

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/21 - 02/28/21

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)	PRFundTran-G.A.	PR Fund Transfer for manual check - G. Albor	Paid by EFT # 1197		02/02/2021	02/02/2021	02/02/2021		02/02/2021	(1,148.33)
11609 - TEXAS FLEET FUEL LTD	NP59477589	Services and fees as reported 01/17/21	Paid by EFT # 1208		02/03/2021	02/03/2021	02/03/2021		02/03/2021	(7,415.25)
12072 - FROST SAFEKEEPING	NEWYORKSTU650035	Purchase of NEW YORK ST URBAN DEV 650035VC9	Paid by EFT # 1198		02/09/2021	02/09/2021	02/09/2021		02/09/2021	(157,140.20)
12072 - FROST SAFEKEEPING	VAALEXANDRIA0153	Purchase of VA ALEXANDRIA 0153024J8	Paid by EFT # 1199		02/09/2021	02/09/2021	02/09/2021		02/09/2021	(128,391.60)
5163 - HARLAND	HARLAND0210CAL	Harland Clarke Check Order 024 CCAL	Paid by EFT # 1200		02/10/2021	02/10/2021	02/10/2021		02/10/2021	(69.05)
11915 - CANON FINANCIAL SERVICES	26061973	LEASE - S/N 2RK01008; MODEL IRA4535i III 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	01/19/2021	02/11/2021		02/11/2021	(167.40)
12054 - JOHN MATTHEW FABIAN	2019CR1642	FORENSIC PSYCHOLOGICAL EVALUATION 2019CR1642	Paid by Check # 33619		02/01/2021	03/03/2021	02/11/2021		02/11/2021	(1,200.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-1163;M;C1	TEXAS VS ANDREW CASH MOORE	Paid by Check # 33626		02/01/2021	03/02/2021	02/11/2021		02/11/2021	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR16-0103;M;C1	TEXAS VS GEORGE PADILLA JR	Paid by Check # 33701		02/01/2021	03/02/2021	02/11/2021		02/11/2021	(350.00)
1680 - OFFICE DEPOT	152543971001	SUPPLIES, OFFICE	Paid by Check # 33649		01/25/2021	02/25/2021	02/11/2021		02/11/2021	(71.91)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13312	CTA 172-20; WILLIAM S DEAN JR, PERFORMED 06/17/20	Paid by Check # 33571		02/01/2021	03/03/2021	02/11/2021		02/11/2021	(2,100.00)
1680 - OFFICE DEPOT	154655347001	SUPPLIES, OFFICE	Paid by Check # 33649		02/03/2021	03/03/2021	02/11/2021		02/11/2021	(99.87)
1680 - OFFICE DEPOT	154705100001	SUPPLIES, OFFICE	Paid by Check # 33649		02/03/2021	03/03/2021	02/11/2021		02/11/2021	(27.48)
11915 - CANON FINANCIAL SERVICES	26061963	LEASE - S/N XVZ01440; MODEL IRA4535I 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(106.72)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13295	CTA 039-20: GABRIELLE BARRERA, PERFORMED 02/10/20	Paid by Check # 33571		01/25/2021	02/26/2021	02/11/2021		02/11/2021	(2,100.00)
12529 - TEXAS STATE UNIVERSITY	020421 WALKER	TX JUSTICE COURT TRAINING CENTER- JAMES WALKER	Paid by Check # 33716		02/04/2021	03/09/2021	02/11/2021		02/11/2021	(50.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13296	CTA 143-20: PHOENIX M. MILNER, PERFORMED 05/27/20	Paid by Check # 33571		01/25/2021	02/26/2021	02/11/2021		02/11/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13299	CTA 155-20; DEBRA M WILLIAMS, PERFORMED 06/08/20	Paid by Check # 33571		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(2,100.00)
87 - XEROX CORPORATION	012287897	LEASE - S/N A2M732841; MODEL WC5945APT 12/01/20-12/31/20	Paid by Check # 33703		01/01/2021	02/19/2021	02/11/2021		02/11/2021	(188.77)
87 - XEROX CORPORATION	012377186	LEASE - S/N A2M732841; MODEL WC5945APT 01/01/21-01/30/21	Paid by Check # 33703		01/06/2021	02/21/2021	02/11/2021		02/11/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	26061975	LEASE - S/N 27P00813; MODEL IRADX 6780i 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(370.00)
7053 - McCREARY VESELKA BRAGG	226723	DISTRIC COURT COLLECTION FEES	Paid by Check # 33634		01/14/2021	02/14/2021	02/11/2021		02/11/2021	(147.58)
1680 - OFFICE DEPOT	147570498001	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(158.97)
1680 - OFFICE DEPOT	147571848001	SUPPLIES, OFFICE	Paid by Check # 33649		01/14/2021	02/15/2021	02/11/2021		02/11/2021	(13.99)
1680 - OFFICE DEPOT	144562878001	SUPPLIES, OFFICE	Paid by Check # 33649		01/08/2021	02/11/2021	02/11/2021		02/11/2021	(22.99)
1680 - OFFICE DEPOT	147571851001	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(12.99)
1680 - OFFICE DEPOT	149382257001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(68.62)
1680 - OFFICE DEPOT	144566434001	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(28.87)
1680 - OFFICE DEPOT	144566477001	SUPPLIES, OFFICE	Paid by Check # 33649		01/12/2021	02/12/2021	02/11/2021		02/11/2021	(3.29)
1680 - OFFICE DEPOT	144566389001	SUPPLIES, OFFICE	Paid by Check # 33649		01/11/2021	02/11/2021	02/11/2021		02/11/2021	(12.79)
13989 - AARON C. SEYMOUR	CR18-1688;M;C2	TEXAS VS ALYSON BROOKE COONTS	Paid by Check # 33547		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(450.00)
13989 - AARON C. SEYMOUR	VTC02.01.21;M;CS	VTC 02/01/21	Paid by Check # 33547		02/01/2021	03/03/2021	02/11/2021		02/11/2021	(125.00)
13989 - AARON C. SEYMOUR	VTC01.04.21;M;CS	VTC 01/04/21	Paid by Check # 33547		02/02/2021	03/03/2021	02/11/2021		02/11/2021	(125.00)
13329 - AMBER MACIAS LAW FIRM	CR19-0826;M;C2	TEXAS VS ARIEL JEFFERSON	Paid by Check # 33704		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(400.00)
8605 - CATHY S. COMPTON	CR19-562;F;207	TEXAS VS. DERRICK GRAY	Paid by Check # 33569		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13732 - DOUGLAS J KAPMEYER	CR20-0636;M;C2	TEXAS VS DANIELA CRUZ	Paid by Check # 33592		01/29/2021	03/02/2021	02/11/2021		02/11/2021	(350.00)
13818 - JONATHAN PAUL MASON	CR17-1936;M;C2	TEXAS VS AMBER NICOLE DELACRUZ	Paid by Check # 33621		01/29/2021	03/02/2021	02/11/2021		02/11/2021	(350.00)
87 - XEROX CORPORATION	012287894	LEASE - S/N 3TX399925; MODEL C8035H 12/01/20-12/31/20	Paid by Check # 33703		01/01/2021	02/19/2021	02/11/2021		02/11/2021	(208.25)
13989 - AARON C. SEYMOUR	CR20-261;F;207	TEXAS VS KARA WOODS	Paid by Check # 33547		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(750.00)
13989 - AARON C. SEYMOUR	4812;J;22	JUVENILE; C.P	Paid by Check # 33547		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(450.00)
13614 - ARGUELLES & LAMBERT	CR20-666;F;207	TEXAS VS ARTHUR ALEXANDER HARDER	Paid by Check # 33555		01/25/2021	02/27/2021	02/11/2021		02/11/2021	(500.00)
13814 - BCC LANGUAGES LLC	21164	ENGLISH-SPANISH INTERPRETATION C2020-1015A	Paid by Check # 33557		01/29/2021	03/02/2021	02/11/2021		02/11/2021	(200.00)
13814 - BCC LANGUAGES LLC	21125	ENGLISH-SPANISH INTERPRETATION C2020-0304C	Paid by Check # 33557		01/15/2021	02/26/2021	02/11/2021		02/11/2021	(200.00)
13814 - BCC LANGUAGES LLC	21122	ENGLISH-SPANISH INTERPRETATION 2007-301	Paid by Check # 33557		01/13/2021	02/26/2021	02/11/2021		02/11/2021	(200.00)
13814 - BCC LANGUAGES LLC	21118	ENGLISH-SPANICH INTERPRETATION 4226	Paid by Check # 33557		01/11/2021	02/26/2021	02/11/2021		02/11/2021	(200.00)
11915 - CANON FINANCIAL SERVICES	26061953	LEASE - S/N XVR00552; MODEL IRA 4545I II 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(183.54)
11754 - CASE J DARWIN & ASSOCIATES INC	4591*6;J;207	CHILD; K.R	Paid by Check # 33568		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(100.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-038;F;207	TEXAS VS SHARON EZELL	Paid by Check # 33568		02/01/2021	03/02/2021	02/11/2021		02/11/2021	(1,600.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-7125;F;207	TEXAS VS. YVETTES SALINAS	Paid by Check # 33568		01/22/2021	02/27/2021	02/11/2021		02/11/2021	(597.50)
8605 - CATHY S. COMPTON	CR19-119;F;207	TEXAS VS JACOB DOBSON	Paid by Check # 33569		01/26/2021	02/27/2021	02/11/2021		02/11/2021	(400.00)
8605 - CATHY S. COMPTON	CR19-121;F;207	TEXAS VS JACOB DOBSON	Paid by Check # 33569		01/26/2021	02/27/2021	02/11/2021		02/11/2021	(400.00)
8605 - CATHY S. COMPTON	CR13-359;F;207	TEXAS VS SKYLER THOMPSON	Paid by Check # 33569		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(750.00)
8605 - CATHY S. COMPTON	CR19-244;F;207	TEXAS VS DESIRAE COOPER	Paid by Check # 33569		01/26/2021	03/03/2021	02/11/2021		02/11/2021	(375.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR19-245;F;207	TEXAS VS DESIRAE COOPER	Paid by Check # 33569		01/26/2021	03/03/2021	02/11/2021		02/11/2021	(375.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-653;F;207	TEXAS VS ANTHONY PHILLIP LAWHORN	Paid by Check # 33574		02/02/2021	03/02/2021	02/11/2021		02/11/2021	(1,500.00)
9195 - JAMES EDWARD MILLAN	4807;J;22	D.A.F	Paid by Check # 33708		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(450.00)
12054 - JOHN MATTHEW FABIAN	2018-342a	FORENSIC PSYCHOLOGICAL EVALUATION; 2018-342	Paid by Check # 33619		01/21/2021	02/21/2021	02/11/2021		02/11/2021	(1,500.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-302;F;207	TEXAS VS TRAVIS JOEL WILSON	Paid by Check # 33709		01/25/2021	02/27/2021	02/11/2021		02/11/2021	(1,722.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-303;F;207	TEXAS VS TRAVIS JOEL WILSON	Paid by Check # 33709		01/25/2021	02/27/2021	02/11/2021		02/11/2021	(1,722.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-304;F;207	TEXAS VS TRAVIS JOEL WILSON	Paid by Check # 33709		01/25/2021	02/27/2021	02/11/2021		02/11/2021	(1,722.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-040;F;207	TEXAS VS TRAVIS JOEL WILSON	Paid by Check # 33709		01/25/2021	02/27/2021	02/11/2021		02/11/2021	(1,722.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-420;F;207	TEXAS VS TRAVIS JOEL WILSON	Paid by Check # 33709		01/25/2021	02/27/2021	02/11/2021		02/11/2021	(1,722.00)
1680 - OFFICE DEPOT	153537873001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(77.98)
1680 - OFFICE DEPOT	14551429001	SUPPLIES, OFFICE	Paid by Check # 33649		12/30/2020	01/30/2021	02/11/2021		02/11/2021	(49.77)
13425 - PAUL A FINLEY	4818;J;22	R.A.F	Paid by Check # 33652		01/20/2021	02/28/2021	02/11/2021		02/11/2021	(200.00)
10377 - WILBARGER COUNTY	MED-2286	MEDICATION HEARING; RJS	Paid by Check # 33700		01/20/2021	03/02/2021	02/11/2021		02/11/2021	(720.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-192;F;207	TEXAS VS. ROMAN HENRY WNEK III	Paid by Check # 33701		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(2,600.00)
11915 - CANON FINANCIAL SERVICES	26061959	LEASE - S/N 2RK03590; MODEL IRA 4535i III 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(167.40)
11915 - CANON FINANCIAL SERVICES	26061980	LEASE - S/N 25J01311; MODEL IR DX 4751I 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(213.27)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020121	VEHICLE INSPECTION-2TAGS R&B UNIT:8836/358 PURCH UNIT:5029/4029	Paid by Check # 33706		02/01/2021	03/01/2021	02/11/2021		02/11/2021	(15.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020921	VEHICLE INSPECTION-4 TAGS;R&B (2)/EM MGMT UNIT;RECYCLE UNIT	Paid by Check # 33717		02/09/2021	03/09/2021	02/11/2021		02/11/2021	(30.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451877 - JUSTICE OF THE PEACE #2	Transfer02.11.2 1	Transfer to JP#2 for Deposit Slip Reimbursement	Paid by EFT # 1202		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(64.82)
1680 - OFFICE DEPOT	150255727001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(46.23)
1680 - OFFICE DEPOT	150261024001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(9.51)
1680 - OFFICE DEPOT	149684135001	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(25.99)
1680 - OFFICE DEPOT	149684969001	SUPPLIES, OFFICE	Paid by Check # 33649		01/12/2021	02/12/2021	02/11/2021		02/11/2021	(24.49)
1680 - OFFICE DEPOT	149684972001	SUPPLIES, OFFICE	Paid by Check # 33649		01/12/2021	02/12/2021	02/11/2021		02/11/2021	(15.98)
1680 - OFFICE DEPOT	147842864001	SUPPLIES, OFFICE	Paid by Check # 33649		01/07/2021	02/07/2021	02/11/2021		02/11/2021	(254.85)
1680 - OFFICE DEPOT	148008188001	SUPPLIES, OFFICE	Paid by Check # 33649		01/07/2021	02/07/2021	02/11/2021		02/11/2021	(13.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 11	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(2,020,815.16)
13185 - R J BRANIFF CORPORATION d.b.a AUTOMATED BUSINESS	28458	CHECKS	Paid by Check # 33661		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(1,160.00)
14145 - MODERN STAFFING	06959	BARRIENTES, S WEEK ENDING 01/24/21	Paid by Check # 33641		01/24/2021	02/28/2021	02/11/2021		02/11/2021	(635.84)
12398 - QUADIANT FINANCE USA, INC. DBA NEOPOST	012121	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 80095296	Paid by Check # 33660		01/21/2021	02/28/2021	02/11/2021		02/11/2021	(8,000.00)
13434 - TEXAS SCHOOL ASSESSOR ASSOCIATION, INC	020521	2021 MEMBERSHIP FOR KRISTIN HOYT	Paid by Check # 33715		02/05/2021	03/09/2021	02/11/2021		02/11/2021	(55.00)
87 - XEROX CORPORATION	012158555	LEASE - S/N 5DA855446; MODEL B7030H 11/01/2020- 11/30/2020	Paid by Check # 33703		12/09/2020	01/29/2021	02/11/2021		02/11/2021	(144.21)
87 - XEROX CORPORATION	012412139	LEASE - S/N Y4X837631; MODEL B8045H 12/01/20- 12/31/20	Paid by Check # 33703		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	26061967	LEASE - S/N XVZ02260; MODEL IR ADVANCE 4535II 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(109.97)
11915 - CANON FINANCIAL SERVICES	26061967adj	ADJUST TO ACTUAL	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(.04)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	259650	CARD, BUSINESS	Paid by Check # 33549		01/06/2021	02/25/2021	02/11/2021		02/11/2021	(85.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	26061969	LEASE - S/N XVZ01442; MODEL IR ADVANCE 4535I II	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(108.18)
11915 - CANON FINANCIAL SERVICES	26061969adj	01/01/21-01/31/2 ADJUST TO ACTUAL	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(.01)
14256 - U.S. FIRE INSURANCE CO. & HERMAN DOVER	2018CVA0197 0121	ORDER GRANTING SPECIAL BILL OF REVIEW	Paid by Check # 33695		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(3,455.21)
87 - XEROX CORPORATION	012412141	LEASE - S/N AE9573966; MODEL WC5335 PTR/TANDEM 12/01/20-12/31/20	Paid by Check # 33703		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(156.00)
87 - XEROX CORPORATION	012158556	LEASE - S/N AE9573966; MODEL WC5335 PTR/TANDEM 11/01/20-11/30/20	Paid by Check # 33703		12/09/2020	01/29/2021	02/11/2021		02/11/2021	(156.00)
13883 - CHRISTOPHER ARNOLD	012921	LOCAL MILEAGE REIMB FROM 10/08/20- 12/16/20	Paid by Check # 33705		01/29/2021	03/02/2021	02/11/2021		02/11/2021	(55.20)
13883 - CHRISTOPHER ARNOLD	012921*	LOCAL MILEAGE REIMB FROM 01/07/21- 01/29/21	Paid by Check # 33705		01/29/2021	03/02/2021	02/11/2021		02/11/2021	(47.04)
2882 - DELL MARKETING LP	10458270886	COMPUTER, LAPTOP	Paid by Check # 33588		01/20/2021	02/27/2021	02/11/2021		02/11/2021	(4,376.76)
8044 - DIR	21120818N	INTERNET CIRCUIT 12/01/20-12/31/20	Paid by Check # 33591		01/20/2021	02/21/2021	02/11/2021		02/11/2021	(13,689.90)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-28471-01	SUPPLIES, ELECTRICAL	Paid by Check # 33596		01/13/2021	02/25/2021	02/11/2021		02/11/2021	(54.56)
1680 - OFFICE DEPOT	134019917001	SUPPLIES, OFFICE	Paid by Check # 33649		11/05/2020	12/05/2020	02/11/2021		02/11/2021	(40.34)
14223 - RED RIVER TECHNOLOGY LLC	119F-20V04247	SOFTWARE, LICENSE	Paid by Check # 33663		12/14/2020	01/29/2021	02/11/2021		02/11/2021	(4,373.45)
87 - XEROX CORPORATION	012287907	LEASE - S/N A2M732367; MODEL 5945APT 12/01/20- 12/31/20	Paid by Check # 33703		01/01/2021	02/19/2021	02/11/2021		02/11/2021	(185.79)
10560 - AMERICAN FIRE PROTECTION	132121	BACKFLOW PREVENTER	Paid by Check # 33550		12/29/2020	01/29/2021	02/11/2021		02/11/2021	(927.00)
11915 - CANON FINANCIAL SERVICES	26061957	LEASE - S/N RZJ44509; MODEL IR 1435IF 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(31.72)
1613 - GRAINGER	9773689642	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 33604		01/14/2021	02/25/2021	02/11/2021		02/11/2021	(174.28)

