

## Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	CASANTAMARI AW802	Purchase of CA SANTA MARIA W802347AC2	Paid by EFT # 1246		05/04/2021	05/04/2021	05/04/2021		05/04/2021	(174,457.50)
12072 - FROST SAFEKEEPING	DEDELAWARES T2463	Purchase of DE DELAWARE ST 246381LT2	Paid by EFT # 1249		05/05/2021	05/05/2021	05/05/2021		05/05/2021	(107,259.22)
12072 - FROST SAFEKEEPING	MIWSTRNUNIV 95863	Purchase of MI WSTRN UNIV 958638VA3	Paid by EFT # 1250		05/05/2021	05/05/2021	05/05/2021		05/05/2021	(109,519.11)
13614 - ARGUELLES & LAMBERT	CR20-0753;M;C1	TEXAS VS. CAROL ANN HOUSTON	Paid by Check # 34983		04/27/2021	05/27/2021	05/06/2021		05/06/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR19-1635;M;C1	TEXAS VS. ROBERT WILLIAM APPLGATE, JR.	Paid by Check # 34983		04/23/2021	05/27/2021	05/06/2021		05/06/2021	(400.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-0039;M;C1	TEXAS VS. RALPH GUAJARDO	Paid by Check # 34991		04/22/2021	05/26/2021	05/06/2021		05/06/2021	(350.00)
4037 - JOHN F. ESMAN	CR21-0286;M;C1	TEXAS VS. BENJAMIN YOUNG	Paid by Check # 35011		04/23/2021	05/26/2021	05/06/2021		05/06/2021	(350.00)
4037 - JOHN F. ESMAN	CR20-1375;M;C1	TEXAS VS. OCTAVIO ZUBIA JR.	Paid by Check # 35011		04/26/2021	05/27/2021	05/06/2021		05/06/2021	(400.00)
1680 - OFFICE DEPOT	168541124001	SUPPLIES, OFFICE	Paid by Check # 35020		04/22/2021	05/23/2021	05/06/2021		05/06/2021	(37.98)
1680 - OFFICE DEPOT	168529942001	SUPPLIES, OFFICE	Paid by Check # 35020		04/22/2021	05/22/2021	05/06/2021		05/06/2021	(132.58)
1680 - OFFICE DEPOT	168541127001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/22/2021	05/06/2021		05/06/2021	(21.99)
2272 - TIMOTHY D. WALKER	CR20-1177;M;C1	TEXAS CS. MADELEINE PERNEY	Paid by Check # 35055		04/26/2021	05/27/2021	05/06/2021		05/06/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0563;M;C1	TEXAS VS. ADAN GARCIA	Paid by Check # 35045		04/26/2021	05/27/2021	05/06/2021		05/06/2021	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0564;M;C1	TEXAS VS. ADAN GARCIA	Paid by Check # 35045		04/27/2021	05/27/2021	05/06/2021		05/06/2021	(250.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004577	AUTOPSY FEE FOR DAVID ELI TOEDT 11/21/20 PA20-06820	Paid by Check # 35041		03/31/2021	05/28/2021	05/06/2021		05/06/2021	(3,335.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003942	AUTOPSY FEE FOR ROBBIE JO BOTTORFF 07/07/20 PA20-03860	Paid by Check # 35041		09/30/2020	05/28/2021	05/06/2021		05/06/2021	(2,900.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004200	AUTOPSY FEE; 08/19/20 PA20-04964; 08/26/20 PA20-04964	Paid by Check # 35041		12/31/2020	05/28/2021	05/06/2021		05/06/2021	(5,800.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004391	AUTOPSY FEE; 10/11/20 PA20-06009	Paid by Check # 35041		01/31/2021	05/28/2021	05/06/2021		05/06/2021	(2,900.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003992	AUTOPSY FEE; 08/06/20 PA20-04704; PA20-04739	Paid by Check # 35041		10/31/2020	05/28/2021	05/06/2021		05/06/2021	(5,800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004399	AUTOPSY FEE; 10/08/20 PA20-05974; 11/03/20 PA20-06499	Paid by Check # 35041		02/28/2021	05/28/2021	05/06/2021		05/06/2021	(5,800.00)
87 - XEROX CORPORATION	013028790	LEASE - SERIAL: A2M752651, MODEL: 5945APT	Paid by Check # 35046		04/01/2021	05/15/2021	05/06/2021		05/06/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	26573100	LEASE - SERIAL: XVZ01440, MODEL: IRA 4535i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(106.72)
6836 - TEXAS MARKING PRODUCTS LTD	0664022	STAMP, NOTARY	Paid by Check # 35038		03/18/2021	04/18/2021	05/06/2021		05/06/2021	(20.48)
87 - XEROX CORPORATION	013130270	LEASE - SERIAL: HQH263287, MODEL: C8145H2	Paid by Check # 35046		04/06/2021	05/23/2021	05/06/2021		05/06/2021	(176.82)
11915 - CANON FINANCIAL SERVICES	26573112	LEASE - SERIAL: 27P00813, MODEL: IRA 6575i	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(370.00)
13425 - PAUL A FINLEY	042121	T-9481D; T-9513D; T- 9541D & T-9786D	Paid by Check # 35022		04/21/2021	05/26/2021	05/06/2021		05/06/2021	(1,000.00)
696 - RONALD J. FRIESENHAHN	T-9450D	ATTORNEY AD LITEM FEES	Paid by Check # 35029		04/22/2021	05/26/2021	05/06/2021		05/06/2021	(250.00)
12872 - BROOKE E. RUDELOFF	VTC;042621;C2	VTC 04/26/21	Paid by Check # 35047		04/28/2021	05/28/2021	05/06/2021		05/06/2021	(125.00)
13732 - DOUGLAS J KAPPMAYER	CR21- 0170;M;C2	TEXAS VS. TUYET BANG THI NGUYEN	Paid by Check # 35002		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(350.00)
9195 - JAMES EDWARD MILLAN	4820;J;22	JUVNILE: F.A.M	Paid by Check # 35052		04/26/2021	05/27/2021	05/06/2021		05/06/2021	(750.00)
87 - XEROX CORPORATION	013028777	LEASE - SERIAL: 3TX399925, MODEL: C8035H	Paid by Check # 35046		04/01/2021	05/15/2021	05/06/2021		05/06/2021	(246.55)
5700 - ANTHONY B CANTRELL	CR20- 726;F;207	TEXAS VS. ISIAIAH CARDONA	Paid by Check # 34982		04/19/2021	05/19/2021	05/06/2021		05/06/2021	(675.00)
11915 - CANON FINANCIAL SERVICES	26573090	LEASE - SERIAL: XVR00552, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/20/2021	05/06/2021		05/06/2021	(183.54)
12307 - LARRY DEAN BLOOMQUIST	CR20- 116;F;207	TEXAS VS. RUSSELL SCHMIDT	Paid by Check # 35013		04/19/2021	05/27/2021	05/06/2021		05/06/2021	(1,248.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20- 692;F;207	TEXAS VS. KEVIN ALEXANDER	Paid by Check # 35014		04/27/2021	05/28/2021	05/06/2021		05/06/2021	(850.00)
1680 - OFFICE DEPOT	168483692001	HERNANDEZ SUPPLIES, OFFICE	Paid by Check # 35020		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(79.31)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-075;F;22	TEXAS JOE H OLVERA JR	Paid by Check # 35045		04/13/2021	05/22/2021	04/29/2021		05/06/2021	(850.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	CR21-075;F;22	TEXAS JOE H OLVERA JR	Paid by Check # 35045		04/13/2021	05/22/2021	05/06/2021		05/06/2021	(850.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-075;F;22	TEXAS JOE H OLVERA JR	Paid by Check # 35045		04/13/2021	05/22/2021	04/30/2021		05/06/2021	850.00
11915 - CANON FINANCIAL SERVICES	26573095	LEASE - SERIAL: 2RK03590, MODEL: IRA 4535i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(167.40)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	252406	MARCH 2021 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 35039		03/31/2021	05/05/2021	05/06/2021		05/06/2021	(3,300.00)
11915 - CANON FINANCIAL SERVICES	26573116	LEASE - SERIAL: 25J01311, MODEL: IRA 4545i	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(178.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(2,017,015.77)
87 - XEROX CORPORATION	013130272	LEASE - SERIAL: Y4X837631, MODEL: B8045H	Paid by Check # 35046		04/06/2021	05/23/2021	05/06/2021		05/06/2021	(188.77)
87 - XEROX CORPORATION	013028787	LEASE - SERIAL: A2M752670, MODEL: 5945APT	Paid by Check # 35046		04/01/2021	05/15/2021	05/06/2021		05/06/2021	(185.79)
11915 - CANON FINANCIAL SERVICES	26573103	LEASE - SERIAL: XVZ02260, MODEL: IRA 4535i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(106.72)
1680 - OFFICE DEPOT	168893475001	SUPPLIES, OFFICE	Paid by Check # 35020		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(5.69)
1680 - OFFICE DEPOT	168892363001	SUPPLIES, OFFICE	Paid by Check # 35020		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(60.94)
87 - XEROX CORPORATION	013130273	LEASE - SERIAL; AE9-573966, MODEL: WC5335 PTR/TANDEM	Paid by Check # 35046		04/06/2021	05/23/2021	05/06/2021		05/06/2021	(156.00)
11915 - CANON FINANCIAL SERVICES	26573086	LEASE - SERIAL: 25J03070, MODEL: IRA DX 4745i	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(166.00)
13705 - CHRIS STANLEY	042721	MILEAGE REIMBURSEMENT 03/30/21-04/27/21	Paid by Check # 35048		04/27/2021	05/27/2021	05/06/2021		05/06/2021	(132.16)
11915 - CANON FINANCIAL SERVICES	26573093	LEASE - SERIAL: RZJ44509, MODEL: IR 1435iF	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(31.72)
4482 - HOME DEPOT CREDIT SERVICES	7010212	SUPPLIES, GENERAL	Paid by Check # 35009		04/15/2021	05/22/2021	05/06/2021		05/06/2021	(16.80)
44 - LEISSNER AUTO PARTS INC.	729873	PARTS, VEHICLE	Paid by Check # 35016		04/15/2021	05/28/2021	05/06/2021		05/06/2021	(3.16)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	729841	PARTS, VEHICLE	Paid by Check # 35016		04/15/2021	05/21/2021	05/06/2021		05/06/2021	(100.28)
44 - LEISSNER AUTO PARTS INC.	729872	CREDIT MEMO FOR ORIG# 729841	Paid by Check # 35016		04/15/2021	05/28/2021	05/06/2021		05/06/2021	9.00
11346 - MATERA PAPER CO. LTD.	S082716	SUPPLIES, JANITORIAL	Paid by Check # 35017		04/23/2021	05/28/2021	05/06/2021		05/06/2021	(2,067.62)
11915 - CANON FINANCIAL SERVICES	26573085	LEASE - SERIAL: 25J01664, MODEL: IRA 4545i	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(185.00)
11915 - CANON FINANCIAL SERVICES	26573102	LEASE - SERIAL: XVR00822, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26573108	LEASE - SERIAL: XVZ01487, MODEL: IRA 4535i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	26573113	LEASE - SERIAL: 25J01317, MODEL: IRA 4545i	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26573114	LEASE - SERIAL: 25J01310, MODEL: IRA 4545i	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(206.00)
9610 - CREATIVE PRODUCT SOURCING INC	138419	SUPPLIES, GENERAL	Paid by Check # 34997		04/15/2021	05/15/2021	05/06/2021		05/06/2021	(2,199.15)
2882 - DELL MARKETING LP	10461922612	REPAIRS	Paid by Check # 35000		02/04/2021	05/13/2021	05/06/2021		05/06/2021	(39.00)
535 - GALLS LLC	BC1340221	SUPPLIES, POLICE	Paid by Check # 35004		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(85.00)
1680 - OFFICE DEPOT	169165527001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/22/2021	05/06/2021		05/06/2021	(43.99)
1680 - OFFICE DEPOT	169158412001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/21/2021	05/06/2021		05/06/2021	(19.97)
1680 - OFFICE DEPOT	163428820001	SUPPLIES, OFFICE	Paid by Check # 35020		03/24/2021	04/25/2021	05/06/2021		05/06/2021	(79.99)
11824 - RAY ALLEN MANUFACTURING	RINV181176	61-3 SYNTEK SLEEVE	Paid by Check # 35027		04/15/2021	05/16/2021	05/06/2021		05/06/2021	(574.95)
6836 - TEXAS MARKING PRODUCTS LTD	0664410	STAMP, NOTARY	Paid by Check # 35038		04/14/2021	05/14/2021	05/06/2021		05/06/2021	(20.48)
14315 - TRAINING STRATEGIES, INC	043021	TRAINING: BUILDING LEADERS FROM WITHIN: A. DELGADO, S.GARCIA	Paid by Check # 35056		05/03/2021	06/04/2021	05/06/2021		05/06/2021	(600.00)
9450 - WATCHGUARD VIDEO	ADVREP210942	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 35044		04/02/2021	05/12/2021	05/06/2021		05/06/2021	(1,380.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	013130268	LEASE - SERIAL: Y4X849650, MODEL: B8045H	Paid by Check # 35046		04/06/2021	05/23/2021	05/06/2021		05/06/2021	(188.77)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	050421	VEHICLE INSPECTION- 2 TAG(S) @ 7.50 EACH ( 1 YEAR SAFETY ONLY)	Paid by Check # 35049		05/04/2021	06/04/2021	05/06/2021		05/06/2021	(15.00)
11915 - CANON FINANCIAL SERVICES	26573096	LEASE - SERIAL: 2QD04009, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(204.57)
11915 - CANON FINANCIAL SERVICES	26573099	LEASE - SERIAL: YDB05396, MODEL: IRA 1435iF	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(65.00)
11915 - CANON FINANCIAL SERVICES	26573104	LEASE - SERIAL: XVR00814, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26573117	LEASE - SERIAL: 2TP09508, MODEL: IR 1643i F	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(34.00)
11915 - CANON FINANCIAL SERVICES	26573106	LEASE - SERIAL: XVR00815, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(183.54)
7220 - COOKS CORRECTIONAL SUPPLY	N684146	SUPPLIES, KITCHEN	Paid by Check # 34996		04/24/2021	05/28/2021	05/06/2021		05/06/2021	(1,521.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34913-01	SUPPLIES, ELECTRICAL	Paid by Check # 35003		04/06/2021	05/07/2021	05/06/2021		05/06/2021	(153.63)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34913-01a	CREDIT-DISCOUNT	Paid by Check # 35003		04/06/2021	05/06/2021	05/06/2021		05/06/2021	1.53
4482 - HOME DEPOT CREDIT SERVICES	971405	SUPPLIES, JAIL	Paid by Check # 35009		04/12/2021	05/20/2021	05/06/2021		05/06/2021	(247.90)
4482 - HOME DEPOT CREDIT SERVICES	8971621	SUPPLIES, JAIL	Paid by Check # 35009		04/14/2021	05/22/2021	05/06/2021		05/06/2021	(89.00)
5862 - LABATT FOOD SERVICE	03087336	SUPPLIES, JAIL - FOOD	Paid by Check # 35012		03/08/2021	05/29/2021	05/06/2021		05/06/2021	(856.66)
5862 - LABATT FOOD SERVICE	04062551	SUPPLIES, JAIL - FOOD	Paid by Check # 35012		04/06/2021	05/15/2021	05/06/2021		05/06/2021	(10,230.46)
1680 - OFFICE DEPOT	170176549001	SUPPLIES, OFFICE	Paid by Check # 35020		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(50.14)
1680 - OFFICE DEPOT	168371633001	SUPPLIES, OFFICE	Paid by Check # 35020		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(37.55)
1680 - OFFICE DEPOT	168366322001	SUPPLIES, OFFICE	Paid by Check # 35020		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(29.99)
1680 - OFFICE DEPOT	169256912001	SUPPLIES, OFFICE	Paid by Check # 35020		04/22/2021	05/22/2021	05/06/2021		05/06/2021	(58.49)

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1680 - OFFICE DEPOT	169255835001	SUPPLIES, OFFICE	Paid by Check # 35020		04/22/2021	05/22/2021	05/06/2021		05/06/2021	(20.78)
