Check # 33440		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(220.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4038285	SCREENING, DRUG 11/01/20-11/30/20	Paid by Check # 33354		12/09/2020	02/11/2021	01/21/2021		01/21/2021	(735.00)
4447 - J.J. KELLER & ASSOCIATES INC	9105400196	SUBSCRIPTION 01/01/21-12/31/21	Paid by Check # 33397		10/19/2020	02/14/2021	01/21/2021		01/21/2021	(795.00)
2986 - AT&T	512A070183 0121b	PMT# 112420; CK# 32537	Paid by Check # 33357		01/03/2021	02/11/2021	01/21/2021		01/21/2021	140.00
12739 - AT&T	15826397 1220	9271000212; 12/01/20 - 12/31/20	Paid by Check # 33358		01/01/2021	02/11/2021	01/21/2021		01/21/2021	(6,652.47)
5905 - AT&T MOBILITY	2872420233470 121	287242023347 // 12/05/20-01/04/21	Paid by Check # 33359		01/04/2021	02/14/2021	01/21/2021		01/21/2021	(.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13287	CTA 193-20: HELEN M. STENSRUD, PERFORMED 07/06/20	Paid by Check # 33366		01/13/2021	02/14/2021	01/21/2021		01/21/2021	(2,100.00)
13762 - CITY OF NEW BRAUNFELS	DECEMBER 2020	DEC 2020 UTILITIES; 424 S CASTELL; 12/01/20-12/31/20	Paid by Check # 33368		12/31/2020	01/30/2021	01/21/2021		01/21/2021	(926.84)
507 - GUADALUPE VALLEY TELEPHONE	3159 0121	PH: 830-964-3159 STMT 75306-001 // 01/11/21 - 02/10/21	Paid by Check # 33390		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(37.98)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0121	STMT 502-025 WAS 830-109-3406 // 01/01/21-01/31/21	Paid by Check # 33390		01/01/2021	02/11/2021	01/21/2021		01/21/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0121A	STMT 502-025 // PH: 830-438-1875 // 01/01/21 - 01/31/21	Paid by Check # 33390		01/01/2021	02/11/2021	01/21/2021		01/21/2021	(43.27)
507 - GUADALUPE VALLEY TELEPHONE	1875 0121	STMT 502-025 // PH: 830-438-1875 // 01/01/21 - 01/31/21	Paid by Check # 33390		01/01/2021	02/11/2021	01/21/2021		01/21/2021	372.70
507 - GUADALUPE VALLEY TELEPHONE	5521 1220	PH: 830-620-5521 STMT 110238-001// 12/11/20-01/10/21	Paid by Check # 33390		12/11/2020	01/11/2021	01/21/2021		01/21/2021	(24.95)
54 - NEW BRAUNFELS UTILITIES	00602-52 0121	00602-52; 396 N SEGUIN AVE;	Paid by Check # 33418		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(376.67)
54 - NEW BRAUNFELS UTILITIES	51182-50 0121	51182-50; 171 E MILL ST; 12/01/20-01/01/21	Paid by Check # 33418		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(742.72)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00466-51 0121	00466-51; 199 MAIN PLAZA; 12/01/20 - 01/01/21	Paid by Check # 33418		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(4,958.91)
54 - NEW BRAUNFELS UTILITIES	00898-51 0121	00898-51; 295 N SEGUIN AVE; 12/01/20 - 01/01/21	Paid by Check # 33418		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(34.03)
54 - NEW BRAUNFELS UTILITIES	87348-01 0121	87348-01; 1421 N BUSINESS IH 35 2; 12/04/20 - 01/03/21	Paid by Check # 33418		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(1,469.38)
54 - NEW BRAUNFELS UTILITIES	00490-50 0121	00490-50; 180 E BRIDGE ST; 12/01/20 - 01/01/21	Paid by Check # 33418		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(10.12)
54 - NEW BRAUNFELS UTILITIES	13314-51 0121	13314-51; 1297 CHURCHILL DR; 12/01/20 - 01/01/21	Paid by Check # 33418		01/06/2021	02/06/2021	01/21/2021		01/21/2021	(804.39)
54 - NEW BRAUNFELS UTILITIES	00380-50 0121	00380-50; 100 N SEGUIN AVE; 12/04/20 - 01/06/21	Paid by Check # 33418		01/08/2021	02/14/2021	01/21/2021		01/21/2021	(4,164.25)
54 - NEW BRAUNFELS UTILITIES	00364-50 0121	00364-50; 205 N SEGUIN AVE; 12/04/20 - 01/06/21	Paid by Check # 33418		01/08/2021	02/14/2021	01/21/2021		01/21/2021	(785.07)
54 - NEW BRAUNFELS UTILITIES	00378-50 0121	00378-50; 138 N SEGUIN AVE; 12/04/20 - 01/06/21	Paid by Check # 33418		01/08/2021	02/14/2021	01/21/2021		01/21/2021	(798.74)
54 - NEW BRAUNFELS UTILITIES	00376-50 0121	00376-50; 162 N SEGUIN AVE; 12/04/20 - 01/06/21	Paid by Check # 33418		01/08/2021	02/08/2021	01/21/2021		01/21/2021	(239.97)
57 - PEDERNALES ELECTRIC CO.	395937 1220	395937; 3400 FM 484 (TOWER); 11/30/20 - 01/01/21	Paid by Check # 33422		01/05/2021	01/31/2021	01/21/2021		01/21/2021	(73.56)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	011521	POSTAGE FOR CCCT METER ACCOUNT: 8000352	Paid by Check # 33426		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(15,000.00)
10014 - SJWTX INC	18996 0121	18996; 30470 COUGAR BEND; 12/03/20 - 01/06/21	Paid by Check # 33433		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(259.95)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004189	AUTOPSY FEE (4)	Paid by Check # 33444		12/31/2020	02/13/2021	01/21/2021		01/21/2021	(11,600.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004265	AUTOPSY FEE FOR GEORGE R RAMSOWER 08/26/20; PA20-05114	Paid by Check # 33444		12/31/2020	02/13/2021	01/21/2021		01/21/2021	(2,900.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004217	AUTOPSY FEE FOR MATTHEW J STEWART- HILL 09/16/20; PA20-05524	Paid by Check # 33444		12/31/2020	02/13/2021	01/21/2021		01/21/2021	(2,900.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	WASHINGTONS T9397	Purchase of WASHINGTON ST 93974C4L1	Paid by EFT # 1176		01/22/2021	01/22/2021	01/22/2021		01/22/2021	(107,167.67)
71 - STATE COMPTROLLER	SAFees1220	Sexual Assault Fees Q4 2020	Paid by EFT # 1183		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(175.00)
71 - STATE COMPTROLLER	ChildSafety1220	Child Safety Fees Q4 2020	Paid by EFT # 1177		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(285.75)
71 - STATE COMPTROLLER	CivilFees1220	Civil Fees Q4 2020	Paid by EFT # 1178		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(8,686.20)
71 - STATE COMPTROLLER	CriminalFees1220	Criminal Fees Q4 2020	Paid by EFT # 1179		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(123,639.67)
71 - STATE COMPTROLLER	SpecialtyCrt1220	Specialty Court Fees Q4 2020	Paid by EFT # 1180		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(519.96)
71 - STATE COMPTROLLER	Electronic1220	Electronic Filing System Q4 2020	Paid by EFT # 1181		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(27,168.34)
7053 - McCREARY VESELKA BRAGG	227024	JP#3 COLLECTION FEES	Paid by Check # 33496		01/19/2021	02/19/2021	01/28/2021		01/28/2021	(611.25)
7053 - McCREARY VESELKA BRAGG	225444	JP#3 COLLECTION FEES	Paid by Check # 33496		12/13/2020	02/19/2021	01/28/2021		01/28/2021	(137.88)
87 - XEROX CORPORATION	012287908	LEASE - S/N A2M752651; MODEL 5945APT 12/01/20-12/31/20	Paid by Check # 33534		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(188.77)
13478 - NESTLE WATERS NORTH AMERICA	01A0127095750	ACCT# 0127095750 12/15/20-01/14/21	Paid by Check # 33501		01/16/2021	02/19/2021	01/28/2021		01/28/2021	(48.91)
7053 - McCREARY VESELKA BRAGG	225815	JP#4 COLLECTION FEES	Paid by Check # 33496		12/22/2020	02/20/2021	01/28/2021		01/28/2021	(467.40)
7053 - McCREARY VESELKA BRAGG	225230	JP#4 COLLECTION FEES	Paid by Check # 33496		12/08/2020	02/20/2021	01/28/2021		01/28/2021	(124.00)
7053 - McCREARY VESELKA BRAGG	227049	JP#4 COLLECTION FEES	Paid by Check # 33496		01/20/2021	02/20/2021	01/28/2021		01/28/2021	(81.30)
13989 - AARON C. SEYMOUR	CR20-0602;M;C2	TEXAS VS HUONG NGUYEN	Paid by Check # 33456		01/19/2021	02/20/2021	01/28/2021		01/28/2021	(400.00)
8605 - CATHY S. COMPTON	CR19-198;F;207	TEXAS VS CARLOS TERAN-MACIEL	Paid by Check # 33469		01/14/2021	02/19/2021	01/28/2021		01/28/2021	(500.00)
10731 - ERIC SHAY ROSEN	CR17-524;F;207	TEXAS VS IAN NETTLES	Paid by Check # 33479		01/19/2021	02/21/2021	01/28/2021		01/28/2021	(9,000.00)
1120 - HAYS COUNTY AUDITOR	OCT-SEPT 2020	FY2020 INSURANCE FOR DISTRICT COURT REPORTERS	Paid by Check # 33485		01/13/2021	02/19/2021	01/28/2021		01/28/2021	(4,416.68)
9195 - JAMES EDWARD MILLAN	CR11-222;F;207	TEXAS VS DANA DEMOPOLIS	Paid by Check # 33539		01/20/2021	02/22/2021	01/28/2021		01/28/2021	(1,575.00)
12054 - JOHN MATTHEW FABIAN	122820	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 33491		01/14/2021	02/14/2021	01/28/2021		01/28/2021	(825.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13919 - LAW OFFICE OF GINA MOTZ	NA19-185;NPA;207	TEXAS VS ALECIA CORRINE MULLINS	Paid by Check # 33541		12/17/2020	02/22/2021	01/28/2021		01/28/2021	(500.00)
1680 - OFFICE DEPOT	145551430001	SUPPLIES, OFFICE	Paid by Check # 33507		01/04/2021	02/04/2021	01/28/2021		01/28/2021	(77.96)
12974 - RICHARD TIMOTHY MOLINA	CR20-69L;F;207	TEXAS VS JORGE MEDINA	Paid by Check # 33511		01/13/2021	02/20/2021	01/28/2021		01/28/2021	(640.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-702;F;207	TEXAS VS NOE FLORES	Paid by Check # 33511		01/19/2021	02/21/2021	01/28/2021		01/28/2021	(1,440.00)
12974 - RICHARD TIMOTHY MOLINA	CR19-670;F;207	TEXAS VS REGINA SHOOK	Paid by Check # 33511		01/19/2021	02/21/2021	01/28/2021		01/28/2021	(1,075.00)
1680 - OFFICE DEPOT	143403845001	SUPPLIES, OFFICE	Paid by Check # 33507		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(163.86)
1680 - OFFICE DEPOT	148965375001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(96.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,598,747.06)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006681	CLAIM LE20198318-1; MICHAEL GARRETT	Paid by Check # 33522		01/08/2021	02/18/2021	01/28/2021		01/28/2021	(3,340.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006717	CLAIM PO20184406-1; DANIEL POST	Paid by Check # 33522		01/08/2021	02/18/2021	01/28/2021		01/28/2021	(45.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006723	CLAIM PO20197253-1; ROBERT MCCLURE	Paid by Check # 33522		01/08/2021	02/19/2021	01/28/2021		01/28/2021	(577.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006660	CLAIM GL20173614-1; JEFFREY FERGUSON	Paid by Check # 33522		01/08/2021	02/18/2021	01/28/2021		01/28/2021	(573.79)
87 - XEROX CORPORATION	012287904	LEASE - S/N A2M752670; MODEL 5945APT 12/01/20-12/31/20	Paid by Check # 33534		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(185.79)
3648 - COMAL COUNTY HEALTH INSURANCE	FEBRUARY 2021STD	FEBRUARY 2021 STD	Paid by Check # 33537		01/21/2021	02/21/2021	01/28/2021		01/28/2021	(10,047.58)
6393 - IMAGETEK	2978	MAINTENANCE AGREEMENT	Paid by Check # 33489		01/01/2021	02/05/2021	01/28/2021		01/28/2021	(600.00)
1680 - OFFICE DEPOT	148413981001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(31.49)
1680 - OFFICE DEPOT	148414349001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(24.00)
87 - XEROX CORPORATION	012287901	LEASE - S/N A2M750120; MODEL 5945APT 12/01/20-12/31/20	Paid by Check # 33534		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(185.79)
87 - XEROX CORPORATION	012412137	LEASE -S/N A2M750133; MODEL 5945APT 12/01/20-12/31/20	Paid by Check # 33534		01/08/2021	02/22/2021	01/28/2021		01/28/2021	(191.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6221 - CDW GOVERNMENT INC.	4820977	EQUIPMENT, CAMERA	Paid by Check # 33470		12/01/2020	01/10/2021	01/28/2021		01/28/2021	(233.40)
6221 - CDW GOVERNMENT INC.	4820974	EQUIPMENT, CAMERA	Paid by Check # 33470		12/01/2020	01/10/2021	01/28/2021		01/28/2021	(77.80)
13705 - CHRIS STANLEY	012521	LOCAL MILEAGE REIMB FROM 12/03/20- 12/30/20	Paid by Check # 33536		01/25/2021	02/25/2021	01/28/2021		01/28/2021	(98.90)
5966 - VERIZON WIRELESS SERVICES LLC	9871062785 0121	942045065 JETP 4G LTE MOBILE HOTSPOT 12/11/20 - 01/10/21	Paid by Check # 33546		01/10/2021	02/10/2021	01/28/2021		01/28/2021	(75.98)
11346 - MATERA PAPER CO. LTD.	S074264A	GLOVES	Paid by Check # 33495		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(435.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550257191	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 33510		01/05/2021	02/06/2021	01/28/2021		01/28/2021	(93.74)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258022	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 33510		01/12/2021	02/13/2021	01/28/2021		01/28/2021	(93.74)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258740	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 33510		01/19/2021	02/20/2021	01/28/2021		01/28/2021	(93.74)
12574 - AMERICAN ALUMINUM ACCESSORIES INC.	98942	E/Z RIDER K-9 INSERT FORK 2018 CHEVY TAHOE	Paid by Check # 33457		12/10/2020	02/21/2021	01/28/2021		01/28/2021	(2,733.00)
138 - BEXAR COUNTY CLERK	2020MH2308	EMERGENCY DETENTION	Paid by Check # 33464		01/07/2021	02/21/2021	01/28/2021		01/28/2021	(506.00)
11956 - CANYON LAKE MARINA	1ST QTR 2021	JANUARY-MARCH 2021 SLIP FEES D-119	Paid by Check # 33466		01/29/2021	02/28/2021	01/28/2021		01/28/2021	(1,560.96)
535 - GALLS LLC	BC1272344	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 33480		01/14/2021	02/19/2021	01/28/2021		01/28/2021	(89.00)
8171 - LANGUAGE LINE SERVICES	4927917	TRANSLATOR SERVICES	Paid by Check # 33492		12/31/2020	02/12/2021	01/28/2021		01/28/2021	(41.19)
2445 - MOYA COMMUNICATIONS	8281	BULVERDE TOWER LEASE-01/01/21- 01/31/21	Paid by Check # 33500		12/09/2020	01/11/2021	01/28/2021		01/28/2021	(2,500.00)
2445 - MOYA COMMUNICATIONS	8297	BULVERDE TOWER LEASE-02/01/21- 02/28/21	Paid by Check # 33500		12/09/2020	01/11/2021	01/28/2021		01/28/2021	(2,500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	147609757001	SUPPLIES, OFFICE	Paid by Check # 33507		01/11/2021	02/11/2021	01/28/2021		01/28/2021	(54.67)
1680 - OFFICE DEPOT	149721975001	SUPPLIES, OFFICE	Paid by Check # 33507		01/14/2021	02/15/2021	01/28/2021		01/28/2021	(27.89)
1680 - OFFICE DEPOT	149851057001	SUPPLIES, OFFICE	Paid by Check # 33507		01/14/2021	02/15/2021	01/28/2021		01/28/2021	(66.35)
1680 - OFFICE DEPOT	144532038001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(89.78)