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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	1022380	SUPPLIES, GENERAL	Paid by Check # 33614		01/11/2021	02/19/2021	02/11/2021		02/11/2021	(122.90)
13896 - PAC-VAN, INC.	17921003	GOODWIN ANNEX: STORAGE CONTAINER, 40' WITH DOORS AT EACH END	Paid by Check # 33651		12/14/2020	02/12/2021	02/11/2021		02/11/2021	(140.00)
13896 - PAC-VAN, INC.	18223997	CONNEX STORAGE RENTAL 01/11/21- 02/07/21	Paid by Check # 33651		01/11/2021	02/28/2021	02/11/2021		02/11/2021	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550259487	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/26/2021	02/27/2021	02/11/2021		02/11/2021	(93.74)
13435 - AMERICAN TOWER CORPORATION	3423114	STARTZHILL TOWER LEASE FOR NEW RADIO INFRASTRUCTURE PROJECT	Paid by Check # 33551		09/26/2020	02/14/2021	02/11/2021		02/11/2021	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	3495116	STARTZHILL TOWER LEASE/NEW RADIO INFRASTRUCTURE PROJECT 01/21	Paid by Check # 33551		12/29/2020	02/12/2021	02/11/2021		02/11/2021	(4,000.00)
11915 - CANON FINANCIAL SERVICES	26061978	LEASE - S/N 25J01310; MODEL IRADX 4745i 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26061977	LEASE - S/N 25J01317; MODEL IRADX 4745i 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26061972	LEASE - S/N XVZ01487; MODEL IRA4535I II 01/01/21- 01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(164.17)
11915 - CANON FINANCIAL SERVICES	26061972adj	ADJUST TO ACTUAL	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(.06)
11915 - CANON FINANCIAL SERVICES	26061966	LEASE - S/N XVR00822; MODEL IRA4545I II 01/01/21- 01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26061949	LEASE - S/N 25J01664; MODEL IRA DX 4745i 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(185.00)
13171 - COVERTTRACK GROUP INC	42617	COMPUTER, SOFTWARE	Paid by Check # 33582		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(2,400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12025 - DEFENDER SUPPLY	29318	SO 2010; VIN# LKE47624; 2020 FORD F-150	Paid by Check # 33587		12/17/2020	02/28/2021	02/11/2021		02/11/2021	(16,005.00)
369 - FEDERAL EXPRESS CORPORATION	7-244-88820	ACCT# 1184-3650-4 SHIPPING CHARGES 01/11/21	Paid by Check # 33599		01/14/2021	02/20/2021	02/11/2021		02/11/2021	(47.29)
369 - FEDERAL EXPRESS CORPORATION	7-259-88136	ACCT# 1184-3650-4; SHIPPING CHARGES 01/19/21	Paid by Check # 33599		01/28/2021	03/04/2021	02/11/2021		02/11/2021	(209.28)
535 - GALLS LLC	BC1277446	UNIFORM, SHIRT, POLO	Paid by Check # 33601		01/21/2021	02/25/2021	02/11/2021		02/11/2021	(171.96)
535 - GALLS LLC	BC1272378	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 33601		01/14/2021	02/19/2021	02/11/2021		02/11/2021	(4,164.00)
535 - GALLS LLC	BC1272433	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 33601		01/14/2021	02/19/2021	02/11/2021		02/11/2021	(120.00)
1349 - GT DISTRIBUTORS INC.	INV0816518	NIK TEST	Paid by Check # 33605		01/05/2021	02/08/2021	02/11/2021		02/11/2021	(2,820.00)
3355 - KERR COUNTY CLERK	MHT20-278	EMERGENCY DETENTION	Paid by Check # 33622		01/20/2021	02/26/2021	02/11/2021		02/11/2021	(461.50)
3355 - KERR COUNTY CLERK	MHT20-279	EMERGENCY DETENTION	Paid by Check # 33622		01/20/2021	02/26/2021	02/11/2021		02/11/2021	(584.00)
3355 - KERR COUNTY CLERK	MHT20-280	EMERGENCY DETENTION	Paid by Check # 33622		01/20/2021	02/26/2021	02/11/2021		02/11/2021	(411.50)
3355 - KERR COUNTY CLERK	MHT20-288	EMERGENCY DETENTION	Paid by Check # 33622		01/20/2021	02/26/2021	02/11/2021		02/11/2021	(361.50)
3355 - KERR COUNTY CLERK	MHT20-284	EMERGENCY DETENTION	Paid by Check # 33622		01/20/2021	02/26/2021	02/11/2021		02/11/2021	(699.00)
9350 - LEADSONLINE LLC	258884	SOFTWARE, ANNUAL MAINTENANCE 02/01/21-01/31/22	Paid by Check # 33627		12/15/2020	01/15/2021	02/11/2021		02/11/2021	(8,228.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900104512	PHONE	Paid by Check # 33640		01/19/2021	02/19/2021	02/11/2021		02/11/2021	(268.80)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	806323	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 33644		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(56.48)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	806323*	CREDIT MEMO FOR ORIG# 802323	Paid by Check # 33644		01/15/2021	02/28/2021	02/11/2021		02/11/2021	61.14
942 - NEW BRAUNFELS FEED & SUPPLY INC.	806323**	SEE ATTACHED CREDIT-GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 33644		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(61.14)
1680 - OFFICE DEPOT	144532034001	SUPPLIES, OFFICE	Paid by Check # 33649		01/08/2021	02/08/2021	02/11/2021		02/11/2021	(51.99)
1680 - OFFICE DEPOT	151419379001	SUPPLIES, OFFICE	Paid by Check # 33649		01/21/2021	02/21/2021	02/11/2021		02/11/2021	(107.60)
1680 - OFFICE DEPOT	152370067001	SUPPLIES, OFFICE	Paid by Check # 33649		01/22/2021	02/22/2021	02/11/2021		02/11/2021	(149.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	144532034002	SUPPLIES, OFFICE	Paid by Check # 33649		01/12/2021	02/12/2021	02/11/2021		02/11/2021	(133.63)
1680 - OFFICE DEPOT	151762256001	SUPPLIES, OFFICE	Paid by Check # 33649		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(51.79)
1680 - OFFICE DEPOT	151767009001	SUPPLIES, OFFICE	Paid by Check # 33649		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(136.48)
1680 - OFFICE DEPOT	151805590001	SUPPLIES, OFFICE	Paid by Check # 33649		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(25.49)
1680 - OFFICE DEPOT	149915612001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(54.99)
1680 - OFFICE DEPOT	149915611001	SUPPLIES, OFFICE	Paid by Check # 33649		01/14/2021	02/15/2021	02/11/2021		02/11/2021	(391.45)
1680 - OFFICE DEPOT	149721436001	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(59.78)
1680 - OFFICE DEPOT	149721974001	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(358.84)
13121 - PERSONABLE, INC.	11102020011	MAINTENANCE AGREEMENT 02/10/21- 02/09/22	Paid by Check # 33654		11/10/2020	12/10/2020	02/11/2021		02/11/2021	(2,940.00)
6771 - SAFETY SUPPLY	275754	SUPPLIES, POLICE	Paid by Check # 33670		12/21/2020	01/29/2021	02/11/2021		02/11/2021	(6,269.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000676089	COMPUTER, SCANNER	Paid by Check # 33676		01/26/2021	03/01/2021	02/11/2021		02/11/2021	(258.18)
11057 - SPECTRASITE COMMUNICATIONS LLC	3505861	JANUARY 2021 FISCHER & GUADALUPE TOWERS	Paid by Check # 33678		12/29/2020	02/12/2021	02/11/2021		02/11/2021	(6,631.20)
452352 - TCLEDDS	CSD001112720	TCLEDDS SUBSCRIPTION RENEWAL 01/19/21- 01/19/22	Paid by Check # 33681		11/27/2020	02/28/2021	02/11/2021		02/11/2021	(2,035.00)
11334 - ULINE	129287046	CORRUGATED BOXES	Paid by Check # 33696		01/22/2021	03/01/2021	02/11/2021		02/11/2021	(134.04)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	17273	SO 1821; VIN# JR307709; LP# 1335630; 2018 CHEVY TAHOE	Paid by Check # 33612		01/26/2021	02/27/2021	02/11/2021		02/11/2021	(125.00)
9998559 - A BAIL BONDS	020121	BAIL BOND FEE REFUNDS	Paid by Check # 33711		02/01/2021	03/08/2021	02/11/2021		02/11/2021	(30.00)
11292 - ANCHOR FENCE	62064A1	SUPPLIES, MAINTENANCE	Paid by Check # 33552		12/23/2020	01/29/2021	02/11/2021		02/11/2021	(524.90)
11915 - CANON FINANCIAL SERVICES	26061970	LEASE - S/N XVR00815; MODEL IRA4545I II 01/01/21- 01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(183.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	26061968	LEASE - S/N XVR00814; MODEL IRA4545I II 01/01/21- 01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26061962	LEASE - S/N YDB05396; MODEL IR1435IF 01/01/21- 01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(65.00)
11915 - CANON FINANCIAL SERVICES	26061960	LEASE - S/N 2QD04009; MODEL IRA 4545I II 01/01/21- 01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(204.57)
11915 - CANON FINANCIAL SERVICES	26061981	LEASE - S/N 2TP09508; MODEL IR 1643IF 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(34.00)
7220 - COOKS CORRECTIONAL SUPPLY	N673369	SUPPLIES, KITCHEN	Paid by Check # 33581		01/23/2021	02/25/2021	02/11/2021		02/11/2021	(1,476.12)
8999 - CULPEPPER PLUMBING SERVICES INC	44588	REPAIRS, PLUMBING	Paid by Check # 33584		09/11/2020	10/17/2020	02/11/2021		02/11/2021	(135.00)
454455 - DERRICK SASSENHAGEN	012421	GANG CONFERENCE 01/19/21-01/22/21	Paid by Check # 33590		01/24/2021	02/28/2021	02/11/2021		02/11/2021	(106.57)
1613 - GRAINGER	9772942513	SUPPLIES, JAIL/MAINTENANCE	Paid by Check # 33604		01/14/2021	02/15/2021	02/11/2021		02/11/2021	(366.28)
192 - HOLT CAT	WIES0127908	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 33613		12/29/2020	02/05/2021	02/11/2021		02/11/2021	(811.18)
192 - HOLT CAT	WIES0127633	SEE ATTACHED CREDIT	Paid by Check # 33613		12/15/2020	01/22/2021	02/11/2021		02/11/2021	(811.18)
192 - HOLT CAT	WCES0012740	CREDIT MEMO FOR ORIG# WIES0127633	Paid by Check # 33613		12/29/2020	01/05/2021	02/11/2021		02/11/2021	811.18
4482 - HOME DEPOT CREDIT SERVICES	8970079	SUPPLIES, GENERAL	Paid by Check # 33614		01/04/2021	02/12/2021	02/11/2021		02/11/2021	(44.97)
4482 - HOME DEPOT CREDIT SERVICES	8970079*	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 33614		01/04/2021	02/12/2021	02/11/2021		02/11/2021	(3.71)
4482 - HOME DEPOT CREDIT SERVICES	8970079**	CREDIT MEMO FOR ORIG# 8970079-TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 33614		01/04/2021	02/12/2021	02/11/2021		02/11/2021	3.71
4482 - HOME DEPOT CREDIT SERVICES	6161046	SUPPLIES, GENERAL	Paid by Check # 33614		01/26/2021	03/02/2021	02/11/2021		02/11/2021	(69.84)
4482 - HOME DEPOT CREDIT SERVICES	7971321	SUPPLIES, JAIL	Paid by Check # 33614		01/25/2021	03/01/2021	02/11/2021		02/11/2021	(215.03)
4482 - HOME DEPOT CREDIT SERVICES	4971616	SUPPLIES, JAIL	Paid by Check # 33614		01/28/2021	03/04/2021	02/11/2021		02/11/2021	(27.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	4147038	CREDIT MEMO FOR ORIG# 5971542	Paid by Check # 33614		01/28/2021	03/04/2021	02/11/2021		02/11/2021	16.98
4482 - HOME DEPOT CREDIT SERVICES	5971542	SUPPLIES, JAIL	Paid by Check # 33614		01/27/2021	03/03/2021	02/11/2021		02/11/2021	(68.95)
4482 - HOME DEPOT CREDIT SERVICES	5971481	SUPPLIES, MAINTENANCE	Paid by Check # 33614		01/27/2021	03/03/2021	02/11/2021		02/11/2021	(533.50)
5862 - LABATT FOOD SERVICE	01196411	SUPPLIES, JAIL-FOOD	Paid by Check # 33623		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(7,584.86)
5862 - LABATT FOOD SERVICE	01059453	SUPPLIES, JAIL-FOOD	Paid by Check # 33623		01/05/2021	02/28/2021	02/11/2021		02/11/2021	(6,607.78)
5862 - LABATT FOOD SERVICE	01127995	SUPPLIES, JAIL-FOOD	Paid by Check # 33623		01/12/2021	02/28/2021	02/11/2021		02/11/2021	(7,316.93)
5862 - LABATT FOOD SERVICE	12226417	SUPPLIES, JAIL-FOOD	Paid by Check # 33623		12/22/2020	02/12/2021	02/11/2021		02/11/2021	(14,121.33)
11346 - MATERA PAPER CO. LTD.	S075214	SUPPLIES, JAIL	Paid by Check # 33633		01/28/2021	03/03/2021	02/11/2021		02/11/2021	(2,484.10)
1680 - OFFICE DEPOT	143891709001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(58.49)
1680 - OFFICE DEPOT	150485452001	SUPPLIES, OFFICE	Paid by Check # 33649		01/14/2021	02/19/2021	02/11/2021		02/11/2021	(18.49)
1680 - OFFICE DEPOT	150486243001	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(35.08)
1680 - OFFICE DEPOT	148005671001	SUPPLIES, OFFICE	Paid by Check # 33649		01/11/2021	02/12/2021	02/11/2021		02/11/2021	(27.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258741	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/19/2021	02/20/2021	02/11/2021		02/11/2021	(82.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550259488	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/26/2021	02/27/2021	02/11/2021		02/11/2021	(82.49)
454858 - TEXAS BAIL BONDS	020221	BAIL BOND FEE REFUNDS	Paid by Check # 33714		02/02/2021	03/08/2021	02/11/2021		02/11/2021	(195.00)
454858 - TEXAS BAIL BONDS	020121	BAIL BOND FEE REFUNDS	Paid by Check # 33714		02/01/2021	03/08/2021	02/11/2021		02/11/2021	(105.00)
5517 - TIME WARNER CABLE	1141295012221	1141295 SPECTRUM BUSINESS TV 01/22/21 -02/2/21	Paid by Check # 33691		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(250.00)
5517 - TIME WARNER CABLE	1141295012221 adj	ADJUST TO ACTUAL	Paid by Check # 33691		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(1.19)
11334 - ULINE	128918084	SUPPLIES, MAINTENANCE	Paid by Check # 33696		01/13/2021	02/21/2021	02/11/2021		02/11/2021	(2,006.76)
87 - XEROX CORPORATION	012287896	LEASE - S/N C7X238799; MODEL 3655X 12/01/20- 12/31/20	Paid by Check # 33703		01/01/2021	02/19/2021	02/11/2021		02/11/2021	(74.47)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	012377185	LEASE - S/N C7X254085; MODEL WC3655X 06/01/20-12/30/20	Paid by Check # 33703		01/06/2021	02/06/2021	02/11/2021		02/11/2021	(551.53)
87 - XEROX CORPORATION	012412134	LEASE - S/N C7X238801; MODEL WC3655X 12/01/20-12/31/20	Paid by Check # 33703		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(74.47)
87 - XEROX CORPORATION	012412135	LEASE - S/N C7X238804; MODEL WC3655X 12/01/20-12/31/20	Paid by Check # 33703		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(74.47)
87 - XEROX CORPORATION	012184151	LEASE - S/N C7X238804; MODEL WC3655X 11/01/20-11/31/20	Paid by Check # 33703		12/19/2020	01/31/2020	02/11/2021		02/11/2021	(74.47)
11915 - CANON FINANCIAL SERVICES	26061979	LEASE - S/N 25J01312; MODEL IRDX4751I 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/18/2021	02/11/2021		02/11/2021	(275.59)
11915 - CANON FINANCIAL SERVICES	22307888	LEASE - FINISHER (BUFFER PASS,STAPLE FINISH,HOLE PUNCH 12/2020	Paid by Check # 33562		12/31/2020	02/17/2021	02/11/2021		02/11/2021	(61.64)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	011721	DECEMBER 2020 COUNSELING YOUTH SERVICES	Paid by Check # 33620		01/17/2021	03/02/2021	02/11/2021		02/11/2021	(935.00)
1680 - OFFICE DEPOT	151890326001	SUPPLIES, OFFICE	Paid by Check # 33649		01/21/2021	02/21/2021	02/11/2021		02/11/2021	(5.70)
1680 - OFFICE DEPOT	151752602001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(5.69)
1680 - OFFICE DEPOT	151752574001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(37.63)
1680 - OFFICE DEPOT	143150331001	SUPPLIES, OFFICE	Paid by Check # 33649		01/08/2021	02/08/2021	02/11/2021		02/11/2021	(20.79)
1680 - OFFICE DEPOT	151889656001	SUPPLIES, OFFICE	Paid by Check # 33649		01/21/2021	02/21/2021	02/11/2021		02/11/2021	(53.17)
11631 - TEXAS JUVENILE JUSTICE DEPT.	020121	2 DAY VIRTUAL MOTIVATIONS INTERVIEW TRAINING; 03/17/21-03/18/21	Paid by Check # 33688		02/01/2021	03/02/2021	02/11/2021		02/11/2021	(50.00)
11915 - CANON FINANCIAL SERVICES	26061958	LEASE - S/N XVR00882; MODEL IRA 4545I II 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(185.88)