1680 - OFFICE DEPOT	168510571001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/21/2021	05/06/2021		05/06/2021	(85.76)
1680 - OFFICE DEPOT	168506481001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/21/2021	05/06/2021		05/06/2021	(69.54)
1680 - OFFICE DEPOT	168505042001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/21/2021	05/06/2021		05/06/2021	(28.14)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550268336	UNIFORM RENTAL	Paid by Check # 35026		04/20/2021	05/21/2021	05/06/2021		05/06/2021	(66.43)
6836 - TEXAS MARKING PRODUCTS LTD	0664408	STAMP, NOTARY	Paid by Check # 35038		04/14/2021	05/14/2021	05/06/2021		05/06/2021	(20.48)
11915 - CANON FINANCIAL SERVICES	26573084	LEASE - SERIAL: 2TP09506, MODEL: IR 1643iF	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(27.00)
11915 - CANON FINANCIAL SERVICES	26573115	LEASE - SERIAL: 25J01312, MODEL: IRA 4545i	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(267.64)
1680 - OFFICE DEPOT	168843830001	SUPPLIES, OFFICE	Paid by Check # 35020		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(94.58)
11915 - CANON FINANCIAL SERVICES	26573094	LEASE - SERIAL: XVR00882, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(183.54)
14098 - HENRY SCHEIN, INC.	92586341	SUPPLIES, MEDICAL	Paid by Check # 35007		04/16/2021	05/28/2021	05/06/2021		05/06/2021	(461.76)
1680 - OFFICE DEPOT	167006662001	SUPPLIES, OFFICE	Paid by Check # 35020		04/22/2021	05/23/2021	05/06/2021		05/06/2021	(27.45)
1680 - OFFICE DEPOT	168476821001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/22/2021	05/06/2021		05/06/2021	(49.99)
13216 - TEXAS DECON LLC	17436	DISPOSAL, WASTE	Paid by Check # 35036		03/22/2021	04/22/2021	05/06/2021		05/06/2021	(490.00)
13216 - TEXAS DECON LLC	17322	DISPOSAL, WASTE	Paid by Check # 35036		03/04/2021	04/17/2021	05/06/2021		05/06/2021	(490.00)
87 - XEROX CORPORATION	013028780	LEASE - SERIAL: HQH258212, MODEL: B8045H2	Paid by Check # 35046		04/01/2021	05/15/2021	05/06/2021		05/06/2021	(178.72)
11915 - CANON FINANCIAL SERVICES	26573088	LEASE - SERIAL: RZJ41982, MODEL: IR 1435iF	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26573091	LEASE - SERIAL: RZJ41977, MODEL: IR 1435iF	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26573107	LEASE - SERIAL: RZJ42010, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(36.85)

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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	168445172001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/21/2021	05/06/2021		05/06/2021	(8.78)
1680 - OFFICE DEPOT	168409718001	SUPPLIES, OFFICE	Paid by Check # 35020		04/21/2021	05/21/2021	05/06/2021		05/06/2021	(88.12)
13692 - PAUL MARK YARBROUGH	37-298	CLE SPEAKER FEE- "SUFFER FROM BURNOUT"	Paid by Check # 35023		04/29/2021	05/30/2021	05/06/2021		05/06/2021	(500.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A004819	DEATH CERTIFICATE	Paid by Check # 35054		04/29/2021	05/30/2021	05/06/2021		05/06/2021	(20.00)
6836 - TEXAS MARKING PRODUCTS LTD	0664544	SUPPLIES, OFFICE	Paid by Check # 35038		04/23/2021	05/23/2021	05/06/2021		05/06/2021	(20.48)
14313 - WARREN COUNTY SHERIFF'S OFFICE	042721	SERVICE OF CITATION - #4831, V. JOHN OHNEMUS	Paid by Check # 35043		04/27/2021	05/28/2021	05/06/2021		05/06/2021	(54.00)
12607 - ADECCO EMPLOYMENT SERVICES	70348775	GONZALES, C WEEK ENDING 04/25/21	Paid by Check # 34979		04/26/2021	05/29/2021	05/06/2021		05/06/2021	(1,064.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	295	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 34981		04/23/2021	05/26/2021	05/06/2021		05/06/2021	(525.00)
1985 - STAR AWARDS	062342	PLAQUES	Paid by Check # 35033		04/27/2021	05/29/2021	05/06/2021		05/06/2021	(975.80)
9331 - DISTRICT 10 TCAAA	042121	2021 TAE-HYDP MEMBERSHIP FOR LAUREN SCHUMAKER	Paid by Check # 35001		04/21/2021	05/22/2021	05/06/2021		05/06/2021	(110.00)
87 - XEROX CORPORATION	013028778	LEASE - SERIAL: 8TB588965, MODEL: C8055H	Paid by Check # 35046		04/01/2021	05/15/2021	05/06/2021		05/06/2021	(253.28)
87 - XEROX CORPORATION	013130271	LEASE - SERIAL: C7X274742, MODEL: WC3655X	Paid by Check # 35046		04/06/2021	05/23/2021	05/06/2021		05/06/2021	(78.79)
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAP1103664	FM 3056; 2020 FORD F150; VIN# LKF19883	Paid by Check # 34989		03/24/2021	05/20/2021	05/06/2021		05/06/2021	(9,666.92)
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAP1103664a	ADJUST TO ACTUAL	Paid by Check # 34989		03/24/2021	05/20/2021	05/06/2021		05/06/2021	(2,500.00)
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAP1103963	CREDIT MEMO FOR ORIG# CAP1103664	Paid by Check # 34989		04/16/2021	05/20/2021	05/06/2021		05/06/2021	2,500.00
11915 - CANON FINANCIAL SERVICES	26573097	LEASE - SERIAL: YDC04694, MODEL: IRA 1435iF	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(44.00)
535 - GALLS LLC	BC1343762	UNIFORM, BOOTS	Paid by Check # 35004		04/26/2021	05/28/2021	05/06/2021		05/06/2021	(390.00)
535 - GALLS LLC	018142056	CREDIT MEMO FOR ORIG# BC1325006	Paid by Check # 35004		04/14/2021	05/16/2021	05/06/2021		05/06/2021	532.66
535 - GALLS LLC	018142058	CREDIT MEMO FOR ORIG# BC1325007	Paid by Check # 35004		04/14/2021	05/16/2021	05/06/2021		05/06/2021	521.34

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1316274	UNIFORM, POLICE	Paid by Check # 35004		03/17/2021	05/05/2021	05/06/2021		05/06/2021	(1,280.25)
57 - PEDERNALES ELECTRIC CO.	387279 0421	387279; IRRIGATION/CONCESS ION STAND; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(183.32)
57 - PEDERNALES ELECTRIC CO.	357294 0421	357294; OAK DR & PLATEAU RIDGE; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(446.21)
57 - PEDERNALES ELECTRIC CO.	315640 0421	315640; NORTH CRANES MILL RD; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(71.50)
57 - PEDERNALES ELECTRIC CO.	283090 0421	283090; RIVER RD-SO REPEATER; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(49.12)
57 - PEDERNALES ELECTRIC CO.	177466 0421	177466; RIVER RD & SATTLER RD; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0421	157257; 125 MABEL JONES DR; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(42.96)
57 - PEDERNALES ELECTRIC CO.	36761 0421	36761; 125 MABEL JONES DR-BILLBOARD; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(54.02)
57 - PEDERNALES ELECTRIC CO.	301507 0421	301507; RIVER RD COMMAND STATION; 03/25/21-04/25/21	Paid by Check # 35024		04/28/2021	06/04/2021	05/06/2021		05/06/2021	(47.30)
11915 - CANON FINANCIAL SERVICES	26573089	LEASE - SERIAL: XVR00726, MODEL: IRA 4545i II	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(263.94)
37 - HART INTERCIVIC	083660	SUPPLIES, ELECTION	Paid by Check # 35006		03/31/2021	05/05/2021	05/06/2021		05/06/2021	(300.00)
11915 - CANON FINANCIAL SERVICES	26573092	LEASE - SERIAL: RZJ43826, MODEL: IR 1435iF	Paid by Check # 34987		04/11/2021	05/19/2021	05/06/2021		05/06/2021	(31.72)
1432 - HUMANE SOCIETY OF N.B. AREA	MARCH 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 35051		03/09/2021	05/12/2021	05/06/2021		05/06/2021	(11,205.00)
4482 - HOME DEPOT CREDIT SERVICES	6161326	MATERIALS, LANDSCAPE	Paid by Check # 35009		04/16/2021	05/26/2021	05/06/2021		05/06/2021	(314.84)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550268330	UNIFORM RENTAL; ROAD DEPARTMENT UNIFORM RENTAL	Paid by Check # 35026		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(7.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-E.S.	PR Fund Transfer for manual check - E. Salyers	Paid by EFT # 1247		05/07/2021	05/07/2021	05/07/2021		05/07/2021	(1,752.39)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5163 - HARLAND	HARLAND0512	Harland Clarke Check	Paid by EFT #		05/12/2021	05/12/2021	05/12/2021		05/12/2021	(69.05)
	RECY	Order 047 Recycling	1255							
11609 - TEXAS FLEET FUEL LTD	NP59971298	Services and fees as	Paid by EFT #		05/12/2021	05/12/2021	05/12/2021		05/12/2021	(9,404.41)
		reported 04/25/21	1258							
13614 - ARGUELLES & LAMBERT	CR21-	TEXAS VS SCOTT	Paid by Check		05/07/2021	06/10/2021	05/13/2021		05/13/2021	(400.00)
	0061;M;C1	COLLINGWOOD	# 35065							
13732 - DOUGLAS J KAPPMAYER	CR19-	TEXAS VS DOMINI	Paid by Check		05/04/2021	06/05/2021	05/13/2021		05/13/2021	(400.00)
	1719;M;C1	GREENE	# 35106							
230 - KIMBEL L. BROWN	CR20-	TEXAS VS ESTER	Paid by Check		05/04/2021	06/05/2021	05/13/2021		05/13/2021	(400.00)
	0727;M;C1	LILLIANA LIMON	# 35133							
2272 - TIMOTHY D. WALKER	CR19-	TEXAS VS ZACHARY	Paid by Check		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(350.00)
	1111;M;C1	AGUIRRE	# 35224							
14063 - WILHELM & PEPLINSKI, PLLC	CR20-	TEXAS VS PRESLEY	Paid by Check		05/06/2021	06/07/2021	05/13/2021		05/13/2021	(400.00)
	1141;M;C1	ANNE KOSTELNIK	# 35215							
1680 - OFFICE DEPOT	170532739001	SUPPLIES, OFFICE	Paid by Check		04/27/2021	05/27/2021	05/13/2021		05/13/2021	(58.74)
			# 35154							
1680 - OFFICE DEPOT	170532156001	SUPPLIES, OFFICE	Paid by Check		04/27/2021	05/27/2021	05/13/2021		05/13/2021	(27.42)
			# 35154							
13989 - AARON C. SEYMOUR	VTC050321;M;	VTC 05/03/21	Paid by Check		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(125.00)
	C2		# 35058							
13614 - ARGUELLES & LAMBERT	CR21-	TEXAS VS JOSHUA	Paid by Check		04/28/2021	05/29/2021	05/13/2021		05/13/2021	(400.00)
	0353;M;C2	RYAN VILLARREAL	# 35065							
13614 - ARGUELLES & LAMBERT	CR20-	TEXAS VS ERIN WADE	Paid by Check		04/23/2021	05/29/2021	05/13/2021		05/13/2021	(350.00)
	0572;M;C2	KILCREASE	# 35065							
13919 - LAW OFFICE OF GINA MOTZ	CR20-	TEXAS VS JAKE	Paid by Check		04/30/2021	06/04/2021	05/13/2021		05/13/2021	(350.00)
	1418;M;C2	JUNIOR MOORE	# 35222							
13989 - AARON C. SEYMOUR	CR20-	TEXAS VS ALYSSA	Paid by Check		05/06/2021	06/07/2021	05/13/2021		05/13/2021	(350.00)
	744;F;207	LOPEZ	# 35058							
13614 - ARGUELLES & LAMBERT	CR20-	TEXAS ISIAH	Paid by Check		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(850.00)
	693;F;207	GUERRERO	# 35065							
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-	TEXAS VS JOSEPH	Paid by Check		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(900.00)
	683;F;207	CAMPA	# 35078							
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-113;F;22	TEXAS VS RODOLFO	Paid by Check		05/06/2021	06/07/2021	05/13/2021		05/13/2021	(225.00)
		REYES-GONZALEZ	# 35078							
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-	TEXAS VS	Paid by Check		04/27/2021	06/04/2021	05/13/2021		05/13/2021	(950.00)
	725;F;207	CHRISTOPHER HAGLER	# 35078							
2514 - DAVID L. NIGH	CR17-	TEXAS VS JESUS	Paid by Check		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(860.00)
	408;F;207	JAQUEZ	# 35219							
230 - KIMBEL L. BROWN	CR18-	TEXAS VS SHAUN	Paid by Check		05/06/2021	06/06/2021	05/13/2021		05/13/2021	(950.00)
	342;F;207	DONOVAN MUNSON	# 35133							
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-	TEXAS VS JOCELINE	Paid by Check		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(850.00)
	684;F;207	CELESTE JARA	# 35135							
13600 - LAW OFFICE OF ARLENE M. GAY	NA21-	TEXAS VS JOSHUA	Paid by Check		04/27/2021	06/05/2021	05/13/2021		05/13/2021	(100.00)
	016;NA;207	BRISENO	# 35135							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-385;F;207	TEXAS VS KAREN LEE ZAJAC	Paid by Check # 35135		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(250.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA20-439-NA;207	TEXAS VS COREY DAILEY	Paid by Check # 35135		04/30/2021	06/04/2021	05/13/2021		05/13/2021	(120.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-955;F;22	TEXAS VS KAREN LEE ZAJAC	Paid by Check # 35135		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(250.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA20-422;F;207	TEXAS VS KAREN LEE ZAJAC	Paid by Check # 35135		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(250.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA20-423;F;207	TEXAS VS KAREN LEE ZAJAC	Paid by Check # 35135		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(250.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-632;F;207	TEXAS VS LESLIE SHANNON	Paid by Check # 35135		05/06/2021	06/07/2021	05/13/2021		05/13/2021	(1,000.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-792;F;207	TEXAS VS WILLIAM SHANDORE II	Paid by Check # 35137		05/05/2021	06/06/2021	05/13/2021		05/13/2021	(550.00)
1680 - OFFICE DEPOT	171213951001	SUPPLIES, OFFICE	Paid by Check # 35154		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(105.99)
12605 - RAFAEL LEAL	CR20-680;F;207	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 35164		04/27/2021	05/04/2021	05/13/2021		05/13/2021	(600.00)
12605 - RAFAEL LEAL	CR21-240;F;22	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 35164		04/27/2021	06/04/2021	05/13/2021		05/13/2021	(600.00)
12605 - RAFAEL LEAL	CR20-914;F;22	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 35164		04/27/2021	06/04/2021	05/13/2021		05/13/2021	(600.00)
12605 - RAFAEL LEAL	CR19-209*2;F;207	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 35164		04/27/2021	06/04/2021	05/13/2021		05/13/2021	(600.00)
12605 - RAFAEL LEAL	CR18-386*2;F;207	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 35164		04/27/2021	06/04/2021	05/13/2021		05/13/2021	(600.00)