1680 - OFFICE DEPOT	144519861001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(88.51)
1680 - OFFICE DEPOT	147440276001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(51.99)
6836 - TEXAS MARKING PRODUCTS LTD	0662967	STAMP, NOTARY, SHIPPING	Paid by Check # 33527		01/04/2021	02/04/2021	01/28/2021		01/28/2021	(37.46)
11334 - ULINE	128970546	SUPPLIES, POLICE	Paid by Check # 33531		01/14/2021	02/22/2021	01/28/2021		01/28/2021	(578.74)
11334 - ULINE	128970545	SUPPLIES, POLICE	Paid by Check # 33531		01/14/2021	02/22/2021	01/28/2021		01/28/2021	(28.87)
87 - XEROX CORPORATION	012412133	LEASE - S/N Y4X849650; MODEL B8045H 12/01/20- 12/31/20	Paid by Check # 33534		01/08/2021	02/25/2021	01/28/2021		01/28/2021	(188.77)
3477 - CARROT-TOP INDUSTRIES	48291100	SUPPLIES, OFFICE	Paid by Check # 33467		11/17/2020	12/24/2020	01/28/2021		01/28/2021	(184.38)
13915 - CORRHEALTH, LLC	10399	PROFESSIONAL SERVICES	Paid by Check # 33538		12/01/2020	01/29/2021	01/28/2021		01/28/2021	(196,470.04)
4482 - HOME DEPOT CREDIT SERVICES	0013737	SUPPLIES, GENERAL	Paid by Check # 33487		01/12/2021	02/20/2021	01/28/2021		01/28/2021	(323.31)
1680 - OFFICE DEPOT	142455483001	SUPPLIES, OFFICE	Paid by Check # 33507		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(29.39)
1680 - OFFICE DEPOT	142498558001	SUPPLIES, OFFICE	Paid by Check # 33507		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(67.44)
1680 - OFFICE DEPOT	147990391001	SUPPLIES, OFFICE	Paid by Check # 33507		01/11/2021	02/11/2021	01/28/2021		01/28/2021	(30.12)
1680 - OFFICE DEPOT	147976693001	SUPPLIES, OFFICE	Paid by Check # 33507		01/11/2021	02/11/2021	01/28/2021		01/28/2021	(68.84)
1680 - OFFICE DEPOT	147976692001	SUPPLIES, OFFICE	Paid by Check # 33507		01/11/2021	02/11/2021	01/28/2021		01/28/2021	(136.68)
1680 - OFFICE DEPOT	147958251001	SUPPLIES, OFFICE	Paid by Check # 33507		01/09/2021	02/11/2021	01/28/2021		01/28/2021	(68.39)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550257192	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 33510		01/05/2021	02/06/2021	01/28/2021		01/28/2021	(81.66)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258023	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 33510		01/12/2021	02/03/2021	01/28/2021		01/28/2021	(82.49)
11334 - ULINE	128970806	SUPPLIES, JANITORIAL	Paid by Check # 33531		01/14/2021	02/22/2021	01/28/2021		01/28/2021	(134.69)
6166 - ATASCOSA COUNTY	2317	INTER COUNTY CONTRACTS DECEMBER 2020	Paid by Check # 33462		01/03/2021	02/25/2021	01/28/2021		01/28/2021	(4,070.00)
13578 - ATTENTI US, INC.	R-50027	DECEMBER 2020 ACTIVE 1 PIECE GPS	Paid by Check # 33463		01/01/2021	02/25/2021	01/28/2021		01/28/2021	(841.52)
14136 - CHARLES SILVERMAN M.S.	3010*	PSYCHOLOGICAL EVALUATIONS #7569; #8393	Paid by Check # 33474		01/07/2021	02/25/2021	01/28/2021		01/28/2021	(1,000.00)
1680 - OFFICE DEPOT	144692011001	SUPPLIES, OFFICE	Paid by Check # 33507		01/08/2021	02/11/2021	01/28/2021		01/28/2021	(64.99)
1680 - OFFICE DEPOT	143093065001	SUPPLIES, OFFICE	Paid by Check # 33507		01/08/2021	02/08/2021	01/28/2021		01/28/2021	(281.44)
12440 - RITE OF PASSAGES INC	LG-4	RESIDENTIAL SERVICES #8108 DECEMBER 2020	Paid by Check # 33512		01/05/2021	02/19/2021	01/28/2021		01/28/2021	(3,050.35)
12058 - STOGNER AND ASSOCIATES	122010	DECEMBER 2020 YOUTH SERVICES	Paid by Check # 33516		01/08/2021	02/25/2021	01/28/2021		01/28/2021	(1,485.00)
13601 - TCSI, LLC	15994	RESIDENTIAL SERVICES #8366 12/14/20-12/16/20	Paid by Check # 33521		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(230.00)
13601 - TCSI, LLC	15993	RESIDENTIAL SERVICES #8470 12/14/20-12/16/20	Paid by Check # 33521		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(230.00)
13601 - TCSI, LLC	15995	RESIDENTIAL SERVICES #8465 12/08/20-12/09/20	Paid by Check # 33521		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(115.00)
13601 - TCSI, LLC	15938	RESIDENTIAL SERVICES #8347 12/01/20-12/31/20	Paid by Check # 33521		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(1.99)
11631 - TEXAS JUVENILE JUSTICE DEPT.	011921	2 DAY VIRTUAL MOTIVATIONS INTERVIEW TRAINING; 02/24/21-02/25/21	Paid by Check # 33526		01/19/2021	02/21/2021	01/28/2021		01/28/2021	(200.00)
3254 - VICTORIA COUNTY	12752020	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 33532		12/03/2020	02/25/2021	01/28/2021		01/28/2021	(12,108.39)
1680 - OFFICE DEPOT	143150325001	SUPPLIES, OFFICE	Paid by Check # 33507		01/08/2021	02/08/2021	01/28/2021		01/28/2021	(11.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453524 - GREG JOHNSON	011921	NO SEPTIC PERMIT NEEDED: REFUND PERMIT 111883 PAID CHECK# 16882	Paid by Check # 33482		01/19/2021	02/19/2021	01/28/2021		01/28/2021	(100.00)
6328 - GOVERNMENTAL COLLECTORS	012221	MEMBERSHIP DUES: BKOEPP;SBAUTIZTA;B GONZALES;CTOBAR;DE SPINOZA	Paid by Check # 33481		01/22/2021	02/22/2021	01/28/2021		01/28/2021	(250.00)
1680 - OFFICE DEPOT	146575075001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(4.99)
1680 - OFFICE DEPOT	146428052001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(168.77)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000673972	COMPUTER, SCANNER	Paid by Check # 33515		01/12/2021	02/19/2021	01/28/2021		01/28/2021	(1,772.84)
6836 - TEXAS MARKING PRODUCTS LTD	0662701	STAMP, SELF-INKING	Paid by Check # 33527		12/09/2020	02/19/2021	01/28/2021		01/28/2021	(607.01)
239 - LINDI S. ROBERTS & ASSOCIATES	2021003LR	01/06/21 GRAND JURY TRANSCRIPT OF TESTIMONIES	Paid by Check # 33493		01/18/2021	02/20/2021	01/28/2021		01/28/2021	(553.25)
1680 - OFFICE DEPOT	146876684001	SUPPLIES, OFFICE	Paid by Check # 33507		01/06/2021	02/07/2021	01/28/2021		01/28/2021	(239.97)
1680 - OFFICE DEPOT	146875795001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/08/2021	01/28/2021		01/28/2021	(69.99)
1680 - OFFICE DEPOT	146876681001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/08/2021	01/28/2021		01/28/2021	(49.99)
1680 - OFFICE DEPOT	146876683001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(292.17)
1680 - OFFICE DEPOT	143425139001	SUPPLIES, OFFICE	Paid by Check # 33507		01/08/2021	02/08/2021	01/28/2021		01/28/2021	(148.56)
1680 - OFFICE DEPOT	148737595001	SUPPLIES, OFFICE	Paid by Check # 33507		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(69.09)
1680 - OFFICE DEPOT	151484119001	CREDIT MEMO FOR ORIG# 135746720001	Paid by Check # 33507		01/20/2021	02/20/2021	01/28/2021		01/28/2021	23.99
12809 - ROBIN BRAME, CSR #5325	123120	C2020-1334C NED LEEVONE AYERS, II	Paid by Check # 33542		12/31/2020	02/22/2021	01/28/2021		01/28/2021	(155.00)
87 - XEROX CORPORATION	012287906	LEASE - S/N Y4X868847; MODEL B8045H 12/01/20- 12/31/20	Paid by Check # 33534		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(188.77)
87 - XEROX CORPORATION	012287898	LEASE - S/N A2M747778; MODEL 5955APT 12/01/20- 12/31/20	Paid by Check # 33534		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(251.58)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3820 - SHRM	SO930978	SUBSCRIPTION-ADA EMPLOYERS GUIDE TO ADA	Paid by Check # 33513		12/01/2020	02/19/2021	01/28/2021		01/28/2021	(259.00)
3820 - SHRM	SO930978SH	SHIPPING	Paid by Check # 33513		12/01/2020	02/19/2021	01/28/2021		01/28/2021	(7.00)
1680 - OFFICE DEPOT	146892453001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(190.80)
87 - XEROX CORPORATION	012412138	LEASE - S/N C7X274742; MODEL 3655APT 12/01/20- 12/31/20	Paid by Check # 33534		01/08/2021	02/22/2021	01/28/2021		01/28/2021	(78.79)
1680 - OFFICE DEPOT	147349008001	SUPPLIES, OFFICE	Paid by Check # 33507		01/08/2021	02/11/2021	01/28/2021		01/28/2021	(22.99)
10822 - DIGITAL ALLY	1115783	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 33478		01/07/2021	02/25/2021	01/28/2021		01/28/2021	(45.00)
1680 - OFFICE DEPOT	150451256001	SUPPLIES, OFFICE	Paid by Check # 33507		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(15.70)
10002 - TOSHIBA BUSINESS SOLUTIONS	2012202	SUPPLIES, OFFICE	Paid by Check # 33529		01/20/2021	02/25/2021	01/28/2021		01/28/2021	(29.50)
12698 - CARTER IRRIGATION	20232	REPAIRS, IRRIGATION	Paid by Check # 33468		11/11/2020	02/19/2021	01/28/2021		01/28/2021	(1,040.00)
2986 - AT&T	8306080314 0221	830-608-0314 535 2; 01.11.21-02.10.21	Paid by Check # 33460		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(742.89)
4720 - AT&T	851502271 0121	851502271; 12/07/20- 01/06/21	Paid by Check # 33459		01/09/2021	02/19/2021	01/28/2021		01/28/2021	(3,012.81)
2986 - AT&T	8306257363 0121	830-625-7363 718 8; 01.09.21-02.08.21	Paid by Check # 33460		01/09/2021	02/19/2021	01/28/2021		01/28/2021	(38.54)
2986 - AT&T	8306257321 0121	830-625-7321 718 9; 01.09.21-02.08.21	Paid by Check # 33460		01/09/2021	02/19/2021	01/28/2021		01/28/2021	(44.22)
5905 - AT&T MOBILITY	823966294 0121	823966294; 12/08/20- 01/07/21	Paid by Check # 33461		01/07/2021	02/19/2021	01/28/2021		01/28/2021	(6,918.37)
5905 - AT&T MOBILITY	999229599 0121	999229599; 12.05.20 - 01.04.21	Paid by Check # 33544		01/04/2021	02/28/2021	01/28/2021		01/28/2021	(5,194.09)
30 - CENTER POINT ENERGY	64014911701 0121	64014911701; 1297 CHURCHILL DR; 12/09/20-01/11/21	Paid by Check # 33471		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(65.45)
30 - CENTER POINT ENERGY	2852908-9 0121	2852908-9; 132 S WATER LANE; 12/12/20-01/14/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(96.92)
30 - CENTER POINT ENERGY	11179469-9 0121	11179469-9; 3000 S IH 35; 12/12/20-01/14/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(7,278.44)
30 - CENTER POINT ENERGY	2852886-7 0121	2852886-7; 3005 W SAN ANTONIO; 12/12/20-01/14/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(759.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11177428-7 0121	11177428-7; 199 MAIN PLAZA; 12/16/20-01/15/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(95.06)
30 - CENTER POINT ENERGY	2905506-8 0121	2905506-8; 171 E MILL ST; 12/16/20-01/15/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(230.22)
30 - CENTER POINT ENERGY	3194396-2 0121	3194396-2; 3005 W SAN ANTONIO; 12/12/20-01/14/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(498.45)
30 - CENTER POINT ENERGY	9652772-6 0121	9652772-6; 100 MAIN PLAZA; 12/12/20-01/14/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(755.94)
30 - CENTER POINT ENERGY	64023043397 0121	6402304339-7; 150 N SEGUIN AVE; 12/16/20-01/15/21	Paid by Check # 33471		01/21/2021	02/25/2021	01/28/2021		01/28/2021	(47.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13290	CTA 293-19; JEFFREY W VAN BEEK, PERFORMED 09/14/19	Paid by Check # 33473		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13289	CTA 250-19; MARY C COURTNEY, PERFORMED 08/13/19	Paid by Check # 33473		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13277	CTA 043-20; TRAVIS L LITTLE, PERFORMED 02/14/20	Paid by Check # 33473		01/22/2020	02/25/2021	01/28/2021		01/28/2021	(2,100.00)
13439 - MCGINNIS LOCHRIDGE	243816	GENERAL CONSULTATION	Paid by Check # 33497		01/21/2021	02/15/2021	01/28/2021		01/28/2021	(609.00)
13439 - MCGINNIS LOCHRIDGE	240026	GENERAL CONSULTATION	Paid by Check # 33497		08/11/2020	02/21/2021	01/28/2021		01/28/2021	(174.00)
6064 - MILLER & MILLER INSURANCE	2573	SBON POLICY RENEWAL; WILLIAM ANZ 01/01/21-12/31/24	Paid by Check # 33499		12/24/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2575	SBON POLICY RENEWAL; DOUGLAS L DUNLAP	Paid by Check # 33499		12/24/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2578	SBON POLICY RENEWAL; BOBBY HOUSE 01/01/21-12/31/24	Paid by Check # 33499		12/24/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2571	SBON POLICY RENEWAL; WILLIAM PRESTON OVERSTREET 01/01/21-12/31/24	Paid by Check # 33499		12/24/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6064 - MILLER & MILLER INSURANCE	2570	SBON POLICY RENEWAL; BRADLEY D NICHOLS 01/01/21-12/31/24	Paid by Check # 33499		12/24/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2552	SBON POLICY RENEWAL; JOHN M NOWAK 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2551	SBON POLICY RENEWAL; WILLIAM COLSTON 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2589	SBON POLICY RENEWAL; JOHN HYDRICK 01/01/21-12/31/24	Paid by Check # 33499		12/30/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2553	SBON POLICY RENEWAL; MASON MORRIS 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(100.00)
6064 - MILLER & MILLER INSURANCE	2554	SBON POLICY RENEWAL; MILTON C WILLMAN 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2555	SBON POLICY RENEWAL; KENNETH SMITH 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2556	SBON POLICY RENEWAL; ROBERT DIAZ 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2569	SBON POLICY RENEWAL; BRANDON ROBERTS 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2567	SBON POLICY RENEWAL; JACOB BENJAMIN EVANS 01/01/21-12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2572	SBON POLICY RENEWAL; MICHAEL SHOWN 01/01/21-12/31/24	Paid by Check # 33499		12/24/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6064 - MILLER & MILLER INSURANCE	2593	SBON PUB OFF BOND; BRETT T NEELY	Paid by Check # 33499		01/06/2021	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2594	SBON POLICY RENEWAL; LEONARD G JONES JR	Paid by Check # 33499		01/06/2021	02/20/2021	01/28/2021		01/28/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2564	SBON POLICY RENEWAL; KEVIN WEBB 01/01/21- 12/31/24	Paid by Check # 33499		12/23/2020	02/20/2021	01/28/2021		01/28/2021	(355.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 0121	04506-50; 132 S WATER LN; 12/04/20- 01/06/21	Paid by Check # 33505		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(6,571.51)