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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)										
11915 - CANON FINANCIAL SERVICES	26061958adj	ADJUST TO ACTUAL	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(.02)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18015947	SUPPLIES, MEDICAL	Paid by Check # 33636		01/30/2021	03/02/2021	02/11/2021		02/11/2021	(170.40)
1680 - OFFICE DEPOT	151607482001	SUPPLIES, OFFICE	Paid by Check # 33649		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(188.30)
81 - WALMART COMMUNITY/RFCSELLC	020582	REF 102000348867	Paid by Check # 33698		01/20/2021	02/26/2021	02/11/2021		02/11/2021	(273.54)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	259675	CARD, BUSINESS	Paid by Check # 33549		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(85.00)
87 - XEROX CORPORATION	012287899	LEASE - S/N HQH258212; MODEL B8145H 12/01/20-12/31/20	Paid by Check # 33703		01/01/2021	02/19/2021	02/11/2021		02/11/2021	(178.72)
11915 - CANON FINANCIAL SERVICES	26061971	LEASE - S/N RZJ42010; MODEL IR1435IF 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26061964	LEASE - S/N XVR00818; MODEL IRA4545I II 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/18/2021	02/11/2021		02/11/2021	(210.34)
11915 - CANON FINANCIAL SERVICES	26061955	LEASE - S/N RZJ41977; MODEL IR 1435IF 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26061951	LEASE - S/N RZJ41982; MODEL IR 1435IF 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(36.85)
1680 - OFFICE DEPOT	151719270001	SUPPLIES, OFFICE	Paid by Check # 33649		02/01/2021	03/02/2021	02/11/2021		02/11/2021	(11.96)
1680 - OFFICE DEPOT	137853657002	SUPPLIES, OFFICE	Paid by Check # 33649		12/02/2020	01/02/2021	02/11/2021		02/11/2021	(19.99)
1680 - OFFICE DEPOT	137853657001	SUPPLIES, OFFICE	Paid by Check # 33649		11/26/2020	12/30/2020	02/11/2021		02/11/2021	(51.98)
1680 - OFFICE DEPOT	151524976001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(201.70)
1680 - OFFICE DEPOT	151719260001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(9.75)
5208 - LEXISNEXIS	3093001843	SUBSCRIPTION, LAW #4252B9Q5C 12/01/20-12/31/20	Paid by Check # 33629		12/31/2020	01/14/2021	02/11/2021		02/11/2021	(1,223.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20201031	SUBSCRIPTION, LAW 10/01/20-10/31/20	Paid by Check # 33630		10/31/2020	01/19/2021	02/11/2021		02/11/2021	(150.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20201231	SUBSCRIPTION, LAW 12/01/20-12/31/20	Paid by Check # 33630		12/31/2020	02/04/2021	02/11/2021		02/11/2021	(150.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	149915766001	SUPPLIES, OFFICE	Paid by Check # 33649		01/27/2021	02/27/2021	02/11/2021		02/11/2021	(53.14)
1680 - OFFICE DEPOT	150044767001	SUPPLIES, OFFICE	Paid by Check # 33649		01/27/2021	02/27/2021	02/11/2021		02/11/2021	(7.36)
1680 - OFFICE DEPOT	148906831001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(49.98)
1680 - OFFICE DEPOT	151485153001	SUPPLIES, OFFICE	Paid by Check # 33649		01/21/2021	02/21/2021	02/11/2021		02/11/2021	(23.99)
11166 - SAFESITE INC	SS-130304	RECORDS PRESERVATION 01/01/21-01/31/21	Paid by Check # 33669		01/01/2021	02/05/2021	02/11/2021		02/11/2021	(230.00)
3568 - SCOTT-MERRIMAN INC	066780	SUPPLIES, OFFICE	Paid by Check # 33671		01/25/2021	02/26/2021	02/11/2021		02/11/2021	(2,490.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000676035	SUPPLIES, OFFICE	Paid by Check # 33676		01/26/2021	03/01/2021	02/11/2021		02/11/2021	(45.61)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000676037	SUPPLIES, OFFICE	Paid by Check # 33676		01/26/2021	03/01/2021	02/11/2021		02/11/2021	(157.61)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	178613	TDCAA MEMBERSHIP DUE; H.W; A.Y	Paid by Check # 33687		12/01/2020	02/28/2021	02/11/2021		02/11/2021	(120.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	180451	TDCAA MEMBERSHIP DUES;M.B;J.D;D.F;J.F; S.L;S.M;C.P;K.Y	Paid by Check # 33687		02/01/2021	03/02/2021	02/11/2021		02/11/2021	(455.00)
87 - XEROX CORPORATION	012412140	LEASE - S/N 5DA855446; MODEL B703H 12/01/20-12/31/20	Paid by Check # 33703		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(144.21)
12794 - ANITA MANCINI-MICHELL, PSY.D.	283	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 33554		01/29/2021	03/03/2021	02/11/2021		02/11/2021	(525.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	281	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 33554		01/22/2021	02/25/2021	02/11/2021		02/11/2021	(525.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	280	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 33554		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	279	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 33554		01/08/2021	02/15/2021	02/11/2021		02/11/2021	(175.00)
11344 - J AND P MANAGEMENT LLC	20-6591	SCREENING, DRUG	Paid by Check # 33615		01/19/2021	02/22/2021	02/11/2021		02/11/2021	(110.00)
11344 - J AND P MANAGEMENT LLC	21-6604	SCREENING, DRUG	Paid by Check # 33615		01/27/2021	02/28/2021	02/11/2021		02/11/2021	(55.00)
11344 - J AND P MANAGEMENT LLC	20-6580	SCREENING, DRUG	Paid by Check # 33615		01/19/2021	02/22/2021	02/11/2021		02/11/2021	(55.00)
1680 - OFFICE DEPOT	152528393001	SUPPLIES, OFFICE	Paid by Check # 33649		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(22.29)
1680 - OFFICE DEPOT	152528395001	SUPPLIES, OFFICE	Paid by Check # 33649		01/27/2021	02/27/2021	02/11/2021		02/11/2021	(77.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	152528420001	SUPPLIES, OFFICE	Paid by Check # 33649		01/27/2021	02/27/2021	02/11/2021		02/11/2021	(43.33)
87 - XEROX CORPORATION	012425415	LEASE - S/N EHQ207757; MODEL C8145H 12/01/20- 12/31/20	Paid by Check # 33703		01/13/2021	02/22/2021	02/11/2021		02/11/2021	(143.15)
87 - XEROX CORPORATION	012176044	LEASE - S/N EHQ207757; MODEL C8145H 11/01/20- 11/30/20	Paid by Check # 33703		12/12/2020	01/31/2021	02/11/2021		02/11/2021	(143.15)
1680 - OFFICE DEPOT	153631422001	SUPPLIES, OFFICE	Paid by Check # 33649		01/27/2021	02/27/2021	02/11/2021		02/11/2021	(56.52)
23 - WASTE MANAGEMENT INC.	8062671-0007- 1	555184-03001 J325 RESOURCE DR	Paid by Check # 33699		12/23/2020	01/31/2021	02/11/2021		02/11/2021	(431.84)
87 - XEROX CORPORATION	012287895	LEASE -S/N 8TB588965; MODEL C8055H 12/01/20- 12/31/2	Paid by Check # 33703		01/01/2021	02/19/2021	02/11/2021		02/11/2021	(197.47)
87 - XEROX CORPORATION	012287895*	LEASE - S/N 8TB588965; MODEL C8055H 12/01/20- 12/31/20	Paid by Check # 33703		01/01/2021	02/19/2021	02/11/2021		02/11/2021	(31.78)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	259664	CARD, BUSINESS	Paid by Check # 33549		01/07/2021	02/28/2021	02/11/2021		02/11/2021	(53.00)
2882 - DELL MARKETING LP	10459903075	COMPUTER, LAPTOP	Paid by Check # 33588		01/27/2021	02/28/2021	02/11/2021		02/11/2021	(1,694.82)
12706 - WORD OF COMAL COUNTY	1008	PREVENTATIVE MAINTENANCE-FLOOD SIRENS	Paid by Check # 33702		06/03/2020	01/29/2021	02/11/2021		02/11/2021	(6,298.00)
1349 - GT DISTRIBUTORS INC.	INV0810637	GLOCK 22 MAGAZINE 15 RD .40	Paid by Check # 33605		12/08/2020	01/11/2021	02/11/2021		02/11/2021	(44.40)
1680 - OFFICE DEPOT	148413001001	SUPPLIES, OFFICE	Paid by Check # 33649		01/18/2021	02/19/2021	02/11/2021		02/11/2021	(19.98)
1680 - OFFICE DEPOT	148414977001	SUPPLIES, OFFICE	Paid by Check # 33649		01/16/2021	02/19/2021	02/11/2021		02/11/2021	(54.58)
1680 - OFFICE DEPOT	150361134001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(10.49)
1680 - OFFICE DEPOT	150361133001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(61.45)
1680 - OFFICE DEPOT	150360615001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(7.19)
1680 - OFFICE DEPOT	150361132001	SUPPLIES, OFFICE	Paid by Check # 33649		01/14/2021	02/19/2021	02/11/2021		02/11/2021	(76.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1281899	UNIFORM, SHIRT, TACTICAL	Paid by Check # 33601		01/27/2021	02/01/2021	02/11/2021		02/11/2021	(142.45)
12025 - DEFENDER SUPPLY	28964	CONSTABLE PCT 2 UNIT 3705; VIN LKE44514	Paid by Check # 33587		10/26/2020	11/28/2020	02/11/2021		02/11/2021	(1,600.00)
1349 - GT DISTRIBUTORS INC.	INV0809989	VEST, SAFETY	Paid by Check # 33605		12/04/2020	01/10/2021	02/11/2021		02/11/2021	(26.50)
11915 - CANON FINANCIAL SERVICES	26061974	LEASE - S/N 698502374; MODEL VARIOPRINT140 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(890.00)
1680 - OFFICE DEPOT	153301815001	SUPPLIES, OFFICE	Paid by Check # 33649		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(292.67)
1680 - OFFICE DEPOT	153517379001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(165.56)
6655 - STATE COMPTROLLER	C0460 0121	STATE OF TX COOPERATIVE PURCHASING PROGRAM ANNUAL MEMBERSHIP	Paid by Check # 33679		01/15/2021	03/05/2021	02/11/2021		02/11/2021	(100.00)
6836 - TEXAS MARKING PRODUCTS LTD	0663330	NAME PLATE	Paid by Check # 33689		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(22.48)
87 - XEROX CORPORATION	012197266	LEASE - S/N MX4472330; MODEL W7845PT 12/01/20- 12/30/20	Paid by Check # 33703		12/24/2020	02/06/2021	02/11/2021		02/11/2021	(348.79)
87 - XEROX CORPORATION	012377187	LEASE - S/N MX4472330; MODEL W7845PT OVERAGES	Paid by Check # 33703		01/06/2021	02/21/2021	02/11/2021		02/11/2021	(338.53)
12698 - CARTER IRRIGATION	20373	REPAIRS, IRRIGATION	Paid by Check # 33567		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(1,850.00)
12698 - CARTER IRRIGATION	20365	REPAIRS, IRRIGATION	Paid by Check # 33567		01/13/2021	02/28/2021	02/11/2021		02/11/2021	(2,935.00)
5905 - AT&T MOBILITY	2872982771000	287298277100//12.20. 20-01.19.21	Paid by Check # 33556		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(559.67)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13297	CTA 144-20: RYAN M. MURPHY, PERFORMED 05/27/20	Paid by Check # 33571		01/25/2021	02/26/2021	02/11/2021		02/11/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13293	CTA 300-20: ASHLEY J. AYERS-GONZALES, PERFORMED 11/23/20	Paid by Check # 33571		01/25/2021	02/26/2021	02/11/2021		02/11/2021	(2,800.00)
13762 - CITY OF NEW BRAUNFELS	JANUARY 2021	DEC 2020 UTILITIES; 424 S CASTELL; 01/01/21-01/31/21	Paid by Check # 33577		02/04/2021	03/04/2021	02/11/2021		02/11/2021	(774.24)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
21 - CITY PUBLIC SERVICE	3685-780 0121	300-3685-780; 30470 COUGAR BEND; 12/19/20-01/22/21	Paid by Check # 33578		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(894.66)
507 - GUADALUPE VALLEY TELEPHONE	4307 0221	PH: 830-885-4307 STMT 50957-001//02/01/21-02/28/21	Paid by Check # 33607		02/01/2021	03/05/2021	02/11/2021		02/11/2021	(130.90)
345 - HERMES INSURANCE AGENCY	NOTARYSAMSE La	NOTARY FOR JAMES SAMSEL	Paid by Check # 33610		12/22/2020	01/31/2021	02/11/2021		02/11/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYCLIFTON	NOTARY RENEWAL	Paid by Check # 33610		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYHUTH	NOTARY RENEWAL	Paid by Check # 33610		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYCOLLIER	NOTARY	Paid by Check # 33610		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYBYRD	NOTARY	Paid by Check # 33610		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYSUITER	NOTARY FOR KELLY SUITER	Paid by Check # 33610		01/21/2021	02/21/2021	02/11/2021		02/11/2021	(71.00)
11422 - LUX FUNERAL HOME	YBARRA	PEDRO YBARRA	Paid by Check # 33632		01/14/2021	02/28/2021	02/11/2021		02/11/2021	(800.00)
11422 - LUX FUNERAL HOME	MARTIN, G.S	GLEN S MARTIN	Paid by Check # 33632		01/12/2021	02/28/2021	02/11/2021		02/11/2021	(800.00)
11422 - LUX FUNERAL HOME	FOWLER	PATTI ANNE FOWLER	Paid by Check # 33632		01/14/2021	02/28/2021	02/11/2021		02/11/2021	(650.00)
11422 - LUX FUNERAL HOME	SALDIVAR	DAVID JAIME SALDIVAR	Paid by Check # 33632		01/12/2021	02/28/2021	02/11/2021		02/11/2021	(800.00)
13439 - MCGINNIS LOCHRIDGE	243816	GENERAL CONSULTATION	Paid by Check # 33635		01/21/2021	02/15/2021	01/28/2021		02/11/2021	(609.00)
13439 - MCGINNIS LOCHRIDGE	243816	GENERAL CONSULTATION	Paid by Check # 33635		01/21/2021	02/15/2021	02/11/2021		02/11/2021	(609.00)
13439 - MCGINNIS LOCHRIDGE	243816	GENERAL CONSULTATION	Paid by Check # 33635		01/21/2021	02/15/2021	02/05/2021		02/11/2021	609.00
6064 - MILLER & MILLER INSURANCE	2568	SBON POLICY RENEWAL; JAY S YOUNG 01/01/21-12/31/24	Paid by Check # 33639		12/23/2020	02/28/2021	02/11/2021		02/11/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2574	SBON POLICY RENEWAL; DAVID YOUNG 01/01/21-12/31/24	Paid by Check # 33639		12/24/2020	02/28/2021	02/11/2021		02/11/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2577	SBON POLICY RENEWAL STEPHEN THOMAS 01/01/21-12/31/24	Paid by Check # 33639		12/24/2020	02/28/2021	02/11/2021		02/11/2021	(355.00)

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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	2580	SBON POLICY RENEWAL; CODY MOOS 01/01/21-12/31/24	Paid by Check # 33639		12/24/2020	02/28/2021	02/11/2021		02/11/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2607	SBON NEW BUSINESS; CHRISTOPER A SNYDER 02/01/21-12/31/24	Paid by Check # 33639		02/01/2021	03/04/2021	02/11/2021		02/11/2021	(355.00)
6064 - MILLER & MILLER INSURANCE	2606	SBON NEW BUSINESS ; BRAD HAMILTON 02/01/21-12/31/24	Paid by Check # 33639		01/29/2021	03/04/2021	02/11/2021		02/11/2021	(355.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0121	78158-00; 145 DAVID JONAS DR FH; 12/28/20-01/25/21	Paid by Check # 33646		01/29/2021	03/03/2021	02/11/2021		02/11/2021	(215.91)
54 - NEW BRAUNFELS UTILITIES	83827-00 0121	83827-00; 4864 RIVER RD U; 12/22/20-01/22/21	Paid by Check # 33646		01/29/2021	03/03/2021	02/11/2021		02/11/2021	(20.37)
54 - NEW BRAUNFELS UTILITIES	75645-00 0121	75645-00 402 RESOURCE DR; 12/22/20-1/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(174.47)
54 - NEW BRAUNFELS UTILITIES	64501-00 0121	64501-00; 195 DAVID JONAS DR GATE; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(30.31)
54 - NEW BRAUNFELS UTILITIES	64154-00 0121	64154-00; 145 DAVID JONAS DR; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(373.55)
54 - NEW BRAUNFELS UTILITIES	73040-00 0121	73040-00; 185 DAVID JONAS DR; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(112.65)
54 - NEW BRAUNFELS UTILITIES	81739-00 0121	81739-00; 281 RESOURCE DR; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(336.06)
54 - NEW BRAUNFELS UTILITIES	64165-00 0121	64165-00; 325 RESOURCE DR EXTEN; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(308.27)
54 - NEW BRAUNFELS UTILITIES	65258-00 0121	65258-00; 325 RESOURCE DR SIGN; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(35.87)
54 - NEW BRAUNFELS UTILITIES	90079-00 0121	90079-00; 325 RESOURCE DR; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(96.50)
54 - NEW BRAUNFELS UTILITIES	35534-52 0121	35534-52; 315 ROCK HILL TRL; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(48.78)

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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	77953-00 0121	77953-00; 145 DAVID JONAS DR; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(117.52)
54 - NEW BRAUNFELS UTILITIES	50886-52 0121	50886-52; 315 ROCK HILL TRL BARN; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(72.85)
57 - PEDERNALES ELECTRIC CO.	387279 0121	387279; IRRIGATION/CONCESSION STAND; 12/21/20-01/20/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(97.63)
57 - PEDERNALES ELECTRIC CO.	357294 0121	357294; OAK DR & PLATEAU RIDGE; 12/21/20-01/21/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(482.20)
57 - PEDERNALES ELECTRIC CO.	315640 0121	315640; NORTH CRANES MILL RD; 12/21/20-01/20/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(92.85)
57 - PEDERNALES ELECTRIC CO.	283090 0121	283090; RIVER RD - SO REPEATER; 12/21/20-01/20/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(49.52)
57 - PEDERNALES ELECTRIC CO.	177466 0121	177466; RIVER RD & SATTTLER RD; 12/21/20-01/20/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0121	157257; 125 MABEL JONES DR; 12/21/20-01/20/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(44.06)
57 - PEDERNALES ELECTRIC CO.	36761 0121	36761; 125 MABEL JONES DR - BILLBOARD; 12/21/20-01/20/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(53.56)
57 - PEDERNALES ELECTRIC CO.	301507 0121	301507; RIVER RD COMMAND STATION; 12/26/20-01/26/21	Paid by Check # 33653		01/28/2021	03/01/2021	02/11/2021		02/11/2021	(48.27)
57 - PEDERNALES ELECTRIC CO.	395937 0121	395937; 3400 FM 484 (TOWER); 01/01/21-01/31/21	Paid by Check # 33653		02/02/2021	03/05/2021	02/11/2021		02/11/2021	(60.43)
10014 - SJWTX INC	05302 0121	05302; 101 JUMBO EVANS PARK; 12/15/20-1/14/21	Paid by Check # 33673		01/25/2021	03/03/2021	02/11/2021		02/11/2021	(377.66)
10014 - SJWTX INC	174588 0121	17458; 1889 SKYLINE DR #A; 12/14/20-01/31/21	Paid by Check # 33673		01/25/2021	03/03/2021	02/11/2021		02/11/2021	(41.91)
10014 - SJWTX INC	33050 0121	33050; 160 OAK DRIVE; 12/14/20-01/13/21	Paid by Check # 33673		01/25/2021	03/03/2021	02/11/2021		02/11/2021	(74.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	05515 0121	05515; 125 MABEL JONES #A; 12/14/20-01/13/21	Paid by Check # 33673		01/25/2021	03/03/2021	02/11/2021		02/11/2021	(1,217.94)
10014 - SJWTX INC	05516 0121	05516; 125 MABEL JONES #B; 12/14/20-01/13/21	Paid by Check # 33673		01/25/2021	03/03/2021	02/11/2021		02/11/2021	(336.03)
13463 - TEXAS ASSOCIATION OF COUNTIES	70838	2021 TAC MEMBERSHIP DUES; SHERMAN KRAUSE SUPPLIES, ELECTION	Paid by Check # 33683		01/01/2021	02/28/2021	02/11/2021		02/11/2021	(2,440.00)
14242 - BOB BROOKS COMPUTER SALES INC.	43764	SUPPLIES, ELECTION	Paid by Check # 33559		10/15/2020	02/19/2021	02/11/2021		02/11/2021	(844.75)
14242 - BOB BROOKS COMPUTER SALES INC.	43621	SUPPLIES, ELECTION	Paid by Check # 33559		10/08/2020	02/19/2021	02/11/2021		02/11/2021	(373.75)
11915 - CANON FINANCIAL SERVICES	26061952	LEASE - S/N XVR00726; MODEL IRA 4545I II 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(263.94)
1680 - OFFICE DEPOT	148905851001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(36.92)
1680 - OFFICE DEPOT	148908437001	SUPPLIES, OFFICE	Paid by Check # 33649		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(8.37)
1680 - OFFICE DEPOT	148908434001	SUPPLIES, OFFICE	Paid by Check # 33649		01/20/2021	02/20/2021	02/11/2021		02/11/2021	(8.69)
1680 - OFFICE DEPOT	149729506001	SUPPLIES, OFFICE	Paid by Check # 33649		01/25/2021	02/25/2021	02/11/2021		02/11/2021	(10.84)
1680 - OFFICE DEPOT	149733390001	SUPPLIES, OFFICE	Paid by Check # 33649		01/25/2021	02/25/2021	02/11/2021		02/11/2021	(42.89)
1680 - OFFICE DEPOT	149355967001	SUPPLIES, OFFICE	Paid by Check # 33649		01/08/2021	02/11/2021	02/11/2021		02/11/2021	(60.49)
14220 - OWEN G DUNN CO., INC	21644	SUPPLIES, OFFICE	Paid by Check # 33650		03/18/2020	12/19/2020	02/11/2021		02/11/2021	(1,164.72)
11437 - SOE SOFTWARE CORPORATION	00879	MAINTENANCE AGREEMENT	Paid by Check # 33674		10/01/2020	03/04/2021	02/11/2021		02/11/2021	(3,350.00)
1680 - OFFICE DEPOT	151691630001	SUPPLIES, OFFICE	Paid by Check # 33649		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(91.75)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000676070	COMPUTER, LAPTOP	Paid by Check # 33676		01/26/2021	03/01/2021	02/11/2021		02/11/2021	(1,496.44)
11689 - BLUE TARP FINANCIAL INC	47021892	SUPPLIES, GENERAL	Paid by Check # 33558		01/19/2021	02/21/2021	02/11/2021		02/11/2021	(65.00)
11689 - BLUE TARP FINANCIAL INC	47021892adj	ADJUST TO ACTUAL	Paid by Check # 33558		01/19/2021	02/21/2021	02/11/2021		02/11/2021	(.01)
11689 - BLUE TARP FINANCIAL INC	47060536	SUPPLIES, GENERAL	Paid by Check # 33558		01/23/2021	02/28/2021	02/11/2021		02/11/2021	(111.00)
11689 - BLUE TARP FINANCIAL INC	47060536CR	CREDIT	Paid by Check # 33558		01/23/2021	02/28/2021	02/11/2021		02/11/2021	.01