11586 - THE ERWIN LAW FIRM LLP	CR12-598*2;F;207	TEXAS VS FLORENTINO RICHARD GONZALES	Paid by Check # 35202		05/06/2021	06/07/2021	05/13/2021		05/13/2021	(270.00)
11586 - THE ERWIN LAW FIRM LLP	CR16-812*2;F;207	TEXAS VS SAUL JAQUEZ	Paid by Check # 35202		05/04/2021	06/05/2021	05/13/2021		05/13/2021	(400.00)
423 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	051021	2021 ANNUAL MEMBERSHIP DUES	Paid by Check # 35184		05/10/2021	06/10/2021	05/13/2021		05/13/2021	(300.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	252508	APRIL 2021 FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 35201		04/30/2021	06/05/2021	05/13/2021		05/13/2021	(3,300.00)
11860 - ABIP - ALONZO BACARISSE	78576	ANNUAL AUDIT 12.31.20	Paid by Check # 35059		04/06/2021	05/06/2021	05/13/2021		05/13/2021	(2,500.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	050721	VEHICLE INSPECTION - 8 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 35217		05/07/2021	06/07/2021	05/13/2021		05/13/2021	(60.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	050721*	VEHICLE INSPECTION - 7 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 35217		05/07/2021	06/07/2021	05/13/2021		05/13/2021	(52.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1349 - GT DISTRIBUTORS INC.	INV0840679	SUPPLIES, DRUG SCREENING	Paid by Check # 35119		05/03/2021	06/07/2021	05/13/2021		05/13/2021	(83.50)
54 - NEW BRAUNFELS UTILITIES	83827-00 0421	83827-00; 4864 RIVER RD U; 03/23/21-04/20/21	Paid by Check # 35152		04/30/2021	06/07/2021	05/13/2021		05/13/2021	(20.45)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00000074	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 35123		02/17/2021	04/17/2021	05/13/2021		05/13/2021	(9,121.77)
14283 - USIO OUTPUT SOLUTIONS INC.	27520	LEGAL NOTICE	Paid by Check # 35210		03/31/2021	05/07/2021	05/13/2021		05/13/2021	(617.11)
507 - GUADALUPE VALLEY TELEPHONE	4307 0521	PH: 830-885-4307 STMT 50957-001//05/01/21-05/31/21	Paid by Check # 35120		05/01/2021	06/10/2021	05/13/2021		05/13/2021	(130.90)
5917 - SHI GOVERNMENT SOLUTION	GB00406665	SERVER, EQUIPMENT 03/27/21-03/27/22	Paid by Check # 35176		03/30/2021	04/30/2021	05/13/2021		05/13/2021	(1,130.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000690260	COMPUTER, ACCESSORIES	Paid by Check # 35186		04/28/2021	06/04/2021	05/13/2021		05/13/2021	(168.15)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000689865	COMPUTER, CABLE	Paid by Check # 35186		04/27/2021	06/04/2021	05/13/2021		05/13/2021	(527.40)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000690018	COMPUTER, ACCESSORIES	Paid by Check # 35186		04/27/2021	06/04/2021	05/13/2021		05/13/2021	(197.35)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000690976	COMPUTER, CABLE	Paid by Check # 35186		05/04/2021	06/10/2021	05/13/2021		05/13/2021	(56.56)
12820 - CITY OF NEW BRAUNFELS	33932	ALARM	Paid by Check # 35087		04/12/2021	05/27/2021	05/13/2021		05/13/2021	(100.00)
182 - GARRISON COMAL SUPPLY LLC	49579	HARDWARE	Paid by Check # 35115		04/28/2021	05/30/2021	05/13/2021		05/13/2021	(21.36)
182 - GARRISON COMAL SUPPLY LLC	49791	HARDWARE	Paid by Check # 35115		05/04/2021	06/11/2021	05/13/2021		05/13/2021	(3.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269088	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35162		04/27/2021	05/28/2021	05/13/2021		05/13/2021	(96.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269865	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35162		05/04/2021	06/05/2021	05/13/2021		05/13/2021	(96.66)
13514 - RAC, INC	17549	INSPECTION, ELEVATOR	Paid by Check # 35163		03/31/2021	04/30/2021	05/13/2021		05/13/2021	(495.00)
11097 - SIGMA SURVEILLANCE DBA STS360	18466	ALARM MONITORING	Paid by Check # 35178		03/29/2021	04/29/2021	05/13/2021		05/13/2021	(152.00)
11097 - SIGMA SURVEILLANCE DBA STS360	18640	ALARM MONITORING	Paid by Check # 35178		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(152.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11097 - SIGMA SURVEILLANCE DBA STS360	18669	INSPECTION, FIRE EXTINGUISHER/SPRINKLER	Paid by Check # 35178		05/06/2021	06/07/2021	05/13/2021		05/13/2021	(878.00)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005863521	MAINTENANCE AGREEMENT 04/01/21-04/30/21	Paid by Check # 35203		04/01/2021	04/29/2021	05/13/2021		05/13/2021	(418.62)
7082 - TRI-COUNTY A/C & HEATING LLC	S-32831	REPAIRS, HVAC	Paid by Check # 35207		03/12/2021	04/24/2021	05/13/2021		05/13/2021	(255.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0230	PREVENTATIVE MAINTENANCE	Paid by Check # 35057		04/16/2021	05/16/2021	05/13/2021		05/13/2021	(975.53)
13624 - CLEAR CHOICE GLASS WORKS LLC	13173	SO UNIT 1816; 2018 CHEVY TAHOE	Paid by Check # 35091		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(475.00)
11534 - COMMERCIAL ELECTRONICS CORP	31729	MAINTENANCE AGREEMENT	Paid by Check # 35096		03/18/2021	04/19/2021	05/13/2021		05/13/2021	(1,290.00)
10387 - DEAF LINK INC	6131	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT 04/01/21	Paid by Check # 35100		03/31/2021	05/01/2021	05/13/2021		05/13/2021	(200.00)
2882 - DELL MARKETING LP	10485004159	COMPUTER, LAPTOP	Paid by Check # 35102		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(239.00)
369 - FEDERAL EXPRESS CORPORATION	7-339-83747	CASE #213820	Paid by Check # 35112		04/15/2021	05/20/2021	05/13/2021		05/13/2021	(12.95)
369 - FEDERAL EXPRESS CORPORATION	7-355-38301	CASE #213820	Paid by Check # 35112		04/29/2021	06/04/2021	05/13/2021		05/13/2021	(12.95)
535 - GALLS LLC	BC1347109	DELUXE THUNDER MEGAPHONE	Paid by Check # 35114		04/29/2021	06/04/2021	05/13/2021		05/13/2021	(92.99)
535 - GALLS LLC	BC1342721	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 35114		04/23/2021	05/26/2021	05/13/2021		05/13/2021	(6,433.54)
527 - MOTOROLA SOLUTIONS INC	8230322734	MAINTENANCE AGREEMENT 06/01/21-06/30/21	Paid by Check # 35144		05/02/2021	06/04/2021	05/13/2021		05/13/2021	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230322734adj	ADJUST TO ACTUAL	Paid by Check # 35144		05/02/2021	06/04/2021	05/13/2021		05/13/2021	.02
2445 - MOYA COMMUNICATIONS	8329	BULVERDE TOWER LEASE 04/01/21-04/30/21	Paid by Check # 35145		03/04/2021	04/08/2021	05/13/2021		05/13/2021	(2,500.00)
2445 - MOYA COMMUNICATIONS	8354	TOWER LEASE-CCSO OFFICE REPEATER SYSTEM 05/01/21-05/31/21	Paid by Check # 35145		04/01/2021	05/05/2021	05/13/2021		05/13/2021	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	858752	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 35150		05/03/2021	06/11/2021	05/13/2021		05/13/2021	(47.90)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	859197	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 35150		05/04/2021	06/11/2021	05/13/2021		05/13/2021	(256.71)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6634 - POWERPHONE INC	72227	COMPUTER, SOFTWARE	Paid by Check # 35160		04/01/2021	06/11/2021	05/13/2021		05/13/2021	(999.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000689437	HEADSET	Paid by Check # 35186		04/23/2021	05/30/2021	05/13/2021		05/13/2021	(361.75)
1985 - STAR AWARDS	062005	NAME TAGS	Paid by Check # 35190		05/05/2021	06/11/2021	05/13/2021		05/13/2021	(42.00)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT040121	STARTZ HILL TOWER RENTAL APRIL 2021	Paid by Check # 35205		04/04/2021	05/05/2021	05/13/2021		05/13/2021	(2,993.85)
9450 - WATCHGUARD VIDEO	ADVREP209884	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 35212		03/22/2021	04/29/2021	05/13/2021		05/13/2021	(1,600.00)
9450 - WATCHGUARD VIDEO	ACCINV002975 4	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 35212		03/12/2021	04/22/2021	05/13/2021		05/13/2021	(110.00)
9450 - WATCHGUARD VIDEO	ADVREP211651	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 35212		04/20/2021	06/11/2021	05/13/2021		05/13/2021	(480.00)
3351 - APPLIED CONCEPTS INC.	381145	APPLIED CONCEPTS	Paid by Check # 35064		03/17/2021	04/22/2021	05/13/2021		05/13/2021	(6,836.34)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0171	PREVENTATIVE MAINTENANCE	Paid by Check # 35057		03/22/2021	04/22/2021	05/13/2021		05/13/2021	(730.00)
540 - BOB BARKER COMPANY	INV1598609	SUPPLIES, JAIL	Paid by Check # 35073		03/30/2021	05/05/2021	05/13/2021		05/13/2021	(86.96)
540 - BOB BARKER COMPANY	INV1601362	SUPPLIES, JAIL	Paid by Check # 35073		04/06/2021	06/04/2021	05/13/2021		05/13/2021	(117.84)
540 - BOB BARKER COMPANY	INV1590769	SUPPLIES, JAIL	Paid by Check # 35073		03/08/2021	05/30/2021	05/13/2021		05/13/2021	(1,069.50)
13915 - CORRHEALTH, LLC	10420	MARCH 2021 INMATE MEDICAL SERVICES	Paid by Check # 35218		03/01/2021	04/25/2021	05/13/2021		05/13/2021	(196,470.04)
13915 - CORRHEALTH, LLC	10421	APRIL 2021 INMATE MEDICAL SERVICES	Paid by Check # 35218		04/01/2021	05/29/2021	05/13/2021		05/13/2021	(196,470.04)
8999 - CULPEPPER PLUMBING SERVICES INC	46840	REPAIRS, PLUMBING	Paid by Check # 35099		03/24/2021	05/27/2021	05/13/2021		05/13/2021	(325.00)
1613 - GRAINGER	9884614042	SUPPLIES, MAINTENANCE	Paid by Check # 35117		04/28/2021	05/29/2021	05/13/2021		05/13/2021	(202.65)
1613 - GRAINGER	9888941243	SUPPLIES, JAIL	Paid by Check # 35117		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(81.33)
38 - HENNE HARDWARE	0027237	HARDWARE	Paid by Check # 35124		03/17/2021	05/05/2021	05/13/2021		05/13/2021	(51.41)
38 - HENNE HARDWARE	0027238	HARDWARE	Paid by Check # 35124		03/18/2021	05/05/2021	05/13/2021		05/13/2021	(227.55)
3088 - HIGH SIERRA TOILET CO INC	230859	CC JAIL-PERSONAL	Paid by Check # 35126		02/11/2021	05/08/2021	05/13/2021		05/13/2021	(110.00)
3088 - HIGH SIERRA TOILET CO INC	231219	CC JAIL-PERSONAL	Paid by Check # 35126		02/19/2021	05/08/2021	05/13/2021		05/13/2021	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	6972519	SUPPLIES, JAIL	Paid by Check # 35127		04/26/2021	06/04/2021	05/13/2021		05/13/2021	(269.88)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	04287781	SUPPLIES, JAIL-FOOD	Paid by Check # 35134		04/28/2021	06/11/2021	05/13/2021		05/13/2021	(485.28)
5862 - LABATT FOOD SERVICE	04273157	SUPPLIES, JAIL-FOOD	Paid by Check # 35134		04/27/2021	06/11/2021	05/13/2021		05/13/2021	(8,278.51)
11346 - MATERA PAPER CO. LTD.	S083644	SUPPLIES, JAIL	Paid by Check # 35141		05/05/2021	06/07/2021	05/13/2021		05/13/2021	(166.50)
11346 - MATERA PAPER CO. LTD.	S083761	SUPPLIES, JAIL	Paid by Check # 35141		05/05/2021	06/07/2021	05/13/2021		05/13/2021	(1,235.10)
1680 - OFFICE DEPOT	170770896001	SUPPLIES, OFFICE	Paid by Check # 35154		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(6.99)
9495 - PROTECTION ONE ALARM MONITORING INC	139410590	ALARM MONITORING 04/30/21-05/29/21	Paid by Check # 35161		04/01/2021	05/19/2021	05/13/2021		05/13/2021	(42.23)
9495 - PROTECTION ONE ALARM MONITORING INC	139410589	ALARM MONITORING 04/30/21-05/29/21	Paid by Check # 35161		04/01/2021	05/19/2021	05/13/2021		05/13/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	139410588	ALARM MONITORING 04/30/21-05/29/21	Paid by Check # 35161		04/01/2021	05/28/2021	05/13/2021		05/13/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	139410587	ALARM MONITORING 04/30/21-05/29/21	Paid by Check # 35161		04/01/2021	05/28/2021	05/13/2021		05/13/2021	(100.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269089	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 35162		04/27/2021	05/28/2021	05/13/2021		05/13/2021	(66.43)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269866	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 35162		05/04/2021	06/05/2021	05/13/2021		05/13/2021	(67.53)
11166 - SAFESITE INC	SS-131959	RECORDS PRESERVATION 04/01/21-04/30/21	Paid by Check # 35171		04/01/2021	05/15/2021	05/13/2021		05/13/2021	(910.50)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0492829-IN	SUPPLIES, POLICE	Paid by Check # 35179		04/22/2021	05/26/2021	05/13/2021		05/13/2021	(130.01)
4421 - SOPHIENBURG MEMORIAL ASSOCIATION	031021	EXHIBIT CASES	Paid by Check # 35182		03/10/2021	04/10/2021	05/13/2021		05/13/2021	(500.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	431586	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 35196		03/12/2021	04/16/2021	05/13/2021		05/13/2021	(465.61)
7082 - TRI-COUNTY A/C & HEATING LLC	S-32753	REPAIRS, HVAC	Paid by Check # 35207		03/09/2021	04/24/2021	05/13/2021		05/13/2021	(85.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	206185	INMATE TRANSPORTATION SERVICES	Paid by Check # 35209		03/15/2021	04/02/2021	05/13/2021		05/13/2021	(2,420.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	206575	INMATE TRANSPORTATION SERVICES	Paid by Check # 35209		04/04/2021	05/16/2021	05/13/2021		05/13/2021	(3,467.00)
12058 - STOGNER AND ASSOCIATES	32110	MARCH 2021 YOUTH SERVICES	Paid by Check # 35191		04/02/2021	05/23/2021	05/13/2021		05/13/2021	(1,060.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13065 - KRYSTLE GARCIA	043021	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 35221		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(31.58)
1680 - OFFICE DEPOT	171599180001	SUPPLIES, OFFICE	Paid by Check # 35154		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(34.50)
1680 - OFFICE DEPOT	171599498001	SUPPLIES, OFFICE	Paid by Check # 35154		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(96.59)
8991 - SMILEMAKERS	8957585	SUPPLIES, MEDICAL	Paid by Check # 35181		04/28/2021	06/11/2021	05/13/2021		05/13/2021	(312.68)