54 - NEW BRAUNFELS UTILITIES	189025-00 0121	189025-00; 132 S WATER LN IRR; 12/04/20-01/06/21	Paid by Check # 33505		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(494.52)
54 - NEW BRAUNFELS UTILITIES	04504-50 0121	04504-50; 3005 W SAN ANTONIO ST; 12/04/20-01/06/21	Paid by Check # 33505		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(6,648.97)
54 - NEW BRAUNFELS UTILITIES	49836-51 0121	49836-51; 3079 W SAN ANTONIO ST; 12/04/20-01/06/21	Paid by Check # 33505		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(588.58)
54 - NEW BRAUNFELS UTILITIES	187551-00 0121	187551-00; 3000 S IH35; 12/04/20- 01/06/21	Paid by Check # 33505		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(15,268.36)
54 - NEW BRAUNFELS UTILITIES	83447-00 0121	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 33505		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(30.00)
57 - PEDERNALES ELECTRIC CO.	1388507 0121	1388507; 13131 STARTZ HILL (TOWER) 12/08/20-01/08/21	Paid by Check # 33508		01/12/2021	02/19/2021	01/28/2021		01/28/2021	(40.60)
12852 - SUNSET MEMORIAL OAKS	2020-200	STANTON ALEXANDER WOELL	Paid by Check # 33517		01/04/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-193	RONALD OATMAN	Paid by Check # 33517		01/11/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-188	JAMES ROBERTS JR	Paid by Check # 33517		01/09/2021	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-185	MYRON FRIEDMAN	Paid by Check # 33517		01/08/2021	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-183	SETH WAGGENER	Paid by Check # 33517		12/21/2020	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-182	SEBASTIAN RAMIREZ MOLETO	Paid by Check # 33517		12/21/2020	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-179	CHELSEE DODD	Paid by Check # 33517		12/17/2020	01/14/2021	01/28/2021		01/28/2021	(525.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	2020-161	BARBARA ELIZABETH PROBERT	Paid by Check # 33517		12/03/2020	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-162	JUDY MICHEL	Paid by Check # 33517		01/09/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-163	CHRISTOPHER PARRA	Paid by Check # 33517		01/09/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-164	NATHAN OXHANDLER	Paid by Check # 33517		12/07/2020	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-166	JOHN WILLIAM DUNCAN	Paid by Check # 33517		01/09/2021	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-169	JENNIFER MEREDITH	Paid by Check # 33517		01/08/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-194	BRADLEY RICHARDS	Paid by Check # 33517		01/09/2021	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-195	CARLYE JAMES DONALDSON	Paid by Check # 33517		12/30/2020	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-198	EVELYN WOOD	Paid by Check # 33517		01/09/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-190	RITA SHARTZER	Paid by Check # 33517		12/28/2020	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-184	JESUS SANDOVAL	Paid by Check # 33517		01/11/2021	02/15/2021	01/28/2021		01/28/2021	(800.00)
12852 - SUNSET MEMORIAL OAKS	2020-178	JOHN WENTWORTH SHERWOOD	Paid by Check # 33517		12/16/2020	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-177	SHANE COLYER	Paid by Check # 33517		12/14/2020	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-175	JOE SALDANA	Paid by Check # 33517		01/09/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-174	CARLA VERAZA BERELEZ	Paid by Check # 33517		01/14/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-173	GREGGORY LUTMAN	Paid by Check # 33517		01/08/2021	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-170	KARI MARIE CORRERA	Paid by Check # 33517		01/08/2021	02/14/2021	01/28/2021		01/28/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-167	DANIELLE THETFORD	Paid by Check # 33517		01/11/2021	02/14/2021	01/28/2021		01/28/2021	(525.00)
5517 - TIME WARNER CABLE	0158233010421	0158233 DIGITAL ADAPTOR BOXES 01/04/21 - 02/03/21	Paid by Check # 33545		01/04/2021	02/04/2021	01/28/2021		01/28/2021	(268.53)
5517 - TIME WARNER CABLE	0295365011221	0295365 INTERNET 100M CIRCUIT 01/12/21 - 02/11/21	Paid by Check # 33545		01/12/2021	02/12/2021	01/28/2021		01/28/2021	(318.95)
1680 - OFFICE DEPOT	149356426001	SUPPLIES, OFFICE	Paid by Check # 33507		01/11/2021	02/11/2021	01/28/2021		01/28/2021	(25.52)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	150304054001	SUPPLIES, OFFICE	Paid by Check # 33507		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(110.97)
1680 - OFFICE DEPOT	147351551001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(347.02)
1680 - OFFICE DEPOT	147351553001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(17.43)
3088 - HIGH SIERRA TOILET CO INC	228818	TOILET RENTAL-MYSTIC SHORES BOAT RAMP	Paid by Check # 33486		12/31/2020	01/29/2021	01/28/2021		01/28/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550257187	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 33510		01/05/2021	02/06/2021	01/28/2021		01/28/2021	(109.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258018	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 33510		01/12/2021	02/13/2021	01/28/2021		01/28/2021	(109.65)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2021_1QTRCML CTY	1ST QTR 2021 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 33528		01/14/2021	02/19/2021	01/28/2021		01/28/2021	(3,125.00)
1680 - OFFICE DEPOT	148823553001	SUPPLIES, OFFICE	Paid by Check # 33507		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(35.49)
1680 - OFFICE DEPOT	148512868001	SUPPLIES, OFFICE	Paid by Check # 33507		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(17.49)
1680 - OFFICE DEPOT	148824309001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(54.07)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258017	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33510		01/12/2021	02/19/2021	01/28/2021		01/28/2021	(7.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 584	<u>(\$5,986,999.95)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 584	<u>(\$5,986,999.95)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	717172	CREDIT MEMO FOR ORIG# 716444 & 716907	Paid by Check # 33183		12/09/2020	01/21/2021	01/07/2021		01/07/2021	200.47
14127 - ALAMO GROUP (TX) INC.	7334141	Unit 109M - SAMURAI 69" 3 BLADE BUZZ BAR ASSEMBLY	Paid by Check # 33134		12/11/2020	01/18/2021	01/07/2021		01/07/2021	(63,697.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	26978 1220	26978; BARN - 21600 HWY 46 WEST; 11/22/20-12/21/20	Paid by Check # 33195		12/23/2020	01/29/2021	01/07/2021		01/07/2021	(38.25)
189 - ANDERSON MACHINERY	S95870	PARTS, HEAVY EQUIPMENT	Paid by Check # 33135		12/16/2020	01/21/2021	01/07/2021		01/07/2021	(247.67)
9377 - CANYON LAKE ACE HARDWARE	244251-2	SUPPLIES, GENERAL	Paid by Check # 33146		12/18/2020	01/21/2021	01/07/2021		01/07/2021	(48.57)
10228 - CENTURY ASPHALT LTD	193232	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		11/04/2020	01/29/2021	01/07/2021		01/07/2021	(9,638.40)
10228 - CENTURY ASPHALT LTD	193232adj	ADJUST TO ACTUAL	Paid by Check # 33147		11/04/2020	01/29/2021	01/07/2021		01/07/2021	(.08)
10228 - CENTURY ASPHALT LTD	194389	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		11/16/2020	01/03/2021	01/07/2021		01/07/2021	(735.00)
10228 - CENTURY ASPHALT LTD	194389adj	ADJUST TO ACTUAL	Paid by Check # 33147		11/16/2020	01/03/2021	01/07/2021		01/07/2021	(.01)
10228 - CENTURY ASPHALT LTD	186691	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/25/2020	01/29/2021	01/07/2021		01/07/2021	(10,504.80)
10228 - CENTURY ASPHALT LTD	186991adj	ADJUST TO ACTUAL	Paid by Check # 33147		08/25/2020	01/29/2021	01/07/2021		01/07/2021	(.06)
10228 - CENTURY ASPHALT LTD	186692	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/25/2020	01/29/2021	01/07/2021		01/07/2021	(7,107.65)
10228 - CENTURY ASPHALT LTD	186692adj	ADJUST TO ACTUAL	Paid by Check # 33147		08/25/2020	01/29/2021	01/07/2021		01/07/2021	(.03)
10228 - CENTURY ASPHALT LTD	186718	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/26/2020	01/29/2021	01/07/2021		01/07/2021	(3,484.20)
10228 - CENTURY ASPHALT LTD	186718adj	ADJUST TO ACTUAL	Paid by Check # 33147		08/26/2020	01/29/2021	01/07/2021		01/07/2021	(.01)
10228 - CENTURY ASPHALT LTD	186719	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/26/2020	01/29/2021	01/07/2021		01/07/2021	(24,307.80)
10228 - CENTURY ASPHALT LTD	186719adj	ADJUST TO ACTUAL	Paid by Check # 33147		08/26/2020	01/29/2021	01/07/2021		01/07/2021	(.08)
10228 - CENTURY ASPHALT LTD	186720	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/26/2020	01/29/2021	01/07/2021		01/07/2021	(2,941.68)
10228 - CENTURY ASPHALT LTD	186745	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/27/2020	01/29/2021	01/07/2021		01/07/2021	(2,137.20)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	186747	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/27/2020	01/29/2021	01/07/2021		01/07/2021	(2,861.40)
10228 - CENTURY ASPHALT LTD	186747adj	ADJUST TO ACTUAL	Paid by Check # 33147		08/27/2020	01/29/2021	01/07/2021		01/07/2021	(.01)
10228 - CENTURY ASPHALT LTD	186746	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/27/2020	01/29/2021	01/07/2021		01/07/2021	(26,702.50)
10228 - CENTURY ASPHALT LTD	186746adj	ADJUST TO ACTUAL	Paid by Check # 33147		08/27/2020	01/29/2021	01/07/2021		01/07/2021	(.08)
10228 - CENTURY ASPHALT LTD	186693	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33147		08/25/2020	01/29/2021	01/07/2021		01/07/2021	(5,192.70)
10228 - CENTURY ASPHALT LTD	186693adj	ADJUST TO ACTUAL	Paid by Check # 33147		08/25/2020	01/29/2021	01/07/2021		01/07/2021	(.02)
2882 - DELL MARKETING LP	10441373876	COMPUTER, MONITOR	Paid by Check # 33159		11/25/2020	01/03/2021	01/07/2021		01/07/2021	(335.24)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-26534-01	SUPPLIES, ELECTRICAL	Paid by Check # 33161		12/15/2020	01/16/2021	01/07/2021		01/07/2021	(518.20)
9065 - ENNIS PAINT INC	407728	PAINT, STRIPING	Paid by Check # 33162		12/07/2020	01/16/2021	01/07/2021		01/07/2021	(2,662.50)
11084 - FREIGHTLINER OF AUSTIN	34548BP	PARTS, VEHICLE	Paid by Check # 33164		12/18/2020	01/18/2021	01/07/2021		01/07/2021	(5,100.00)
11084 - FREIGHTLINER OF AUSTIN	34816BP	PARTS, VEHICLE	Paid by Check # 33164		12/21/2020	01/22/2021	01/07/2021		01/07/2021	(27.66)
11084 - FREIGHTLINER OF AUSTIN	34812BP	PARTS, VEHICLE	Paid by Check # 33164		12/21/2020	01/22/2021	01/07/2021		01/07/2021	(96.99)
11084 - FREIGHTLINER OF AUSTIN	34853BP	PARTS, VEHICLE	Paid by Check # 33164		12/22/2020	01/22/2021	01/07/2021		01/07/2021	(41.38)
11084 - FREIGHTLINER OF AUSTIN	34602BP	PARTS, VEHICLE	Paid by Check # 33164		12/17/2020	01/17/2021	01/07/2021		01/07/2021	(52.49)
11084 - FREIGHTLINER OF AUSTIN	34762BP	PARTS, VEHICLE	Paid by Check # 33164		12/18/2020	01/21/2021	01/07/2021		01/07/2021	(96.47)
11084 - FREIGHTLINER OF AUSTIN	CM34762BP	CREDIT MEMO FOR ORIG# 34762BP	Paid by Check # 33164		12/18/2020	01/21/2021	01/07/2021		01/07/2021	96.47
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1233373	TIRES	Paid by Check # 33166		12/17/2020	01/17/2021	01/07/2021		01/07/2021	(3,488.97)
1613 - GRAINGER	9750606460	PUMP	Paid by Check # 33167		12/17/2020	01/18/2021	01/07/2021		01/07/2021	(456.00)
181 - GUADALUPE GAS CO.	109006	PROPANE	Paid by Check # 33170		12/18/2020	01/21/2021	01/07/2021		01/07/2021	(75.00)
13372 - GUNN CHEVROLET, LTD	305140232	PARTS, VEHICLE	Paid by Check # 33172		12/16/2020	01/23/2021	01/07/2021		01/07/2021	(156.03)
10967 - HIGH SIERRA ELECTRONICS INC	184994	MANUAL, PARTS	Paid by Check # 33176		10/30/2020	12/03/2020	01/07/2021		01/07/2021	(10,467.51)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	227671	TOILET RENTAL-W AMMANN & OAK RIDGE PKWY/ROW 1341 S CRANES MILL	Paid by Check # 33177		12/02/2020	01/23/2021	01/07/2021		01/07/2021	(50.00)
12833 - LAWSON PRODUCTS INC.	9308098577	SUPPLIES, AUTOMOTIVE	Paid by Check # 33182		12/21/2020	01/22/2021	01/07/2021		01/07/2021	(181.24)
12833 - LAWSON PRODUCTS INC.	9308064064	SUPPLIES, AUTOMOTIVE	Paid by Check # 33182		12/07/2020	01/08/2021	01/07/2021		01/07/2021	(27.38)
12833 - LAWSON PRODUCTS INC.	9308074735	SUPPLIES, AUTOMOTIVE	Paid by Check # 33182		12/10/2020	01/11/2021	01/07/2021		01/07/2021	(234.33)
12833 - LAWSON PRODUCTS INC.	9308071179	SUPPLIES, AUTOMOTIVE	Paid by Check # 33182		12/09/2020	01/10/2021	01/07/2021		01/07/2021	(184.24)
44 - LEISSNER AUTO PARTS INC.	718063	PARTS, VEHICLE	Paid by Check # 33183		12/17/2020	01/23/2021	01/07/2021		01/07/2021	(3.28)
44 - LEISSNER AUTO PARTS INC.	717968	PARTS, VEHICLE	Paid by Check # 33183		12/16/2020	01/23/2021	01/07/2021		01/07/2021	(4.76)
44 - LEISSNER AUTO PARTS INC.	718181	PARTS, VEHICLE	Paid by Check # 33183		12/18/2020	01/23/2021	01/07/2021		01/07/2021	(32.01)
44 - LEISSNER AUTO PARTS INC.	718135	PARTS, VEHICLE	Paid by Check # 33183		12/17/2020	01/23/2021	01/07/2021		01/07/2021	(167.95)
44 - LEISSNER AUTO PARTS INC.	718138	PARTS, VEHICLE	Paid by Check # 33183		12/17/2020	01/23/2021	01/07/2021		01/07/2021	(19.92)
44 - LEISSNER AUTO PARTS INC.	718177	PARTS, VEHICLE	Paid by Check # 33183		12/18/2020	01/18/2021	01/07/2021		01/07/2021	(6.93)
44 - LEISSNER AUTO PARTS INC.	717724	PARTS, VEHICLE	Paid by Check # 33183		12/14/2020	01/23/2021	01/07/2021		01/07/2021	(11.09)
44 - LEISSNER AUTO PARTS INC.	717803	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(15.49)
44 - LEISSNER AUTO PARTS INC.	717716	PARTS, VEHICLE	Paid by Check # 33183		12/14/2020	01/23/2021	01/07/2021		01/07/2021	(1,089.81)