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	16133123	CABLE	Paid by Check # 33642		12/18/2020	01/29/2021	02/11/2021		02/11/2021	(22,398.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550259483	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 33658		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(109.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258736	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 33658		01/19/2021	02/20/2021	02/11/2021		02/11/2021	(109.65)
12907 - REPUBLIC SERVICES	4465- 000002598	DISPOSAL	Paid by Check # 33664		12/31/2020	02/07/2021	02/11/2021		02/11/2021	(8,423.14)
11915 - CANON FINANCIAL SERVICES	26061956	LEASE - S/N RZJ43826; MODEL IR 1435IF 01/01/21-01/31/21	Paid by Check # 33562		01/13/2021	02/19/2021	02/11/2021		02/11/2021	(31.72)
1432 - HUMANE SOCIETY OF N.B. AREA	DECEMBER 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 33707		01/06/2021	02/08/2021	02/11/2021		02/11/2021	(6,225.00)
1680 - OFFICE DEPOT	153210782001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(34.99)
1680 - OFFICE DEPOT	153155742001	SUPPLIES, OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(159.06)
1680 - OFFICE DEPOT	154352008001	SUPPLIES, OFFICE	Paid by Check # 33649		02/03/2021	03/03/2021	02/11/2021		02/11/2021	(51.46)
1680 - OFFICE DEPOT	148516265001	SUPPLIES, OFFICE	Paid by Check # 33649		01/19/2021	02/19/2021	02/11/2021		02/11/2021	(35.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550257186	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/05/2021	02/19/2021	02/11/2021		02/11/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258735	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550259482	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(7.53)
14145 - MODERN STAFFING	06944	BARRIENTES, S WEEK ENDING 01/17/21	Paid by Check # 33641		01/17/2021	03/04/2021	02/11/2021		02/11/2021	(794.80)
11609 - TEXAS FLEET FUEL LTD	NP59569897	Services and fees as reported 01/31/21	Paid by EFT # 1209		02/22/2021	02/22/2021	02/22/2021		02/22/2021	(7,520.58)
13614 - ARGUELLES & LAMBERT	CR20- 1315*2;M;C1	TEXAS VS. JONATHAN PAUL SALAZAR	Paid by Check # 33723		02/08/2021	03/09/2021	02/25/2021		02/25/2021	(350.00)
453375 - DANIEL PALMITIER	CR19- 1675;M;C1	TEXAS VS. WILLIAM JOLLEY	Paid by Check # 33747		02/08/2021	03/09/2021	02/25/2021		02/25/2021	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4037 - JOHN F. ESMAN	CR18-1359;M;C1	TEXAS VS. JOSHUA CUELLAR	Paid by Check # 33768		02/04/2021	03/11/2021	02/25/2021		02/25/2021	(350.00)
14249 - JON ROBINSON	CR20-0961;M;C1	TEXAS VS. MATTHEW MILLEN	Paid by Check # 33769		01/29/2021	03/02/2021	02/25/2021		02/25/2021	(450.00)
14249 - JON ROBINSON	CR20-1119;M;C1	TEXAS VS. ASHLEY KERR	Paid by Check # 33769		01/29/2021	03/02/2021	02/25/2021		02/25/2021	(350.00)
14249 - JON ROBINSON	CR20-1120;M;C1	TEXAS VS. ASHLEY KERR	Paid by Check # 33769		01/29/2021	03/02/2021	02/25/2021		02/25/2021	(350.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13321	CTA 248-20; JENNIFER CAMPOS, PERFORMED 08/14/20	Paid by Check # 33739		02/05/2021	03/08/2021	02/25/2021		02/25/2021	(2,100.00)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	20416	ANNUAL MEMBERSHIP	Paid by Check # 33813		01/18/2021	03/23/2021	02/25/2021		02/25/2021	(75.00)
1680 - OFFICE DEPOT	144566380001	SUPPLIES, OFFICE	Paid by Check # 33783		01/13/2021	02/13/2021	02/25/2021		02/25/2021	(159.96)
2514 - DAVID L. NIGH	CR19-145;F;207	TEXAS VS. DWAIN CADMAN	Paid by Check # 33827		02/03/2021	03/11/2021	02/25/2021		02/25/2021	(550.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-1004*2;M;C2	TEXAS VS DEBORAH ELLSWORTH	Paid by Check # 33773		02/09/2021	03/09/2021	02/25/2021		02/25/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	2017CR2127;M;C1	TEXAS VS. ROLANDO MEDRANO	Paid by Check # 33829		05/01/2019	03/04/2021	02/25/2021		02/25/2021	(400.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-347;F;207	TEXAS VS. INDALESTIO SALAZAR	Paid by Check # 33734		02/01/2021	03/02/2021	02/25/2021		02/25/2021	(550.00)
13809 - CABANAS LAW FIRM, PLLC	CR12-525;F;207	TEXAS VS. LEON EUGENE SNEED	Paid by Check # 33734		02/02/2021	03/11/2021	02/25/2021		02/25/2021	(490.00)
13809 - CABANAS LAW FIRM, PLLC	CR12-526;F;207	TEXAS VS. LEON EUGENE SNEED	Paid by Check # 33734		02/02/2021	03/11/2021	02/25/2021		02/25/2021	(490.00)
13809 - CABANAS LAW FIRM, PLLC	CR12-527;F;207	TEXAS VS. LEON EUGENE SNEED	Paid by Check # 33734		02/02/2021	03/11/2021	02/25/2021		02/25/2021	(490.00)
13809 - CABANAS LAW FIRM, PLLC	CR12-528;F;207	TEXAS VS. LEON EUGENE SNEED	Paid by Check # 33734		02/02/2021	03/11/2021	02/25/2021		02/25/2021	(490.00)
13809 - CABANAS LAW FIRM, PLLC	CR12-529;F;207	TEXAS VS. LEON EUGENE SNEED	Paid by Check # 33734		02/02/2021	03/11/2021	02/25/2021		02/25/2021	(490.00)
13809 - CABANAS LAW FIRM, PLLC	CR14-317;F;207	TEXAS VS. LEON EUGENE SNEED	Paid by Check # 33734		02/02/2021	03/11/2021	02/25/2021		02/25/2021	(490.00)
2514 - DAVID L. NIGH	CR16-289;F;207	TEXAS VS. DWAIN CADMAN	Paid by Check # 33827		02/03/2021	03/11/2021	02/25/2021		02/25/2021	(550.00)
2514 - DAVID L. NIGH	CR19-146;F;207	TEXAS VS. DWAIN CADMAN	Paid by Check # 33827		02/03/2021	03/11/2021	02/25/2021		02/25/2021	(550.00)
12038 - ELVIRA MENDEZ	CR12-230;F;207	TEXAS VS. DAMIEN BRIAN PLAIN	Paid by Check # 33753		02/05/2021	03/10/2021	02/25/2021		02/25/2021	(1,000.00)
12605 - RAFAEL LEAL	CR18-137;F;207	TEXAS VS. ABIGAIL RAMIREZ	Paid by Check # 33790		02/04/2021	03/08/2021	02/25/2021		02/25/2021	(800.00)
11669 - SCHOON LAW FIRM PC	CR17-356;F;207	TEXAS VS. EDMUND KAHOOKELE	Paid by Check # 33830		02/02/2021	03/04/2021	02/25/2021		02/25/2021	(5,446.65)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14244 - VIKASH MADHUSUDAN BHAKTA	CR17-200;F;207	TEXAS VS. DAVID GUERRERO	Paid by Check # 33820		01/25/2021	02/27/2021	02/25/2021		02/25/2021	(1,600.00)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	Transfer02.25	Transfer to Tax Office for Deposit Slip Reimbursement	Paid by EFT # 1196		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(1,017.41)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	021221	VEHICLE INSPECTION (1) TAG @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 33826		02/12/2021	03/12/2021	02/25/2021		02/25/2021	(7.50)
12072 - FROST SAFEKEEPING	TXCRANECNTY 22441	Purchase of TX CRANE CNTY 224417CW3	Paid by EFT # 1195		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(110,676.30)
5858 - JP MORGAN CHASE BANK	February 2021	Statement period ending 02/05/21	Paid by Check # 33771		02/22/2021	02/22/2021	02/25/2021		02/25/2021	(34,029.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(1,591,569.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-M.M.	PR Fund Transfer for manual check - M. Moczyemba	Paid by EFT # 1205		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(312.03)
454933 - TX ASSOC OF COUNTY COURT AT LAW JUDGES	CCL21_17781	FY21 JUDGE WIGINGTON	Paid by Check # 33818		01/26/2021	02/28/2021	02/25/2021		02/25/2021	(35.00)
14104 - QUADIENT, INC.	58127848	SUPPLIES, POSTAGE MACHINE 01/29/21 - 04/28/21	Paid by Check # 33789		12/30/2020	02/21/2021	02/25/2021		02/25/2021	(51.75)
13463 - TEXAS ASSOCIATION OF COUNTIES	239348	2021 MEMBERSHIP: K.H; S.C; C.P; E.V; A.C; M.G; D.M; C.M; A.W	Paid by Check # 33808		02/10/2021	03/11/2021	02/25/2021		02/25/2021	(525.00)
1680 - OFFICE DEPOT	153953863001	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(182.51)
1680 - OFFICE DEPOT	154008972001	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(10.00)
5966 - VERIZON WIRELESS SERVICES LLC	9873174611 0221	942045065 JETP 4G LTE MOBILE HOTSPOT 01/11/21 - 02/10/21	Paid by Check # 33819		02/10/2021	03/22/2021	02/25/2021		02/25/2021	(75.98)
12739 - AT&T	15985449 0121	9271000212; 01/01/21 - 01/31/21	Paid by Check # 33725		02/01/2021	03/08/2021	02/25/2021		02/25/2021	(6,810.39)
11915 - CANON FINANCIAL SERVICES	26061950	LEASE - S/N 25J03070; MODEL: IRA DX 4745i	Paid by Check # 33735		01/13/2021	02/19/2021	02/25/2021		02/25/2021	(166.00)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0221	STMT 502-025 WAS 830-109-3406 // 02/01/21-02/28/21	Paid by Check # 33759		02/01/2021	03/05/2021	02/25/2021		02/25/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0221A	STMT 502-025 // PH: 830-438-1875 // 02/01/21 - 02/28/21	Paid by Check # 33759		02/01/2021	03/05/2021	02/25/2021		02/25/2021	(43.45)
507 - GUADALUPE VALLEY TELEPHONE	1875 0221	STMT 502-025 // PH: 830-438-1875 // 02/01/21 - 02/28/21	Paid by Check # 33759		02/01/2021	03/05/2021	02/25/2021		02/25/2021	372.76