13216 - TEXAS DECON LLC	17698	DISPOSAL, WASTE	Paid by Check # 35198		04/22/2021	05/22/2021	05/13/2021		05/13/2021	(560.00)
1680 - OFFICE DEPOT	169467813001	SUPPLIES, OFFICE	Paid by Check # 35154		04/26/2021	05/26/2021	05/13/2021		05/13/2021	(122.85)
1680 - OFFICE DEPOT	170850053001	SUPPLIES, OFFICE	Paid by Check # 35154		04/30/2021	06/04/2021	05/13/2021		05/13/2021	(479.94)
1680 - OFFICE DEPOT	170850746001	SUPPLIES, OFFICE	Paid by Check # 35154		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(266.04)
11166 - SAFESITE INC	SS-132087	RECORDS PRESERVATION	Paid by Check # 35171		04/01/2021	05/07/2021	05/13/2021		05/13/2021	(234.00)
12607 - ADECCO EMPLOYMENT SERVICES	70355800	04/01/21-04/30/21 GONZALES, C WEEK ENDING 05/02/21	Paid by Check # 35060		05/03/2021	06/10/2021	05/13/2021		05/13/2021	(1,064.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4044461	SCREENING, DRUG	Paid by Check # 35062		04/22/2021	05/22/2021	05/13/2021		05/13/2021	(270.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4045794	SCREENING, DRUG	Paid by Check # 35062		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(594.00)
1680 - OFFICE DEPOT	170607667001	SUPPLIES, OFFICE	Paid by Check # 35154		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(119.36)
1680 - OFFICE DEPOT	170620969001	SUPPLIES, OFFICE	Paid by Check # 35154		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(21.74)
1680 - OFFICE DEPOT	170620968001	SUPPLIES, OFFICE	Paid by Check # 35154		05/01/2021	06/03/2021	05/13/2021		05/13/2021	(19.58)
5446 - WERLING ASSOCIATES INC.	7516	2021 SAN ANTONIO AREA WAGE AND BENEFIT SURVEY	Paid by Check # 35213		04/22/2021	05/27/2021	05/13/2021		05/13/2021	(470.00)
11048 - INNOVATIVE WATER SOLUTIONS LLC	19307	CONTRACT SERVICES	Paid by Check # 35128		03/29/2021	05/14/2021	05/13/2021		05/13/2021	(1,725.00)
23 - WASTE MANAGEMENT INC.	8135678-0007-9	555184 03001; 325 RESOURCE DR	Paid by Check # 35211		04/23/2021	05/28/2021	05/13/2021		05/13/2021	(445.19)
535 - GALLS LLC	BC1334424	05/01/21-05/31/21 TACTIX SYSTEM JACKET	Paid by Check # 35114		04/12/2021	05/14/2021	05/13/2021		05/13/2021	(521.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1344536	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 35114		04/27/2021	05/29/2021	05/13/2021		05/13/2021	(243.88)
1349 - GT DISTRIBUTORS INC.	INV0841372	P-MAG .223 30RD/SAFARILAND SAF-654-4	Paid by Check # 35119		05/05/2021	06/10/2021	05/13/2021		05/13/2021	(146.16)
527 - MOTOROLA SOLUTIONS INC	1187051243	RADIO, MOBILE	Paid by Check # 35144		04/30/2021	05/03/2021	05/13/2021		05/13/2021	(6,605.96)
1349 - GT DISTRIBUTORS INC.	INV0840179	PROPPER SHORTS, SZ42, BLK	Paid by Check # 35119		04/29/2021	06/04/2021	05/13/2021		05/13/2021	(33.59)
527 - MOTOROLA SOLUTIONS INC	1187051248	RADIO, PORTABLE	Paid by Check # 35144		04/30/2021	05/03/2021	05/13/2021		05/13/2021	(6,600.12)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	55061	REPAIRS, PLUMBING	Paid by Check # 35061		04/19/2021	06/11/2021	05/13/2021		05/13/2021	(30.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	55163	REPAIRS, PLUMBING	Paid by Check # 35061		04/29/2021	06/11/2021	05/13/2021		05/13/2021	(9,096.00)
9377 - CANYON LAKE ACE HARDWARE	249334-2	SUPPLIES, PARK	Paid by Check # 35077		04/15/2021	06/11/2021	05/13/2021		05/13/2021	(75.97)
5905 - AT&T MOBILITY	2872982771000421	287298277100//03.20.21-04.19.21	Paid by Check # 35066		04/19/2021	06/04/2021	05/13/2021		05/13/2021	(1,364.94)
27 - DOEPPENSCHMIDT FUNERAL HOME	DOE	JOHN DOE	Paid by Check # 35104		03/22/2021	04/22/2021	05/13/2021		05/13/2021	(800.00)
39 - HERALD ZEITUNG	19392-0321	LEGAL NOTICE MARCH 2021	Paid by Check # 35125		03/31/2021	05/05/2021	05/13/2021		05/13/2021	(130.42)
54 - NEW BRAUNFELS UTILITIES	64154-00 0421	64154-00; 145 DAVID JONES DR; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(445.00)
54 - NEW BRAUNFELS UTILITIES	65258-00 0421	65258-00; 325 RESOURCE DR SIGN; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(49.99)
54 - NEW BRAUNFELS UTILITIES	35534-52 0421	35534-52; 315 ROCK HILL TRL; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(61.81)
54 - NEW BRAUNFELS UTILITIES	81739-00 0421	81739-00; 281 RESOURCE DR; 02/24/21-03/24/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(147.69)
54 - NEW BRAUNFELS UTILITIES	75645-00 0421	75645-00 402 RESOURCE DR; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(60.38)
54 - NEW BRAUNFELS UTILITIES	50886-52 0421	50886-52; 315 ROCK HILL TRL BARN; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(40.80)
54 - NEW BRAUNFELS UTILITIES	73040-00 0421	73040-00; 185 DAVID JONAS DR; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(161.53)



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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	64165-00 0421	64165-00; 325 RESOURCE DR EXTEN; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(211.82)
54 - NEW BRAUNFELS UTILITIES	64501-00 0421	64501-00; 195 DAVID JONAS DR GATE; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(30.64)
54 - NEW BRAUNFELS UTILITIES	77953-00 0421	77953-00; 145 DAVID JONAS DR; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(142.11)
54 - NEW BRAUNFELS UTILITIES	90079-00 0421	90079-00; 325 RESOURCE DR; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(124.26)
54 - NEW BRAUNFELS UTILITIES	78158-00 0421	78158-00; 145 DAVID JONAS DR FH; 03/25/21-04/22/21	Paid by Check # 35152		04/30/2021	06/07/2021	05/13/2021		05/13/2021	(546.95)
54 - NEW BRAUNFELS UTILITIES	13314-51 0521	13314-51; 1297 CHURCHILL DR; 04/01/21-05/01/21	Paid by Check # 35152		05/05/2021	06/10/2021	05/13/2021		05/13/2021	(650.59)
57 - PEDERNALES ELECTRIC CO.	395937 0421	395937; 3400 FM 484; 03/31/21-05/01/21	Paid by Check # 35157		05/04/2021	06/10/2021	05/13/2021		05/13/2021	(46.12)
10014 - SJWTX INC	05516 0421	05516; 125 MABEL JONES #B; 03/15/21-04/14/21	Paid by Check # 35180		04/29/2021	06/07/2021	05/13/2021		05/13/2021	(367.03)
10014 - SJWTX INC	05515 0421	05515; 125 MABEL JONES #A; 03/15/21-04/14/21	Paid by Check # 35180		04/29/2021	06/07/2021	05/13/2021		05/13/2021	(705.73)
10014 - SJWTX INC	33050 0421	33050; 160 OAK DRIVE; 03/15/21-04/16/21	Paid by Check # 35180		04/29/2021	06/07/2021	05/13/2021		05/13/2021	(59.71)
10014 - SJWTX INC	17458 0421	17458; 1889 SKYLINE DR #A; 03/15/21-04/14/21	Paid by Check # 35180		04/29/2021	06/07/2021	05/13/2021		05/13/2021	(41.91)
10014 - SJWTX INC	05302 0421	05302; 101 JUMBO EVANS PARK; 03/20/21-04/15/21	Paid by Check # 35180		04/29/2021	06/07/2021	05/13/2021		05/13/2021	(434.15)
5517 - TIME WARNER CABLE	1141295042221	1141295 SPECTRUM BUSINESS TV 04/22/21-05/21/21	Paid by Check # 35204		04/22/2021	05/29/2021	05/13/2021		05/13/2021	(216.24)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004693	AUTOPSY FEE FOR CHRISTOPHER PARRA 12/05/20 PA20-07123	Paid by Check # 35206		04/30/2021	06/07/2021	05/13/2021		05/13/2021	(3,335.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004697	AUTOPSY FEE FOR JACOB ANTHONY GUERRA 01/14/21 PA21-00250	Paid by Check # 35206		04/30/2021	06/10/2021	05/13/2021		05/13/2021	(3,335.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004635	AUTOPSY FEE FOR PAYTON LAND	Paid by Check # 35206		04/30/2021	06/10/2021	05/13/2021		05/13/2021	(2,900.00)
4482 - HOME DEPOT CREDIT SERVICES	5014939	09/17/20 PA20-05596 SUPPLIES, GENERAL	Paid by Check # 35127		04/07/2021	05/15/2021	05/13/2021		05/13/2021	(501.26)
13614 - ARGUELLES & LAMBERT	CR21-0168;M;C3	TEXAS VS JEROMEY LITTLEJOHN	Paid by Check # 35065		05/06/2021	06/07/2021	05/13/2021		05/13/2021	(400.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-0041;M;C3	TEXAS VS CHRISTOPHER HAGLER	Paid by Check # 35078		04/29/2021	06/04/2021	05/13/2021		05/13/2021	(350.00)
14316 - DEBORAH LINNARTZ WIGINGTON	042821	REIMBURSEMENT FOR DUES PAID 04/26/21	Paid by Check # 35220		04/28/2021	05/29/2021	05/13/2021		05/13/2021	(270.00)
3088 - HIGH SIERRA TOILET CO INC	232356	160 OBLATE CL FIRE STATION #2	Paid by Check # 35126		03/17/2021	04/19/2021	05/13/2021		05/13/2021	(85.00)
3088 - HIGH SIERRA TOILET CO INC	232958	MYSTIC SHORES BOAT RAMP	Paid by Check # 35126		03/31/2021	05/01/2021	05/13/2021		05/13/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269084	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 35162		04/27/2021	05/28/2021	05/13/2021		05/13/2021	(99.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269861	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 35162		05/04/2021	06/05/2021	05/13/2021		05/13/2021	(99.17)
12907 - REPUBLIC SERVICES	4465-000003443	UNIFORM RENTAL DISPOSAL RECYCLING MATERIALS MARCH 2021	Paid by Check # 35167		03/31/2021	05/05/2021	05/13/2021		05/13/2021	(6,059.22)
14317 - NORVIN ALBERT	050521	RELEASE AGREEMENT-02.03.21 DRIVEWAY DAMEG-GREYSTONE DRIVE	Paid by Check # 35153		05/05/2021	06/04/2021	05/13/2021		05/13/2021	(3,800.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269083	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35162		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269860	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35162		05/04/2021	06/11/2021	05/13/2021		05/13/2021	(7.53)
4179 - JOSEPH E. GARCIA III	CR21-0023;M;C1	TEXAS VS. NICOLE LYNN HARRIS	Paid by Check # 35286		05/12/2021	06/13/2021	05/20/2021		05/20/2021	(225.00)
4179 - JOSEPH E. GARCIA III	CR21-0095;M;C1	TEXAS VS. NICOLE LYNN HARRIS	Paid by Check # 35286		05/12/2021	06/13/2021	05/20/2021		05/20/2021	(225.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR17-0127;M;C1	TEXAS VS. MARY ANGELA COY	Paid by Check # 35292		05/12/2021	06/13/2021	05/20/2021		05/20/2021	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	172781707001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(51.43)
2272 - TIMOTHY D. WALKER	CR21- 0408;M;C1	TEXAS VS. MADELEINE PERNEY	Paid by Check # 35346		05/11/2021	06/11/2021	05/20/2021		05/20/2021	(100.00)
87 - XEROX CORPORATION	013277513	LEASE - SERIAL: A2M750113, MODEL: 5945APT 03/21/21- 04/30/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(185.79)
7053 - McCREARY VESELKA BRAGG	231931	JP#1 COLLECTION FEES	Paid by Check # 35298		04/18/2021	06/14/2021	05/20/2021		05/20/2021	(31.68)
7053 - McCREARY VESELKA BRAGG	233590	JP#1 COLLECTION FEES	Paid by Check # 35298		05/10/2021	06/14/2021	05/20/2021		05/20/2021	(75.30)
87 - XEROX CORPORATION	013277517	LEASE - SERIAL: A2M752651, MODEL: 5945APT 03/25/21- 04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(188.77)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13385	CTA 065-21: KYLE C. ADAMSON, PERFORMED 03/11/21	Paid by Check # 35247		05/17/2021	06/17/2021	05/20/2021		05/20/2021	(2,800.00)
7053 - McCREARY VESELKA BRAGG	233591	JP#2 COLLECTION FEES	Paid by Check # 35298		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(187.96)
7053 - McCREARY VESELKA BRAGG	230958	JP#2 COLLECTION FEES	Paid by Check # 35298		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(82.65)
1680 - OFFICE DEPOT	169053846001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(166.02)
1680 - OFFICE DEPOT	169053845001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(8.52)
1680 - OFFICE DEPOT	169006111001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(29.96)
1680 - OFFICE DEPOT	170364746001	SUPPLIES, OFFICE	Paid by Check # 35304		04/27/2021	05/28/2021	05/20/2021		05/20/2021	(2.99)
1680 - OFFICE DEPOT	170364744001	SUPPLIES, OFFICE	Paid by Check # 35304		04/27/2021	05/27/2021	05/20/2021		05/20/2021	(97.94)
1680 - OFFICE DEPOT	170354037001	SUPPLIES, OFFICE	Paid by Check # 35304		04/27/2021	05/27/2021	05/20/2021		05/20/2021	(69.49)
1680 - OFFICE DEPOT	170532738001	SUPPLIES, OFFICE	Paid by Check # 35304		04/27/2021	05/27/2021	05/20/2021		05/20/2021	(136.48)
13989 - AARON C. SEYMOUR	CR21- 0236;F;C2	TEXAS VS. LAUREN ELLIS	Paid by Check # 35226		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(400.00)
14230 - KATHERINE REESE	CR20- 0682;M;C2	TEXAS VS. AMBER SKY WILLIAMS	Paid by Check # 35288		05/12/2021	06/13/2021	05/20/2021		05/20/2021	(350.00)
13425 - PAUL A FINLEY	4847;J;22	JUVENILE: J.F	Paid by Check # 35305		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013277505	LEASE - SERIAL: 3TX399925, MODEL: C8035H 03/21/21- 04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(231.63)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	23852	INTERPRETING SERVICES 04/12/21	Paid by Check # 35225		04/28/2021	06/12/2021	05/20/2021		05/20/2021	(1,500.00)
13329 - AMBER MACIAS LAW FIRM	4475;J;207	JUVENILE: J.C	Paid by Check # 35337		05/06/2021	06/11/2021	05/20/2021		05/20/2021	(450.00)
13814 - BCC LANGUAGES LLC	21376	SPANISH INTERPRETATION CR2014-427	Paid by Check # 35239		04/15/2021	06/12/2021	05/20/2021		05/20/2021	(300.00)
13814 - BCC LANGUAGES LLC	21366	SPANISH INTERPRETATION CR2020-149/CR2014-427	Paid by Check # 35239		04/14/2021	06/12/2021	05/20/2021		05/20/2021	(200.00)
13814 - BCC LANGUAGES LLC	21393	SPANISH INTERPRETATION C2019-1866C	Paid by Check # 35239		04/26/2021	06/12/2021	05/20/2021		05/20/2021	(600.00)
13814 - BCC LANGUAGES LLC	21396	SPANISH INTERPRETATION 4225	Paid by Check # 35239		04/26/2021	06/12/2021	05/20/2021		05/20/2021	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-618;F;207	TEXAS VS. TRAVIS TOWHILL	Paid by Check # 35242		05/06/2020	06/12/2021	05/20/2021		05/20/2021	(750.00)