44 - LEISSNER AUTO PARTS INC.	717739	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(804.09)
44 - LEISSNER AUTO PARTS INC.	717974	PARTS, VEHICLE	Paid by Check # 33183		12/16/2020	01/23/2021	01/07/2021		01/07/2021	(67.89)
44 - LEISSNER AUTO PARTS INC.	717765	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(85.44)
44 - LEISSNER AUTO PARTS INC.	717804	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(2.50)
44 - LEISSNER AUTO PARTS INC.	717805	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(4.84)
44 - LEISSNER AUTO PARTS INC.	717806	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(241.85)
44 - LEISSNER AUTO PARTS INC.	717797	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(441.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	717810	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(121.91)
44 - LEISSNER AUTO PARTS INC.	717795	PARTS, VEHICLE	Paid by Check # 33183		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(245.52)
44 - LEISSNER AUTO PARTS INC.	716333	CREDIT MEMO FOR ORIG# 713954, 714253, 708493 & 686014	Paid by Check # 33183		12/01/2020	01/21/2021	01/07/2021		01/07/2021	182.47
12436 - LUBRICANT PRODUCT SUPPLIES LLC	16010	LUBRICANT, AUTOMOTIVE	Paid by Check # 33185		12/17/2020	01/21/2021	01/07/2021		01/07/2021	(2,343.00)
7210 - PETROLEUM TRADERS CORPORATION	1612766	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 33196		12/17/2020	01/21/2021	01/07/2021		01/07/2021	(5,059.08)
259 - RDO - POWERPLAN OIB	W8327921	PARTS, VEHICLE, HEAVY DUTY	Paid by Check # 33199		12/19/2020	01/21/2021	01/07/2021		01/07/2021	(6,867.26)
259 - RDO - POWERPLAN OIB	P3458221	PARTS, HEAVY EQUIPMENT	Paid by Check # 33199		12/23/2020	01/23/2021	01/07/2021		01/07/2021	(1,192.04)
259 - RDO - POWERPLAN OIB	P3469921	PARTS, VEHICLE	Paid by Check # 33199		12/29/2020	01/29/2021	01/07/2021		01/07/2021	116.19
259 - RDO - POWERPLAN OIB	P3399721	PARTS, HEAVY EQUIPMENT	Paid by Check # 33199		12/15/2020	01/15/2021	01/07/2021		01/07/2021	(718.08)
1607 - SAFETY-KLEEN CORP.	84839576	SAFETY-KLEEN, ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 33202		12/15/2020	01/16/2021	01/07/2021		01/07/2021	(387.70)
1607 - SAFETY-KLEEN CORP.	84839576-1	SAFETY-KLEEN, ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 33202		12/15/2020	01/16/2021	01/07/2021		01/07/2021	(251.02)
1607 - SAFETY-KLEEN CORP.	84839576-2	CREDIT MEMO FOR ORIG# 84839576	Paid by Check # 33202		12/15/2020	01/16/2021	01/07/2021		01/07/2021	251.02
1607 - SAFETY-KLEEN CORP.	84949383	SAFETY-KLEEN, ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 33202		12/14/2020	01/23/2021	01/07/2021		01/07/2021	(180.00)
1607 - SAFETY-KLEEN CORP.	84949383-1	CREDIT MEMO FOR ORIG# 84949383	Paid by Check # 33202		12/14/2020	01/23/2021	01/07/2021		01/07/2021	180.00
12908 - SAM PACK'S FIVE STAR FORD	3004530	PARTS, VEHICLE	Paid by Check # 33203		12/04/2020	01/11/2021	01/07/2021		01/07/2021	(778.23)
12908 - SAM PACK'S FIVE STAR FORD	3011410	PARTS, VEHICLE	Paid by Check # 33203		12/16/2020	01/23/2021	01/07/2021		01/07/2021	(76.25)
11097 - SIGMA SURVEILLANCE DBA STS360	18028	CONTRACT SERVICES	Paid by Check # 33208		12/16/2020	01/23/2021	01/07/2021		01/07/2021	(225.00)
10014 - SJWTX INC	25236 1220	25236; BULK WATER 11/18/20-12/23/20	Paid by Check # 33209		12/28/2020	02/04/2021	01/07/2021		01/07/2021	(335.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000671014	INK, PRINTER	Paid by Check # 33210		12/16/2020	01/31/2021	01/07/2021		01/07/2021	(201.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000670959	INK, PRINTER	Paid by Check # 33210		12/16/2020	01/31/2021	01/07/2021		01/07/2021	(72.08)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000671013	COMPUTER, PRINTER	Paid by Check # 33210		12/16/2020	01/31/2021	01/07/2021		01/07/2021	(315.00)
3920 - SOUTHERN TIRE MART LLC	4770038289	TIRES	Paid by Check # 33211		12/28/2020	01/28/2021	01/07/2021		01/07/2021	(196.44)
3920 - SOUTHERN TIRE MART LLC	4770037764	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 33211		12/15/2020	01/15/2021	01/07/2021		01/07/2021	(160.00)
3920 - SOUTHERN TIRE MART LLC	4770037765	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 33211		12/15/2020	01/15/2021	01/07/2021		01/07/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770037850	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 33211		12/15/2020	01/15/2021	01/07/2021		01/07/2021	(378.35)
3920 - SOUTHERN TIRE MART LLC	4770038096	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 33211		12/17/2020	01/17/2021	01/07/2021		01/07/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770037957	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 33211		12/16/2020	01/23/2021	01/07/2021		01/07/2021	(300.00)
3920 - SOUTHERN TIRE MART LLC	4770037327CR	CREDIT MEMO FOR ORIG# WO4770037327	Paid by Check # 33211		12/17/2020	01/17/2021	01/07/2021		01/07/2021	176.34
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07764	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 33213		12/15/2020	01/23/2021	01/07/2021		01/07/2021	(49.12)
23 - WASTE MANAGEMENT INC.	0026649-1015-1	33222-13001; R&B 12/01/20-12/15/20	Paid by Check # 33228		12/16/2020	01/22/2021	01/07/2021		01/07/2021	(382.30)
23 - WASTE MANAGEMENT INC.	0026648-1015-3	33221-53003; LANDFILL 12/01/20-12/15/20	Paid by Check # 33228		12/16/2020	01/22/2021	01/07/2021		01/07/2021	(3,192.00)
87 - XEROX CORPORATION	012176043	LEASE - S/N E1B941454; MODEL WC6655X 11/01/20-11/30/20	Paid by Check # 33232		12/12/2020	01/31/2021	01/07/2021		01/07/2021	(57.89)
87 - XEROX CORPORATION	012176043adj	ADJUST TO ACTUAL	Paid by Check # 33232		12/12/2020	01/31/2021	01/07/2021		01/07/2021	.02
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(254,655.89)
4482 - HOME DEPOT CREDIT SERVICES	2973953	SUPPLIES, GENERAL	Paid by Check # 33279		12/21/2020	02/08/2021	01/14/2021		01/14/2021	(193.21)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001	287298277100//11.20.	Paid by Check		12/19/2020	02/11/2021	01/14/2021		01/14/2021	(956.19)
	220	20-12.19.20	# 33241							
44 - LEISSNER AUTO PARTS INC.	718560	PARTS, VEHICLE	Paid by Check		12/22/2020	02/04/2021	01/14/2021		01/14/2021	(45.80)
			# 33293							
44 - LEISSNER AUTO PARTS INC.	718137	PARTS, VEHICLE	Paid by Check		12/17/2020	02/04/2021	01/14/2021		01/14/2021	(173.14)
			# 33293							
54 - NEW BRAUNFELS UTILITIES	50766-50 1220	50766-50; 4931 W STATE HWY 46; 11/19/20-12/22/20	Paid by Check		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(240.86)
			# 33304							
54 - NEW BRAUNFELS UTILITIES	35530-50 1220	35530-50; 195 DAVID JONAS DR WARHS; 11/19/20-12/22/20	Paid by Check		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(327.52)
			# 33304							
54 - NEW BRAUNFELS UTILITIES	64500-00 1220	64500-00; 325 RESOURCE DR GATE; 11/19/20-12/22/20	Paid by Check		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(30.00)
			# 33304							
54 - NEW BRAUNFELS UTILITIES	35528-50 1220	35528-50; 159 W DAVID JONAS DR WARHS; 11/19/20-12/22/20	Paid by Check		12/31/2020	02/08/2021	01/14/2021		01/14/2021	(973.03)
			# 33304							
9377 - CANYON LAKE ACE HARDWARE	244576-2	SUPPLIES, GENERAL	Paid by Check		12/28/2020	02/05/2021	01/14/2021		01/14/2021	(20.28)
			# 33246							
9377 - CANYON LAKE ACE HARDWARE	244650-2	SUPPLIES, GENERAL	Paid by Check		12/30/2020	02/05/2021	01/14/2021		01/14/2021	(68.97)
			# 33246							
500 - CAPITOL BEARING SERVICE	04003634	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check		12/30/2020	01/30/2021	01/14/2021		01/14/2021	(375.44)
			# 33247							
11084 - FREIGHTLINER OF AUSTIN	35080BP	PARTS, VEHICLE	Paid by Check		12/30/2020	01/30/2020	01/14/2021		01/14/2021	(190.74)
			# 33269							
11084 - FREIGHTLINER OF AUSTIN	34764BP	PARTS, VEHICLE	Paid by Check		12/18/2020	02/04/2021	01/14/2021		01/14/2021	(96.47)
			# 33269							
181 - GUADALUPE GAS CO.	109973	PROPANE	Paid by Check		12/30/2020	01/31/2021	01/14/2021		01/14/2021	(98.00)
			# 33271							
13372 - GUNN CHEVROLET, LTD	305140425	PARTS, VEHICLE	Paid by Check		12/21/2020	02/04/2021	01/14/2021		01/14/2021	(188.02)
			# 33273							
4482 - HOME DEPOT CREDIT SERVICES	1971174	SUPPLIES, GENERAL	Paid by Check		01/10/2020	12/16/2020	01/14/2021		01/14/2021	(1,213.27)
			# 33279							
4482 - HOME DEPOT CREDIT SERVICES	1971174adj	ADJUST TO ACTUAL	Paid by Check		11/02/2020	12/16/2020	01/14/2021		01/14/2021	(22.00)
			# 33279							
4482 - HOME DEPOT CREDIT SERVICES	4160991	CREDIT MEMO FOR ORIG# 1971174	Paid by Check		11/02/2020	02/08/2021	01/14/2021		01/14/2021	22.00
			# 33279							
44 - LEISSNER AUTO PARTS INC.	718640	PARTS, VEHICLE	Paid by Check		12/23/2020	02/04/2021	01/14/2021		01/14/2021	(13.20)
			# 33293							
44 - LEISSNER AUTO PARTS INC.	718437	PARTS, VEHICLE	Paid by Check		12/21/2020	02/04/2021	01/14/2021		01/14/2021	(252.76)
			# 33293							

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	718517	PARTS, VEHICLE	Paid by Check # 33293		01/22/2020	02/04/2021	01/14/2021		01/14/2021	(401.85)
44 - LEISSNER AUTO PARTS INC.	718515	PARTS, VEHICLE	Paid by Check # 33293		12/22/2020	02/04/2021	01/14/2021		01/14/2021	(16.02)
44 - LEISSNER AUTO PARTS INC.	718417	CREDIT MEMO FOR ORIG# 717716	Paid by Check # 33293		12/21/2020	02/04/2021	01/14/2021		01/14/2021	93.44
44 - LEISSNER AUTO PARTS INC.	718512	PARTS, VEHICLE	Paid by Check # 33293		12/22/2020	02/04/2021	01/14/2021		01/14/2021	(140.76)
44 - LEISSNER AUTO PARTS INC.	718263	PARTS, VEHICLE	Paid by Check # 33293		12/18/2020	02/04/2021	01/14/2021		01/14/2021	(75.52)
44 - LEISSNER AUTO PARTS INC.	718251	PARTS, VEHICLE	Paid by Check # 33293		12/18/2020	02/04/2021	01/14/2021		01/14/2021	(295.64)
44 - LEISSNER AUTO PARTS INC.	718375	PARTS, VEHICLE	Paid by Check # 33293		12/21/2020	02/04/2021	01/14/2021		01/14/2021	(11.22)
44 - LEISSNER AUTO PARTS INC.	718414	PARTS, VEHICLE	Paid by Check # 33293		12/21/2020	02/04/2021	01/14/2021		01/14/2021	(19.61)
44 - LEISSNER AUTO PARTS INC.	718407	PARTS, VEHICLE	Paid by Check # 33293		12/21/2020	02/04/2021	01/14/2021		01/14/2021	(17.86)
44 - LEISSNER AUTO PARTS INC.	718422	PARTS, VEHICLE	Paid by Check # 33293		12/21/2020	02/04/2021	01/14/2021		01/14/2021	(14.61)
7210 - PETROLEUM TRADERS CORPORATION	1612765	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 33308		12/17/2020	02/04/2021	01/14/2021		01/14/2021	(3,867.67)
7210 - PETROLEUM TRADERS CORPORATION	1614916	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 33308		12/28/2020	01/29/2021	01/14/2021		01/14/2021	(4,361.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255747	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33309		12/22/2020	02/04/2021	01/14/2021		01/14/2021	(776.51)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550256453	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33309		12/29/2020	01/29/2021	01/14/2021		01/14/2021	(790.46)
259 - RDO - POWERPLAN OIB	P3485221	PARTS, HEAVY EQUIPMENT	Paid by Check # 33310		12/31/2020	01/31/2021	01/14/2021		01/14/2021	(808.57)
259 - RDO - POWERPLAN OIB	P3485421	PARTS, HEAVY EQUIPMENT	Paid by Check # 33310		12/31/2020	01/31/2021	01/14/2021		01/14/2021	(1,110.70)
7194 - ROMCO EQUIPMENT CO.	103131231	MANUAL, PARTS - SHIPPING	Paid by Check # 33314		12/17/2020	02/04/2021	01/14/2021		01/14/2021	(223.09)
12908 - SAM PACK'S FIVE STAR FORD	3014260	PARTS, VEHICLE	Paid by Check # 33316		12/22/2020	02/04/2021	01/14/2021		01/14/2021	(649.50)
3920 - SOUTHERN TIRE MART LLC	4770038444	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 33319		12/29/2020	01/29/2021	01/14/2021		01/14/2021	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	BEAUMONTCA074437	Purchase of BEAUMONT CA 074437FD1	Paid by EFT # 1175		01/21/2021	01/21/2021	01/21/2021		01/21/2021	(126,634.40)
5858 - JP MORGAN CHASE BANK	January 2021	Statement period ending 01/05/21 (2021 expenditures)	Paid by Check # 33400		01/19/2021	01/19/2021	01/21/2021		01/21/2021	(199.96)
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(3,868.36)
44 - LEISSNER AUTO PARTS INC.	719039	PARTS, VEHICLE	Paid by Check # 33409		12/30/2020	01/30/2021	01/21/2021		01/21/2021	(127.85)
2986 - AT&T	512A07-01830121	512A07-0183 437 9; 01/03/21 - 02/02/21	Paid by Check # 33357		01/03/2021	02/11/2021	01/21/2021		01/21/2021	(156.32)
3088 - HIGH SIERRA TOILET CO INC	227775	RELOCATION FROM KARBACH DR & RIVER OAKS TO BUCK TRL @ COLLEEN DR	Paid by Check # 33395		12/04/2020	01/04/2021	01/21/2021		01/21/2021	(55.00)
57 - PEDERNALES ELECTRIC CO.	55376 0121	55376; 13654U RIVER ROAD; 12/04/20 - 01/03/21	Paid by Check # 33422		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0121	409200; 6780 RIVER ROAD - CAMPER	Paid by Check # 33422		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(38.21)
57 - PEDERNALES ELECTRIC CO.	409198 0121	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 12/04/20 - 01/03/21	Paid by Check # 33422		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(37.74)
57 - PEDERNALES ELECTRIC CO.	55379 0121	55379; 6682U RIVER ROAD; 12/04/20 - 01/03/21	Paid by Check # 33422		01/07/2021	02/07/2021	01/21/2021		01/21/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0121	55377; 14107U RIVER ROAD; 12/04/20-01/03/21	Paid by Check # 33422		01/07/2021	02/12/2021	01/21/2021		01/21/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0121	55378; 9744U RIVER ROAD; 12/04/20-01/03/21	Paid by Check # 33422		01/07/2021	02/12/2021	01/21/2021		01/21/2021	(37.50)
11084 - FREIGHTLINER OF AUSTIN	3089BS	UNIT 705- REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 33387		12/04/2020	01/04/2021	01/21/2021		01/21/2021	(1,465.00)
13372 - GUNN CHEVROLET, LTD	305140671	PARTS, VEHICLE	Paid by Check # 33391		12/28/2020	01/28/2021	01/21/2021		01/21/2021	(28.80)