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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)										
5517 - TIME WARNER CABLE	1027429012721	10274290 INTERNET MAX 300 CIRCUIT 01/27/21-02/26/21	Paid by Check # 33814		02/01/2021	03/01/2021	02/25/2021		02/25/2021	(198.63)
5517 - TIME WARNER CABLE	0158233020421	1141295 SPECTRUM BUSINESS TV 02/04/21 -03/03/21	Paid by Check # 33814		02/04/2021	03/10/2021	02/25/2021		02/25/2021	(268.53)
5966 - VERIZON WIRELESS SERVICES LLC	9868948911 1220	942045065 JETP 4G LTE MOBILE HOTSPOT 11/11/20 - 12/10/20	Paid by Check # 33819		12/10/2020	03/10/2021	02/25/2021		02/25/2021	(75.98)
1613 - GRAINGER	9797772986	FILTER, HVAC	Paid by Check # 33757		02/05/2021	03/08/2021	02/25/2021		02/25/2021	(488.12)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550260317	UNIFORM RENTAL- FACILITIES MAINTENANCE UNIFORM RENTAL	Paid by Check # 33788		02/02/2021	03/03/2021	02/25/2021		02/25/2021	(93.74)
11097 - SIGMA SURVEILLANCE DBA STS360	18068	ALARM MONITORING 08/01/20 - 08/31/21	Paid by Check # 33799		01/06/2021	02/07/2021	02/25/2021		02/25/2021	(152.00)
535 - GALLS LLC	BC1265586	SUPPLIES, POLICE	Paid by Check # 33755		01/05/2021	02/07/2021	02/25/2021		02/25/2021	(1,804.20)
1349 - GT DISTRIBUTORS INC.	INV0823407	SUPPLIES, POLICE	Paid by Check # 33758		02/02/2021	03/05/2021	02/25/2021		02/25/2021	(5,988.75)
1349 - GT DISTRIBUTORS INC.	INV0823712	SUPPLIES, POLICE	Paid by Check # 33758		02/04/2021	03/09/2021	02/25/2021		02/25/2021	(693.75)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	813247	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 33779		02/03/2021	03/08/2021	02/25/2021		02/25/2021	(95.80)
1680 - OFFICE DEPOT	154494670001	SUPPLIES, OFFICE	Paid by Check # 33783		02/05/2021	03/05/2021	02/25/2021		02/25/2021	(73.94)
13699 - PROFORCE MARKETING, INC	438267	SUPPLIES, MISC.	Paid by Check # 33786		02/02/2021	03/08/2021	02/25/2021		02/25/2021	(11,386.32)
13699 - PROFORCE MARKETING, INC	438335	SUPPLIES, MISC	Paid by Check # 33786		02/03/2021	03/09/2021	02/25/2021		02/25/2021	(2,846.58)
5917 - SHI GOVERNMENT SOLUTION	GB00399720	COMPUTER, PART	Paid by Check # 33798		01/26/2021	02/27/2021	02/25/2021		02/25/2021	(351.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0480314-IN	SUPPLIES, GENERAL	Paid by Check # 33800		02/08/2021	03/09/2021	02/25/2021		02/25/2021	(150.69)
1985 - STAR AWARDS	061868	NAME TAGS	Paid by Check # 33804		02/01/2021	03/05/2021	02/25/2021		02/25/2021	(7.00)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT010121	TOWER RENTAL SITE TX5591 - JANUARY 2021	Paid by Check # 33816		12/31/2020	02/05/2021	02/25/2021		02/25/2021	(2,993.85)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT020121	TOWER RENTAL SITE TX5591 - FEBRUARY 2021	Paid by Check # 33816		02/02/2021	03/02/2021	02/25/2021		02/25/2021	(2,993.85)
9450 - WATCHGUARD VIDEO	4BOINV000708 2	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 33822		01/06/2021	02/15/2021	02/25/2021		02/25/2021	(265.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11466 - WHITLEY'S LOCK & SAFE	143217	REPAIRS, LOCKSMITH	Paid by Check # 33823		02/03/2021	03/03/2021	02/25/2021		02/25/2021	(27.50)
1680 - OFFICE DEPOT	154224199001	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(18.39)
1680 - OFFICE DEPOT	154224211001	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(73.89)
1680 - OFFICE DEPOT	154224198001	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(152.94)
1680 - OFFICE DEPOT	154222594001	SUPPLIES, OFFICE	Paid by Check # 33783		02/09/2021	03/09/2021	02/25/2021		02/25/2021	(158.34)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-1	PEST CONTROL - MONTHLY	Paid by Check # 33719		10/21/2020	02/15/2021	02/25/2021		02/25/2021	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-2	PEST CONTROL - MONTHLY	Paid by Check # 33719		11/18/2020	02/15/2021	02/25/2021		02/25/2021	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-3	PEST CONTROL - MONTHLY	Paid by Check # 33719		12/16/2020	02/11/2021	02/25/2021		02/25/2021	(498.00)
540 - BOB BARKER COMPANY	UT1000506848	SUPPLIES, JAIL	Paid by Check # 33731		12/28/2020	02/05/2021	02/25/2021		02/25/2021	(246.74)
1613 - GRAINGER	9793983686	SUPPLIES, MAINTENANCE	Paid by Check # 33757		02/03/2021	03/04/2021	02/25/2021		02/25/2021	(1,426.36)
4482 - HOME DEPOT CREDIT SERVICES	161072	SUPPLIES, JAIL	Paid by Check # 33763		02/01/2021	03/09/2021	02/25/2021		02/25/2021	(198.29)
13512 - INDEPENDENT HEALTH SERVICES, INC.	57178	SEPT 19 MEDS	Paid by Check # 33765		09/30/2019	01/28/2021	02/25/2021		02/25/2021	(20.80)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70041	CREDIT MEMO FOR ORIG# 57178	Paid by Check # 33765		01/20/2021	02/20/2021	02/25/2021		02/25/2021	2.64
13512 - INDEPENDENT HEALTH SERVICES, INC.	55563	JULY 19 REG MEDS	Paid by Check # 33765		07/31/2019	01/28/2021	02/25/2021		02/25/2021	(607.79)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70040	CREDIT MEMO FOR ORIG# 55563	Paid by Check # 33765		01/20/2021	02/20/2021	02/25/2021		02/25/2021	45.95
13512 - INDEPENDENT HEALTH SERVICES, INC.	53146	APRIL 19 REG MEDS	Paid by Check # 33765		04/30/2019	01/28/2021	02/25/2021		02/25/2021	(1,130.37)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70038	CREDIT MEMO FOR ORIG# 53146	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	37.16
13512 - INDEPENDENT HEALTH SERVICES, INC.	52347	MARCH REG MEDS	Paid by Check # 33765		03/31/2019	01/28/2021	02/25/2021		02/25/2021	(447.55)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70037	CREDIT MEMO FOR ORIG# 52347	Paid by Check # 33765		01/20/2021	02/20/2021	02/25/2021		02/25/2021	13.01
13512 - INDEPENDENT HEALTH SERVICES, INC.	51549	FEB 19 REG MEDS	Paid by Check # 33765		02/28/2019	01/28/2021	02/25/2021		02/25/2021	(312.24)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70036	CREDIT MEMO FOR ORIG# 51549	Paid by Check # 33765		01/20/2021	02/20/2021	02/25/2021		02/25/2021	11.92
13512 - INDEPENDENT HEALTH SERVICES, INC.	50761	JAN 19 REG MEDS	Paid by Check # 33765		01/31/2019	01/28/2021	02/25/2021		02/25/2021	(313.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13512 - INDEPENDENT HEALTH SERVICES, INC.	70035	CREDIT MEMO FOR ORIG# 50761	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	19.44
13512 - INDEPENDENT HEALTH SERVICES, INC.	49919	DEC 18 REG MEDS	Paid by Check # 33765		12/31/2018	01/28/2021	02/25/2021		02/25/2021	(320.25)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70034	CREDIT MEMO FOR ORIG#49919	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	5.49
13512 - INDEPENDENT HEALTH SERVICES, INC.	70033	CREDIT MEMO FOR ORIG# 49175	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	13.78
13512 - INDEPENDENT HEALTH SERVICES, INC.	49175	NOV 18 REG MEDS	Paid by Check # 33765		11/30/2018	01/28/2021	02/25/2021		02/25/2021	(727.77)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70032	CREDIT MEMO FOR ORIG# 48425	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	37.44
13512 - INDEPENDENT HEALTH SERVICES, INC.	48425	OCT 18 REG MEDS	Paid by Check # 33765		10/31/2018	01/28/2021	02/25/2021		02/25/2021	(978.00)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70031	CREDIT MEMO FOR ORIG# 47630	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	71.06
13512 - INDEPENDENT HEALTH SERVICES, INC.	47630	SEPT 18 REG MEDS	Paid by Check # 33765		09/30/2018	01/28/2021	02/25/2021		02/25/2021	(1,452.82)
13512 - INDEPENDENT HEALTH SERVICES, INC.	47337	SEPT 18 REG MEDS	Paid by Check # 33765		09/30/2018	02/28/2020	02/25/2021		02/25/2021	(29.94)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70028	CREDIT MEMO FOR ORIG# 42986	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	19.40
13512 - INDEPENDENT HEALTH SERVICES, INC.	59981	CREDIT MEMO FOR ORIG# 42986	Paid by Check # 33765		02/03/2020	02/22/2021	02/25/2021		02/25/2021	41.11
13512 - INDEPENDENT HEALTH SERVICES, INC.	42986	MAR 18 REG MEDS	Paid by Check # 33765		03/31/2018	01/28/2021	02/25/2021		02/25/2021	(665.63)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70029	CREDIT MEMO FOR ORIG# 44527	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	43.83
13512 - INDEPENDENT HEALTH SERVICES, INC.	44527	MAY 18 REG MEDS	Paid by Check # 33765		05/31/2018	01/28/2021	02/25/2021		02/25/2021	(608.68)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70026	CREDIT MEMO FOR ORIG# 40659	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	26.08
13512 - INDEPENDENT HEALTH SERVICES, INC.	70047	REVERSE CREDIT MEMO FOR ORIG# 70042	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	(26.08)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70042	CREDIT MEMO FOR ORIG# 40659	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	26.08
13512 - INDEPENDENT HEALTH SERVICES, INC.	40659	DEC 17 REG MEDS	Paid by Check # 33765		12/31/2017	01/22/2021	02/25/2021		02/25/2021	(792.29)
13512 - INDEPENDENT HEALTH SERVICES, INC.	70023	CREDIT MEMO FOR ORIG# 37647	Paid by Check # 33765		01/20/2021	02/22/2021	02/25/2021		02/25/2021	62.71
13512 - INDEPENDENT HEALTH SERVICES, INC.	37647	AUG 17 REG MEDS	Paid by Check # 33765		08/31/2017	01/28/2021	02/25/2021		02/25/2021	(2,480.40)
5862 - LABATT FOOD SERVICE	01265907	SUPPLIES, JAIL - FOOD	Paid by Check # 33772		01/26/2021	03/08/2021	02/25/2021		02/25/2021	(7,320.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9495 - PROTECTION ONE ALARM MONITORING INC	137899131	ALARM MONITORING 01/30/21-02/27/21	Paid by Check # 33787		12/31/2020	02/12/2021	02/25/2021		02/25/2021	(42.23)
9495 - PROTECTION ONE ALARM MONITORING INC	137899129	ALARM MONITORING 01/30/21 - 02/27/21	Paid by Check # 33787		12/31/2020	02/12/2021	02/25/2021		02/25/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	137899130	ALARM MONITORING 01/30/21-02/27/21	Paid by Check # 33787		12/31/2020	02/12/2021	02/25/2021		02/25/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	137899128	ALARM MONITORING 01/30/21-02/27/21	Paid by Check # 33787		12/31/2020	02/12/2021	02/25/2021		02/25/2021	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	137899125	ALARM MONITORING 01/30/21-02/27/21	Paid by Check # 33787		12/31/2020	02/12/2021	02/25/2021		02/25/2021	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	137899127	ALARM MONITORING 01/30/21-02/27/21	Paid by Check # 33787		12/31/2020	02/12/2021	02/25/2021		02/25/2021	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	137899126	ALARM MONITORING 01/30/21-02/27/21	Paid by Check # 33787		12/31/2020	02/12/2021	02/25/2021		02/25/2021	(51.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550260318	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 33788		02/02/2021	03/03/2021	02/25/2021		02/25/2021	(82.49)
11166 - SAFESITE INC	SS-130172	UNIFORM RENTAL RECORDS PRESERVATION 01/01/21-01/31/21	Paid by Check # 33794		01/01/2021	01/29/2021	02/25/2021		02/25/2021	(1,014.00)
1985 - STAR AWARDS	061833	NAME TAGS	Paid by Check # 33804		01/27/2021	03/08/2021	02/25/2021		02/25/2021	(21.00)
1985 - STAR AWARDS	061867	NAME TAGS	Paid by Check # 33804		02/01/2021	03/08/2021	02/25/2021		02/25/2021	(21.00)
9450 - WATCHGUARD VIDEO	BCMINV0011419	CAMERA, BODY	Paid by Check # 33822		01/26/2021	03/08/2021	02/25/2021		02/25/2021	(24,450.00)
14250 - BEXAR COUNTY JUVENILE PROBATION	DECEMBER 2020	RESIDENTIAL SERVICES; 8366	Paid by Check # 33729		01/08/2021	03/02/2021	02/25/2021		02/25/2021	(3,847.06)
1680 - OFFICE DEPOT	151744182001	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(31.09)
1680 - OFFICE DEPOT	151752574002	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(12.74)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	734352	SCREENING, DRUG	Paid by Check # 33792		01/29/2021	03/08/2021	02/25/2021		02/25/2021	(741.00)
11915 - CANON FINANCIAL SERVICES	22250970	LEASE- S/N: XVR00882 MODEL: IR4545III 12/01/20 - 12/31/20	Paid by Check # 33735		12/13/2020	01/21/2021	02/25/2021		02/25/2021	(151.04)
11915 - CANON FINANCIAL SERVICES	22250970a	ADJUST TO ACTUAL	Paid by Check # 33735		12/13/2020	01/21/2021	02/25/2021		02/25/2021	(32.50)
11915 - CANON FINANCIAL SERVICES	22250963	LEASE - S/N: RZJ42010. MODEL: IMAGE RUNNER 1435IF	Paid by Check # 33735		12/13/2020	01/23/2021	02/25/2021		02/25/2021	(36.85)
7053 - McCREARY VESELKA BRAGG	227806	CCAL COLLECTION FEES	Paid by Check # 33777		02/05/2021	03/05/2021	02/25/2021		02/25/2021	(290.21)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	154064165001	CREDIT MEMO FOR ORIG# 151524976001	Paid by Check # 33783		02/09/2021	03/09/2021	02/25/2021		02/25/2021	46.80
1680 - OFFICE DEPOT	154910029001	CREDIT MEMO FOR ORIG# 148906831001	Paid by Check # 33783		02/05/2021	03/05/2021	02/25/2021		02/25/2021	49.98
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	020921	REGISTRATION- ONLINE TRAINING ISSUES IN DOMESTIC VIOLENCE	Paid by Check # 33812		02/09/2021	03/09/2021	02/25/2021		02/25/2021	(25.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4040901	SCREENING, DRUG 12/01/20-12/31/20	Paid by Check # 33721		01/13/2021	03/05/2021	02/25/2021		02/25/2021	(393.00)
4447 - J.J. KELLER & ASSOCIATES INC	9105642654	SUBSCRIPTION 02/01/21 - 01/31/22	Paid by Check # 33766		01/22/2021	03/03/2021	02/25/2021		02/25/2021	(296.00)
2652 - SAN ANTONIO EXPRESS NEWS	i340811521227	SAE EMPLOYMENT/DECEMB ER 2020	Paid by Check # 33796		12/31/2020	02/08/2021	02/25/2021		02/25/2021	(450.00)
13003 - YourMembership.com Inc	R49520046	ADVERTISING	Paid by Check # 33824		01/25/2021	02/26/2021	02/25/2021		02/25/2021	(849.00)
1680 - OFFICE DEPOT	155227754001	SUPPLIES, OFFICE	Paid by Check # 33783		02/05/2021	03/05/2021	02/25/2021		02/25/2021	(65.56)
1680 - OFFICE DEPOT	155235635001	SUPPLIES, OFFICE	Paid by Check # 33783		02/05/2021	03/05/2021	02/25/2021		02/25/2021	(17.98)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E105607	(3) LAPTOPS AND SOFTWARE PURCHASED THROUGH AGRILIFE EXT. COST	Paid by Check # 33807		02/01/2021	03/10/2021	02/25/2021		02/25/2021	(2,287.00)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E105608	(1) LAPTOP AND SOFTWARE PURCHASED THROUGH AGRILIFE EXT. COST	Paid by Check # 33807		02/09/2021	03/10/2021	02/25/2021		02/25/2021	(482.00)
1680 - OFFICE DEPOT	153526926001	SUPPLIES, OFFICE	Paid by Check # 33783		02/01/2021	03/02/2021	02/25/2021		02/25/2021	(22.49)
9982 - SOUTHERN COMPUTER WAREHOUSE	119151107	COMPUTER, SCANNER	Paid by Check # 33802		02/01/2021	03/08/2021	02/25/2021		02/25/2021	(899.26)
4720 - AT&T	851502271	851502271; 01/07/20- 02/06/21	Paid by Check # 33726		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(2,649.71)
5905 - AT&T MOBILITY	2872420233470	287242023347 //	Paid by Check # 33727		02/04/2021	03/22/2021	02/25/2021		02/25/2021	(.56)
5905 - AT&T MOBILITY	999229599	999229599; 01.05.21 - 02.04.21	Paid by Check # 33727		02/04/2021	03/22/2021	02/25/2021		02/25/2021	(5,197.53)
30 - CENTER POINT ENERGY	64014911701 0221	64014911701; 1297 CHURCH HILL DR; 01/11/21-02/10/21	Paid by Check # 33738		02/16/2021	03/22/2021	02/25/2021		02/25/2021	(164.47)
54 - NEW BRAUNFELS UTILITIES	13314-51 0221	13314-51; CHURCHILL DR; 01/01/21-02/01/21	Paid by Check # 33781		02/04/2021	03/09/2021	02/25/2021		02/25/2021	(805.41)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00364-50 0221	00364-50; 205 N SEGUIN AVE; 01/06/21 - 02/03/21	Paid by Check # 33781		02/08/2021	03/12/2021	02/25/2021		02/25/2021	(864.36)
54 - NEW BRAUNFELS UTILITIES	00380-50 0221	00380-50; 100 N SEGUIN AVE; 01/06/21 -02/03/21	Paid by Check # 33781		02/08/2021	03/12/2021	02/25/2021		02/25/2021	(3,523.99)
54 - NEW BRAUNFELS UTILITIES	00378-50 0221	00378-50; 138 N SEGUIN AVE; 01/06/21 -02/03/21	Paid by Check # 33781		02/08/2021	03/12/2021	02/25/2021		02/25/2021	(781.62)
54 - NEW BRAUNFELS UTILITIES	00376-50 0221	00376-50; 162 N SEGUIN AVE; 01/06/21 - 02/03/21	Paid by Check # 33781		02/08/2021	03/12/2021	02/25/2021		02/25/2021	(127.62)
54 - NEW BRAUNFELS UTILITIES	189025-00 0221	189025-00; 132 S WATER LN IRR; 01/06/21-02/04/21	Paid by Check # 33781		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(16.05)
54 - NEW BRAUNFELS UTILITIES	04506-50 0221	04506-50; 132 S WATER LN; 01/06/21- 02/04/21	Paid by Check # 33781		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(6,567.07)
54 - NEW BRAUNFELS UTILITIES	04504-50 0221	04504-50; 3005 W SAN ANTONIO ST; 01/06/21 - 02/04/21	Paid by Check # 33781		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(5,347.76)
54 - NEW BRAUNFELS UTILITIES	49836-51 0221	49836-51; 3079 W SAN ANOTNIO ST 01/06/21 -02/04/21	Paid by Check # 33781		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(716.48)
54 - NEW BRAUNFELS UTILITIES	83447-00 0221	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 33781		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 0221	187551-00; 3000 S IH 35 01/06/21-02/03/21	Paid by Check # 33781		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(13,026.86)
54 - NEW BRAUNFELS UTILITIES	51182-50 0221	51182-50; 171 E MILL ST; 01/01/21-02/01/21	Paid by Check # 33781		02/05/2021	03/22/2021	02/25/2021		02/25/2021	(777.63)
54 - NEW BRAUNFELS UTILITIES	00490-50 0221	00490-50; 180 E BRIDGE ST; 01/01/21- 02/01/21	Paid by Check # 33781		02/05/2021	03/22/2021	02/25/2021		02/25/2021	(10.12)
54 - NEW BRAUNFELS UTILITIES	00466-51 0221	00466-51; 199 MAIN PLAZA; 01/01/21- 02/01/21	Paid by Check # 33781		02/05/2021	03/22/2021	02/25/2021		02/25/2021	(4,908.29)
54 - NEW BRAUNFELS UTILITIES	00602-52 0221	00602-52; 396 N SEGUIN AVE; 01/01/21 -02/01/21	Paid by Check # 33781		02/05/2021	03/22/2021	02/25/2021		02/25/2021	(385.60)
54 - NEW BRAUNFELS UTILITIES	00898-51 0221	00898-51; 295 N SEGUIN AVE; 01/01/21 -02/01/21	Paid by Check # 33781		02/05/2021	03/22/2021	02/25/2021		02/25/2021	(34.21)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	87348-01 0221	87348-01; 1421 N BUSINESS IH 35 2; 01/05/21 - 02/02/21	Paid by Check # 33781		02/05/2021	03/22/2021	02/25/2021		02/25/2021	(1,300.72)
57 - PEDERNALES ELECTRIC CO.	1388507 0221	1388507; 13131 STARTZ HILL (TOWER); 01/08/21 - 02/08/21	Paid by Check # 33784		02/10/2021	03/22/2021	02/25/2021		02/25/2021	(37.50)
10014 - SJWTX INC	18996 0221	18996; 30470 COUGAR BEND; 01/06/21 - 02/04/21	Paid by Check # 33801		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(259.95)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004285	AUTOPSY FEE FOR JAMES LLOYD VAUGHN 09/03/20; PA20-05321	Paid by Check # 33817		01/31/2021	03/09/2021	02/25/2021		02/25/2021	(2,900.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004291	AUTOPSY FEE FOR RYAN LEE MATTHEWS 10/09/20; PA20-05991	Paid by Check # 33817		01/31/2021	03/09/2021	02/25/2021		02/25/2021	(2,900.00)
13615 - EASYVOTE SOLUTIONS LLC	INV-20647	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 33751		10/30/2020	02/06/2021	02/25/2021		02/25/2021	(2,000.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550260313	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM	Paid by Check # 33788		02/02/2021	03/08/2021	02/25/2021		02/25/2021	(109.65)
25 - CREEK VIEW VET CLIENT ID 15	311637	ANIMAL CONTROL SERVICES	Paid by Check # 33745		12/22/2020	01/28/2021	02/25/2021		02/25/2021	(33.02)
25 - CREEK VIEW VET CLIENT ID 15	311637b	ADJUST TO ACTUAL	Paid by Check # 33745		12/22/2020	01/28/2021	02/25/2021		02/25/2021	(1,072.20)
1680 - OFFICE DEPOT	153210781001	SUPPLIES, OFFICE	Paid by Check # 33783		02/01/2021	03/02/2021	02/25/2021		02/25/2021	(20.99)
1680 - OFFICE DEPOT	153210786001	SUPPLIES, OFFICE	Paid by Check # 33783		01/29/2021	03/01/2021	02/25/2021		02/25/2021	(31.18)
1680 - OFFICE DEPOT	153210783001	SUPPLIES, OFFICE	Paid by Check # 33783		01/28/2021	03/01/2021	02/25/2021		02/25/2021	(17.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550260312	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM	Paid by Check # 33788		02/02/2021	03/08/2021	02/25/2021		02/25/2021	(7.53)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 530		<u>(\$4,520,171.52)</u>
							Fund 010 - General Fund Totals	Invoice Transactions 530		<u>(\$4,520,171.52)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 11	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(250,404.46)
8044 - DIR	21120818N	INTERNET CIRCUIT 12/01/20-12/31/20	Paid by Check # 33591		01/20/2021	02/21/2021	02/11/2021		02/11/2021	(3,269.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	3496161	RADIO TOWER MONTHLY; STARTZVILL 01/2021	Paid by Check # 33551		12/29/2020	01/29/2021	02/11/2021		02/11/2021	(253.35)
5905 - AT&T MOBILITY	2872982771000 121	287298277100//12.20. 20-01.19.21	Paid by Check # 33556		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(1,577.07)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	93970884	SOFTWARE, LICENSE	Paid by Check # 33598		01/14/2021	02/28/2021	02/11/2021		02/11/2021	(5,525.15)
54 - NEW BRAUNFELS UTILITIES	64500-00 0121	64500-00; 325 RESOURCE DR GATE; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0121	35530-50; 195 DAVID JONAS DR WARHS; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(317.19)
54 - NEW BRAUNFELS UTILITIES	50766-50 0121	50766-50 4931 W STATE HWY 46; 12/22/20-01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(219.19)
54 - NEW BRAUNFELS UTILITIES	35528-50 0121	35528-50; 159 W DAVID JONAS DR WARHS; 12/22/20- 01/22/21	Paid by Check # 33646		01/28/2021	03/05/2021	02/11/2021		02/11/2021	(926.56)
1680 - OFFICE DEPOT	154352008001	SUPPLIES, OFFICE	Paid by Check # 33649		02/03/2021	03/03/2021	02/11/2021		02/11/2021	(51.47)
1680 - OFFICE DEPOT	153186260001	SUPPLIES,OFFICE	Paid by Check # 33649		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(102.93)
1680 - OFFICE DEPOT	148516265001	SUPPLIES, OFFICE	Paid by Check # 33649		01/19/2021	02/19/2021	02/11/2021		02/11/2021	(35.50)
57 - PEDERNALES ELECTRIC CO.	26978 0121	26978; BARN - 21600 HWY 46 WEST; 12/21/20-01/20/21	Paid by Check # 33653		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(38.25)
13326 - ALAMO CITY TRUCK SERVICE, INC	W56068	SERVICE; WOOD CHIPPER MODIFICATION	Paid by Check # 33548		12/31/2020	01/08/2021	02/11/2021		02/11/2021	(2,513.74)
189 - ANDERSON MACHINERY	S95946	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 33553		01/07/2021	02/12/2021	02/11/2021		02/11/2021	(900.35)
9377 - CANYON LAKE ACE HARDWARE	245394-2	SUPPLIES, GENERAL	Paid by Check # 33564		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(29.36)
9377 - CANYON LAKE ACE HARDWARE	245572-2	SUPPLIES, GENERAL	Paid by Check # 33564		01/20/2021	02/28/2021	02/11/2021		02/11/2021	(63.69)
9377 - CANYON LAKE ACE HARDWARE	245404-2	SUPPLIES, GENERAL	Paid by Check # 33564		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(13.49)
500 - CAPITOL BEARING SERVICE	04003780	SERVICE; CYLINDER REPAIR	Paid by Check # 33565		01/21/2021	02/28/2021	02/11/2021		02/11/2021	(776.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	198995	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33573		01/13/2021	02/22/2021	02/11/2021		02/11/2021	(4,890.60)
10228 - CENTURY ASPHALT LTD	198995adj	ADJUST TO ACTUAL	Paid by Check # 33573		01/13/2021	02/22/2021	02/11/2021		02/11/2021	(.02)
10228 - CENTURY ASPHALT LTD	198493	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33573		01/07/2021	02/15/2021	02/11/2021		02/11/2021	(1,334.75)
10228 - CENTURY ASPHALT LTD	198638	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33573		01/08/2021	02/19/2021	02/11/2021		02/11/2021	(3,325.00)
10228 - CENTURY ASPHALT LTD	198638adj	ADJUST TO ACTUAL	Paid by Check # 33573		01/08/2021	02/19/2021	02/11/2021		02/11/2021	(.01)
10228 - CENTURY ASPHALT LTD	199141	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33573		01/14/2021	02/22/2021	02/11/2021		02/11/2021	(4,280.70)
10228 - CENTURY ASPHALT LTD	199141adj	ADJUST TO ACTUAL	Paid by Check # 33573		01/14/2021	02/22/2021	02/11/2021		02/11/2021	(.02)
10228 - CENTURY ASPHALT LTD	199308	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 33573		01/15/2021	02/25/2021	02/11/2021		02/11/2021	(2,797.75)
10228 - CENTURY ASPHALT LTD	199308adj	ADJUST TO ACTUAL	Paid by Check # 33573		01/15/2021	02/25/2021	02/11/2021		02/11/2021	(.01)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	PSO028923-1	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 33586		01/11/2021	02/12/2021	02/11/2021		02/11/2021	(36.34)
11084 - FREIGHTLINER OF AUSTIN	35415BP	PARTS, VEHICLE	Paid by Check # 33600		01/11/2021	02/11/2021	02/11/2021		02/11/2021	(529.75)
11084 - FREIGHTLINER OF AUSTIN	35934BP	PARTS, VEHICLE	Paid by Check # 33600		01/22/2021	02/22/2021	02/11/2021		02/11/2021	(691.79)
11084 - FREIGHTLINER OF AUSTIN	35544BP	PARTS, VEHICLE	Paid by Check # 33600		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(33.32)
11084 - FREIGHTLINER OF AUSTIN	35665BP	PARTS, VEHICLE	Paid by Check # 33600		01/15/2021	02/15/2021	02/11/2021		02/11/2021	(40.98)
11084 - FREIGHTLINER OF AUSTIN	35758BP	PARTS, VEHICLE	Paid by Check # 33600		01/19/2021	02/19/2021	02/11/2021		02/11/2021	(51.15)
11084 - FREIGHTLINER OF AUSTIN	35790BP	PARTS, VEHICLE	Paid by Check # 33600		01/19/2021	02/20/2021	02/11/2021		02/11/2021	(98.16)
11084 - FREIGHTLINER OF AUSTIN	35783BP	PARTS, VEHICLE	Paid by Check # 33600		01/22/2021	02/22/2021	02/11/2021		02/11/2021	(68.50)
11084 - FREIGHTLINER OF AUSTIN	35906BP	PARTS, VEHICLE	Paid by Check # 33600		01/22/2021	02/22/2021	02/11/2021		02/11/2021	(201.14)
11084 - FREIGHTLINER OF AUSTIN	35999BP	PARTS, VEHICLE	Paid by Check # 33600		01/25/2021	02/25/2021	02/11/2021		02/11/2021	(5.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	36152BP	PARTS, VEHICLE	Paid by Check # 33600		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(70.72)
11084 - FREIGHTLINER OF AUSTIN	36461BP	PARTS, VEHICLE-SEE ATTACHED CREDIT	Paid by Check # 33600		02/04/2021	03/04/2021	02/11/2021		02/11/2021	(42.89)
11084 - FREIGHTLINER OF AUSTIN	CM36461BP	CREDIT MEMO FOR ORIG# 36461BP	Paid by Check # 33600		02/04/2021	03/04/2021	02/11/2021		02/11/2021	42.89
182 - GARRISON COMAL SUPPLY LLC	46487	SUPPLIES, GENERAL	Paid by Check # 33602		01/29/2021	03/03/2021	02/11/2021		02/11/2021	(298.04)
182 - GARRISON COMAL SUPPLY LLC	46397	SUPPLIES, GENERAL	Paid by Check # 33602		01/27/2021	03/03/2021	02/11/2021		02/11/2021	(122.25)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1233521	TIRES, FUEL SURCHARGE	Paid by Check # 33603		01/12/2021	02/28/2021	02/11/2021		02/11/2021	(8,517.40)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1233607	TIRES, FUEL SURCHARGE	Paid by Check # 33603		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(396.04)
1613 - GRAINGER	9696752055	SUPPLIES, GENERAL	Paid by Check # 33604		10/26/2020	11/27/2020	02/11/2021		02/11/2021	(99.61)
1613 - GRAINGER	9779187773	SUPPLIES, GENERAL	Paid by Check # 33604		01/20/2021	02/21/2021	02/11/2021		02/11/2021	(642.00)
1613 - GRAINGER	9778180506	SUPPLIES, GENERAL	Paid by Check # 33604		01/19/2021	02/20/2021	02/11/2021		02/11/2021	(1,436.76)
181 - GUADALUPE GAS CO.	113757	PROPANE	Paid by Check # 33606		01/19/2021	02/19/2021	02/11/2021		02/11/2021	(78.90)
181 - GUADALUPE GAS CO.	114826	PROPANE	Paid by Check # 33606		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(84.00)
10967 - HIGH SIERRA ELECTRONICS INC	185147-2	REPAIRS	Paid by Check # 33611		01/14/2021	02/19/2021	02/11/2021		02/11/2021	(11,438.90)
192 - HOLT CAT	PIMS0765133	PARTS, HEAVY EQUIPMENT	Paid by Check # 33613		01/20/2021	02/26/2021	02/11/2021		02/11/2021	(243.86)
44 - LEISSNER AUTO PARTS INC.	720848	PARTS, VEHICLE	Paid by Check # 33628		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(1,379.98)
44 - LEISSNER AUTO PARTS INC.	720847	PARTS, VEHICLE	Paid by Check # 33628		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(3,655.16)
44 - LEISSNER AUTO PARTS INC.	719074	PARTS, VEHICLE	Paid by Check # 33628		12/30/2020	02/28/2021	02/11/2021		02/11/2021	(309.40)
44 - LEISSNER AUTO PARTS INC.	718962	PARTS, VEHICLE	Paid by Check # 33628		12/29/2020	02/28/2021	02/11/2021		02/11/2021	(111.52)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	16164	LUBRICANT, AUTOMOTIVE	Paid by Check # 33631		01/20/2021	02/28/2021	02/11/2021		02/11/2021	(1,757.13)
1680 - OFFICE DEPOT	148795761001	SUPPLIES,OFFICE	Paid by Check # 33649		01/27/2021	02/27/2021	02/11/2021		02/11/2021	(130.42)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE123513	MANUAL, PARTS/SERVICE	Paid by Check # 33655		12/31/2020	01/28/2021	02/11/2021		02/11/2021	(1,105.98)
7210 - PETROLEUM TRADERS CORPORATION	1618398	FUEL, DIESEL	Paid by Check # 33656		01/08/2021	02/11/2021	02/11/2021		02/11/2021	(4,364.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1620546	FUEL, DIESEL	Paid by Check # 33656		01/15/2021	02/19/2021	02/11/2021		02/11/2021	(5,496.32)
7210 - PETROLEUM TRADERS CORPORATION	1622584	FUEL, DIESEL	Paid by Check # 33656		01/22/2021	02/25/2021	02/11/2021		02/11/2021	(3,579.30)
7210 - PETROLEUM TRADERS CORPORATION	1624780	FUEL, DIESEL	Paid by Check # 33656		01/29/2021	03/01/2021	02/11/2021		02/11/2021	(2,081.33)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550257186	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/05/2021	02/19/2021	02/11/2021		02/11/2021	(801.67)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550257186adj	ADJUST TO ACTUAL	Paid by Check # 33658		01/05/2021	02/19/2021	02/11/2021		02/11/2021	(.01)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550258735	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(783.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550259482	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33658		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(771.83)
259 - RDO - POWERPLAN OIB	P3603021	PARTS, HEAVY EQUIPMENT	Paid by Check # 33662		01/21/2021	02/21/2021	02/11/2021		02/11/2021	(129.10)
11097 - SIGMA SURVEILLANCE DBA STS360	18151	CONTRACT SERVICES	Paid by Check # 33672		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(210.00)
10014 - SJWTX INC	25236 0121	25236; BULK WATER 12/23/20-01/22/21	Paid by Check # 33673		01/25/2021	03/03/2021	02/11/2021		02/11/2021	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770038857	TIRES	Paid by Check # 33677		01/12/2021	02/28/2021	02/11/2021		02/11/2021	(2,565.00)
3920 - SOUTHERN TIRE MART LLC	4770040066	TIRES	Paid by Check # 33677		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(2,146.88)
3920 - SOUTHERN TIRE MART LLC	4770039565	TIRES-SEE ATTACHED CREDIT-F.E.T	Paid by Check # 33677		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(2,915.12)
3920 - SOUTHERN TIRE MART LLC	4770040026	CREDIT MEMO FOR ORIG# 4770039565	Paid by Check # 33677		01/26/2021	02/26/2021	02/11/2021		02/11/2021	235.12
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	W03168	COMPUTER, SOFTWARE	Paid by Check # 33682		12/07/2020	01/29/2021	02/11/2021		02/11/2021	(2,340.00)
14248 - TROY SCHUETZ	012521	CDL LICENSE RENEWAL-TROY SCHUETZ-EE#2854	Paid by Check # 33693		01/25/2021	02/26/2021	02/11/2021		02/11/2021	(97.00)
9657 - VALMARK CHEVROLET	5159879	PARTS, VEHICLE	Paid by Check # 33697		01/20/2021	02/28/2021	02/11/2021		02/11/2021	(326.84)
9657 - VALMARK CHEVROLET	5159615	PARTS, VEHICLE	Paid by Check # 33697		01/14/2021	02/28/2021	02/11/2021		02/11/2021	(2,541.85)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	8061612-0007-6	73754-43007; 4931 HWY 46 01/01/21-01/31/21	Paid by Check # 33699		12/23/2020	02/14/2021	02/11/2021		02/11/2021	(840.26)
87 - XEROX CORPORATION	012431418	LEASE - S/N E1B941454; MODEL WC6655 12/01/20-12/31/20	Paid by Check # 33703		01/20/2021	02/28/2021	02/11/2021		02/11/2021	(57.87)
5858 - JP MORGAN CHASE BANK	February 2021	Statement period ending 02/05/21	Paid by Check # 33771		02/22/2021	02/22/2021	02/25/2021		02/25/2021	(14,758.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(227,774.78)
5905 - AT&T MOBILITY	999229599	999229599; 01.05.21 - 02.04.21	Paid by Check # 33727		02/04/2021	03/22/2021	02/25/2021		02/25/2021	(114.17)
12632 - ASSETWORKS LLC	605-5259	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 33724		12/31/2020	02/25/2021	02/25/2021		02/25/2021	(33,793.03)
11622 - AZTECA SYSTEMS INC	INV3367	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 33728		01/21/2021	03/03/2021	02/25/2021		02/25/2021	(49,600.00)
9377 - CANYON LAKE ACE HARDWARE	245890	SUPPLIES, GENERAL	Paid by Check # 33736		01/28/2021	03/01/2021	02/25/2021		02/25/2021	(30.58)
10228 - CENTURY ASPHALT LTD	200680a	ADJUST TO ACTUAL	Paid by Check # 33741		01/27/2021	03/05/2021	02/25/2021		02/25/2021	(.01)
13201 - DATAWISE ENVIRONMENTAL MONITORING, INC	470	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 33748		01/22/2021	02/28/2021	02/25/2021		02/25/2021	(6,412.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-30200-01a	CREDIT-DISCOUNT	Paid by Check # 33752		01/28/2021	03/09/2021	02/25/2021		02/25/2021	.52
1680 - OFFICE DEPOT	15453971001	SUPPLIES, OFFICE	Paid by Check # 33783		02/03/2021	03/05/2021	02/25/2021		02/25/2021	(10.99)
57 - PEDERNALES ELECTRIC CO.	409200 0221	409200; 6780 RIVER ROAD - CAMPER; 01/05/21 - 02/03/21	Paid by Check # 33784		02/05/2021	03/12/2021	02/25/2021		02/25/2021	(38.21)
57 - PEDERNALES ELECTRIC CO.	409198 0221	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 01/05/21 - 02/03/21	Paid by Check # 33784		02/05/2021	03/12/2021	02/25/2021		02/25/2021	(37.74)
57 - PEDERNALES ELECTRIC CO.	55379 0221	55379; 6682U RIVER ROAD; 01/05/21 - 02/03/21	Paid by Check # 33784		02/05/2021	03/12/2021	02/25/2021		02/25/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0221	55378; 9744U RIVER ROAD; 01/05/21 - 02/03/21	Paid by Check # 33784		02/05/2021	03/12/2021	02/25/2021		02/25/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0221	55377; 14107U RIVER ROAD; 01/05/21 - 02/03/21	Paid by Check # 33784		02/05/2021	03/12/2021	02/25/2021		02/25/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0221	55376; 13654U RIVER ROAD; 01/05/21 - 02/03/21	Paid by Check # 33784		02/05/2021	03/12/2021	02/25/2021		02/25/2021	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	3521161	RADIO TOWER MONTHLY RENTAL - FEBRUARY	Paid by Check # 33722		01/27/2021	02/27/2021	02/25/2021		02/25/2021	(253.35)
11689 - BLUE TARP FINANCIAL INC	47148774	SUPPLIES, GENERAL	Paid by Check # 33730		02/04/2021	03/05/2021	02/25/2021		02/25/2021	(399.98)
16 - BRAUNTEX MATERIALS INC	118690	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 33733		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(2,325.60)
12832 - CARLSON SOFTWARE, INC.	0203768-IN	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 33737		01/06/2021	02/06/2021	02/25/2021		02/25/2021	(395.00)
10228 - CENTURY ASPHALT LTD	200371	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		01/25/2021	03/01/2021	02/25/2021		02/25/2021	(2,665.23)
10228 - CENTURY ASPHALT LTD	200544	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		01/26/2021	03/04/2021	02/25/2021		02/25/2021	(4,979.43)
10228 - CENTURY ASPHALT LTD	200075	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		01/21/2021	02/28/2021	02/25/2021		02/25/2021	(3,453.73)
10228 - CENTURY ASPHALT LTD	200179	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		01/22/2021	03/01/2021	02/25/2021		02/25/2021	(2,855.23)
10228 - CENTURY ASPHALT LTD	200371a	ADJUST TO ACTUAL	Paid by Check # 33741		01/25/2021	03/01/2021	02/25/2021		02/25/2021	(.01)
10228 - CENTURY ASPHALT LTD	200544a	ADJUST TO ACTUAL	Paid by Check # 33741		01/26/2021	03/04/2021	02/25/2021		02/25/2021	(.02)
10228 - CENTURY ASPHALT LTD	200680	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		01/27/2021	03/05/2021	02/25/2021		02/25/2021	(4,262.18)
10228 - CENTURY ASPHALT LTD	201003	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		01/29/2021	03/09/2021	02/25/2021		02/25/2021	(2,837.18)
10228 - CENTURY ASPHALT LTD	200859	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		01/28/2021	03/09/2021	02/25/2021		02/25/2021	(5,050.20)
10228 - CENTURY ASPHALT LTD	200859a	ADJUST TO ACTUAL	Paid by Check # 33741		01/28/2021	03/09/2021	02/25/2021		02/25/2021	(.01)
10228 - CENTURY ASPHALT LTD	201299	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		02/02/2021	03/09/2021	02/25/2021		02/25/2021	(4,216.10)
10228 - CENTURY ASPHALT LTD	201299a	ADJUST TO ACTUAL	Paid by Check # 33741		02/02/2021	03/09/2021	02/25/2021		02/25/2021	(.01)
10228 - CENTURY ASPHALT LTD	201166	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 33741		02/01/2021	03/09/2021	02/25/2021		02/25/2021	(4,252.68)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
179 - COLORADO MATERIALS LTD	305593	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 33742		01/31/2021	03/01/2021	02/25/2021		02/25/2021	(221.09)
179 - COLORADO MATERIALS LTD	306090	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 33742		02/06/2021	03/08/2021	02/25/2021		02/25/2021	(1,342.76)
179 - COLORADO MATERIALS LTD	306090a	ADJUST TO ACTUAL	Paid by Check # 33742		02/06/2021	03/08/2021	02/25/2021		02/25/2021	(.04)
471 - COOPER EQUIPMENT COMPANY	WS20458	SERVICE	Paid by Check # 33744		01/25/2021	03/08/2021	02/25/2021		02/25/2021	(4,530.97)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-30080-01	SUPPLIES, ELECTRICAL	Paid by Check # 33752		02/04/2021	03/05/2021	02/25/2021		02/25/2021	(131.20)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-30200-01	SUPPLIES, ELECTRICAL	Paid by Check # 33752		01/28/2021	03/09/2021	02/25/2021		02/25/2021	(52.00)
11084 - FREIGHTLINER OF AUSTIN	35760BP	PARTS, VEHICLE	Paid by Check # 33754		01/22/2021	03/08/2021	02/25/2021		02/25/2021	(1,268.23)
1613 - GRAINGER	9797631984	SUPPLIES, GENERAL	Paid by Check # 33757		02/05/2021	03/08/2021	02/25/2021		02/25/2021	(1,527.04)
13372 - GUNN CHEVROLET, LTD	305141776	PARTS, VEHICLE	Paid by Check # 33760		01/26/2021	03/08/2021	02/25/2021		02/25/2021	(65.25)
13372 - GUNN CHEVROLET, LTD	305141861	PARTS, VEHICLE	Paid by Check # 33760		01/28/2021	03/08/2021	02/25/2021		02/25/2021	(90.39)
13372 - GUNN CHEVROLET, LTD	305141863	PARTS, VEHICLE	Paid by Check # 33760		01/28/2021	03/08/2021	02/25/2021		02/25/2021	(57.72)
13372 - GUNN CHEVROLET, LTD	305141775	PARTS, VEHICLE	Paid by Check # 33760		01/26/2021	03/08/2021	02/25/2021		02/25/2021	(37.62)
13372 - GUNN CHEVROLET, LTD	305141816	PARTS, VEHICLE	Paid by Check # 33760		01/27/2021	03/09/2021	02/25/2021		02/25/2021	(3.93)
13372 - GUNN CHEVROLET, LTD	305140972	PARTS, VEHICLE	Paid by Check # 33760		01/06/2021	03/08/2021	02/25/2021		02/25/2021	(126.12)
13372 - GUNN CHEVROLET, LTD	305141540	PARTS, VEHICLE	Paid by Check # 33760		01/20/2021	03/08/2021	02/25/2021		02/25/2021	(57.06)
13372 - GUNN CHEVROLET, LTD	305141569	PARTS, VEHICLE	Paid by Check # 33760		01/21/2021	03/08/2021	02/25/2021		02/25/2021	(11.82)
13372 - GUNN CHEVROLET, LTD	305141115	PARTS, VEHICLE	Paid by Check # 33760		01/11/2021	03/08/2021	02/25/2021		02/25/2021	(383.96)
13372 - GUNN CHEVROLET, LTD	305141211	PARTS, VEHICLE	Paid by Check # 33760		01/13/2021	03/08/2021	02/25/2021		02/25/2021	(253.68)
13372 - GUNN CHEVROLET, LTD	305141174	PARTS, VEHICLE	Paid by Check # 33760		01/12/2021	03/08/2021	02/25/2021		02/25/2021	(207.86)
13372 - GUNN CHEVROLET, LTD	305141267	PARTS, VEHICLE	Paid by Check # 33760		01/13/2021	03/08/2021	02/25/2021		02/25/2021	(202.66)
13372 - GUNN CHEVROLET, LTD	305141265	PARTS, VEHICLE	Paid by Check # 33760		01/13/2021	03/08/2021	02/25/2021		02/25/2021	(150.35)
13372 - GUNN CHEVROLET, LTD	305141460	PARTS, VEHICLE	Paid by Check # 33760		01/19/2021	03/08/2021	02/25/2021		02/25/2021	(380.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11134 - HOTSYS/CARLSON EQUIPMENT CO	110315	SERVICE	Paid by Check # 33764		01/25/2021	02/25/2021	02/25/2021		02/25/2021	(200.19)
12833 - LAWSON PRODUCTS INC.	9308202175	SUPPLIES, AUTOMOTIVE	Paid by Check # 33775		02/05/2021	03/08/2021	02/25/2021		02/25/2021	(306.64)
44 - LEISSNER AUTO PARTS INC.	721112	PARTS, VEHICLE	Paid by Check # 33776		01/21/2021	02/21/2021	02/25/2021		02/25/2021	(496.22)
44 - LEISSNER AUTO PARTS INC.	721152	PARTS, VEHICLE	Paid by Check # 33776		01/21/2021	02/21/2021	02/25/2021		02/25/2021	(107.88)
44 - LEISSNER AUTO PARTS INC.	720990	PARTS, VEHICLE	Paid by Check # 33776		01/20/2021	02/20/2021	02/25/2021		02/25/2021	(25.18)
44 - LEISSNER AUTO PARTS INC.	721092	PARTS, VEHICLE	Paid by Check # 33776		01/20/2021	02/20/2021	02/25/2021		02/25/2021	(144.60)
44 - LEISSNER AUTO PARTS INC.	721064	PARTS, VEHICLE	Paid by Check # 33776		01/20/2021	03/08/2021	02/25/2021		02/25/2021	(86.96)
44 - LEISSNER AUTO PARTS INC.	721086	PARTS, VEHICLE	Paid by Check # 33776		01/20/2021	02/20/2021	02/25/2021		02/25/2021	(68.65)
44 - LEISSNER AUTO PARTS INC.	720851	PARTS, VEHICLE	Paid by Check # 33776		01/19/2021	02/19/2021	02/25/2021		02/25/2021	(5.07)
44 - LEISSNER AUTO PARTS INC.	721030	PARTS, VEHICLE	Paid by Check # 33776		01/20/2021	02/20/2021	02/25/2021		02/25/2021	(50.34)
44 - LEISSNER AUTO PARTS INC.	720982	PARTS, VEHICLE	Paid by Check # 33776		01/20/2021	02/20/2021	02/25/2021		02/25/2021	(36.59)
44 - LEISSNER AUTO PARTS INC.	720969	PARTS, VEHICLE	Paid by Check # 33776		01/20/2021	02/20/2021	02/25/2021		02/25/2021	(352.99)
44 - LEISSNER AUTO PARTS INC.	720850	PARTS, VEHICLE	Paid by Check # 33776		01/19/2021	02/19/2021	02/25/2021		02/25/2021	(335.72)
44 - LEISSNER AUTO PARTS INC.	720539	PARTS, VEHICLE	Paid by Check # 33776		01/15/2021	02/15/2021	02/25/2021		02/25/2021	(53.36)
44 - LEISSNER AUTO PARTS INC.	720536	PARTS, VEHICLE	Paid by Check # 33776		01/15/2021	02/15/2021	02/25/2021		02/25/2021	(7.32)
44 - LEISSNER AUTO PARTS INC.	720565	PARTS, VEHICLE	Paid by Check # 33776		01/15/2021	02/15/2021	02/25/2021		02/25/2021	(57.81)
44 - LEISSNER AUTO PARTS INC.	720559	PARTS, VEHICLE	Paid by Check # 33776		01/15/2021	02/15/2021	02/25/2021		02/25/2021	(11.53)
44 - LEISSNER AUTO PARTS INC.	720523	PARTS, VEHICLE	Paid by Check # 33776		01/15/2021	02/15/2021	02/25/2021		02/25/2021	(189.12)
44 - LEISSNER AUTO PARTS INC.	720887	PARTS, VEHICLE	Paid by Check # 33776		01/19/2021	02/19/2021	02/25/2021		02/25/2021	(56.10)
44 - LEISSNER AUTO PARTS INC.	720852	PARTS, VEHICLE	Paid by Check # 33776		01/19/2021	02/19/2021	02/25/2021		02/25/2021	(5.04)
44 - LEISSNER AUTO PARTS INC.	720416	PARTS, VEHICLE	Paid by Check # 33776		01/14/2021	02/14/2021	02/25/2021		02/25/2021	(56.32)
44 - LEISSNER AUTO PARTS INC.	719635	PARTS, VEHICLE	Paid by Check # 33776		01/06/2021	02/06/2021	02/25/2021		02/25/2021	(251.11)