14155 - CHRISTINE FERRATO	CR19-763;F;207	TEXAS VS. CARLOS GARCIA	Paid by Check # 35249		05/06/2021	06/10/2021	05/20/2021		05/20/2021	(1,000.00)
2514 - DAVID L. NIGH	CR20-506;F;207	TEXAS VS. GAVINO LUNA	Paid by Check # 35343		05/06/2021	06/11/2021	05/20/2021		05/20/2021	(800.00)
12136 - EDWIN MATIAS	CR20-808;F;207	TEXAS VS. ADRIAN CARDENAS	Paid by Check # 35266		05/06/2021	06/12/2021	05/20/2021		05/20/2021	(650.00)
12136 - EDWIN MATIAS	CR07-30;F;207	TEXAS VS. JAIME GUERRERO	Paid by Check # 35266		05/06/2021	06/12/2021	05/20/2021		05/20/2021	(650.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-802;F;207	TEXAS VS. JAKE MOORE, JR	Paid by Check # 35290		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(375.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-152;F;207	TEXAS VS. JAKE MOORE, JR.	Paid by Check # 35290		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(375.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-210;F;207	TEXAS VS. ALBERT GREEN	Paid by Check # 35290		05/07/2021	06/11/2021	05/20/2021		05/20/2021	(560.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-541;F;207	TEXAS VS. LAJUYJAY DEVONE RUSSELL	Paid by Check # 35290		05/07/2021	06/11/2021	05/20/2021		05/20/2021	(760.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR15-251;F;207	TEXAS VS. LESLIE MORALES	Paid by Check # 35291		05/06/2021	06/12/2021	05/20/2021		05/20/2021	(773.50)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-017;F;207	TEXAS VS. LESLIE MORALES	Paid by Check # 35291		05/06/2021	06/12/2021	05/20/2021		05/20/2021	(773.50)
13854 - RICHARD TIMOTHY JONES	CR20-875;F;207	TEXAS VS. ZACHARY WALDROP	Paid by Check # 35314		05/07/2021	06/11/2021	05/20/2021		05/20/2021	(650.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	CR16-746;F;207	TEXAS VS. MATTHEW MOODY	Paid by Check # 35334		05/06/2021	06/11/2021	05/20/2021		05/20/2021	(650.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	050621	TX COLLEGE OF PROBATE JUDGES: S. KRAUSE 05/26/21-05/28/21	Paid by Check # 35321		05/06/2021	06/06/2021	05/20/2021		05/20/2021	(295.00)
11860 - ABIP - ALONZO BACARISSE	80030	ANNUAL AUDIT 12.31.20	Paid by Check # 35228		04/30/2021	06/10/2021	05/20/2021		05/20/2021	(21,900.00)
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(23,511.02)
1680 - OFFICE DEPOT	170851751001	SUPPLIES, OFFICE	Paid by Check # 35304		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(48.18)
1680 - OFFICE DEPOT	170851753001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(9.49)
1680 - OFFICE DEPOT	170851752001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(69.10)
1680 - OFFICE DEPOT	170822532001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(26.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(1,593,563.28)
87 - XEROX CORPORATION	013160964	LEASE - SERIAL: 5DA855446, MODEL: B7030H2 02/23/21-03/26/21	Paid by Check # 35335		04/09/2021	05/26/2021	05/20/2021		05/20/2021	(144.21)
1680 - OFFICE DEPOT	168892363002	SUPPLIES, OFFICE	Paid by Check # 35304		05/12/2021	06/12/2021	05/20/2021		05/20/2021	(2.77)
87 - XEROX CORPORATION	013277514	LEASE - SERIAL: A2M752670, MODEL: 5945APT 03/21/21-04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(185.79)
11915 - CANON FINANCIAL SERVICES	26573105	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II	Paid by Check # 35243		04/11/2021	05/19/2021	05/20/2021		05/20/2021	(120.81)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2013523	REMOTE BIRTH ACCESS FOR APRIL 2021	Paid by Check # 35264		05/03/2021	06/17/2021	05/20/2021		05/20/2021	(552.66)
87 - XEROX CORPORATION	013277511	LEASE - SERIAL: A2M750120, MODEL: 5945APT 03/21/21-04/30/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(185.79)
8044 - DIR	21030800N	INTERNET CIRCUIT	Paid by Check # 35265		04/20/2021	05/26/2021	05/20/2021		05/20/2021	(14,270.65)
1680 - OFFICE DEPOT	169112357001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(134.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5917 - SHI GOVERNMENT SOLUTION	GB00408718	SERVER	Paid by Check # 35316		04/16/2021	05/19/2021	05/20/2021		05/20/2021	(1,734.00)
8955 - ACCESS DOOR TECHNOLOGIES	001256	REPAIRS, BUILDING	Paid by Check # 35229		02/05/2021	03/11/2021	05/20/2021		05/20/2021	(162.50)
8955 - ACCESS DOOR TECHNOLOGIES	001263	REPAIRS, BUILDING	Paid by Check # 35229		04/23/2021	05/28/2021	05/20/2021		05/20/2021	(184.00)
4482 - HOME DEPOT CREDIT SERVICES	9230796	SUPPLIES, MAINTENANCE	Paid by Check # 35281		05/03/2021	06/11/2021	05/20/2021		05/20/2021	(218.95)
4482 - HOME DEPOT CREDIT SERVICES	5231374	SUPPLIES, MAINTENANCE	Paid by Check # 35281		05/07/2021	06/17/2021	05/20/2021		05/20/2021	(231.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550270639	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35310		05/11/2021	06/12/2021	05/20/2021		05/20/2021	(96.66)
7082 - TRI-COUNTY A/C & HEATING LLC	S-31457	REPAIRS, HVAC	Paid by Check # 35327		11/17/2020	06/14/2021	05/20/2021		05/20/2021	(406.27)
7082 - TRI-COUNTY A/C & HEATING LLC	S-33498	REPAIRS, HVAC	Paid by Check # 35327		04/28/2021	06/14/2021	05/20/2021		05/20/2021	(146.65)
7082 - TRI-COUNTY A/C & HEATING LLC	S-33389	REPAIRS, HVAC	Paid by Check # 35327		04/20/2021	06/14/2021	05/20/2021		05/20/2021	(109.95)
7082 - TRI-COUNTY A/C & HEATING LLC	S-33220	REPAIRS, HVAC	Paid by Check # 35327		04/08/2021	06/14/2021	05/20/2021		05/20/2021	(85.00)
13435 - AMERICAN TOWER CORPORATION	3595116	STARTZHILL TOWER LEASE FOR NEW RADIO INFRASTRUCTURE PROJECT	Paid by Check # 35233		04/28/2021	06/04/2021	05/20/2021		05/20/2021	(4,120.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13183	REPAIRS, VEHICLE, WINDSHIELD	Paid by Check # 35252		04/28/2021	06/11/2021	05/20/2021		05/20/2021	(475.00)
10387 - DEAF LINK INC	6151	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT	Paid by Check # 35262		04/30/2021	06/10/2021	05/20/2021		05/20/2021	(200.00)
369 - FEDERAL EXPRESS CORPORATION	7-362-33602	SHIPPING CHARGES 04/29/21	Paid by Check # 35268		05/05/2021	06/11/2021	05/20/2021		05/20/2021	(27.95)
11746 - INTERSTATE TOWING & RECOVERY	21-05184	S.O. UNIT 1821	Paid by Check # 35284		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(125.00)
9913 - MOBILE WIRELESS LLC	4235	MAINTENANCE AGREEMENT	Paid by Check # 35301		04/13/2021	05/14/2021	05/20/2021		05/20/2021	(2,658.50)
1680 - OFFICE DEPOT	170106688001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(50.31)
1680 - OFFICE DEPOT	169193754001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(58.42)
1680 - OFFICE DEPOT	171373439001	SUPPLIES, OFFICE	Paid by Check # 35304		05/05/2021	06/05/2021	05/20/2021		05/20/2021	(587.19)

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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	170741187001	SUPPLIES, OFFICE	Paid by Check # 35304		05/01/2021	06/04/2021	05/20/2021		05/20/2021	(107.60)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT050121	STARTZHILL TOWER RENTAL-MAY 2021	Paid by Check # 35325		04/29/2021	06/04/2021	05/20/2021		05/20/2021	(2,993.85)
87 - XEROX CORPORATION	012906617	LEASE - SERIAL: Y4X849650, MODEL: B8045H	Paid by Check # 35335		03/06/2021	04/15/2021	05/20/2021		05/20/2021	(188.77)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	051721	VEHICLE INSPECTION - 1 TAG@7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 35340		05/17/2021	06/17/2021	05/20/2021		05/20/2021	(7.50)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667110278	MAINTENANCE AGREEMENT	Paid by Check # 35227		04/13/2021	05/21/2021	05/20/2021		05/20/2021	(425.00)
14058 - CML SECURITY, LLC	221745-1-001	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 35256		03/24/2021	04/24/2021	05/20/2021		05/20/2021	(1,955.00)
8999 - CULPEPPER PLUMBING SERVICES INC	46994	REPAIRS, PLUMBING	Paid by Check # 35260		04/05/2021	05/15/2021	05/20/2021		05/20/2021	(211.15)
14262 - G.A.A.G. DBA GLOBAL SECURITY GLAZING, LLC	76075	WINDOW	Paid by Check # 35269		03/17/2021	04/25/2021	05/20/2021		05/20/2021	(954.90)
38 - HENNE HARDWARE	0027259	HARDWARE	Paid by Check # 35278		04/09/2021	06/07/2021	05/20/2021		05/20/2021	(82.80)
5862 - LABATT FOOD SERVICE	03165128	SUPPLIES, JAIL-FOOD	Paid by Check # 35289		03/16/2021	04/30/2021	05/20/2021		05/20/2021	(11,751.67)
5862 - LABATT FOOD SERVICE	03180615	CREDIT MEMO FOR ORIG# 03165128	Paid by Check # 35289		03/18/2021	04/30/2021	05/20/2021		05/20/2021	28.58
5862 - LABATT FOOD SERVICE	04203064	SUPPLIES, JAIL-FOOD	Paid by Check # 35289		04/20/2021	05/30/2021	05/20/2021		05/20/2021	(10,487.42)
11346 - MATERA PAPER CO. LTD.	S084468	SUPPLIES, JAIL	Paid by Check # 35297		05/12/2021	06/17/2021	05/20/2021		05/20/2021	(286.62)
14287 - NEW BRAUNFELS LANDSCAPE SUPPLY	51587	REPAIRS, BUILDING	Paid by Check # 35302		04/09/2021	06/04/2021	05/20/2021		05/20/2021	(1,363.50)
1680 - OFFICE DEPOT	169732056001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(213.40)
1680 - OFFICE DEPOT	169731481001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/29/2021	05/20/2021		05/20/2021	(47.96)
1680 - OFFICE DEPOT	168446200001	SUPPLIES, OFFICE	Paid by Check # 35304		04/26/2021	05/27/2021	05/20/2021		05/20/2021	(44.99)
1680 - OFFICE DEPOT	173265964001	SUPPLIES, OFFICE	Paid by Check # 35304		05/12/2021	06/12/2021	05/20/2021		05/20/2021	(221.99)
1680 - OFFICE DEPOT	172102631001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(7.94)
1680 - OFFICE DEPOT	171184668001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(106.20)
1680 - OFFICE DEPOT	172102628001	SUPPLIES, OFFICE	Paid by Check # 35304		05/08/2021	06/10/2021	05/20/2021		05/20/2021	(4.12)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	165860370001	SUPPLIES, OFFICE	Paid by Check # 35304		05/05/2021	06/05/2021	05/20/2021		05/20/2021	(20.79)
1680 - OFFICE DEPOT	165886003001	SUPPLIES, OFFICE	Paid by Check # 35304		05/04/2021	06/04/2021	05/20/2021		05/20/2021	(6.49)
1680 - OFFICE DEPOT	165885643001	SUPPLIES, OFFICE	Paid by Check # 35304		05/04/2021	06/04/2021	05/20/2021		05/20/2021	(11.89)
1680 - OFFICE DEPOT	165885588001	SUPPLIES, OFFICE	Paid by Check # 35304		05/04/2021	06/04/2021	05/20/2021		05/20/2021	(11.89)
9495 - PROTECTION ONE ALARM MONITORING INC	139708837	REPAIRS	Paid by Check # 35309		04/21/2021	06/04/2021	05/20/2021		05/20/2021	(40.76)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550270640	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 35310		05/11/2021	06/12/2021	05/20/2021		05/20/2021	(67.53)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000691020	COMPUTER, PRINTER	Paid by Check # 35317		05/04/2021	06/10/2021	05/20/2021		05/20/2021	(221.44)
8043 - THE KEY DEPOT	16174	KEYS	Paid by Check # 35322		04/29/2021	05/04/2021	05/20/2021		05/20/2021	(268.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-33549	REPAIRS, HVAC	Paid by Check # 35327		04/29/2021	06/14/2021	05/20/2021		05/20/2021	(180.23)
7082 - TRI-COUNTY A/C & HEATING LLC	S-33422	REPAIRS, HVAC	Paid by Check # 35327		04/22/2021	06/14/2021	05/20/2021		05/20/2021	(85.00)
11334 - ULINE	132910582	SUPPLIES, KITCHEN	Paid by Check # 35328		04/22/2021	06/04/2021	05/20/2021		05/20/2021	(390.98)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	206844	INMATE TRANSPORTATION	Paid by Check # 35330		04/16/2021	05/27/2021	05/20/2021		05/20/2021	(3,740.00)
87 - XEROX CORPORATION	013160961	LEASE - SERIAL C7X238801, MODEL WC3655X 03/01/21-03/31/21	Paid by Check # 35335		04/09/2021	05/26/2021	05/20/2021		05/20/2021	(74.47)
87 - XEROX CORPORATION	013179262	LEASE - SERIAL C7X238804, MODEL WC3655X 03/01/21-03/31/21	Paid by Check # 35335		04/20/2021	05/30/2021	05/20/2021		05/20/2021	(74.47)
87 - XEROX CORPORATION	012872313	LEASE: SERIAL: C7X-254085, MODEL: WC3655X	Paid by Check # 35335		03/04/2021	05/15/2021	05/20/2021		05/20/2021	(78.79)
87 - XEROX CORPORATION	012629200	LEASE: SERIAL: C7X-254085: MODEL: WC3655X	Paid by Check # 35335		02/04/2021	03/22/2021	05/20/2021		05/20/2021	(78.79)
87 - XEROX CORPORATION	013330307	LEASE: SERIAL: C7X-254085 MODEL: WC3655X	Paid by Check # 35335		05/02/2021	06/13/2021	05/20/2021		05/20/2021	(78.79)
87 - XEROX CORPORATION	013130269	LEASE: SERIAL: C7X-254085 MODEL: WC3655X	Paid by Check # 35335		04/06/2021	05/23/2021	05/20/2021		05/20/2021	(78.79)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13578 - ATTENTI US, INC.	R-52515	APRIL 2021 ACTIVE PIECE GPS	Paid by Check # 35238		05/11/2021	06/14/2021	05/20/2021		05/20/2021	(1,070.74)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	21-04	APRIL 2021 COUNSELING YOUTH SERVICES	Paid by Check # 35285		05/10/2021	06/13/2021	05/20/2021		05/20/2021	(1,615.00)
3254 - VICTORIA COUNTY	4752021	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 35332		05/11/2021	06/13/2021	05/20/2021		05/20/2021	(12,500.11)
87 - XEROX CORPORATION	013277506	LEASE - SERIAL: 8TB588965, MODEL: C8055H 03/21/21- 04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(287.71)
1680 - OFFICE DEPOT	172972089001	SUPPLIES, OFFICE	Paid by Check # 35304		05/12/2021	06/12/2021	05/20/2021		05/20/2021	(40.68)
1680 - OFFICE DEPOT	171250209001	CREDIT MEMO FOR ORIG# 162146345001	Paid by Check # 35304		05/11/2021	06/11/2021	05/20/2021		05/20/2021	96.59
7053 - McCREARY VESELKA BRAGG	233731	CCAL COLLECTION FEES	Paid by Check # 35298		05/14/2021	06/14/2021	05/20/2021		05/20/2021	(938.41)