13372 - GUNN CHEVROLET, LTD	305140838	PARTS, VEHICLE	Paid by Check # 33391		12/31/2020	01/31/2021	01/21/2021		01/21/2021	(282.03)
13372 - GUNN CHEVROLET, LTD	305140837	PARTS, VEHICLE	Paid by Check # 33391		12/31/2020	01/31/2021	01/21/2021		01/21/2021	(603.42)
10967 - HIGH SIERRA ELECTRONICS INC	185290	REPAIRS	Paid by Check # 33394		12/31/2020	02/06/2021	01/21/2021		01/21/2021	(377.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10967 - HIGH SIERRA ELECTRONICS INC	185147-1	REPAIRS	Paid by Check # 33394		12/23/2020	01/28/2021	01/21/2021		01/21/2021	(7,444.64)
3088 - HIGH SIERRA TOILET CO INC	229279	INSPIRING VIEW & OWL	Paid by Check # 33395		01/09/2021	02/12/2021	01/21/2021		01/21/2021	(95.00)
3088 - HIGH SIERRA TOILET CO INC	223952	RELOCATION FROM COLLEEN & BUCK TRL TO INT BINDWEED& MYSTIC	Paid by Check # 33395		09/10/2020	11/09/2020	01/21/2021		01/21/2021	(50.00)
44 - LEISSNER AUTO PARTS INC.	718932	PARTS, VEHICLE	Paid by Check # 33409		12/29/2020	01/29/2021	01/21/2021		01/21/2021	(1,248.07)
44 - LEISSNER AUTO PARTS INC.	719172	PARTS, VEHICLE	Paid by Check # 33409		12/31/2020	01/31/2021	01/21/2021		01/21/2021	(10.00)
44 - LEISSNER AUTO PARTS INC.	719035	PARTS, VEHICLE	Paid by Check # 33409		12/30/2020	01/30/2021	01/21/2021		01/21/2021	(49.96)
44 - LEISSNER AUTO PARTS INC.	719116	PARTS, VEHICLE	Paid by Check # 33409		12/30/2020	01/30/2021	01/21/2021		01/21/2021	(27.11)
44 - LEISSNER AUTO PARTS INC.	719156	PARTS, VEHICLE	Paid by Check # 33409		12/31/2020	01/31/2021	01/21/2021		01/21/2021	(250.48)
44 - LEISSNER AUTO PARTS INC.	719032	PARTS, VEHICLE	Paid by Check # 33409		12/30/2020	01/30/2021	01/21/2021		01/21/2021	(215.91)
44 - LEISSNER AUTO PARTS INC.	718957	PARTS, VEHICLE	Paid by Check # 33409		12/29/2020	01/29/2021	01/21/2021		01/21/2021	(14.98)
44 - LEISSNER AUTO PARTS INC.	718666	PARTS, VEHICLE	Paid by Check # 33409		12/23/2020	01/23/2021	01/21/2021		01/21/2021	(79.57)
44 - LEISSNER AUTO PARTS INC.	718946	PARTS, VEHICLE	Paid by Check # 33409		12/29/2020	01/29/2021	01/21/2021		01/21/2021	(54.59)
44 - LEISSNER AUTO PARTS INC.	719126	PARTS, VEHICLE	Paid by Check # 33409		12/30/2020	01/30/2021	01/21/2021		01/21/2021	(181.60)
44 - LEISSNER AUTO PARTS INC.	719112	PARTS, VEHICLE	Paid by Check # 33409		12/30/2020	01/31/2021	01/21/2021		01/21/2021	(358.69)
44 - LEISSNER AUTO PARTS INC.	718167	CREDIT MEMO FOR ORIG# 718138	Paid by Check # 33409		12/18/2020	02/12/2021	01/21/2021		01/21/2021	15.24
44 - LEISSNER AUTO PARTS INC.	718420	CREDIT MEMO FOR ORIG# 718138 & 717190	Paid by Check # 33409		12/21/2020	02/12/2021	01/21/2021		01/21/2021	40.63
44 - LEISSNER AUTO PARTS INC.	718959	CREDIT MEMO FOR ORIG# 713354 & 710913	Paid by Check # 33409		12/29/2020	02/12/2021	01/21/2021		01/21/2021	36.00
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	085786	UNIFORM, BOOTS	Paid by Check # 33416		01/10/2021	02/12/2021	01/21/2021		01/21/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	085787	UNIFORM, BOOTS	Paid by Check # 33416		12/14/2020	01/12/2021	01/21/2021		01/21/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	085764	UNIFORM, BOOTS	Paid by Check # 33416		12/11/2020	02/12/2021	01/21/2021		01/21/2021	(173.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1614918	FUEL, UNLEADED	Paid by Check # 33423		12/28/2020	01/29/2021	01/21/2021		01/21/2021	(8,666.88)
12908 - SAM PACK'S FIVE STAR FORD	3018102	PARTS, VEHICLE	Paid by Check # 33430		12/31/2020	01/31/2021	01/21/2021		01/21/2021	(152.94)
12908 - SAM PACK'S FIVE STAR FORD	3015466	PARTS, VEHICLE	Paid by Check # 33430		12/23/2020	01/23/2021	01/21/2021		01/21/2021	(230.00)
3920 - SOUTHERN TIRE MART LLC	4770038940	TIRES	Paid by Check # 33434		01/13/2021	02/13/2021	01/21/2021		01/21/2021	(1,341.80)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07857	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 33437		12/31/2020	02/14/2021	01/21/2021		01/21/2021	(896.12)
9657 - VALMARK CHEVROLET	5159143	PARTS, VEHICLE	Paid by Check # 33445		12/31/2020	01/31/2021	01/21/2021		01/21/2021	(326.84)
9657 - VALMARK CHEVROLET	5156882	CREDIT MEMO FOR ORIG# 5156543	Paid by Check # 33445		10/26/2020	02/13/2021	01/21/2021		01/21/2021	90.48
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(181,590.10)
5905 - AT&T MOBILITY	8239662940121	823966294; 12/08/20-01/07/21	Paid by Check # 33461		01/07/2021	02/19/2021	01/28/2021		01/28/2021	(37.99)
5905 - AT&T MOBILITY	9992295990121	999229599; 12.05.20 - 01.04.21	Paid by Check # 33544		01/04/2021	02/28/2021	01/28/2021		01/28/2021	(113.97)
1680 - OFFICE DEPOT	148823553001	SUPPLIES, OFFICE	Paid by Check # 33507		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(35.50)
1680 - OFFICE DEPOT	148512868001	SUPPLIES, OFFICE	Paid by Check # 33507		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(17.50)
87 - XEROX CORPORATION	012287900	LEASE - S/N 8TB554997; MODEL C8045H 12/01/20-12/31/20	Paid by Check # 33534		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(229.73)
189 - ANDERSON MACHINERY	S95965	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 33458		01/11/2021	02/15/2021	01/28/2021		01/28/2021	(414.00)
9377 - CANYON LAKE ACE HARDWARE	244889-2	SUPPLIES, GENERAL	Paid by Check # 33465		01/05/2021	02/13/2021	01/28/2021		01/28/2021	(120.95)
10432 - CENTERLINE SUPPLY, LTD	ORD0025743	DIE CAST ALUMINUM CROSS CAPS/SIGN BRACKET	Paid by Check # 33472		11/09/2020	12/09/2020	01/28/2021		01/28/2021	(7,367.00)
181 - GUADALUPE GAS CO.	110874	PROPANE	Paid by Check # 33483		01/04/2021	02/05/2021	01/28/2021		01/28/2021	(50.50)
14175 - HAYDEN PAVING, INC.	12150244	CONSTRUCTION IN PROGRESS	Paid by Check # 33484		12/31/2020	02/25/2021	01/28/2021		01/28/2021	(18,058.36)
14175 - HAYDEN PAVING, INC.	201250244RET	CONSTRUCTION IN PROGRESS	Paid by Check # 33484		12/31/2020	02/25/2021	01/28/2021		01/28/2021	(950.44)
14175 - HAYDEN PAVING, INC.	201150201	CONSTRUCTION IN PROGRESS	Paid by Check # 33484		11/24/2020	02/25/2021	01/28/2021		01/28/2021	(281,871.41)
14175 - HAYDEN PAVING, INC.	201150201RET	CONSTRUCTION IN PROGRESS	Paid by Check # 33484		11/24/2020	02/25/2021	01/28/2021		01/28/2021	(14,835.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	228623	TOILET RENTAL-1341 CRANES MILL RD	Paid by Check # 33486		12/22/2020	02/15/2021	01/28/2021		01/28/2021	(50.00)
11134 - HOTSY/CARLSON EQUIPMENT CO	109806	2 BARRELS OF SOAP FOR WASH RACK	Paid by Check # 33488		01/13/2021	02/13/2021	01/28/2021		01/28/2021	(700.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	805332	SUPPLIES, GENERAL	Paid by Check # 33503		01/13/2021	02/19/2021	01/28/2021		01/28/2021	(76.95)
1680 - OFFICE DEPOT	148824309001	SUPPLIES, OFFICE	Paid by Check # 33507		01/07/2021	02/07/2021	01/28/2021		01/28/2021	(54.08)
1680 - OFFICE DEPOT	148174663001	SUPPLIES, OFFICE	Paid by Check # 33507		01/12/2021	02/12/2021	01/28/2021		01/28/2021	(11.69)
1680 - OFFICE DEPOT	148179774001	SUPPLIES, OFFICE	Paid by Check # 33507		01/12/2021	02/12/2021	01/28/2021		01/28/2021	(156.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258017	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33510		01/12/2021	02/19/2021	01/28/2021		01/28/2021	(801.68)
11097 - SIGMA SURVEILLANCE DBA STS360	18102	CONTRACT SERVICES	Paid by Check # 33514		01/14/2021	02/14/2021	01/28/2021		01/28/2021	(1,500.00)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	011421	EXTEND PERMIT TO MODIFY THE WATER QUALITY AT CCRD	Paid by Check # 33520		01/14/2021	02/19/2021	01/28/2021		01/28/2021	(150.00)
23 - WASTE MANAGEMENT INC.	0026713-1015-5	33222-13001; R&B 12/16/20-12/31/20	Paid by Check # 33533		01/04/2021	02/07/2021	01/28/2021		01/28/2021	(672.18)
							Account 1010 - County Cash (Frost) Totals			
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 202	
									Invoice Transactions 202	
									<u>(\$1,149,847.43)</u>	
									<u>(\$1,149,847.43)</u>	
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13569 - CYNTHIA S. HYATT	12220	SUBSTITUTE COURT REPORTER 12/22/20	Paid by Check # 33157		12/22/2020	01/23/2021	01/07/2021		01/07/2021	(1,200.00)
3568 - SCOTT-MERRIMAN INC	066410	ENVELOPES	Paid by Check # 33204		12/23/2020	01/31/2021	01/07/2021		01/07/2021	(1,059.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0048B4;P;207	CHILDREN: S.A: ETAL	Paid by Check # 33133		12/21/2020	01/23/2021	01/07/2021		01/07/2021	(428.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1061A;P;22	CHILD: B.A.A	Paid by Check # 33133		12/21/2020	01/28/2021	01/07/2021		01/07/2021	(182.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-1191B4;P;207	CHILD: C.J.R	Paid by Check # 33133		12/21/2020	01/28/2021	01/07/2021		01/07/2021	(226.00)
9995 - ANN MARIE SMITH	C20-288A;P;22	CHILDREN: S.S; ETAL	Paid by Check # 33136		12/22/2020	01/28/2021	01/07/2021		01/07/2021	(360.00)
9995 - ANN MARIE SMITH	C20-0653A2;P;22	CHILDREN: G.R; ETAL	Paid by Check # 33136		12/22/2020	01/23/2021	01/07/2021		01/07/2021	(450.00)
12200 - CLIFF MCCORMACK	C19-0936C3;P;274	CHILD: K.C	Paid by Check # 33150		12/16/2020	01/28/2021	01/07/2021		01/07/2021	(150.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C19-2206B5;P;207	CHILD: A.C.	Paid by Check # 33150		12/16/2020	01/28/2021	01/07/2021		01/07/2021	(158.00)
10613 - TERRY WESLEY BAKER	C20-0023C4;P;274	CHILDREN: E.H; ETAL	Paid by Check # 33215		12/22/2020	01/23/2021	01/07/2021		01/07/2021	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1493A3;P;22	CHILDREN: S.C: ETAL	Paid by Check # 33231		12/20/2020	01/21/2021	01/07/2021		01/07/2021	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D3;P;433	CHILDREN: C.S; ETAL	Paid by Check # 33231		12/20/2020	01/22/2021	01/07/2021		01/07/2021	(190.00)
13329 - AMBER MACIAS LAW FIRM	4696;J;207	CHILD; S.P	Paid by Check # 33337		12/18/2020	02/08/2021	01/14/2021		01/14/2021	(1,100.00)
14216 - ELIZABETH HELEN PRESTON	C20-0482D;P;433	CHILDREN; A.C; ET AL	Paid by Check # 33265		01/06/2021	02/06/2021	01/14/2021		01/14/2021	(500.00)
36 - HEB CREDIT RECEIVABLES	226315	GRAND JURY EXPENSE	Paid by Check # 33276		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(25.01)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C08-1433C;P;274	CHILDREN; A.H.M; ET AL	Paid by Check # 33290		12/28/2020	02/04/2021	01/14/2021		01/14/2021	(952.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C05-0382A;P;22	CHILD; K.I.T	Paid by Check # 33290		12/28/2020	02/05/2021	01/14/2021		01/14/2021	(609.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1262D2;P;433	CHILDREN C.S; ET AL	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(540.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	2127C4;P;274	CHRILDREN A.A; ET AL	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(190.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0047A3;P;22	CHILD; B.M.R	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(356.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1722D;P;433	CHILD; J.B	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(686.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1191B4;P;207	CHILD; C.R	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(230.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0818C11;P274	CHILD; D.L.E	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(552.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1868A4;P;22	CHILDREN; K.S; ET AL	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(178.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1288A2;P;22	CHILDREN; S.S; ET AL	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(192.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0216A14;P;22	CHILDREN; C.F; ET AL	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(378.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0234D3;P;433	CHILD; A.M.B	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(330.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1629B6;P;207	CHILDREN; K.R; ET AL	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(222.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1419A3;P;22	CHILD; E.G	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(818.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0936C7;P;274	CHILD; K.L	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(160.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1116B2;P;207	CHILD; Z.C	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(260.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0534C3;P;274	CHILD; R.T	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(296.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1843A;P;22	CHILD; P.B	Paid by Check # 33291		01/02/2021	02/04/2021	01/14/2021		01/14/2021	(306.00)
14028 - NICOLE WORSLEY LOVE	C20-1612D;P;433	CHILDREN; J.F; ET AL	Paid by Check # 33305		01/04/2021	02/06/2021	01/14/2021		01/14/2021	(250.00)
14028 - NICOLE WORSLEY LOVE	C20-1255B;P;207	CHILDREN; L.O; ET AL	Paid by Check # 33305		01/04/2021	02/06/2021	01/14/2021		01/14/2021	(258.00)
14028 - NICOLE WORSLEY LOVE	C20-0420B3;P;207	CHILD; K.A	Paid by Check # 33305		01/04/2021	02/06/2021	01/14/2021		01/14/2021	(278.00)
14028 - NICOLE WORSLEY LOVE	C20-0819C2;P;274	CHILD; C.F	Paid by Check # 33305		01/04/2021	02/07/2021	01/14/2021		01/14/2021	(36.00)
14028 - NICOLE WORSLEY LOVE	C20-1406C2;P;274	CHILD; E.R.C.A	Paid by Check # 33305		01/04/2021	02/07/2021	01/14/2021		01/14/2021	(550.00)
13469 - ROSARIO REYES	C09-1031B;P;207	CHILDREN; X.Y.A; ET AL	Paid by Check # 33315		12/28/2020	02/05/2021	01/14/2021		01/14/2021	(560.00)