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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.	719665	PARTS, VEHICLE	Paid by Check # 33776		01/06/2021	02/06/2021	02/25/2021		02/25/2021	(62.49)
44 - LEISSNER AUTO PARTS INC.	719733	PARTS, VEHICLE	Paid by Check # 33776		01/07/2021	02/07/2021	02/25/2021		02/25/2021	(393.27)
44 - LEISSNER AUTO PARTS INC.	719688	PARTS, VEHICLE	Paid by Check # 33776		01/07/2021	02/07/2021	02/25/2021		02/25/2021	(20.72)
44 - LEISSNER AUTO PARTS INC.	721230	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(628.50)
44 - LEISSNER AUTO PARTS INC.	721320	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(270.18)
44 - LEISSNER AUTO PARTS INC.	721338	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(14.95)
44 - LEISSNER AUTO PARTS INC.	721236	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(41.44)
44 - LEISSNER AUTO PARTS INC.	721554	PARTS, VEHICLE	Paid by Check # 33776		01/25/2021	02/25/2021	02/25/2021		02/25/2021	(172.04)
44 - LEISSNER AUTO PARTS INC.	721229	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(90.06)
44 - LEISSNER AUTO PARTS INC.	721232	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(104.40)
44 - LEISSNER AUTO PARTS INC.	721240	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(31.92)
44 - LEISSNER AUTO PARTS INC.	721213	PARTS, VEHICLE	Paid by Check # 33776		01/21/2021	02/21/2021	02/25/2021		02/25/2021	(23.61)
44 - LEISSNER AUTO PARTS INC.	721198	PARTS, VEHICLE	Paid by Check # 33776		01/21/2021	02/21/2021	02/25/2021		02/25/2021	(7.87)
44 - LEISSNER AUTO PARTS INC.	721211	PARTS, VEHICLE	Paid by Check # 33776		01/21/2021	02/21/2021	02/25/2021		02/25/2021	(.89)
44 - LEISSNER AUTO PARTS INC.	721884	PARTS, VEHICLE	Paid by Check # 33776		01/28/2021	02/28/2021	02/25/2021		02/25/2021	(703.90)
44 - LEISSNER AUTO PARTS INC.	721774	PARTS, VEHICLE	Paid by Check # 33776		01/27/2021	02/27/2021	02/25/2021		02/25/2021	(231.26)
44 - LEISSNER AUTO PARTS INC.	721761	PARTS, VEHICLE	Paid by Check # 33776		01/27/2021	02/27/2021	02/25/2021		02/25/2021	(21.44)
44 - LEISSNER AUTO PARTS INC.	721766	PARTS, VEHICLE	Paid by Check # 33776		01/27/2021	02/27/2021	02/25/2021		02/25/2021	(30.54)
44 - LEISSNER AUTO PARTS INC.	721756	PARTS, VEHICLE	Paid by Check # 33776		01/27/2021	02/27/2021	02/25/2021		02/25/2021	(11.22)
44 - LEISSNER AUTO PARTS INC.	721662	PARTS, VEHICLE	Paid by Check # 33776		01/26/2021	02/26/2021	02/25/2021		02/25/2021	(293.42)
44 - LEISSNER AUTO PARTS INC.	721552	PARTS, VEHICLE	Paid by Check # 33776		01/25/2021	02/25/2021	02/25/2021		02/25/2021	(73.08)
44 - LEISSNER AUTO PARTS INC.	721694	PARTS, VEHICLE	Paid by Check # 33776		01/26/2021	02/26/2021	02/25/2021		02/25/2021	(903.93)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	721585	PARTS, VEHICLE	Paid by Check # 33776		01/26/2021	02/26/2021	02/25/2021		02/25/2021	(172.04)
44 - LEISSNER AUTO PARTS INC.	721656	PARTS, VEHICLE	Paid by Check # 33776		01/26/2021	02/26/2021	02/25/2021		02/25/2021	(6.90)
44 - LEISSNER AUTO PARTS INC.	721883	PARTS, VEHICLE	Paid by Check # 33776		01/28/2021	02/28/2021	02/25/2021		02/25/2021	(109.38)
44 - LEISSNER AUTO PARTS INC.	721786	PARTS, VEHICLE	Paid by Check # 33776		01/27/2021	02/27/2021	02/25/2021		02/25/2021	(112.74)
44 - LEISSNER AUTO PARTS INC.	721785	PARTS, VEHICLE	Paid by Check # 33776		01/27/2021	02/27/2021	02/25/2021		02/25/2021	(114.45)
44 - LEISSNER AUTO PARTS INC.	720849	PARTS, VEHICLE	Paid by Check # 33776		01/19/2021	02/19/2021	02/25/2021		02/25/2021	(168.04)
44 - LEISSNER AUTO PARTS INC.	721234	PARTS, VEHICLE	Paid by Check # 33776		01/22/2021	02/22/2021	02/25/2021		02/25/2021	(140.76)
44 - LEISSNER AUTO PARTS INC.	720220	PARTS, VEHICLE	Paid by Check # 33776		01/12/2021	02/12/2021	02/25/2021		02/25/2021	(134.23)
44 - LEISSNER AUTO PARTS INC.	719732	PARTS, VEHICLE	Paid by Check # 33776		01/07/2021	02/07/2021	02/25/2021		02/25/2021	(509.77)
44 - LEISSNER AUTO PARTS INC.	719832	PARTS, VEHICLE	Paid by Check # 33776		01/08/2021	02/08/2021	02/25/2021		02/25/2021	(765.60)
44 - LEISSNER AUTO PARTS INC.	720230	PARTS, VEHICLE	Paid by Check # 33776		01/12/2021	02/12/2021	02/25/2021		02/25/2021	(78.23)
44 - LEISSNER AUTO PARTS INC.	719842	PARTS, VEHICLE	Paid by Check # 33776		01/08/2021	02/08/2021	02/25/2021		02/25/2021	(273.23)
44 - LEISSNER AUTO PARTS INC.	719792	PARTS, VEHICLE	Paid by Check # 33776		01/07/2021	02/07/2021	02/25/2021		02/25/2021	(12.78)
44 - LEISSNER AUTO PARTS INC.	719884	PARTS, VEHICLE	Paid by Check # 33776		01/08/2021	02/08/2021	02/25/2021		02/25/2021	(80.92)
44 - LEISSNER AUTO PARTS INC.	719839	PARTS, VEHICLE	Paid by Check # 33776		01/08/2021	02/08/2021	02/25/2021		02/25/2021	(310.47)
44 - LEISSNER AUTO PARTS INC.	719816	PARTS, VEHICLE	Paid by Check # 33776		01/08/2021	02/08/2021	02/25/2021		02/25/2021	(241.85)
44 - LEISSNER AUTO PARTS INC.	719860	PARTS, VEHICLE	Paid by Check # 33776		01/08/2021	02/08/2021	02/25/2021		02/25/2021	(18.72)
44 - LEISSNER AUTO PARTS INC.	719761	PARTS, VEHICLE	Paid by Check # 33776		01/07/2021	02/07/2021	02/25/2021		02/25/2021	(11.38)
44 - LEISSNER AUTO PARTS INC.	720425	PARTS, VEHICLE	Paid by Check # 33776		01/14/2021	02/14/2021	02/25/2021		02/25/2021	(71.62)
44 - LEISSNER AUTO PARTS INC.	720246	PARTS, VEHICLE	Paid by Check # 33776		01/12/2021	02/12/2021	02/25/2021		02/25/2021	(33.27)
44 - LEISSNER AUTO PARTS INC.	720221	PARTS, VEHICLE	Paid by Check # 33776		01/12/2021	02/12/2021	02/25/2021		02/25/2021	(23.22)
44 - LEISSNER AUTO PARTS INC.	720223	PARTS, VEHICLE	Paid by Check # 33776		01/12/2021	02/12/2021	02/25/2021		02/25/2021	(78.17)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	720182	PARTS, VEHICLE	Paid by Check # 33776		01/12/2021	02/12/2021	02/25/2021		02/25/2021	(3.96)
44 - LEISSNER AUTO PARTS INC.	720173	PARTS, VEHICLE	Paid by Check # 33776		01/12/2021	02/12/2021	02/25/2021		02/25/2021	(15.36)
44 - LEISSNER AUTO PARTS INC.	720007	PARTS, VEHICLE	Paid by Check # 33776		01/11/2021	02/11/2021	02/25/2021		02/25/2021	(71.48)
44 - LEISSNER AUTO PARTS INC.	720028	PARTS, VEHICLE	Paid by Check # 33776		01/11/2021	02/11/2021	02/25/2021		02/25/2021	(4.50)
44 - LEISSNER AUTO PARTS INC.	720077	PARTS, VEHICLE	Paid by Check # 33776		01/11/2021	02/11/2021	02/25/2021		02/25/2021	(466.16)
44 - LEISSNER AUTO PARTS INC.	720114	PARTS, VEHICLE	Paid by Check # 33776		01/11/2021	02/11/2021	02/25/2021		02/25/2021	(40.98)
44 - LEISSNER AUTO PARTS INC.	720158	PARTS, VEHICLE	Paid by Check # 33776		01/21/2021	02/21/2021	02/25/2021		02/25/2021	(2.93)
44 - LEISSNER AUTO PARTS INC.	719616	PARTS, VEHICLE	Paid by Check # 33776		01/06/2021	02/06/2021	02/25/2021		02/25/2021	(210.66)
44 - LEISSNER AUTO PARTS INC.	722421	PARTS, VEHICLE	Paid by Check # 33776		02/02/2021	03/02/2021	02/25/2021		02/25/2021	(135.22)
44 - LEISSNER AUTO PARTS INC.	722514	PARTS, VEHICLE	Paid by Check # 33776		02/03/2021	03/03/2021	02/25/2021		02/25/2021	(147.57)
44 - LEISSNER AUTO PARTS INC.	722304	PARTS, VEHICLE	Paid by Check # 33776		02/02/2021	03/02/2021	02/25/2021		02/25/2021	(17.88)
44 - LEISSNER AUTO PARTS INC.	721938	PARTS, VEHICLE	Paid by Check # 33776		01/28/2021	02/28/2021	02/25/2021		02/25/2021	(66.62)
44 - LEISSNER AUTO PARTS INC.	721953	PARTS, VEHICLE	Paid by Check # 33776		01/28/2021	02/28/2021	02/25/2021		02/25/2021	(89.88)
44 - LEISSNER AUTO PARTS INC.	719668	CREDIT MEMO FOR ORIG# 693498	Paid by Check # 33776		01/06/2021	02/06/2021	02/25/2021		02/25/2021	7.14
44 - LEISSNER AUTO PARTS INC.	719621	CREDIT MEMO FOR ORIG# 718437	Paid by Check # 33776		01/06/2021	02/06/2021	02/25/2021		02/25/2021	55.81
44 - LEISSNER AUTO PARTS INC.	719088	PARTS, VEHICLE	Paid by Check # 33776		12/30/2020	03/08/2021	02/25/2021		02/25/2021	(578.15)
6107 - MG'S WRECKER SERVICE	8482	TOWING SERVICE ROAD DEPARTMENT	Paid by Check # 33778		01/28/2021	03/08/2021	02/25/2021		02/25/2021	(250.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	271081	SUPPLIES, GENERAL	Paid by Check # 33782		02/02/2021	03/08/2021	02/25/2021		02/25/2021	(57.85)
7210 - PETROLEUM TRADERS CORPORATION	1624781	FUEL, UNLEADED	Paid by Check # 33785		01/29/2021	03/01/2021	02/25/2021		02/25/2021	(7,439.60)
7210 - PETROLEUM TRADERS CORPORATION	1618399	FUEL, UNLEADED	Paid by Check # 33785		01/08/2021	03/01/2021	02/25/2021		02/25/2021	(10,023.95)
7210 - PETROLEUM TRADERS CORPORATION	1620547	FUEL, UNLEADED	Paid by Check # 33785		01/15/2021	03/01/2021	02/25/2021		02/25/2021	(7,068.31)
7210 - PETROLEUM TRADERS CORPORATION	1622581	FUEL, UNLEADED	Paid by Check # 33785		01/22/2021	03/01/2021	02/25/2021		02/25/2021	(6,936.09)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1625652	FUEL, DIESEL	Paid by Check # 33785		01/29/2021	03/03/2021	02/25/2021		02/25/2021	(2,602.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550260312	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM	Paid by Check # 33788		02/02/2021	03/08/2021	02/25/2021		02/25/2021	(778.43)
259 - RDO - POWERPLAN OIB	P3686921	PARTS, HEAVY EQUIPMENT	Paid by Check # 33791		02/02/2021	03/05/2021	02/25/2021		02/25/2021	(58.24)
259 - RDO - POWERPLAN OIB	P3675921	PARTS, HEAVY EQUIPMENT	Paid by Check # 33791		02/01/2021	03/08/2021	02/25/2021		02/25/2021	(139.27)
259 - RDO - POWERPLAN OIB	P3686821	CREDIT MEMO FOR ORIG# P3675921	Paid by Check # 33791		02/02/2021	03/08/2021	02/25/2021		02/25/2021	139.27
259 - RDO - POWERPLAN OIB	P3718121	PARTS, HEAVY EQUIPMENT	Paid by Check # 33791		02/05/2021	03/05/2021	02/25/2021		02/25/2021	(10.92)
259 - RDO - POWERPLAN OIB	P3726821	PARTS, HEAVY EQUIPMENT	Paid by Check # 33791		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(53.29)
259 - RDO - POWERPLAN OIB	P3726921	PARTS, HEAVY EQUIPMENT	Paid by Check # 33791		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(24.44)
259 - RDO - POWERPLAN OIB	P3727021	PARTS, HEAVY EQUIPMENT	Paid by Check # 33791		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(10.92)
259 - RDO - POWERPLAN OIB	P3726621	CREDIT MEMO FOR ORIG#3686921	Paid by Check # 33791		02/08/2021	03/08/2021	02/25/2021		02/25/2021	58.24
62 - SAFEGUARD BUSINESS SYSTEM	034422346	SUPPLIES, OFFICE	Paid by Check # 33793		02/08/2021	03/09/2021	02/25/2021		02/25/2021	(1,162.74)
12908 - SAM PACK'S FIVE STAR FORD	3026172	PARTS, VEHICLE	Paid by Check # 33795		01/15/2021	03/08/2021	02/25/2021		02/25/2021	(131.86)
12908 - SAM PACK'S FIVE STAR FORD	3028483	PARTS, VEHICLE	Paid by Check # 33795		01/19/2021	02/21/2021	02/25/2021		02/25/2021	(106.48)
12908 - SAM PACK'S FIVE STAR FORD	3031664	PARTS, VEHICLE	Paid by Check # 33795		01/25/2021	02/28/2021	02/25/2021		02/25/2021	(501.68)
12908 - SAM PACK'S FIVE STAR FORD	3022972	PARTS, VEHICLE	Paid by Check # 33795		01/11/2021	03/08/2021	02/25/2021		02/25/2021	(131.39)
12908 - SAM PACK'S FIVE STAR FORD	3026445	PARTS, VEHICLE	Paid by Check # 33795		01/15/2021	02/21/2021	02/25/2021		02/25/2021	(250.84)
12908 - SAM PACK'S FIVE STAR FORD	3026462	PARTS, VEHICLE	Paid by Check # 33795		01/15/2021	03/08/2021	02/25/2021		02/25/2021	(564.39)
3920 - SOUTHERN TIRE MART LLC	4770039425	TIRES	Paid by Check # 33803		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(2,378.05)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07940	PARTS, HEAVY EQUIPMENT	Paid by Check # 33806		01/14/2021	03/03/2021	02/25/2021		02/25/2021	(60.83)
23 - WASTE MANAGEMENT INC.	8079131-0007-7	73754-43007; 4931 HWY 46 W	Paid by Check # 33821		01/25/2021	03/01/2021	02/25/2021		02/25/2021	(844.47)
11466 - WHITLEY'S LOCK & SAFE	143070	REPAIRS, LOCKSMITH	Paid by Check # 33823		01/29/2021	03/03/2021	02/25/2021		02/25/2021	(859.99)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 244		(\$785,767.45)	