1680 - OFFICE DEPOT	172331096001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(3.42)
1680 - OFFICE DEPOT	172331091001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(26.38)
1680 - OFFICE DEPOT	172331087001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(4.21)
1680 - OFFICE DEPOT	172248678001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(106.12)
5208 - LEXISNEXIS	3093239216	SUBSCRIPTION, LAW #4252B9Q5C 04/01/21 -04/30/21	Paid by Check # 35294		04/30/2021	06/02/2021	05/20/2021		05/20/2021	(1,223.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20210430	SUBSCRIPTION, LAW 04/01/21-04/30/21	Paid by Check # 35295		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(150.00)
14323 - QUEST DIAGNOSTICS	051121	LITIGATION PACKAGE	Paid by Check # 35312		05/11/2021	06/12/2021	05/20/2021		05/20/2021	(1,250.00)
87 - XEROX CORPORATION	013160962	LEASE - SERIAL: HQH257798, MODEL: B8145H2 03/01/21- 03/31/21	Paid by Check # 35335		04/09/2021	05/26/2021	05/20/2021		05/20/2021	(181.82)
87 - XEROX CORPORATION	013277516	LEASE - SERIAL: Y4X868847, MODEL: B4045H2 03/21/21- 04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(188.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013028779	LEASE - SERIAL: A2M747778, MODEL: 5955APT 02/21/21- 03/30/21	Paid by Check # 35335		04/01/2021	05/15/2021	05/20/2021		05/20/2021	(251.58)
12607 - ADECCO EMPLOYMENT SERVICES	70362379	GONZALES, C WEEK ENDING 05/09/21	Paid by Check # 35230		05/10/2021	06/13/2021	05/20/2021		05/20/2021	(1,096.80)
87 - XEROX CORPORATION	013160963	LEASE - SERIAL: EHQ207757, MODEL: C8145H 03/11/21- 03/20/21	Paid by Check # 35335		04/09/2021	05/26/2021	05/20/2021		05/20/2021	(143.15)
87 - XEROX CORPORATION	012673555	LEASE - SERIAL: EHQ207757, MODEL: C8145H 12/30/20- 02/11/21	Paid by Check # 35335		02/13/2021	04/01/2021	05/20/2021		05/20/2021	(320.81)
454851 - CONNIE SHEPPARD	042721	D10 4-H ROUND UP 04/27/21-04/28/21	Paid by Check # 35341		04/27/2021	06/13/2021	05/20/2021		05/20/2021	(50.51)
454851 - CONNIE SHEPPARD	042121	D10 4-H ROUND UP 04/21/21-04/23/21	Paid by Check # 35341		05/12/2021	06/13/2021	05/20/2021		05/20/2021	(53.20)
13991 - JYMANN DAVIS	051021	D10 4-H ROUND UP 04/27/21-04/28/21	Paid by Check # 35344		05/10/2021	06/13/2021	05/20/2021		05/20/2021	(50.51)
13991 - JYMANN DAVIS	051021*	D10 4-H ROUND UP, 04/21/21-04/23/21	Paid by Check # 35344		05/10/2021	06/13/2021	05/20/2021		05/20/2021	(58.02)
1680 - OFFICE DEPOT	170454894001	CREDIT MEMO FOR ORIG# 169074063001	Paid by Check # 35304		05/11/2021	06/11/2021	05/20/2021		05/20/2021	67.44
87 - XEROX CORPORATION	013277512	LEASE - SERIAL: A2M750106, MODEL: 5945APT 03/25/21- 04/30/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(185.79)
11922 - CITY OF NEW BRAUNFELS WASTE DIVISION	21-0784	CLEAN HARBORS ENV SERVICE	Paid by Check # 35251		05/03/2021	06/07/2021	05/20/2021		05/20/2021	(22,209.45)
11862 - MIKE TOWERS	051021	REGISTER: CIVIL PROCESS CLASS (2)	Paid by Check # 35345		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(200.00)
1349 - GT DISTRIBUTORS INC.	INV0842026	SUPPLIES, POLICE	Paid by Check # 35272		05/10/2021	06/13/2021	05/20/2021		05/20/2021	(189.00)
2882 - DELL MARKETING LP	10487372690	COMPUTER, DESKTOP	Paid by Check # 35263		05/12/2021	06/13/2021	05/20/2021		05/20/2021	(5,577.36)
452017 - DE LAGE LANDEN FINANCIAL SVC	72212079	LEASE- S/N: 77292741; MODEL RISO/EZ221 04/01/21-04/30/21	Paid by Check # 35261		04/17/2021	05/23/2021	05/20/2021		05/20/2021	(83.51)
1680 - OFFICE DEPOT	163571484001	SUPPLIES, OFFICE	Paid by Check # 35304		03/29/2021	04/30/2021	05/20/2021		05/20/2021	(2,319.20)
14104 - QUADIENT, INC.	58351306	SUPPLIES, POSTAGE MACHINE 05/01/21- 04/30/22	Paid by Check # 35311		04/01/2021	05/01/2021	05/20/2021		05/20/2021	(1,195.68)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013173896	LEASE - SERIAL: EHQ220572, MODEL: C8145H2 02/22/21- 03/24/21	Paid by Check # 35335		04/13/2021	05/29/2021	05/20/2021		05/20/2021	(138.83)
2219 - MALDONADO LANDSCAPE	042721	REPAIRS, IRRIGATION	Paid by Check # 35296		04/27/2021	05/30/2021	05/20/2021		05/20/2021	(6,500.00)
2986 - AT&T	512A07-0183 0521	512 A07-0183 437 9; 05/03/21-06/02/21	Paid by Check # 35235		05/03/2021	06/11/2021	05/20/2021		05/20/2021	(2,170.97)
12739 - AT&T	16416938 0421	9271000212; 04/01/21 -04/30/21	Paid by Check # 35234		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(7,661.34)
5905 - AT&T MOBILITY	2872420233470 521	287242023347 // 04/05/21-05/04/21	Paid by Check # 35236		05/04/2021	06/14/2021	05/20/2021		05/20/2021	(.56)
5905 - AT&T MOBILITY	999229599 0521	999229599; 04.05.21- 05.04.21	Paid by Check # 35236		05/04/2021	06/14/2021	05/20/2021		05/20/2021	(5,566.03)
13762 - CITY OF NEW BRAUNFELS	APRIL 2021	APRIL 21 UTILITIES; 424 S CASTELL; 04/01/21-04/30/21	Paid by Check # 35250		04/30/2021	05/17/2021	05/20/2021		05/20/2021	(1,188.34)
389 - COMAL APPRAISAL DIST.	2021-0027 0521	3RD QTR CONTRIBUTION 2021	Paid by Check # 35258		05/07/2021	06/13/2021	05/20/2021		05/20/2021	(185,038.21)
345 - HERMES INSURANCE AGENCY	NOTARYSAGUIL AR	NOTARY FOR STORRI AGUILAR	Paid by Check # 35279		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYNAKUL A	NOTARY FOR NEELIMA AKULA	Paid by Check # 35279		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYSASSE NHAG	NOTARY FOR DERRICK SASSENHAGEN	Paid by Check # 35279		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(71.00)
6064 - MILLER & MILLER INSURANCE	2647	SBON POLICY RENEWAL: KORY KLABUNDE	Paid by Check # 35300		05/05/2021	06/14/2021	05/20/2021		05/20/2021	(185.00)
54 - NEW BRAUNFELS UTILITIES	00364-50 0521	00364-50; 205 N SEGUIN AVE; 04/04/21 -05/04/21	Paid by Check # 35303		05/10/2021	06/14/2021	05/20/2021		05/20/2021	(961.06)
54 - NEW BRAUNFELS UTILITIES	00380-50 0521	00380-50; 100 N SEGUIN AVE; 04/04/21 -05/04/21	Paid by Check # 35303		05/10/2021	06/14/2021	05/20/2021		05/20/2021	(4,964.51)
54 - NEW BRAUNFELS UTILITIES	00376-50 0521	00376-50; 162 N SEGUIN AVE; 04/03/21 -05/04/21	Paid by Check # 35303		05/10/2021	06/14/2021	05/20/2021		05/20/2021	(182.58)
54 - NEW BRAUNFELS UTILITIES	00378-50 0521	00378-50; 138 N SEGUIN AVE; 04/05/21 -05/05/21	Paid by Check # 35303		05/10/2021	06/14/2021	05/20/2021		05/20/2021	(2,143.72)
54 - NEW BRAUNFELS UTILITIES	51182-50 0521	51182-50; 171 E MILL ST; 04/01/21-05/01/21	Paid by Check # 35303		05/07/2021	06/13/2021	05/20/2021		05/20/2021	(1,188.44)
54 - NEW BRAUNFELS UTILITIES	00466-51 0521	00466-51; 199 MAIN PLAZA; 04/01/21- 05/01/21	Paid by Check # 35303		05/07/2021	06/13/2021	05/20/2021		05/20/2021	(9,166.43)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00602-52 0521	00602-52; 396 N SEGUIN AVE; 04/01/21- 05/01/21	Paid by Check # 35303		05/07/2021	06/13/2021	05/20/2021		05/20/2021	(505.81)
54 - NEW BRAUNFELS UTILITIES	00898-51 0521	00898-51; 295 N SEGUIN AVE; 04/01/21- 05/01/21	Paid by Check # 35303		05/07/2021	06/13/2021	05/20/2021		05/20/2021	(37.36)
54 - NEW BRAUNFELS UTILITIES	00490-50 0521	00490-50; 180 E BRIDGE ST; 04/01/21- 05/01/21	Paid by Check # 35303		05/07/2021	06/13/2021	05/20/2021		05/20/2021	(10.12)
54 - NEW BRAUNFELS UTILITIES	87348-01 0521	87348-01; 1421 N BUSINESS IH 35 2; 04/04/21-05/03/21	Paid by Check # 35303		05/07/2021	06/13/2021	05/20/2021		05/20/2021	(2,521.05)
5517 - TIME WARNER CABLE	1027429042721	1027429 INTERNET MAX 300 CIRCUIT 04/27/21-05/26/21	Paid by Check # 35324		04/27/2021	06/04/2021	05/20/2021		05/20/2021	(198.63)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004677	AUTOPSY FEE; 01/26/21 PA21-00646; 12/01/20 PA20-07051	Paid by Check # 35326		04/30/2021	06/12/2021	05/20/2021		05/20/2021	(6,670.00)
6266 - UNITED PARCEL SERVICE	2161	SHIPPING CHARGES	Paid by Check # 35329		04/17/2021	05/22/2021	05/20/2021		05/20/2021	(75.46)
6266 - UNITED PARCEL SERVICE	2181	SHIPPING CHARGES	Paid by Check # 35329		05/01/2021	06/05/2021	05/20/2021		05/20/2021	(130.98)
6266 - UNITED PARCEL SERVICE	2191	SHIPPING CHARGES	Paid by Check # 35329		05/08/2021	06/17/2021	05/20/2021		05/20/2021	(68.64)
13003 - YourMembership.com Inc	R50405427	ADVERTISING	Paid by Check # 35336		04/14/2021	05/15/2021	05/20/2021		05/20/2021	(849.00)
14096 - CAITLIN KOEHLER	051221	LOCAL MILEAGE REIMBURSEMENT FROM 04/16/21- 05/01/21	Paid by Check # 35339		05/12/2021	06/12/2021	05/20/2021		05/20/2021	(79.07)
4482 - HOME DEPOT CREDIT SERVICES	8055233	SUPPLIES, GENERAL	Paid by Check # 35281		05/04/2021	06/11/2021	05/20/2021		05/20/2021	(11.97)
4482 - HOME DEPOT CREDIT SERVICES	8055226	SUPPLIES, GENERAL	Paid by Check # 35281		05/04/2021	06/11/2021	05/20/2021		05/20/2021	(33.71)
4482 - HOME DEPOT CREDIT SERVICES	8130414	CREDIT MEMO FOR ORIG# 8055226	Paid by Check # 35281		05/04/2021	06/11/2021	05/20/2021		05/20/2021	15.93
13326 - ALAMO CITY TRUCK SERVICE, INC	W 57909	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 35231		04/20/2021	05/20/2021	05/20/2021		05/20/2021	(1,499.79)
3088 - HIGH SIERRA TOILET CO INC	233705	COMAL CO RECYCLING CTR-HWY 46	Paid by Check # 35280		04/14/2021	05/19/2021	05/20/2021		05/20/2021	(75.00)
3088 - HIGH SIERRA TOILET CO INC	234516	MYSTIC SHORES BOAT RAMP	Paid by Check # 35280		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(75.00)
3088 - HIGH SIERRA TOILET CO INC	233915	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 35280		04/17/2021	05/19/2021	05/20/2021		05/20/2021	(85.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550270635	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 35310		05/11/2021	06/12/2021	05/20/2021		05/20/2021	(99.17)
25 - CREEK VIEW VET CLIENT ID 15	319047	UNIFORM RENTAL ANIMAL CONTROL SERVICES	Paid by Check # 35259		04/20/2021	05/20/2021	05/20/2021		05/20/2021	(321.70)
1680 - OFFICE DEPOT	171848717001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(21.72)
1680 - OFFICE DEPOT	171848714001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(2.54)
1680 - OFFICE DEPOT	171848713001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(16.99)
1680 - OFFICE DEPOT	171839995001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(106.22)
12072 - FROST SAFEKEEPING	TXGRAPELANDI SD3*	Purchase of TX GRAPELAND ISD 388604FP0	Paid by EFT # 1254		05/24/2021	05/24/2021	05/24/2021		05/24/2021	(60.00)
11609 - TEXAS FLEET FUEL LTD	NP60072563	Services and fees as reported 05/09/21	Paid by EFT # 1257		05/26/2021	05/26/2021	05/26/2021		05/26/2021	(10,132.40)
13329 - AMBER MACIAS LAW FIRM	VTC;051421;C2	VTC 05/14/21	Paid by Check # 35459		05/18/2021	06/18/2021	05/27/2021		05/27/2021	(125.00)
13614 - ARGUELLES & LAMBERT	CR21- 0528;M;C1	TEXAS VS JOSHUA MEJORADO	Paid by Check # 35352		05/19/2021	06/20/2021	05/27/2021		05/27/2021	(250.00)
13614 - ARGUELLES & LAMBERT	CR19- 1465;M;C1	TEXAS VS JOSHUA MEJORADO	Paid by Check # 35352		05/19/2021	06/20/2021	05/27/2021		05/27/2021	(250.00)
11915 - CANON FINANCIAL SERVICES	26573110	LEASE - S/N 2RK01008; MODEL IR4535III 04/01/21- 04/30/21	Paid by Check # 35360		04/11/2021	05/19/2021	05/27/2021		05/27/2021	(167.40)
11915 - CANON FINANCIAL SERVICES	26754227	LEASE - S/N 2RK01008; MODEL IRADV4535III 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(167.40)
13732 - DOUGLAS J KAPPMAYER	CR20- 1277;M;C1	TEXAS VS AIDA PADILLA	Paid by Check # 35382		05/18/2021	06/18/2021	05/27/2021		05/27/2021	(400.00)
4037 - JOHN F. ESMAN	CR20- 0247;M;C1	TEXAS VS YANETTE CORDOBA	Paid by Check # 35397		05/13/2021	06/14/2021	05/27/2021		05/27/2021	(350.00)
4037 - JOHN F. ESMAN	CR20- 0977;M;C1	TEXAS VS KIMBERLEE WELLS	Paid by Check # 35397		05/13/2021	06/14/2021	05/27/2021		05/27/2021	(250.00)
4037 - JOHN F. ESMAN	CR20- 0978;M;C1	TEXAS VS KIMBERLEE WELLS	Paid by Check # 35397		05/13/2021	06/14/2021	05/27/2021		05/27/2021	(250.00)
4179 - JOSEPH E. GARCIA III	CR21- 0358;M;C1	TEXAS VS NAOMI JUAREZ	Paid by Check # 35399		05/13/2021	06/14/2021	05/27/2021		05/27/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20- 0361;M;C1	TEXAS VS JEREMY CASTILLO	Paid by Check # 35406		05/13/2021	06/14/2021	05/27/2021		05/27/2021	(350.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14324 - THE BOUTTE LAW FIRM, PLLC	CR17-1645;M;C1	TEXAS VS ROXANN PRIETO	Paid by Check # 35448		05/13/2021	06/14/2021	05/27/2021		05/27/2021	(350.00)
1680 - OFFICE DEPOT	173744144001	SUPPLIES, OFFICE	Paid by Check # 35420		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(92.29)
13478 - NESTLE WATERS NORTH AMERICA	01E0127095750	SUPPLIES, OFFICE 04/15/21-05/14/21	Paid by Check # 35416		05/18/2021	06/20/2021	05/27/2021		05/27/2021	(57.90)
87 - XEROX CORPORATION	013375480	LEASE - S/N HQH263287; MODEL B8145H 04/01/21-04/30/21	Paid by Check # 35458		05/06/2021	06/20/2021	05/27/2021		05/27/2021	(176.82)
11915 - CANON FINANCIAL SERVICES	26754229	LEASE - S/N 27P00813 MODEL IRADV DX 6780i 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(370.00)
1680 - OFFICE DEPOT	174495502001	SUPPLIES, OFFICE	Paid by Check # 35420		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(316.21)
12872 - BROOKE E. RUDELOFF	VTC;052421;C2	VTC 05/24/21	Paid by Check # 35460		05/24/2021	06/24/2021	05/27/2021		05/27/2021	(125.00)
13425 - PAUL A FINLEY	4846;J;C2	JUVENILE; J.H.G	Paid by Check # 35423		05/12/2021	06/20/2021	05/27/2021		05/27/2021	(150.00)
13614 - ARGUELLES & LAMBERT	CR21-057;F;274	TEXAS VS JUSTIM LEE ZIMMERIE-KLATT	Paid by Check # 35352		05/13/2021	06/18/2021	05/27/2021		05/27/2021	(850.00)