13799 - TAMI LUANNE WOLFF	20155	CPS COURT 01/05/21; 01/07/21	Paid by Check # 33321		01/07/2021	02/07/2021	01/14/2021		01/14/2021	(600.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A17;P;22	CHILD; C.G	Paid by Check # 33327		01/04/2021	02/04/2021	01/14/2021		01/14/2021	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C2;P;274	CHILDREN; E.H; ET AL	Paid by Check # 33335		08/05/2020	02/06/2021	01/14/2021		01/14/2021	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0482D3;P;433	CHILDREN; A.C; ET AL	Paid by Check # 33335		01/05/2021	02/05/2021	01/14/2021		01/14/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A6;P;22	CHILD; A.J.S	Paid by Check # 33335		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C4;P;274	CHILDREN; G.K; ET AL	Paid by Check # 33335		01/05/2021	02/06/2021	01/14/2021		01/14/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B4;P;207	CHILDREN; D.H; ET AL	Paid by Check # 33335		01/05/2021	02/07/2021	01/14/2021		01/14/2021	(80.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1772C5;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 33335		01/05/2021	02/07/2021	01/14/2021		01/14/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D4;P;433	CHILD; R.B	Paid by Check # 33335		01/05/2021	02/07/2021	01/14/2021		01/14/2021	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0819C;P;274	CHILD; C.F	Paid by Check # 33335		01/05/2021	02/07/2021	01/14/2021		01/14/2021	(150.00)
3568 - SCOTT-MERRIMAN INC	066408	ENVELOPES	Paid by Check # 33317		12/31/2020	02/05/2021	01/14/2021		01/14/2021	(1,059.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-2317C3;P;274	CHILD: K.M	Paid by Check # 33350		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(336.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-1191B5;P;207	CHILD: C.J.R	Paid by Check # 33350		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(230.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-1191B6;P;207	CHILD: C.J.R	Paid by Check # 33350		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(166.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C18-2086C3;P;274	CHILD: L.R.C	Paid by Check # 33350		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(300.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0452B4;P;207	CHILD: A.M.R	Paid by Check # 33350		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(324.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-2206B5;P;207	CHILD: A.C	Paid by Check # 33350		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(470.00)
12200 - CLIFF MCCORMACK	C19-1419A2;P;22	CHILD: E.G	Paid by Check # 33369		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(100.00)
12200 - CLIFF MCCORMACK	C20-0419A3;P;22	CHILDREN: T.R.B; ETAL	Paid by Check # 33369		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(480.00)
12200 - CLIFF MCCORMACK	C19-1419A3;P;22	CHILD: E.G	Paid by Check # 33369		01/14/2020	02/14/2021	01/21/2021		01/21/2021	(430.00)
13732 - DOUGLAS J KAPPMAYER	C20-0516B3;P;207	CHILDREN: A.D; ETAL	Paid by Check # 33380		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(150.00)
14216 - ELIZABETH HELEN PRESTON	C19-1419A;P;22	CHILD: E.G	Paid by Check # 33383		01/14/2021	02/14/2021	01/21/2021		01/21/2021	(500.00)
14216 - ELIZABETH HELEN PRESTON	C19-1825C;P;274	CHILDREN: K.P; ETAL	Paid by Check # 33383		01/14/2021	02/14/2021	01/21/2021		01/21/2021	(500.00)
14216 - ELIZABETH HELEN PRESTON	C19-2207C;P;274	CHILD: R.T	Paid by Check # 33383		01/14/2021	02/14/2021	01/21/2021		01/21/2021	(500.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0014B3;P;207	CHILD: A.M.J	Paid by Check # 33407		01/12/2021	02/12/2021	01/21/2021		01/21/2021	(710.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0412B;P;207	CHILDREN: J.K; ETAL	Paid by Check # 33407		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(366.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C19-0145B2;P;207	CHILD: J.O	Paid by Check # 33408		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(270.00)
14236 - LOVORN & OGLE LAW FIRM	C20-1995C;P;274	CHILD: T.H.W	Paid by Check # 33410		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(308.00)
14236 - LOVORN & OGLE LAW FIRM	C20-1608D;P;433	CHILDREN: J.B; ETAL	Paid by Check # 33410		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(702.00)
14028 - NICOLE WORSLEY LOVE	C20-0048B3;P;207	CHILDREN: S.A; ETAL	Paid by Check # 33419		01/04/2021	02/04/2021	01/21/2021		01/21/2021	(423.00)
14028 - NICOLE WORSLEY LOVE	C20-0451A2;P;22	CHILDREN: K.P; ETAL	Paid by Check # 33419		01/04/2021	02/04/2021	01/21/2021		01/21/2021	(170.00)
4143 - PHYLIS M. OFFERMAN	C19-1629B2;P;207	CHILDREN: K.R; ETAL	Paid by Check # 33424		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-0451A;P;22	CHILDREN: K.P; ETAL	Paid by Check # 33424		01/14/2021	02/14/2021	01/21/2021		01/21/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-1443C;P;274	CHILD: T.C	Paid by Check # 33424		12/04/2020	02/14/2021	01/21/2021		01/21/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C19-1191B2;P;207	CHILD: C.R	Paid by Check # 33424		12/08/2020	02/14/2021	01/21/2021		01/21/2021	(500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
5258 - RICHARD E ROBERTS JR.	201215A	CR2016-659 GLORIA ELIZABETH ROMERO-PEREZ	Paid by Check # 33428		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(76.00)
5258 - RICHARD E ROBERTS JR.	200203A	CR2016-665 SCOTT ALAN SCHNURPEL	Paid by Check # 33428		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(1,944.00)
12326 - TAHLIA T STEWART	C20-1443C;P;274	CHILD: T.C	Paid by Check # 33435		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(1,194.00)
12326 - TAHLIA T STEWART	C20-1181D;P;433	CHILDREN: A.S; ETAL	Paid by Check # 33435		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(680.00)
12326 - TAHLIA T STEWART	C20-0516B2;P;207	CHILDREN: A.D; ETAL	Paid by Check # 33435		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(226.00)
12326 - TAHLIA T STEWART	C20-0451A3;P;22	CHILDREN: K.P; ETAL	Paid by Check # 33435		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(382.00)
12326 - TAHLIA T STEWART	C20-0818B2;P;207	CHILD: J.B	Paid by Check # 33435		01/11/2021	02/12/2021	01/21/2021		01/21/2021	(702.00)
12326 - TAHLIA T STEWART	C19-2111C2;P;274	CHILD: R.H	Paid by Check # 33435		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(186.00)
12326 - TAHLIA T STEWART	C16-0074A8;P;22	CHILDREN: J.M.M; ETAL	Paid by Check # 33435		01/11/2021	02/12/2021	01/21/2021		01/21/2021	(36.00)
13799 - TAMI LUANNE WOLFF	20156	CPS COURT 01/11/21 - 01/14/21	Paid by Check # 33436		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(1,200.00)
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A18;P;22	CHILD: C.G	Paid by Check # 33442		01/11/2021	02/12/2021	01/21/2021		01/21/2021	(90.00)
9038 - WAYNE TED WOOD	C15-1681B2;P;207	CHILD: K.P	Paid by Check # 33447		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1628A7;P;22	CHILD: C.R.M	Paid by Check # 33448		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1419A5;P;22	CHILD: E.G	Paid by Check # 33448		01/05/2021	02/05/2021	01/21/2021		01/21/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B12P;207	CHILDREN: M.M; ETAL	Paid by Check # 33448		01/05/2021	02/13/2021	01/21/2021		01/21/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D2;P;433	CHILDREN: A.M; ETAL	Paid by Check # 33448		01/05/2021	02/13/2021	01/21/2021		01/21/2021	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D4;P;433	CHILDREN: K.R; ETAL	Paid by Check # 33448		01/05/2021	02/12/2021	01/21/2021		01/21/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1772C6;P;274	CHILDREN: A.K.K; ETAL	Paid by Check # 33448		01/11/2021	02/11/2021	01/21/2021		01/21/2021	(150.00)
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(168.99)
71 - STATE COMPTRROLLER	CivilFees1220	Civil Fees Q4 2020	Paid by EFT # 1178		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(12.50)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1421B8;P;207	CHILDREN; J.C; ET AL	Paid by Check # 33540		01/15/2021	02/25/2021	01/28/2021		01/28/2021	(166.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1374A4;P;22	CHILD; L.M.S	Paid by Check # 33540		01/15/2021	02/25/2021	01/28/2021		01/28/2021	(430.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C14P;274	CHILDREN; S.W; ET AL	Paid by Check # 33540		01/15/2021	02/25/2021	01/28/2021		01/28/2021	(162.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0519A10;P;22	CHILDREN; J.P; ET AL	Paid by Check # 33540		01/15/2021	02/25/2021	01/28/2021		01/28/2021	(24.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B6;P;207	CHILDREN; K.R; ET AL	Paid by Check # 33540		01/15/2021	02/25/2021	01/28/2021		01/28/2021	(272.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1419A5;P;22	CHILD; E.G	Paid by Check # 33540		01/15/2021	02/25/2021	01/28/2021		01/28/2021	(686.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-2093A4;P;22	CHILDREN; A.A; ET AL	Paid by Check # 33540		01/15/2021	02/25/2021	01/28/2021		01/28/2021	(462.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-0023C4;P;274	CHILDREN; E.H; ET AL	Paid by Check # 33540		01/15/2021	02/26/2021	01/28/2021		01/28/2021	(532.00)
14167 - JOHN E HARDY	C20-1222B2;P;207	CHILD; E.D	Paid by Check # 33490		01/17/2021	02/19/2021	01/28/2021		01/28/2021	(20.00)
14167 - JOHN E HARDY	C20-0752C3;P;274	CHILD; S.S	Paid by Check # 33490		01/17/2021	02/19/2021	01/28/2021		01/28/2021	(504.00)
14167 - JOHN E HARDY	C20-1843A;P;22	CHILD; P.B	Paid by Check # 33490		01/17/2021	02/19/2021	01/28/2021		01/28/2021	(506.00)
14167 - JOHN E HARDY	C20-0983C2;P;22	CHILD; J.M.L	Paid by Check # 33490		01/17/2021	02/20/2021	01/28/2021		01/28/2021	(16.00)
14167 - JOHN E HARDY	C20-1083A2;P;22	CHILD; J.M.M	Paid by Check # 33490		01/17/2021	02/20/2021	01/28/2021		01/28/2021	(172.00)
6861 - MANUEL C. RODRIGUEZ JR.	C18-0519A2;P;22	CHILDREN; J.P; ET AL	Paid by Check # 33494		01/13/2021	02/21/2021	01/28/2021		01/28/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-0287C;P;274	CHILD; D.B	Paid by Check # 33509		01/13/2021	02/19/2021	01/28/2021		01/28/2021	(400.00)
13799 - TAMI LUANNE WOLFF	20158	TRANSCRIPT AND EXHIBITS; C2020-0048B 11/17/20	Paid by Check # 33518		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(225.00)
13799 - TAMI LUANNE WOLFF	20159	CPS COURT 01/19/21-01/21/21	Paid by Check # 33518		01/22/2021	02/22/2021	01/28/2021		01/28/2021	(900.00)
13470 - ZACHARY RICK MANWILL	C19-2207C;P;274	CHILD; R.T	Paid by Check # 33535		01/15/2021	02/16/2021	01/28/2021		01/28/2021	(56.00)
13470 - ZACHARY RICK MANWILL	C19-1987B5;P;207	CHILDREN; A.O; ET AL	Paid by Check # 33535		01/15/2021	02/16/2021	01/28/2021		01/28/2021	(668.00)
13470 - ZACHARY RICK MANWILL	17-1018C10;P;274	CHILDREN; T.F.L.M; ET AL	Paid by Check # 33535		01/15/2021	02/15/2021	01/28/2021		01/28/2021	(16.00)
13470 - ZACHARY RICK MANWILL	C20-1707B;P;207	CHILDREN; C.E.D; ET AL	Paid by Check # 33535		01/15/2021	02/15/2021	01/28/2021		01/28/2021	(1,006.00)
13470 - ZACHARY RICK MANWILL	C19-0798C4;P;274	CHILDREN; G.K; ET AL	Paid by Check # 33535		01/15/2021	02/15/2021	01/28/2021		01/28/2021	(310.00)
13470 - ZACHARY RICK MANWILL	C19-1772C4;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 33535		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C20-0412B4;P;207	CHILDREN; J.K; ET AL	Paid by Check # 33535		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(210.00)
13470 - ZACHARY RICK MANWILL	C19-1074D5;P;433	CHILDREN; R.R.Z; ET AL	Paid by Check # 33535		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(254.00)
13470 - ZACHARY RICK MANWILL	C20-0234D4;P;433	CHILD; A.M.B	Paid by Check # 33535		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(444.00)
13470 - ZACHARY RICK MANWILL	C20-1393C2;P;274	CHILDREN; J.A.M.G; ET AL	Paid by Check # 33535		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(400.00)
13470 - ZACHARY RICK MANWILL	C20-1083A2;P;22	CHILD; J.M.M	Paid by Check # 33535		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(238.00)
13470 - ZACHARY RICK MANWILL	C20-1026C;P;274	CHILD; E.S	Paid by Check # 33535		01/15/2021	02/20/2021	01/28/2021		01/28/2021	(48.00)
13470 - ZACHARY RICK MANWILL	C20-1276A;P;22	CHILDREN; R.G; ET AL	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(40.00)
13470 - ZACHARY RICK MANWILL	C19-2301B4;P;207	CHILD; A.M	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(314.00)
13470 - ZACHARY RICK MANWILL	C20-0551C3;P;274	CHILD; K.D	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(8.00)
13470 - ZACHARY RICK MANWILL	C19-1660D5;P;433	CHILD; R.B	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(166.00)
13470 - ZACHARY RICK MANWILL	C20-0160B;P;207	CHILDREN; D.H; ET AL	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(64.00)
13470 - ZACHARY RICK MANWILL	C19-1201D6;P;433	CHILDREN; B.J; ET AL	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(314.00)
13470 - ZACHARY RICK MANWILL	C20-1198A2;P;22	CHILD; A.A	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(440.00)
13470 - ZACHARY RICK MANWILL	C20-1640B;P;207	CHILD; S.O	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(460.00)
13470 - ZACHARY RICK MANWILL	18-1130D10;P;433	CHILD; B.W	Paid by Check # 33535		01/15/2021	02/21/2021	01/28/2021		01/28/2021	(8.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	132	<u>(\$48,337.50)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions	132	<u>(\$48,337.50)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-129854	FILE STORAGE (DISTRICT CLERK)	Paid by Check # 33201		12/01/2020	01/15/2021	01/07/2021		01/07/2021	(1,109.50)
13056 - HDR ARCHITECTURE, INC.	1160027900	PROFESSIONAL SERVICES	Paid by Check # 33175		10/02/2020	11/05/2020	10/22/2020		01/07/2021	(13,228.80)