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				Fund 075 - Road and Bridge Fund	Totals		Invoice Transactions		244	(\$785,767.45)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13645 - CARAH BETH BASS	C20-1339C2;P;274	CHILD; B.A	Paid by Check # 33566		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(514.00)
13645 - CARAH BETH BASS	C20-1217B2;P;207	CHILDREN; D.T; ET AL	Paid by Check # 33566		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(116.00)
13645 - CARAH BETH BASS	C20-1061A2;P;22	CHILD; B.A	Paid by Check # 33566		01/22/2021	02/28/2021	02/11/2021		02/11/2021	(283.00)
13645 - CARAH BETH BASS	C20-0606D3;P;433	CHILDREN; A.M; ET AL	Paid by Check # 33566		01/27/2021	02/28/2021	02/11/2021		02/11/2021	(238.00)
13645 - CARAH BETH BASS	C20-1958C;P;274	CHILDREN; A.M; ET AL	Paid by Check # 33566		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(242.00)
13645 - CARAH BETH BASS	C20-2008D;P;433	CHILD; D.J.R	Paid by Check # 33566		01/25/2021	03/04/2021	02/11/2021		02/11/2021	(170.00)
8605 - CATHY S. COMPTON	CR18-378;F;207	TEXAS VS MATTHEW SAWYER	Paid by Check # 33569		01/25/2021	03/01/2021	02/11/2021		02/11/2021	(675.00)
8605 - CATHY S. COMPTON	CR19-674;F;207	TEXAS VS MATTHEW SAWYER	Paid by Check # 33569		01/25/2021	03/01/2021	02/11/2021		02/11/2021	(675.00)
12200 - CLIFF MCCORMACK	C19-1201D7;P;433	CHILDREN; B.J; ET AL	Paid by Check # 33579		02/01/2021	03/01/2021	02/11/2021		02/11/2021	(350.00)
13569 - CYNTHIA S. HYATT	012021	SUBSTITUTE COURT REPORTER 01/20/21	Paid by Check # 33585		01/20/2021	02/28/2021	02/11/2021		02/11/2021	(600.00)
14216 - ELIZABETH HELEN PRESTON	C20-0412B;P;207	CHILDREN; J.K; ET AL	Paid by Check # 33595		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(500.00)
14216 - ELIZABETH HELEN PRESTON	C20-0516B;P;207	ITIO; CHILDREN; M/D	Paid by Check # 33595		01/29/2021	02/28/2021	02/11/2021		02/11/2021	(500.00)
14216 - ELIZABETH HELEN PRESTON	CR20-0160B;P;207	CHILDREN; D.H; ET AL	Paid by Check # 33595		02/01/2021	03/01/2021	02/11/2021		02/11/2021	(500.00)
13447 - HEATHER HOLDEN	COMDC012821	REPORTING FOR CCDC 01/25/21-01/28/21	Paid by Check # 33609		01/28/2021	03/01/2021	02/11/2021		02/11/2021	(2,400.00)
13844 - JEFFREY DAVID HALL	C20-1276A2;P;22	CHILDREN; R.G; ET AL	Paid by Check # 33616		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(498.00)
13844 - JEFFREY DAVID HALL	C19-2207C5;P;274	CHILD; R.T	Paid by Check # 33616		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(678.00)
13844 - JEFFREY DAVID HALL	C19-1629B5;P;207	CHILDREN; K.R; ET AL	Paid by Check # 33616		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(360.00)
13844 - JEFFREY DAVID HALL	C19-1987B6;P;207	CHILD; A.O; ET AL	Paid by Check # 33616		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(920.00)
13844 - JEFFREY DAVID HALL	C20-1061A2;P;22	CHILD; B.A	Paid by Check # 33616		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(420.00)
13844 - JEFFREY DAVID HALL	C19-1201D6;P;433	CHILDREN; B.J; ET AL	Paid by Check # 33616		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(370.00)
13844 - JEFFREY DAVID HALL	C20-0412B4;P;207	CHILDREN; J.K; ET AL	Paid by Check # 33616		01/26/2021	03/01/2021	02/11/2021		02/11/2021	(72.00)
13844 - JEFFREY DAVID HALL	C20-0752C3;P;274	CHILD; S.S	Paid by Check # 33616		01/26/2021	03/01/2021	02/11/2021		02/11/2021	(444.00)

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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)										
12315 - JENNIFER WEBB JANIS	C19-2301B3;P;207	CHILD; A.M	Paid by Check # 33617		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(210.00)
12315 - JENNIFER WEBB JANIS	C20-0451A;P;22	CHILDREN; K.P; ET AL	Paid by Check # 33617		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(170.00)
12315 - JENNIFER WEBB JANIS	C20-0412B5;P;207	CHILDREN; J.K; ET AL	Paid by Check # 33617		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(160.00)
12315 - JENNIFER WEBB JANIS	C20-0752C3;P;274	CHILD; S.G.S	Paid by Check # 33617		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(340.00)
12315 - JENNIFER WEBB JANIS	C19-1825C5;P;274	CHILDREN; K.P; ET AL	Paid by Check # 33617		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(230.00)
12315 - JENNIFER WEBB JANIS	C19-1979C4;P;274	CHILDREN; M.J; ET AL	Paid by Check # 33617		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(500.00)
12315 - JENNIFER WEBB JANIS	C20-1206C2;P;274	CHILD; E.C	Paid by Check # 33617		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(300.00)
12315 - JENNIFER WEBB JANIS	C20-1393C2;P;274	CHILDREN; J.A; ET AL	Paid by Check # 33617		01/25/2021	03/01/2021	02/11/2021		02/11/2021	(380.00)
12315 - JENNIFER WEBB JANIS	C20-0099A4;P;22	CHILD; A.M.C	Paid by Check # 33617		01/25/2021	03/04/2021	02/11/2021		02/11/2021	(150.00)
14167 - JOHN E HARDY	C20-1958C;P;274	CHILDREN; A.M; ET AL	Paid by Check # 33618		01/17/2021	02/28/2021	02/11/2021		02/11/2021	(254.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2111C5;P;274	CHILD; R.H	Paid by Check # 33625		02/02/2021	03/02/2021	02/11/2021		02/11/2021	(1,156.00)
4143 - PHYLIS M. OFFERMAN	C19-1628A2;P;22	CHILD; C.R.M	Paid by Check # 33657		01/27/2021	03/01/2021	02/11/2021		02/11/2021	(500.00)
13799 - TAMI LUANNE WOLFF	20161	CPS COURT 01/25/21-01/28/21	Paid by Check # 33680		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(1,200.00)
13799 - TAMI LUANNE WOLFF	20163	CPS COURT 02/01/21-02/02/21	Paid by Check # 33680		02/04/2021	03/04/2021	02/11/2021		02/11/2021	(600.00)
13732 - DOUGLAS J KAPMEYER	C20-0516B4;P;207	CHILDREN: A.D; ETAL	Paid by Check # 33750		02/05/2021	03/05/2021	02/25/2021		02/25/2021	(190.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B5;P;207	CHILD: C.R	Paid by Check # 33774		02/05/2021	03/08/2021	02/25/2021		02/25/2021	(926.00)
13470 - ZACHARY RICK MANWILL	C20-0653A;P;22	CHILDREN: G.R; ETAL	Paid by Check # 33825		01/15/2021	03/10/2021	02/25/2021		02/25/2021	(266.00)
13470 - ZACHARY RICK MANWILL	C20-1174A2;P;22	CHILDREN: A.S.G; ETAL	Paid by Check # 33825		01/15/2021	03/10/2021	02/25/2021		02/25/2021	(234.00)
13470 - ZACHARY RICK MANWILL	C20-0983C;P;22	CHILDREN: J.M.L; ETAL	Paid by Check # 33825		10/26/2020	03/10/2021	02/25/2021		02/25/2021	(432.00)
13470 - ZACHARY RICK MANWILL	C19-0936C6;P;274	CHILD: K.L	Paid by Check # 33825		07/29/2020	03/09/2021	02/25/2021		02/25/2021	(206.00)
5858 - JP MORGAN CHASE BANK	February 2021	Statement period ending 02/05/21	Paid by Check # 33771		02/22/2021	02/22/2021	02/25/2021		02/25/2021	(95.39)
							Account 1010 - County Cash (Frost) Totals			
							Fund 081 - Jury Fund Totals			
							Invoice Transactions 43			
							Invoice Transactions 43			
									(\$20,024.39)	
									(\$20,024.39)	