13614 - ARGUELLES & LAMBERT	CR20-945;F;22	TEXAS VS CHRISTINA MARIE MORA	Paid by Check # 35352		05/18/2021	06/20/2021	05/27/2021		05/27/2021	(785.00)
13614 - ARGUELLES & LAMBERT	CR20-572*2;F;207	TEXAS VS RODNEY PAUL CARRIZALES	Paid by Check # 35352		05/20/2021	06/21/2021	05/27/2021		05/27/2021	(1,000.00)
13614 - ARGUELLES & LAMBERT	CR21-112;F;22	TEXAS VS MARK ANTHONY GARZA	Paid by Check # 35352		05/20/2021	06/21/2021	05/27/2021		05/27/2021	(500.00)
13614 - ARGUELLES & LAMBERT	CR20-293;F;207	TEXAS VS JOSHUA ANTHONY GRAHAM	Paid by Check # 35352		05/20/2021	06/20/2021	05/27/2021		05/27/2021	(750.00)
13814 - BCC LANGUAGES LLC	20683	SPANISH INTERPRETATION 4779	Paid by Check # 35356		11/16/2020	06/18/2021	05/27/2021		05/27/2021	(300.00)
13814 - BCC LANGUAGES LLC	20672	ENGLISH-SPANISH INTERPRETATION CR2020-164	Paid by Check # 35356		11/12/2020	06/18/2021	05/27/2021		05/27/2021	(200.00)
13814 - BCC LANGUAGES LLC	20665	ENGLISH-SPANISH INTERPRETATION C2020-1363-D	Paid by Check # 35356		11/10/2020	06/18/2021	05/27/2021		05/27/2021	(200.00)
13814 - BCC LANGUAGES LLC	21449	SPANISH INTERPRETATION CR2020-852	Paid by Check # 35356		05/20/2021	06/24/2021	05/27/2021		05/27/2021	(200.00)
13814 - BCC LANGUAGES LLC	21431	SPANISH INTERPRETATION C2020-0493D	Paid by Check # 35356		05/11/2021	06/24/2021	05/27/2021		05/27/2021	(1,100.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13814 - BCC LANGUAGES LLC	21429	SPANISH INTERPRETATION CR2019-845	Paid by Check # 35356		05/11/2021	06/24/2021	05/27/2021		05/27/2021	(200.00)
11915 - CANON FINANCIAL SERVICES	26754205	LEASE - S/N XVR00552; MODEL IRADV4545III	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(183.54)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-895;F;207	TEXAS VS CHARLES CASTLEMAN	Paid by Check # 35365		05/07/2021	06/14/2021	05/27/2021		05/27/2021	(825.00)
9195 - JAMES EDWARD MILLAN	CR20-783;F;207	TEXAS VS ADRIAN EDWARD PATIN	Paid by Check # 35464		05/20/2021	06/21/2021	05/27/2021		05/27/2021	(1,000.00)
12054 - JOHN MATTHEW FABIAN	CR2020-7010521	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 35398		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(1,050.00)
12307 - LARRY DEAN BLOOMQUIST	CR21-033;F;22	TEXAS VS ROBERT BLAIR	Paid by Check # 35403		05/20/2021	06/21/2021	05/27/2021		05/27/2021	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR16-641;F;207	TEXAS VS ANN MARIE REYES	Paid by Check # 35404		05/13/2021	06/18/2021	05/27/2021		05/27/2021	(750.00)
14326 - MAUREEN BURROWS, MD	CR2017-3130421	PSYCHOLOGICAL EVALUATION	Paid by Check # 35412		04/20/2021	06/18/2021	05/27/2021		05/27/2021	(2,970.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3252	CR2020-200 JOSEPH MANZANARES	Paid by Check # 35413		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(1,250.00)
11915 - CANON FINANCIAL SERVICES	26754211	LEASE - S/N 2RK03590; MODEL IRADV4535III	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(167.40)
11915 - CANON FINANCIAL SERVICES	26754234	LEASE - S/N 25J01311 MODEL IRDX4751I	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	052421	VEHICLE INSPECTION - 2 TAGS @ \$7.50 (1 YEAR SAFETY ONLY)	Paid by Check # 35463		05/24/2021	06/24/2021	05/27/2021		05/27/2021	(21.00)
12072 - FROST SAFEKEEPING	CASANTA CLARA 8016	Purchase of CA SANTA CLARA 80168NEN5	Paid by EFT # 1253		05/27/2021	05/27/2021	05/27/2021		05/27/2021	(328,605.53)
12072 - FROST SAFEKEEPING	IADALLASCENT ER23	Purchase of IA DALLAS CENTER 234554KK8	Paid by EFT # 1256		05/27/2021	05/27/2021	05/27/2021		05/27/2021	(299,433.85)
14198 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC	INV-12200	LEADERSHIP ACADEMY-JESSIE RAHE	Paid by Check # 35426		05/14/2021	06/20/2021	05/27/2021		05/27/2021	(1,495.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR20-1891X0521	PSYCHOLOGICAL EVALUATION 04/17/21-05/19/21	Paid by Check # 35431		05/19/2021	06/24/2021	05/27/2021		05/27/2021	(1,400.00)
2994 - TEXAS ASSOC OF COUNTIES	NRCN-32239-PC	COVERAGE# PR-0460-20210701-1 07/01/21-07/01/22	Paid by Check # 35443		05/06/2021	06/20/2021	05/27/2021		05/27/2021	(187,514.25)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	052021	SALVAGE VEHICLE TITLE FEE FOR SO UNIT 1726 (HGC90969)	Paid by Check # 35444		05/20/2021	06/20/2021	05/27/2021		05/27/2021	(8.00)
14283 - USIO OUTPUT SOLUTIONS INC.	00812	POSTAGE FOR COMAL COUNTY TAX OFFICE	Paid by Check # 35454		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(2,067.01)
87 - XEROX CORPORATION	013375483	LEASE - S/N Y4X837631; MODEL B8045H 04/01/21-04/30/21	Paid by Check # 35458		05/06/2021	06/20/2021	05/27/2021		05/27/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	26754221	LEASE - S/N XVZ02260; MODEL IRADV4535III 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(106.72)
3648 - COMAL COUNTY HEALTH INSURANCE	JUNE 2021 STD	JUNE STD 2021	Paid by Check # 35462		05/25/2021	06/25/2021	05/27/2021		05/27/2021	(10,194.60)
11915 - CANON FINANCIAL SERVICES	26754223	LEASE - S/N XVZ01442; MODEL IRADV4535III 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(113.05)
11915 - CANON FINANCIAL SERVICES	26754223adj	ADJUST TO ACTUAL	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(.08)
1680 - OFFICE DEPOT	171963395001	SUPPLIES, OFFICE	Paid by Check # 35420		05/13/2021	06/13/2021	05/27/2021		05/27/2021	(115.59)
87 - XEROX CORPORATION	013330308	LEASE - S/N AE9573966; MODEL WC5335 PTR/TANDEM 04/01/21-04/30/21	Paid by Check # 35458		05/02/2021	06/13/2021	05/27/2021		05/27/2021	(156.00)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3516498	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 35351		04/19/2021	06/19/2021	05/27/2021		05/27/2021	(72.34)
11915 - CANON FINANCIAL SERVICES	26754202	LEASE - S/N 25J03070; MODEL IRADV4745I 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(166.00)
13705 - CHRIS STANLEY	052021	LOCAL MILEAGE REIMB FROM 04/28/21-05/18/21	Paid by Check # 35461		05/20/2021	06/20/2021	05/27/2021		05/27/2021	(61.60)
11915 - CANON FINANCIAL SERVICES	26754209	LEASE - S/N RZJ44509; MODEL IR1435IF 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(31.72)
500 - CAPITOL BEARING SERVICE	5144693	REPAIRS, HVAC	Paid by Check # 35363		05/12/2021	06/12/2021	05/27/2021		05/27/2021	(38.33)
3636 - FERGUSON ENTERPRISES INC.	9326880	SUPPLIES, PLUMBING	Paid by Check # 35384		05/12/2021	06/19/2021	05/27/2021		05/27/2021	(256.11)



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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 010 - General Fund										
Account 1010 - County Cash (Frost)										
11346 - MATERA PAPER CO. LTD.	S082716A	SUPPLIES, JANITORIAL	Paid by Check # 35411		04/27/2021	05/30/2021	05/27/2021		05/27/2021	(70.76)
13896 - PAC-VAN, INC.	19489037	CONNEX STORAGE RENTAL	Paid by Check # 35421		05/03/2021	06/10/2021	05/27/2021		05/27/2021	(140.00)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005914556	MAINTENANCE AGREEMENT 05/01/21-05/31/21	Paid by Check # 35449		05/01/2021	05/29/2021	05/27/2021		05/27/2021	(418.62)
11642 - TRANE US INC.	311626828	REPAIRS, HVAC	Paid by Check # 35451		04/09/2021	05/16/2021	05/27/2021		05/27/2021	(1,511.15)
13326 - ALAMO CITY TRUCK SERVICE, INC	W57812	SO UNIT 1807; 2018 CHEVY TAHOE; VIN# JR303849	Paid by Check # 35350		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(5,954.89)
11915 - CANON FINANCIAL SERVICES	26754232	LEASE - S/N 25J01310 MODEL IRADV DX 4745i	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26754231	LEASE - S/N 25J01317 MODEL IRADV DX 4745i	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26754226	LEASE - S/N XVZ01487; MODEL IRADV4535III	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	26754220	LEASE - S/N XVR00822; MODEL IRADV4545III	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(211.15)
11915 - CANON FINANCIAL SERVICES	26754220adj	ADJUST TO ACTUAL	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(.31)
11915 - CANON FINANCIAL SERVICES	26754201	LEASE - S/N 25J01664; IRADV DX 4745i	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(185.00)
6491 - CANON SOLUTIONS AMERICA INC	4035639941	CANON MAINTENANCE MODEL IRA1435IF S/N: RZJ43050,	Paid by Check # 35361		03/03/2021	04/08/2021	05/27/2021		05/27/2021	(33.10)
11956 - CANYON LAKE MARINA	927-19477-40159	FUEL, UNLEADED	Paid by Check # 35362		04/28/2021	06/11/2021	05/27/2021		05/27/2021	(130.48)
12636 - CREEK VIEW VET - CLIENT ID 18805	320947	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 35373		05/18/2021	06/18/2021	05/27/2021		05/27/2021	(148.68)
13956 - CROWN CASTLE INTERNATIONAL CORP	34375560	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 35375		05/01/2021	05/21/2021	05/27/2021		05/27/2021	(4,505.39)
9018 - DIGITAL D-SIGNS	16490	SO UNIT 1820; 2018 CHEVY TAHOE; VIN# JR307738	Paid by Check # 35381		04/29/2021	06/20/2021	05/27/2021		05/27/2021	(278.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1354313	SUPPLIES, POLICE	Paid by Check # 35386		05/11/2021	06/13/2021	05/27/2021		05/27/2021	(476.90)
535 - GALLS LLC	BC1342750	UNIFORM, BALLESTIC VEST	Paid by Check # 35386		04/23/2021	05/26/2021	05/27/2021		05/27/2021	(45,328.40)
4482 - HOME DEPOT CREDIT SERVICES	4972659	STORAGE SYSTEM	Paid by Check # 35395		04/28/2021	06/04/2021	05/27/2021		05/27/2021	(124.14)
8171 - LANGUAGE LINE SERVICES	10226663	TRANSLATOR SERVICES	Paid by Check # 35402		04/30/2021	06/11/2021	05/27/2021		05/27/2021	(25.53)
2445 - MOYA COMMUNICATIONS	8361	BULVERDE TOWER LEASE	Paid by Check # 35415		05/04/2021	06/07/2021	05/27/2021		05/27/2021	(2,500.00)
1680 - OFFICE DEPOT	168439264001	SUPPLIES, OFFICE	Paid by Check # 35420		04/21/2021	05/21/2021	05/27/2021		05/27/2021	(3.03)
1680 - OFFICE DEPOT	173618844001	SUPPLIES, OFFICE	Paid by Check # 35420		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(321.32)
1680 - OFFICE DEPOT	172991229001	SUPPLIES, OFFICE	Paid by Check # 35420		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(183.96)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0496646-IN	SWAB BOXES/STERILE WATER/STERILE COTTON SWAB	Paid by Check # 35436		05/18/2021	06/24/2021	05/27/2021		05/27/2021	(609.07)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000693287	COMPUTER, ACCESSORIES	Paid by Check # 35438		05/18/2021	06/24/2021	05/27/2021		05/27/2021	(879.12)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	052421	SO UNIT 1835 1 YEAR RENEWAL @ \$7.50	Paid by Check # 35467		05/24/2021	06/24/2021	05/27/2021		05/27/2021	(7.50)
11334 - ULINE	133786344	WH INDESTRUCTO MAILERS/ LWGT 32CT CORRUGATED BOXES/CABLE TIES	Paid by Check # 35452		05/14/2021	06/24/2021	05/27/2021		05/27/2021	(184.63)
225 - WEST GROUP	844270321	MAINTENANCE AGREEMENT ACCT #1000034166	Paid by Check # 35457		05/01/2021	06/07/2021	05/27/2021		05/27/2021	(960.22)
87 - XEROX CORPORATION	013375479	04/01/21-04/30/21 LEASE - S/N Y4X849650; MODEL B8045H	Paid by Check # 35458		05/06/2021	06/20/2021	05/27/2021		05/27/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	26754235	04/01/21-04/30/21 LEASE - S/N 2TP09508 MODEL IR1643IF	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(34.00)
11915 - CANON FINANCIAL SERVICES	26754224	05/01/21-05/31/21 LEASE - S/N XVR00815; MODEL IRADV4545III	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(183.54)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	26754222	LEASE - S/N XVR00814; MODEL IRADV4545III	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26754218	LEASE - S/N 2TP17570; MODEL IR1643IF	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	26754217	LEASE - S/N 2TP17694; MODEL IR1643IF	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	26754214	LEASE - S/N YDB05396; MODEL IR1435IF	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(65.00)
14058 - CML SECURITY, LLC	221745-3-001	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 35371		03/24/2021	04/24/2021	05/27/2021		05/27/2021	(910.00)
535 - GALLS LLC	BC1345776	NP561 DUTY GEAR	Paid by Check # 35386		04/28/2021	05/30/2021	05/27/2021		05/27/2021	(4,005.48)
1613 - GRAINGER	9898170635	REPAIRS, BUILDING	Paid by Check # 35387		05/11/2021	06/12/2021	05/27/2021		05/27/2021	(115.00)
1613 - GRAINGER	986539120	REPAIRS, BUILDING	Paid by Check # 35387		05/11/2021	06/12/2021	05/27/2021		05/27/2021	(359.60)
11480 - HILL COUNTRY OUTDOOR POWER	550593	MATERIALS, LANDSCAPE	Paid by Check # 35393		05/13/2021	06/14/2021	05/27/2021		05/27/2021	(947.54)
4482 - HOME DEPOT CREDIT SERVICES	4972660	SUPPLIES, JAIL	Paid by Check # 35395		04/28/2021	06/04/2021	05/27/2021		05/27/2021	(338.00)
5862 - LABATT FOOD SERVICE	05043481	SUPPLIES, JAIL-FOOD	Paid by Check # 35401		05/04/2021	06/06/2021	05/27/2021		05/27/2021	(10,464.91)
5862 - LABATT FOOD SERVICE	05113353	SUPPLIES, JAIL-FOOD	Paid by Check # 35401		05/11/2021	06/20/2021	05/27/2021		05/27/2021	(9,977.79)
5862 - LABATT FOOD SERVICE	05061567	SUPPLIES, JAIL-FOOD	Paid by Check # 35401		05/06/2021	06/20/2021	05/27/2021		05/27/2021	(256.76)
5862 - LABATT FOOD SERVICE	05130909	SUPPLIES, JAIL-FOOD	Paid by Check # 35401		05/13/2021	06/20/2021	05/27/2021		05/27/2021	(289.54)
11346 - MATERA PAPER CO. LTD.	S083263	SUPPLIES, JAIL	Paid by Check # 35411		04/29/2021	06/05/2021	05/27/2021		05/27/2021	(1,915.20)
1680 - OFFICE DEPOT	168447399002	SUPPLIES, OFFICE	Paid by Check # 35420		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(9.98)