13056 - HDR ARCHITECTURE, INC.	1160027900	PROFESSIONAL SERVICES	Paid by Check # 33175		10/02/2020	11/05/2020	01/07/2021		01/07/2021	(13,228.80)
13056 - HDR ARCHITECTURE, INC.	1160027900	PROFESSIONAL SERVICES	Paid by Check # 33175		10/02/2020	11/05/2020	01/05/2021		01/07/2021	13,228.80
13056 - HDR ARCHITECTURE, INC.	1160027945	PROFESSIONAL SERVICES	Paid by Check # 33175		10/02/2020	11/05/2020	10/22/2020		01/07/2021	(8,850.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160027945	PROFESSIONAL SERVICES	Paid by Check # 33175		10/02/2020	11/05/2020	01/07/2021		01/07/2021	(8,850.00)
13056 - HDR ARCHITECTURE, INC.	1160027945	PROFESSIONAL SERVICES	Paid by Check # 33175		10/02/2020	11/05/2020	01/05/2021		01/07/2021	8,850.00
11166 - SAFESITE INC	SS-129853	FILE STORAGE (COUNTY CLERK)	Paid by Check # 33201		12/01/2020	01/04/2021	01/07/2021		01/07/2021	(126.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-27014-01	SUPPLIES, ELECTRICAL	Paid by Check # 33161		12/15/2020	01/16/2021	01/07/2021		01/07/2021	(1,196.05)
4482 - HOME DEPOT CREDIT SERVICES	9011609	SUPPLIES, GENERAL	Paid by Check # 33179		12/14/2020	01/21/2021	01/07/2021		01/07/2021	(98.49)
4482 - HOME DEPOT CREDIT SERVICES	8027944	SUPPLES, GENERAL	Paid by Check # 33179		12/15/2020	01/22/2021	01/07/2021		01/07/2021	(146.23)
4482 - HOME DEPOT CREDIT SERVICES	7028027	SUPPLIES, GENERAL	Paid by Check # 33179		12/16/2020	01/22/2021	01/07/2021		01/07/2021	(15.17)
13305 - LMC CORPORATION	20-2073-1	CONSTRUCTION IN PROGRESS	Paid by Check # 33184		12/17/2020	01/18/2021	01/07/2021		01/07/2021	(2,164.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	267636	SUPPLIES, GENERAL	Paid by Check # 33193		12/09/2020	01/17/2021	01/07/2021		01/07/2021	(59.16)
13184 - BOXX MODULAR	BXHS34128512	LEASE - SHERIFF'S OFFICE (3) MODULARS 01/01/21-12/31/21	Paid by Check # 33141		01/01/2021	02/17/2021	01/07/2021		01/07/2021	(4,800.00)
13019 - BROADDUS & ASSOCIATES	23600-51	CONSTRUCTION IN PROGRESS	Paid by Check # 33144		11/30/2020	01/08/2021	01/07/2021		01/07/2021	(2,560.00)
13305 - LMC CORPORATION	20-2041-3	CONSTRUCTION IN PROGRESS	Paid by Check # 33184		12/15/2020	01/30/2021	01/07/2021		01/07/2021	(23,555.92)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP# 09 R1	CONSTRUCTION IN PROGRESS	Paid by Check # 33237		12/07/2020	01/05/2021	01/07/2021		01/07/2021	(18,682.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-27014-02	SUPPLIES, ELECTRICAL	Paid by Check # 33266		12/25/2020	02/04/2021	01/14/2021		01/14/2021	(529.99)
54 - NEW BRAUNFELS UTILITIES	90044-01 1220	90044-01; 140 WATER LN FH; 11/23/20-12/28/20	Paid by Check # 33304		12/31/2020	02/06/2021	01/14/2021		01/14/2021	(270.10)
4482 - HOME DEPOT CREDIT SERVICES	5012575	SUPPLIES, GENERAL	Paid by Check # 33279		12/28/2020	02/05/2021	01/14/2021		01/14/2021	(30.83)
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(5,211.38)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS10038	COMPUTER, CABLE	Paid by Check # 33353		12/09/2020	02/08/2021	01/21/2021		01/21/2021	(455.70)
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00737149	PROFESSIONAL SERVICES	Paid by Check # 33425		11/27/2020	01/29/2021	01/21/2021		01/21/2021	(2,650.00)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0121	00192329-00; 3005 W SA-SO PORTABLES 12/04/20-01/06/21	Paid by Check # 33505		01/11/2021	02/19/2021	01/28/2021		01/28/2021	(268.53)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 3R1	CONSTRUCTION IN PROGRESS	Paid by Check # 33543		01/05/2021	02/26/2021	01/28/2021		01/28/2021	(391,157.68)
13749 - SPAWGLASS CONTRACTORS, INC.	LANDA PA17R2	CONSTRUCTION IN PROGRESS	Paid by Check # 33543		01/26/2021	02/26/2021	01/28/2021		01/28/2021	(157,414.07)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 27	<u>(\$634,579.60)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 27	<u>(\$634,579.60)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0121	Transfer of funds - Canyon Lake Library	Paid by EFT # 1171		01/15/2021	01/15/2021	01/15/2021		01/15/2021	(14,361.98)
12654 - AMEGY BANK	DEBTSRV2017	GO Bond, Series 2017 - Interest & Principal	Paid by EFT # 1185		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(2,592,440.63)
12654 - AMEGY BANK	DEBTSRV2017A	CO Bond, Series 2017A - Interest & Principal	Paid by EFT # 1187		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,447,487.50)
12654 - AMEGY BANK	DEBTSRV2015	GO Bond, Series 2015 - Interest & Principal	Paid by EFT # 1188		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,379,725.00)
12654 - AMEGY BANK	DEBTSRV2018	GO Bond, Series 2018 - Interest & Principal	Paid by EFT # 1189		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(980,650.00)
12654 - AMEGY BANK	DEBTSRV2018-	CO Bond, Series 2018 - Interest & Principal	Paid by EFT # 1191		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(788,475.00)
12654 - AMEGY BANK	DEBTSRV2016	CO Bond, Series 2016 - Interest & Principal	Paid by EFT # 1192		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(652,500.00)
12653 - BANK OF TEXAS	DEBTSRV2015	Tax Notes, Series 2015 - Interest & Principal	Paid by EFT # 1184		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(504,600.00)
12384 - BROADWAY BANK	DEBTSRV2014	Tax Notes, Series 2014 - Interest & Principal	Paid by EFT # 1190		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(811,641.25)
13070 - SECURITY STATE BANK & TRUST	DEBTSRV2019	GO Bond, Series 2019 - Interest & Principal	Paid by EFT # 1186		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(2,470,825.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$11,642,706.36)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 10	<u>(\$11,642,706.36)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	843539947	ACCOUNT# 1005231361 O'CONNOR'S TITLES 12/01/20-12/31/20	Paid by Check # 33230		12/04/2020	01/11/2021	01/07/2021		01/07/2021	(417.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(889.01)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(888.79)
5905 - AT&T MOBILITY	999229599	999229599; 12.05.20 - 01.04.21	Paid by Check # 33544		01/04/2021	02/28/2021	01/28/2021		01/28/2021	(37.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	53448	TCDA CRIMINAL LAWS OF TEXAS 2019-21	Paid by Check # 33525		01/06/2021	02/19/2021	01/28/2021		01/28/2021	(86.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$2,319.56)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 5		<u>(\$2,319.56)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202011CC	SCREENING, DRUG 11/01/20-11/30/20	Paid by Check # 33131		11/30/2020	01/15/2021	01/07/2021		01/07/2021	(622.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(1,855.07)
10522 - CSCD OPERATING ACCOUNT	011521	REIMBURSEMENT TO CSCD FOR SERVICES IN DECEMBER 2020 TO CCL2 VTC	Paid by Check # 33375		01/15/2021	02/19/2021	01/21/2021		01/21/2021	(4,220.47)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	49133	SOFTWARE, LICENSE	Paid by Check # 33475		12/01/2020	12/30/2020	01/28/2021		01/28/2021	(520.00)
10522 - CSCD OPERATING ACCOUNT	012121 VTC	SEEKING SAFETY COURSE: DLYLE;BHILL;MHODGE ;HHOHMANN;STOVAR	Paid by Check # 33477		01/21/2021	02/21/2021	01/28/2021		01/28/2021	(250.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,714.91)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$9,182.45)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 6		<u>(\$9,182.45)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,031.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(2,220.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,251.99)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 2		<u>(\$5,251.99)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	011321	DECEMBER 2020 ADR FUNDS COLLECTED	Paid by Check # 33367		01/13/2021	02/15/2021	01/21/2021		01/21/2021	(3,588.86)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,588.86)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		<u>(\$3,588.86)</u>
Fund 105 - Escrow										

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
454899 - SECRETARY OF THE STATE	122820	C2018-1605A REQUEST FOR ISSUANCE TO SERVE DEFENDANT	Paid by Check # 33205		12/28/2020	01/29/2021	01/07/2021		01/07/2021	(55.00)
14089 - CRIME STOPPERS	CCAL 12 1220	RESTITUTION CCAL 1/2 *SEE ATTACHED* 12/01/20-12/04/20	Paid by Check # 33153		12/21/2020	01/28/2021	01/07/2021		01/07/2021	(186.58)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 1220	RESTITUTION CCAL 1/2 *SEE ATTACHED* 12/01/20-12/04/20	Paid by Check # 33220		12/21/2020	01/28/2021	01/07/2021		01/07/2021	(61.68)
14 - BLUEBONNET CHRYSLER DODGE	2015CR0766 1220	RESTITUTION 2015CR0766 VANESSA MARIE GONZALES 12/07/20-12/10/20	Paid by Check # 33243		12/10/2020	02/06/2021	01/14/2021		01/14/2021	(65.11)
14089 - CRIME STOPPERS	CCAL 12 1220*	RESTITUTION CCAL 1/2**SEE ATTACHED**12/07/20- 12/10/20	Paid by Check # 33256		12/10/2020	02/06/2021	01/14/2021		01/14/2021	(242.93)
9997246 - DISTRICT ATTORNEY	2015CR0766 1220	RESTITUTION 2015CR0766 VENESSA MARIE GONZALES 12/07/20-12/10/20	Paid by Check # 33344		12/10/2020	02/06/2021	01/14/2021		01/14/2021	(5.22)
7053 - McCREARY VESELKA BRAGG	T-9618D	SECRETARY OF STATE FEES	Paid by Check # 33413		01/07/2021	02/11/2021	01/21/2021		01/21/2021	(55.00)
14089 - CRIME STOPPERS	CCAL 12 1220b	RESTITUTION CCAL 1/2 *SEE ATTACHED* 12/14/20-12/18/20	Paid by Check # 33374		12/18/2020	02/12/2021	01/21/2021		01/21/2021	(195.11)
14238 - JOE TRAVIESO	2018CR1637	RESTITUTION 2018CR1637 BAILEY CURRIN 12/14/20- 12/18/20	Paid by Check # 33398		12/18/2020	02/12/2021	01/21/2021		01/21/2021	(88.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 1220b	RESTITUTION CCAL 1/2 *SEE ATTACHED* 12/14/20-12/18/20	Paid by Check # 33439		12/18/2020	02/12/2021	01/21/2021		01/21/2021	(5.26)
99911718 - ANDRES CHAVEZ	CR2011-239 0121	RESTITUTION CR2011- 239 JUAN ENRIQUEZ 12/01/20-12/31/20	Paid by Check # 33355		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(23.00)
99911908 - B & B PIZZA INC	CR2011-457 0121	RESTITUTION CR2011- 457 MELISSA CAMERON 12/01/20- 12/31/20	Paid by Check # 33360		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(2,598.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0121	RESTITUTION CR2016- 403 ISIAIAH MEUCHELBOECK 12/01/20-12/31/20	Paid by Check # 33362		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(198.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997292 - CANYON LAKE MARINA	CR2014-034 0121	RESTITUTION CR2014-034 KENNETH P. SAUER 12/01/20 - 12/31/20	Paid by Check # 33363		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(98.00)
99912600 - COLEMAN	CR2012-447 0121	RESTITUTION CR2012-447 JOHN BOGGS JR. 12/01/20 - 12/31/20	Paid by Check # 33370		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(83.00)
14139 - COOPERS NEW BRAUNFELS LTD	CR2016-683 0121	RESTITUTION CR2016-583 JUSTIN DOMINGUEZ 12/01/20-12/31/20	Paid by Check # 33372		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(70.00)
14089 - CRIME STOPPERS	DC 011521	RESTITUTION DISTRICT COURT *SEE ATTACHED* 12/01/20-12/31/20	Paid by Check # 33374		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(64.18)
12750 - DOUG WEAVER	CR2014-311 0121	RESTITUTION CR2014-311 KENT BLAIR THOMPSON 12/01/20-12/31/20	Paid by Check # 33379		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(23.00)
14159 - DUMA HYDAJET	CR2016-443 0121	RESTITUTION CR2018-443 JOSE CARLOS MARTINEZ 12/01/20-12/31/20	Paid by Check # 33381		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(58.00)
9999425 - FIESTA LANES	CR2017-190 0121	RESTITUTION CR2017-190 ROGER WILLIAMS 12/01/20-12/31/20	Paid by Check # 33384		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(308.00)
14163 - FIRST UNITED BANK AND TRUST	CR2011-313 0121	RESTITUTION CR2011-313 THOMAS CORNEHLSSEN 12/01/20-12/31/20	Paid by Check # 33385		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(200.42)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0121	RESTITUTION CR2011-603 THOMAS CORNEHLSSEN 12/01/20-12/31/20	Paid by Check # 33388		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(447.58)
13972 - GWEN EAKER	CR2018-291 0121	RESTITUTION CR2018-291 NOEMI ANN RIOS 12/01/20-12/31/20	Paid by Check # 33392		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(403.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 0121	RESTITUTION CR2016-271 RALPH DIAZ , JR. 12/01/20-12/31/20	Paid by Check # 33405		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(393.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0121	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 12/01/20-12/31/20	Paid by Check # 33415		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(698.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911779 - NEW BRAUNFELS ISD	4433 0121	RESTITUTION CASE# 4433 12/01/20- 12/31/20	Paid by Check # 33417		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(300.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0121	RESTITUTION CR2005- 160 RUTH E. SOMERS 12/01/20-12/31/20	Paid by Check # 33427		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(148.00)
12751 - RUSSELL BELL	CR2014-310 0121	RESTITUTION CR2014- 310 KENT BLAIR THOMPSON 12/01/20- 12/31/20	Paid by Check # 33429		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(23.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 011521	RESTITUTION DISTRICT COURT *SEE ATTACHED* 12/01/20- 12/31/20	Paid by Check # 33439		01/15/2021	02/15/2021	01/21/2021		01/21/2021	(888.00)
9894 - THIRD COURT OF APPEALS	011221	12/01/20-12/31/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 33443		01/12/2021	02/15/2021	01/21/2021		01/21/2021	(681.82)