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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)										
13019 - BROADDUS & ASSOCIATES	23600-52	CONSTRUCTION IN PROGRESS 12/01/20-12/31/20	Paid by Check # 33561		12/31/2020	02/19/2021	02/11/2021		02/11/2021	(3,200.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-28381-01	PARTS, VEHICLE	Paid by Check # 33596		01/04/2021	02/19/2021	02/11/2021		02/11/2021	(391.14)
182 - GARRISON COMAL SUPPLY LLC	45915	CONSTRUCTION IN PROGRESS	Paid by Check # 33602		01/14/2021	02/28/2021	02/11/2021		02/11/2021	(22.40)
4482 - HOME DEPOT CREDIT SERVICES	8013913	SUPPLIES, GENERAL	Paid by Check # 33614		01/14/2021	02/21/2021	02/11/2021		02/11/2021	(13.94)
54 - NEW BRAUNFELS UTILITIES	90044-01 0121	90044-01; 140 WATER LN FH; 12/28/20-01/25/21	Paid by Check # 33646		01/29/2021	03/03/2021	02/11/2021		02/11/2021	(268.76)
13184 - BOXX MODULAR	BXHS34128147	DECEMBER 2020 LEASE FOR TWO 36x60 PORTABLE BUILDINGS	Paid by Check # 33560		12/01/2020	02/19/2021	02/11/2021		02/11/2021	(3,300.00)
11166 - SAFESITE INC	SS-130304	RECORDS PRESERVATION 01/01/21-01/31/21	Paid by Check # 33669		01/01/2021	02/05/2021	02/11/2021		02/11/2021	(640.00)
182 - GARRISON COMAL SUPPLY LLC	44809	SUPPLIES, GENERAL	Paid by Check # 33602		12/10/2020	02/15/2021	02/11/2021		02/11/2021	(26.18)
13184 - BOXX MODULAR	BXHS34128513	JANUARY 2021 LEASE FOR TWO 36x60 PORTABLE BUILDINGS	Paid by Check # 33560		01/01/2021	01/17/2021	02/11/2021		02/11/2021	(3,300.00)
11166 - SAFESITE INC	SS-130455	CASE, STORAGE DOCUMENT (DISTRICT CLERK)	Paid by Check # 33794		01/01/2021	02/11/2021	02/25/2021		02/25/2021	(1,109.50)
5858 - JP MORGAN CHASE BANK	February 2021	Statement period ending 02/05/21	Paid by Check # 33771		02/22/2021	02/22/2021	02/25/2021		02/25/2021	(504.88)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0221	00192329-00; 3005 W. SA-SO PORTABLES 01/06/21-02/04/21	Paid by Check # 33781		02/09/2021	03/22/2021	02/25/2021		02/25/2021	(179.16)
13184 - BOXX MODULAR	BXHS 34128883	FEBRUARY 2021 LEASE SHERIFF'S OFFICE (3) 28X60 MODULAR	Paid by Check # 33732		02/01/2021	03/01/2021	02/25/2021		02/25/2021	(4,800.00)
13749 - SPAWGLASS CONTRACTORS, INC.	ANNEX PAY APP 04	CONSTRUCTION IN PROGRESS	Paid by Check # 33831		01/07/2021	03/22/2021	02/25/2021		02/25/2021	(810,181.82)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 14	<u>(\$827,937.78)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 14	<u>(\$827,937.78)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0221	Transfer of funds - Canyon Lake Library	Paid by EFT # 1203		02/23/2021	02/23/2021	02/23/2021		02/23/2021	(14,361.98)

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Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12384 - BROADWAY BANK	DEBTSRV20060321	CO Bond, Series 2017 - Interest only (Bulverde Library)	Paid by EFT # 1207		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(84,953.00)
9761 - REGIONS BANK	DEBTSRV20120321	GO Bond, Series 2012 - Interest only Canyon Lake Library	Paid by EFT # 1206		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(34,521.89)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$133,836.87)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 3	<u>(\$133,836.87)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(879.53)
5208 - LEXISNEXIS	3093039690	SUBSCRIPTION, LAW #422JW3622 12/01/20 -12/31/20	Paid by Check # 33629		12/31/2020	01/14/2021	02/11/2021		02/11/2021	(1,396.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(888.02)
5905 - AT&T MOBILITY	9992295990221	999229599; 01.05.21 - 02.04.21	Paid by Check # 33727		02/04/2021	03/22/2021	02/25/2021		02/25/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$3,201.94)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 4	<u>(\$3,201.94)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,629.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(1,720.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,350.02)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 2	<u>(\$3,350.02)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,030.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(2,220.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,250.67)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 2	<u>(\$5,250.67)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	JANUARY 2021	JANUARY 2021 ADR FEES	Paid by Check # 33740		02/08/2021	03/23/2021	02/25/2021		02/25/2021	(4,272.97)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,272.97)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$4,272.97)</u>

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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)										
14089 - CRIME STOPPERS	CCAL 12 0121	RESTITUTION CCAL 1/2 *SEE ATTACHED* 01/04/21-01/08/21	Paid by Check # 33583		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(267.12)
14241 - DENNIS EUGENE DAVIS	2018CR0734 0121	RESTITUTION 2018CR0734 JOHN RAYMOND LOTTMANN 01/04/21-01/08/21	Paid by Check # 33589		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(24.50)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 0121	RESTITUTION *SEE ATTACHED* 01/04/21-01/08/21	Paid by Check # 33645		01/08/2021	02/25/2021	02/11/2021		02/11/2021	(6.86)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 0121	RESTITUTION CCAL 1/2 *SEE ATTACHE4D* 01/04/21-01/08/21	Paid by Check # 33684		01/08/2021	02/08/2021	02/11/2021		02/11/2021	(189.10)
14251 - CLARENCE MILTON ROSS	020421	UNCLAIMED FUNDS FROM 2011-2015	Paid by Check # 33712		02/04/2021	03/09/2021	02/11/2021		02/11/2021	(354.08)
14252 - CRYSTAL MAE DOUGA	020421	UNCLAIMED FUNDS FROM 2011-2015	Paid by Check # 33713		02/04/2021	03/09/2021	02/11/2021		02/11/2021	(302.83)
13964 - OAK POINT PARTNERS, LLC	020421	UNCLAIMED FUNDS	Paid by Check # 33648		02/04/2021	03/04/2021	02/11/2021		02/11/2021	(1,914.34)
451778 - INMATE COMMISSARY FUND	020421	INMATE COMMISSARY FUND	Paid by Check # 33718		02/04/2021	03/08/2021	02/11/2021		02/11/2021	(9.30)
451778 - INMATE COMMISSARY FUND	020421*	INMATE COMMISSARY FUND	Paid by Check # 33718		02/04/2021	03/08/2021	02/11/2021		02/11/2021	(9.14)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	012721	RESTITUTION PID# 8385 FILE# 20091426 LAB# AUS-2009-17684	Paid by Check # 33685		01/27/2021	02/28/2021	02/11/2021		02/11/2021	(40.00)
14246 - HDC NB LLC	012821	SURETY CASH DEPOSIT COMPLETED CONSTRUCTION/HEAT HERFIELD UNIT 2	Paid by Check # 33608		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(13,541.00)
14089 - CRIME STOPPERS	CCAL 1/2 0121	RESTITUTION CCAL 1/2 *SEE ATTACHED* 01/19/21-01/22/21	Paid by Check # 33746		01/22/2021	03/08/2021	02/25/2021		02/25/2021	(356.68)
14089 - CRIME STOPPERS	CCAL 12 0121a	RESTITUTION CCAL 1/2 *SEE ATTACHED* 01/11/21-01/15/21	Paid by Check # 33746		01/15/2021	03/05/2021	02/25/2021		02/25/2021	(295.70)
14241 - DENNIS EUGENE DAVIS	2018CR0734	RESTITUTION 2018CR0734 *JOHN RAYMOND LOTTMANN* 01/11/21-01/15/21	Paid by Check # 33749		01/15/2021	03/05/2021	02/25/2021		02/25/2021	(98.00)
9997246 - DISTRICT ATTORNEY	2014CR0326 0121	RESTITUTION 2014CR0326 *TRAE PATRICK JUBELA* 01/19/21-01/22/21	Paid by Check # 33828		01/22/2021	03/08/2021	02/25/2021		02/25/2021	(195.00)

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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)										
99911213 - HANCOCK MINI MART	2014CR0326 0121	RESTITUTION 2014CR0326 *TRAE PATRICK JUBELA* 01/19/21 - 01/22/21	Paid by Check # 33761		01/22/2021	03/08/2021	02/25/2021		02/25/2021	(1,191.19)
14255 - JAKE TERRY	2019CR0791 0121	RESTITUTION 2019CR0791 *ANTHONY MICHAEL TODD* 01/11/21- 01/15/21	Paid by Check # 33767		01/15/2021	03/05/2021	02/25/2021		02/25/2021	(148.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 0121a	RESTITUTION CCAL 1/2 *SEE ATTACHED* 01/11/21-01/15/21	Paid by Check # 33780		01/15/2021	03/05/2021	02/25/2021		02/25/2021	(13.78)
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 12 0121	RESTITUTION CCAL *SEE ATTACHED* 01/19/21 - 01/22/21	Paid by Check # 33797		01/22/2021	03/08/2021	02/25/2021		02/25/2021	(8.00)
9998972 - TEXAS DEPARTMENT OF	2019CR0852 0121	RESTITUTION 2019CR0852 *CLAUS PAGE* 01/19/21 - 01/22/21	Paid by Check # 33810		01/22/2021	03/08/2021	02/25/2021		02/25/2021	(11.04)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 0121	RESTITUTION CCAL 1/2 *SEE ATTACHED* 01/19/21-01/22/21	Paid by Check # 33811		01/22/2021	03/08/2021	02/25/2021		02/25/2021	(180.00)
14254 - TJ MAXX	2015CR1458 0121	RESTITUTION 2015CR1458 *GRISELDA C. GOMEZ* 01/11/21-01/15/21	Paid by Check # 33815		01/15/2021	03/05/2021	02/25/2021		02/25/2021	(585.35)
9998972 - TEXAS DEPARTMENT OF	CCAL 12 0121	RESTITUTION CCAL 1/2 *SEE ATTACHED 01/11/21-01/15/21	Paid by Check # 33810		01/15/2021	03/05/2021	02/25/2021		02/25/2021	(7.12)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 0121b	RESTITUTION CCAL 1/2 *SEE ATTACHED* 01/11/2021-01/15/21	Paid by Check # 33811		01/15/2021	02/15/2021	02/25/2021		02/25/2021	(253.64)
1506 - GBRA	021221	CLOSING DORMANT ESCROW ACCOUNT #91 GBRA	Paid by Check # 33756		02/12/2021	03/12/2021	02/25/2021		02/25/2021	(24.00)
11761 - STEWART TITLE COMPANY	021221	CLOSING DORMANT ESCROW ACCOUNT #57 STEWART TITLE S.A DIVISION	Paid by Check # 33805		02/12/2021	03/12/2021	02/25/2021		02/25/2021	(1,523.50)
13504 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	020921	REFUND FOR OVERPAYMENT REF# 00093 0653662 9Z203442	Paid by Check # 33809		02/09/2021	03/09/2021	02/25/2021		02/25/2021	(16.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 27		(\$21,565.27)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 105 - Escrow Totals		Invoice Transactions 27			(\$21,565.27)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(139.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(118.68)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2			(\$258.48)
					Fund 108 - County Drug Court Program Totals		Invoice Transactions 2			(\$258.48)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	JANUARY 2021	ACCOUNTABILITY COURT FOR JUDGE GRAY-01/2021	Paid by Check # 33710		01/21/2021	02/28/2021	02/11/2021		02/11/2021	(700.00)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1			(\$700.00)
					Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1			(\$700.00)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2021	Statement period ending 02/05/21	Paid by Check # 33771		02/22/2021	02/22/2021	02/25/2021		02/25/2021	(240.90)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1			(\$240.90)
					Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1			(\$240.90)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6,031.30)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20201231	BACKGROUND CHECK INQUIRIES 12/01/20-12/31/20	Paid by Check # 33630		12/31/2020	02/04/2021	02/11/2021		02/11/2021	(150.00)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33570		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(423.48)
7904 - CENTRAL TEXAS PAIN CENTER	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33572		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(87.58)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33575		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(15,350.18)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33576		01/07/2021	02/28/2021	02/11/2021		02/11/2021	(2,763.20)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0121	COMAL CARE**SEE ATTACHEC**01/28/21	Paid by Check # 33580		01/02/2021	02/28/2021	02/11/2021		02/11/2021	(415.74)
12382 - E-MERGE PHYSICIANS	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33593		01/21/2021	02/28/2021	02/11/2021		02/11/2021	(98.98)
9293 - EL CENTRO DEL BARRIO	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33594		01/28/2021	02/28/2021	02/11/2021		02/11/2021	(40.52)
14007 - ENDO SEDATION, LLC	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33597		01/21/2021	02/28/2021	02/11/2021		02/11/2021	(291.84)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33624		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(80.32)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30084717	CLAIMS PROCESSING CHARGES FOR 01/01/21-01/15/21	Paid by Check # 33637		01/16/2021	02/28/2021	02/11/2021		02/11/2021	(2,766.25)
14051 - METHODIST PHYSICIAN PRACTICES, PLLC	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33638		01/20/2021	02/28/2021	02/11/2021		02/11/2021	(93.46)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0320	99213 & 99152- INVOICE# 702385-03/30/20	Paid by Check # 33643		03/30/2020	03/02/2021	02/11/2021		02/11/2021	(62.40)
4112 - NORTHEAST METHODIST HOSPITAL	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33647		01/26/2021	02/28/2021	02/11/2021		02/11/2021	(2,565.17)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33659		01/25/2021	02/28/2021	02/11/2021		02/11/2021	(79.62)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33665		01/03/2021	02/28/2021	02/11/2021		02/11/2021	(12,535.20)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33667		01/11/2021	02/28/2021	02/11/2021		02/11/2021	(2,911.00)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33675		01/11/2021	02/28/2021	02/11/2021		02/11/2021	(176.58)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33686		01/07/2021	02/28/2021	02/11/2021		02/11/2021	(1,465.86)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33690		01/07/2021	02/28/2021	02/11/2021		02/11/2021	(126.73)
368 - TRI-COUNTY UROLOGY PA	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33692		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(119.22)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0121	COMAL CARE**SEE ATTACHED**01/28/21	Paid by Check # 33694		01/15/2021	02/28/2021	02/11/2021		02/11/2021	(121.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(4,410.69)
14253 - COLORECTAL SURGERY SERVICES PLLC	COMAL CARE 1220	#48404-COMAL CARE 12/29/20	Paid by Check # 33743		12/28/2020	01/30/2021	02/25/2021		02/25/2021	(231.49)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 25	<u>(\$53,398.41)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 25	<u>(\$53,398.41)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 11	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(5,311.06)
6491 - CANON SOLUTIONS AMERICA INC	46305	MAINTENANCE AGREEMENT 01/01/21-01/31/21	Paid by Check # 33563		12/31/2020	02/11/2021	02/11/2021		02/11/2021	(367.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(3,603.65)

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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)										
11166 - SAFESITE INC	SS-130454	CASE, STORAGE (COUNTY CLERK)	Paid by Check # 33794		01/01/2021	02/04/2021	02/25/2021		02/25/2021	(126.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$9,407.96)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$9,407.96)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	144593394002	SUPPLIES, OFFICE	Paid by Check # 33649		01/13/2021	02/13/2021	02/11/2021		02/11/2021	(72.35)
1680 - OFFICE DEPOT	144593394001	SUPPLIES, OFFICE	Paid by Check # 33649		01/11/2021	02/11/2021	02/11/2021		02/11/2021	(31.31)
1680 - OFFICE DEPOT	144609279001	SUPPLIES, OFFICE	Paid by Check # 33649		01/11/2021	02/12/2021	02/11/2021		02/11/2021	(7.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(509.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(712.96)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$1,332.93)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 5	<u>(\$1,332.93)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	9992295990221	999229599; 01.05.21 - 02.04.21	Paid by Check # 33727		02/04/2021	03/22/2021	02/25/2021		02/25/2021	(182.81)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$182.81)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 1	<u>(\$182.81)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
14260 - ADAM CORTEZ	021221	C2020-1250A	Paid by Check # 33720		02/12/2021	03/12/2021	02/25/2021		02/25/2021	(500.02)
14259 - JOSHUA D. SAEGERT	021221	C2020-1345B	Paid by Check # 33770		02/12/2021	03/12/2021	02/25/2021		02/25/2021	(215.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	021221	C2020-1345B	Paid by Check # 33780		02/12/2021	03/12/2021	02/25/2021		02/25/2021	(187.51)
13107 - SCHERTZ POLICE DEPARTMENT	021221	C2020-1250A CHAPTER 59 FORFEITURE	Paid by Check # 33797		02/12/2021	03/12/2021	02/25/2021		02/25/2021	(1,293.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$2,196.33)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 4	<u>(\$2,196.33)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2021	Statement period ending 02/05/21	Paid by Check # 33771		02/22/2021	02/22/2021	02/25/2021		02/25/2021	(38.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$38.88)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$38.88)</u>
Fund 149 - CDA Bond Commission										
Account 1010 - County Cash (Frost)										
14256 - U.S. FIRE INSURANCE CO. & HERMAN DOVER	2018CVA01970121	ORDER GRANTING SPECIAL BILL OF REVIEW	Paid by Check # 33695		01/26/2021	02/26/2021	02/11/2021		02/11/2021	(250.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$250.00)</u>
							Fund 149 - CDA Bond Commission Totals	Invoice Transactions 1		<u>(\$250.00)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6,125.30)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18015947	SUPPLIES, MEDICAL	Paid by Check # 33636		01/30/2021	03/02/2021	02/11/2021		02/11/2021	(205.92)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18014609	SUPPLIES, MEDICAL	Paid by Check # 33636		01/29/2021	03/01/2021	02/11/2021		02/11/2021	(263.64)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18014610	SUPPLIES, MEDICAL	Paid by Check # 33636		01/29/2021	02/01/2021	02/11/2021		02/11/2021	(147.64)
5905 - AT&T MOBILITY	2872982771000121	287298277100//12.20-01.19.21	Paid by Check # 33556		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(81.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(4,696.74)
14098 - HENRY SCHEIN, INC.	11537891	SUPPLIES, MEDICAL	Paid by Check # 33762		01/29/2021	03/08/2021	02/25/2021		02/25/2021	(98.10)
14098 - HENRY SCHEIN, INC.	87285646	SUPPLIES, MEDICAL	Paid by Check # 33762		01/12/2021	02/28/2021	02/25/2021		02/25/2021	(265.58)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$11,884.60)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 8		<u>(\$11,884.60)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(18,745.76)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(14,702.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$33,448.10)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		<u>(\$33,448.10)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0211	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(8,857.21)

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Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138597518001	SUPPLIES, OFFICE	Paid by Check # 33649		11/24/2020	12/24/2020	02/11/2021		02/11/2021	(327.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(6,641.51)
1680 - OFFICE DEPOT	154329868001	SUPPLIES, OFFICE	Paid by Check # 33783		02/05/2021	03/05/2021	02/25/2021		02/25/2021	(68.23)
1680 - OFFICE DEPOT	15434945001	SUPPLIES, OFFICE	Paid by Check # 33783		02/08/2021	03/08/2021	02/25/2021		02/25/2021	(99.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(15,994.44)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 5		(15,994.44)
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 11	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,674.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(3,674.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(7,348.13)
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 2		(7,348.13)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 11	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,578.67)
5905 - AT&T MOBILITY	2872982771000 121	287298277100//12.20.20-01.19.21	Paid by Check # 33556		01/19/2021	02/28/2021	02/11/2021		02/11/2021	(91.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(2,905.44)
5905 - AT&T MOBILITY	999229599 0221	999229599; 01.05.21 - 02.04.21	Paid by Check # 33727		02/04/2021	03/22/2021	02/25/2021		02/25/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(6,613.84)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		(6,613.84)
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 11	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,915.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .25	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(1,914.02)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(3,829.32)
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		(3,829.32)
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 11	PR Fund Transfer for PPE 02.05.21	Paid by EFT # 1201		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(2,728.82)

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Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.19.21	Paid by EFT # 1204		02/25/2021	02/25/2021	02/25/2021		02/25/2021	(1,917.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$4,646.77)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals		Invoice Transactions 2	<u>(\$4,646.77)</u>
							Grand Totals		Invoice Transactions 940	<u>(\$6,477,150.78)</u>