71 - STATE COMPTROLLER	CivilFees1220	Civil Fees Q4 2020	Paid by EFT # 1178		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(66,592.11)
71 - STATE COMPTROLLER	CriminalFees12 20	Criminal Fees Q4 2020	Paid by EFT # 1179		01/27/2021	01/27/2021	01/27/2021		01/27/2021	(746.97)
14089 - CRIME STOPPERS	CCAL 12 123120	RESTITUTION CCAL 1/2*SEE ATTACHED*12/21/20- 12/31/20	Paid by Check # 33476		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(258.47)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 123120	RESTITUTION CCAL 1/2*SEE ATTACHED*12/21/20- 12/31/20	Paid by Check # 33504		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(12.38)
9997636 - O'REILLY AUTO PARTS	2020CR237 1220	RESTITUTION 2020CR0237 JAMES STEVEN MARKLEY 12/21/20-12/31/20	Paid by Check # 33506		12/31/2020	02/19/2020	01/28/2021		01/28/2021	(1,182.92)
9995450 - TARGET STORES	2018CR1590 1220	RESTITUTION 2018CR1590 MATTHEW BLUE VILLANUEVA 12/21/20- 12/31/20	Paid by Check # 33519		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(194.00)
99910186 - TEXAS DEPARTMENT OF	2018CR2053 1220	RESTITUTION 2018CR2053 ASHLEY DAWN WONDER 12/21/20-12/31/20	Paid by Check # 33523		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 1220**	RESTITUTION CCAL 1/2*SEE ATTACHED*12/21/20- 12/31/20	Paid by Check # 33524		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(74.13)
14108 - TREVOR KANE JOHNSON	2018CR1982 1220	RESTITUTION 2018CR1982 KALI BRIELLE SALINAS 12/21/20-12/31/20	Paid by Check # 33530		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(14.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 39	<u>(\$77,800.87)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 39	<u>(\$77,800.87)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(150.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$150.00)</u>
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1	<u>(\$150.00)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(139.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(118.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$258.48)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$258.48)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	121820	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 33236		12/18/2020	01/17/2021	01/07/2021		01/07/2021	(700.00)
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(450.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,150.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	<u>(\$1,150.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(664.91)
9018 - DIGITAL D-SIGNS	15979	VEHICLE, GRAPHICS- UNIT 3054	Paid by Check # 33378		11/20/2020	01/21/2021	01/21/2021		01/21/2021	(273.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0121	823966294; 12/08/20- 01/07/21	Paid by Check # 33461		01/07/2021	02/19/2021	01/28/2021		01/28/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$976.23)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	<u>(\$976.23)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	061676	PLAQUE	Paid by Check # 33212		12/22/2020	01/29/2021	01/07/2021		01/07/2021	(70.00)
1985 - STAR AWARDS	061666	PLAQUE	Paid by Check # 33212		12/21/2020	01/29/2021	01/07/2021		01/07/2021	(90.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$160.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 2	<u>(\$160.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(6,032.39)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 1220	COMAL CARE**SEE ATTACHED** 12/29.20	Paid by Check # 33244		01/28/2020	01/30/2021	01/14/2021		01/14/2021	(72.50)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33250		12/18/2020	01/30/2021	01/14/2021		01/14/2021	(10,245.00)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33251		12/04/2020	01/30/2021	01/14/2021		01/14/2021	(690.80)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33252		11/20/2020	01/30/2021	01/14/2021		01/14/2021	(31.54)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33253		11/20/2020	01/30/2021	01/14/2021		01/14/2021	(222.15)
12382 - E-MERGE PHYSICIANS	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33262		12/07/2020	01/30/2021	01/14/2021		01/14/2021	(303.36)
9293 - EL CENTRO DEL BARRIO	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33264		12/04/2020	01/30/2021	01/14/2021		01/14/2021	(414.48)
14007 - ENDO SEDATION, LLC	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33267		12/21/2020	01/30/2021	01/14/2021		01/14/2021	(170.24)
9814 - INPATIENT MEDICINE PHYSICIANS PA	COMAL CARE 1220	COMAL CARE**SEE ATTACHED** 12/29/20	Paid by Check # 33281		11/24/2020	01/30/2021	01/14/2021		01/14/2021	(89.14)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33287		12/21/2020	01/30/2021	01/14/2021		01/14/2021	(5.03)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30069196	CLAIMS PROCESSING CHARGES FOR 12/01/20-12/15/20	Paid by Check # 33297		12/16/2020	02/06/2021	01/14/2021		01/14/2021	(2,265.83)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33301		12/04/2020	01/30/2021	01/14/2021		01/14/2021	(33.27)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33302		12/18/2020	01/30/2021	01/14/2021		01/14/2021	(59.56)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33311		12/11/2020	01/30/2021	01/14/2021		01/14/2021	(8,330.55)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33313		11/30/2020	01/30/2021	01/14/2021		01/14/2021	(322.40)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33318		12/04/2020	01/30/2021	01/14/2021		01/14/2021	(539.47)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33324		12/18/2020	01/30/2021	01/14/2021		01/14/2021	(1,872.99)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33325		12/08/2020	01/30/2021	01/14/2021		01/14/2021	(192.50)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1220	COMAL CARE**SEE ATTACHED**12/29/20	Paid by Check # 33330		12/03/2020	01/30/2021	01/14/2021		01/14/2021	(170.24)
87 - XEROX CORPORATION	011257166	LEASE - S/N 9HB368470; MODEL B405DN 08/01/20-08/31/20	Paid by Check # 33336		09/01/2020	02/06/2021	01/14/2021		01/14/2021	(60.40)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 1220	COMAL CARE **SEE ATTACHED** 12/20/20	Paid by Check # 33365		12/11/2020	01/30/2021	01/21/2021		01/21/2021	(1,339.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(4,412.06)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30077765	CLAIMS PROCESSING CHARGES FOR 12/16/20-12/31/20	Paid by Check # 33498		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(2,527.88)
9156 - NETWORK SCIENCES	V16430	INDIGENT HEALTH SOFTWARE 01/01/21-12/31/21	Paid by Check # 33502		12/01/2020	02/16/2021	01/28/2021		01/28/2021	(9,720.00)
87 - XEROX CORPORATION	012287905	LEASE - S/N 9HB368470; MODEL B405DN 12/01/20-12/31/20	Paid by Check # 33534		01/01/2021	02/19/2021	01/28/2021		01/28/2021	(60.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 26	<u>(\$50,183.25)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 26	<u>(\$50,183.25)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(1,523.02)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,523.02)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$1,523.02)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTransEOs	PR Fund Transfer for 2021 Elected Officials	Paid by EFT # 1165		01/04/2021	01/04/2021	01/04/2021		01/04/2021	(486.53)
12348 - GRANICUS INC	134121	LAND AND VITAL RECORDING	Paid by Check # 33168		11/30/2020	12/30/2020	01/07/2021		01/07/2021	(19,134.00)
12348 - GRANICUS INC	134663	LAND AND VITAL RECORDING	Paid by Check # 33168		12/18/2020	01/22/2021	01/07/2021		01/07/2021	(15,951.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(5,248.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(3,605.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$44,426.29)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 5		<u>(\$44,426.29)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
5917 - SHI GOVERNMENT SOLUTION	GB00393030	HEADSET	Paid by Check # 33207		11/23/2020	12/24/2020	01/07/2021		01/07/2021	(4,494.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(356.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(713.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,564.97)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 3		<u>(\$5,564.97)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662940121	823966294; 12/08/20-01/07/21	Paid by Check # 33461		01/07/2021	02/19/2021	01/28/2021		01/28/2021	(38.38)
5905 - AT&T MOBILITY	9992295990121	999229599; 12.05.20 - 01.04.21	Paid by Check # 33544		01/04/2021	02/28/2021	01/28/2021		01/28/2021	(96.01)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$134.39)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 2		<u>(\$134.39)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2021*	Statement period ending 01/05/21 (2020 expenditures)	Paid by Check # 33400		12/31/2020	12/31/2020	01/21/2021		01/21/2021	(77.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$77.94)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$77.94)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1805-01-1ST PYMT	2020 TEXAS HISTORICAL COMMISSION GRANT; 08/04/20-11/30/20	Paid by Check # 33173		12/23/2020	01/31/2021	01/07/2021		01/07/2021	(8,707.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$8,707.50)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$8,707.50)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DECEMBER 2020	INCREASING ACCOUNTABILITY;PY2 1-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 33477		01/20/2021	02/22/2021	01/28/2021		01/28/2021	(6,275.23)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,275.23)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$6,275.23)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOVEMBER 2020a	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 33155		12/15/2020	01/22/2021	01/07/2021		01/07/2021	(5,456.71)
10522 - CSCD OPERATING ACCOUNT	DECEMBER 2020a	CHALLENGE FELONY DRUG COURT; PY21;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 33477		01/20/2021	02/21/2021	01/28/2021		01/28/2021	(5,396.51)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$10,853.22)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		<u>(\$10,853.22)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(5,566.13)
14098 - HENRY SCHEIN, INC.	87647617	SUPPLIES, MEDICAL	Paid by Check # 33277		12/21/2020	01/29/2021	01/14/2021		01/14/2021	(319.68)
5905 - AT&T MOBILITY	2872982771001 220	287298277100//11.20.20-12.19.20	Paid by Check # 33241		12/19/2020	02/11/2021	01/14/2021		01/14/2021	(81.62)
14098 - HENRY SCHEIN, INC.	20764864	CREDIT MEMO FOR ORIG# 86914706	Paid by Check # 33393		12/28/2020	01/28/2021	01/21/2021		01/21/2021	286.30
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(4,707.94)
1680 - OFFICE DEPOT	148562493001	SUPPLIES, OFFICE	Paid by Check # 33507		01/15/2021	02/19/2021	01/28/2021		01/28/2021	(552.27)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$10,941.34)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 6		<u>(\$10,941.34)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(18,939.37)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(14,782.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$33,722.04)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		<u>(\$33,722.04)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
13601 - TCSI, LLC	15938	RESIDENTIAL SERVICES #8347 12/01/20-12/31/20	Paid by Check # 33521		12/31/2020	02/19/2021	01/28/2021		01/28/2021	(6,128.39)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,128.39)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 1		<u>(\$6,128.39)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	145760278001	SUPPLIES, OFFICE	Paid by Check # 33194		12/29/2020	01/29/2021	01/07/2021		01/07/2021	(811.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(8,974.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(6,742.14)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$16,528.62)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 3		<u>(\$16,528.62)</u>
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(1,102.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(3,674.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,776.55)</u>
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 2		<u>(\$4,776.55)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,717.70)
5905 - AT&T MOBILITY	2872982771001220	287298277100//11.20.20-12.19.20	Paid by Check # 33241		12/19/2020	02/11/2021	01/14/2021		01/14/2021	(91.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(2,907.36)
5905 - AT&T MOBILITY	9992295990121	999229599; 12.05.20 - 01.04.21	Paid by Check # 33544		01/04/2021	02/28/2021	01/28/2021		01/28/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$6,754.73)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$6,754.73)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(1,245.28)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,915.29)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,160.57)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		<u>(\$3,160.57)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.14	PR Fund Transfer for PPE 01.08.21	Paid by EFT # 1173		01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,729.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.28	PR Fund Transfer for PPE 01.22.21	Paid by EFT # 1182		01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,919.23)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,648.55)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		<u>(\$4,648.55)</u>
							Grand Totals	Invoice Transactions 1082		<u>(\$19,777,715.88)</u>