1680 - OFFICE DEPOT	172102370001	SUPPLIES, OFFICE	Paid by Check # 35420		05/13/2021	06/13/2021	05/27/2021		05/27/2021	(58.49)
1680 - OFFICE DEPOT	173265788001	SUPPLIES, OFFICE	Paid by Check # 35420		05/13/2021	06/17/2021	05/27/2021		05/27/2021	(423.96)
1680 - OFFICE DEPOT	170843735001	SUPPLIES, OFFICE	Paid by Check # 35420		05/17/2021	06/17/2021	05/27/2021		05/27/2021	(16.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9495 - PROTECTION ONE ALARM MONITORING INC	139856781	ALARM MONITORING 05/30/21-06/29/21	Paid by Check # 35427		05/02/2021	06/11/2021	05/27/2021		05/27/2021	(55.59)
9495 - PROTECTION ONE ALARM MONITORING INC	139856783	ALARM MONITORING 05/30/21-06/29/21	Paid by Check # 35427		05/02/2021	06/11/2021	05/27/2021		05/27/2021	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	139856782	ALARM MONITORING 05/30/21-06/29/21	Paid by Check # 35427		05/02/2021	06/11/2021	05/27/2021		05/27/2021	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	139856784	ALARM MONITORING 05/30/21-06/29/21	Paid by Check # 35427		05/02/2021	06/11/2021	05/27/2021		05/27/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	139856786	ALARM MONITORING 05/30/21-06/29/21	Paid by Check # 35427		05/02/2021	06/11/2021	05/27/2021		05/27/2021	(42.23)
9495 - PROTECTION ONE ALARM MONITORING INC	139856785	ALARM MONITORING 05/30/21-06/29/21	Paid by Check # 35427		05/02/2021	06/11/2021	05/27/2021		05/27/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	139856780	ALARM MONITORING 05/30/21-06/29/21	Paid by Check # 35427		05/02/2021	06/11/2021	05/27/2021		05/27/2021	(81.90)
11166 - SAFESITE INC	SS-132538	RECORDS PRESERVATION (JAIL) 05/01/21-05/31/21	Paid by Check # 35432		05/01/2021	05/27/2021	05/27/2021		05/27/2021	(902.50)
225 - WEST GROUP	844277419	ACCOUNT #1000371167 04/01/21-04/30/21	Paid by Check # 35457		05/01/2021	06/07/2021	05/27/2021		05/27/2021	(1,021.08)
11915 - CANON FINANCIAL SERVICES	26754233	LEASE - S/N 25J01312 MODEL IRDX4751I 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(267.64)
11915 - CANON FINANCIAL SERVICES	26754200	LEASE - S/N 2TP09506; MODEL IR1643IF 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(27.00)
1680 - OFFICE DEPOT	173845991001	SUPPLIES, OFFICE	Paid by Check # 35420		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(179.19)
12058 - STOGNER AND ASSOCIATES	42110	APRIL 2021 YOUTH SERVICES	Paid by Check # 35440		05/05/2021	06/13/2021	05/27/2021		05/27/2021	(365.00)
11915 - CANON FINANCIAL SERVICES	26754210	LEASE - S/N XVR00882; MODEL IRADV4545III 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(197.20)
11915 - CANON FINANCIAL SERVICES	26754210adj	ADJUST TO ACTUAL	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(.16)
13616 - CUREMD.COM, INC	500105681	MONTHLY CURECONNECT EDI FEE	Paid by Check # 35379		05/01/2021	06/10/2021	05/27/2021		05/27/2021	(397.00)
1680 - OFFICE DEPOT	172991694001	SUPPLIES, OFFICE	Paid by Check # 35420		05/14/2021	06/14/2021	05/27/2021		05/27/2021	(8.98)
11915 - CANON FINANCIAL SERVICES	26754225	LEASE - S/N RZJ42010; MODEL IR1435IF 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(36.85)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	26754216	LEASE - S/N XVR00818; MODEL IRADV4545III	Paid by Check # 35360		05/12/2021	05/31/2021	05/27/2021		05/27/2021	(210.34)
11915 - CANON FINANCIAL SERVICES	26754206	LEASE - S/N RZJ41977; MODEL IR1435IF	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26754203	LEASE - S/N RZJ41982; MODEL IR1435IF	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(36.85)
1680 - OFFICE DEPOT	171889551001	SUPPLIES, OFFICE	Paid by Check # 35420		05/13/2021	06/13/2021	05/27/2021		05/27/2021	(169.30)
14327 - CUMBERLAND COUNTY SHERIFF'S OFFICE	051821	SERVICE OF CITATION-#C2021-0313B CAITLYN CHAPMAN	Paid by Check # 35378		05/18/2021	06/18/2021	05/27/2021		05/27/2021	(30.05)
14325 - HILLSDALE COUNTY	051121	CERTIFIED COPIES-LANCE HANSEN	Paid by Check # 35394		05/11/2021	06/12/2021	05/27/2021		05/27/2021	(31.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2021042LR	05/12/21 GRAND JURY SERVICES- APPEARANCE FEE ONLY	Paid by Check # 35410		05/12/2021	06/21/2021	05/27/2021		05/27/2021	(250.00)
1680 - OFFICE DEPOT	168103312001	SUPPLIES, OFFICE	Paid by Check # 35420		04/21/2021	05/21/2021	05/27/2021		05/27/2021	(55.57)
1680 - OFFICE DEPOT	174231222001	SUPPLIES, OFFICE	Paid by Check # 35420		05/21/2021	06/21/2021	05/27/2021		05/27/2021	(182.63)
12809 - ROBIN BRAME, CSR #5325	220CR0749 0521	TEXAS VS DUSTIN GRIER HARTLEY	Paid by Check # 35466		05/17/2021	06/18/2021	05/27/2021		05/27/2021	(305.00)
11166 - SAFESITE INC	SS-132666	RECORDS PRESERVATION (DISTRICT ATTORNEY)	Paid by Check # 35432		05/01/2021	06/05/2021	05/27/2021		05/27/2021	(235.00)
12400 - SANDRA RANDLE JACKSON	1129	05/06/21 REPORTER'S RECORD	Paid by Check # 35434		05/17/2021	06/18/2021	05/27/2021		05/27/2021	(135.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	183719	TDCAA MEMBERSHIP DUES; E.B, L.C,S.H,A,H,J,M,B,P,C,P ,S,R,A,U	Paid by Check # 35447		05/03/2021	06/21/2021	05/27/2021		05/27/2021	(470.00)
12607 - ADECCO EMPLOYMENT SERVICES	70372784	GONZALES, C WEEK ENDING 05/16/21	Paid by Check # 35348		05/17/2020	06/21/2021	05/27/2021		05/27/2021	(1,096.80)
1680 - OFFICE DEPOT	170880957001	SUPPLIES, OFFICE	Paid by Check # 35420		05/17/2021	06/17/2021	05/27/2021		05/27/2021	(104.82)
1680 - OFFICE DEPOT	170913549001	SUPPLIES, OFFICE	Paid by Check # 35420		05/15/2021	06/17/2021	05/27/2021		05/27/2021	(37.69)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013375482	LEASE - S/N C7X274742; MODEL WC3655X 04/01/21- 04/30/21	Paid by Check # 35458		05/06/2021	06/20/2021	05/27/2021		05/27/2021	(78.79)
11915 - CANON FINANCIAL SERVICES	26754213	LEASE - S/N YDB04694; MODEL IR1435IF 05/01/21- 05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(44.00)
454530 - CHARLES MOTZ	051921	REIMBURSEMENT FOR TPWD MSEO	Paid by Check # 35369		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(100.00)
1349 - GT DISTRIBUTORS INC.	INV0839875	UNIFORM, SHIRT, TACTICAL	Paid by Check # 35389		04/28/2021	06/04/2021	05/27/2021		05/27/2021	(38.49)
12791 - RANDY CHEATUM	051921	REIMBURSEMENT FOR TPWD MSEO	Paid by Check # 35465		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(50.00)
1680 - OFFICE DEPOT	173044698001	SUPPLIES, OFFICE	Paid by Check # 35420		05/15/2021	06/17/2021	05/27/2021		05/27/2021	(21.99)
1680 - OFFICE DEPOT	173356236001	SUPPLIES, OFFICE	Paid by Check # 35420		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(20.99)
1680 - OFFICE DEPOT	172971294001	SUPPLIES, OFFICE	Paid by Check # 35420		05/13/2021	06/17/2021	05/27/2021		05/27/2021	(49.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550270634	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35428		05/11/2021	06/20/2021	05/27/2021		05/27/2021	(7.53)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	55277	REPAIRS, PLUMBING	Paid by Check # 35349		04/19/2021	05/20/2021	05/27/2021		05/27/2021	(220.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	55277CR	CREDIT MEMO FOR ORIG# 55277	Paid by Check # 35349		04/19/2021	06/18/2021	05/27/2021		05/27/2021	30.00
12698 - CARTER IRRIGATION	20711	REPAIRS, IRRIGATION; HVSP	Paid by Check # 35364		04/28/2021	06/11/2021	05/27/2021		05/27/2021	(925.00)
8999 - CULPEPPER PLUMBING SERVICES INC	47197	REPAIRS, PLUMBING	Paid by Check # 35377		04/01/2021	06/21/2021	05/27/2021		05/27/2021	(3,244.91)
8999 - CULPEPPER PLUMBING SERVICES INC	47401	REPAIRS, PLUMBING	Paid by Check # 35377		04/14/2021	05/10/2021	05/27/2021		05/27/2021	(240.00)
2986 - AT&T	8306257363 0521	830-625-7363 718 8; 05.09.21-06.08.21	Paid by Check # 35353		05/09/2021	06/17/2021	05/27/2021		05/27/2021	(38.58)
2986 - AT&T	8306257321 0521	830-625-7321 718 9; 05.09.21-06.08.21	Paid by Check # 35353		05/09/2021	05/17/2021	05/27/2021		05/27/2021	(38.58)
2986 - AT&T	8306080314 0621	830-608-0314 535 2; 05.11.21-06.10.21	Paid by Check # 35353		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(1,012.72)
5905 - AT&T MOBILITY	823966294 0521	823966294; 04/08/21- 05/07/21	Paid by Check # 35354		05/07/2021	06/17/2021	05/27/2021		05/27/2021	(6,544.98)
30 - CENTER POINT ENERGY	64014911701 0521	64014911701; 1297 CHURCHILL DR; 04/08/21-05/10/21	Paid by Check # 35366		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(37.06)

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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
30 - CENTER POINT ENERGY	3194396-0 0521	3194396-2; 3005 W SAN ANTONIO; 04/14/21-05/12/21	Paid by Check # 35366		05/17/2021	06/20/2021	05/27/2021		05/27/2021	(96.45)
30 - CENTER POINT ENERGY	11177428-7 0421	11177428-7; 199 MAIN PLAZA; 03.16.21-04.14.21	Paid by Check # 35366		04/20/2021	05/22/2021	05/27/2021		05/27/2021	84.80
30 - CENTER POINT ENERGY	11177428-7 0521	11177428-7; 199 MAIN PLAZA; 04.14.21-05.13.21	Paid by Check # 35366		05/19/2021	06/21/2021	05/27/2021		05/27/2021	(86.43)
30 - CENTER POINT ENERGY	6402304339-70421	6402304339-7; 150 N SEGUIN AVE; 03.16.21-04.14.21	Paid by Check # 35366		04/20/2021	05/22/2021	05/27/2021		05/27/2021	13.99
30 - CENTER POINT ENERGY	6402304339-70521	6402304339-7; 150 N SEGUIN AVE; 04.14.21-05.13.21	Paid by Check # 35366		05/19/2021	06/21/2021	05/27/2021		05/27/2021	(75.55)
30 - CENTER POINT ENERGY	11179469-9 0521	11179469-9; 3000 S IH 35; 04.14.21-05.13.21	Paid by Check # 35366		05/19/2021	06/21/2021	05/27/2021		05/27/2021	(4,790.71)
30 - CENTER POINT ENERGY	2905506-8 0521	2905506-8; 171 E MILL ST; 04/14/21-05/13/21	Paid by Check # 35366		05/19/2021	06/21/2021	05/27/2021		05/27/2021	(38.74)
30 - CENTER POINT ENERGY	9652772-6 0521	9652772-6; 100 MAIN PLAZA; 04/14/21-05/13/21	Paid by Check # 35366		05/19/2021	06/21/2021	05/27/2021		05/27/2021	(393.41)
30 - CENTER POINT ENERGY	2852908-9 0521	2852908-9; 132 S WATER LANE; 04/14/21-05/13/21	Paid by Check # 35366		05/19/2021	06/21/2021	05/27/2021		05/27/2021	(41.24)
30 - CENTER POINT ENERGY	2852886-7 0521	2852886-7; 3005 W SAN ANTONIO; 04/14/21-05/13/21	Paid by Check # 35366		05/19/2021	06/21/2021	05/27/2021		05/27/2021	(33.72)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13383	CTA 027-20 TYLER A MUENNINK PERFORMED 01/28/20	Paid by Check # 35367		05/17/2021	06/21/2021	05/27/2021		05/27/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13386	CTA 029-20 EDUARDO P GARCIA PERFORMED 01/28/20	Paid by Check # 35367		05/18/2021	06/21/2021	05/27/2021		05/27/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13387	CTA 064-20 GREGORY T PASLEY PERFORMED 02/28/20	Paid by Check # 35367		05/18/2021	06/21/2021	05/27/2021		05/27/2021	(2,100.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 0521	PH: 830-620-5521 STMT 110238-001//05/11/21-06/10/21	Paid by Check # 35390		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0521	PH: 830-964-3159 STMT 75306-001//05/11/21-06/10/21	Paid by Check # 35390		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(44.22)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
507 - GUADALUPE VALLEY TELEPHONE	3159 0521CR	PH: 830-964-3159 STMT 75306- 001//0511/21-06/10/21	Paid by Check # 35390		05/11/2021	06/17/2021	05/27/2021		05/27/2021	6.09
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0521	PH: 830-438-1875 STMT 502- 025//05/01/21- 05/31/21	Paid by Check # 35390		05/01/2021	06/10/2021	05/27/2021		05/27/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0521A	PH: 830-438-1875 STMT 502- 025//05/01/21- 05/31/21	Paid by Check # 35390		05/01/2021	06/10/2021	05/27/2021		05/27/2021	(43.36)
507 - GUADALUPE VALLEY TELEPHONE	1875 0521	PH: 830-438-1875 STMT 502- 025//05/01/21- 05/31/21	Paid by Check # 35390		05/01/2021	06/10/2021	05/27/2021		05/27/2021	372.71
54 - NEW BRAUNFELS UTILITIES	04504-50 0521	04504-50; 3005 W SAN ANTONIO ST; 04/06/21-05/04/21	Paid by Check # 35419		05/11/2021	06/18/2021	05/27/2021		05/27/2021	(5,147.92)
54 - NEW BRAUNFELS UTILITIES	04506-50 0521	04506-50; 132 S WATER LN; 04/04/21- 05/04/21	Paid by Check # 35419		05/11/2021	06/18/2021	05/27/2021		05/27/2021	(15,487.63)
54 - NEW BRAUNFELS UTILITIES	49836-51 0521	49836-51; 3079 W SAN ANTONIO ST; 04/04/21-05/04/21	Paid by Check # 35419		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(1,006.25)
54 - NEW BRAUNFELS UTILITIES	187551-00 0521	187551-00; 3000S IH 35; 04/05/21-05/05/21	Paid by Check # 35419		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(31,039.30)
54 - NEW BRAUNFELS UTILITIES	83447-00 0521	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 35419		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	189025-00 0521	189025-00; 132 S WATER LN IRR; 04/04/21-05/04/21	Paid by Check # 35419		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(586.35)
54 - NEW BRAUNFELS UTILITIES	04506-50adj	04506-50 ADJUSTMENT NOVEMBER 2020- APRIL 2021	Paid by Check # 35419		05/12/2021	06/14/2021	05/27/2021		05/27/2021	(10,113.55)
57 - PEDERNALES ELECTRIC CO.	1388507 0521	1388507; 13131 STARTZ HILL (TOWER); 04/10/21- 0510/21	Paid by Check # 35424		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388481 0521	1388481; FM 484 SOUTH AMERICAN TOWER 309799	Paid by Check # 35424		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(5.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	1388514 0521	1388514; W FM 306 RADIO TOWER - ASR 1057422 04/21/21-05/10	Paid by Check # 35424		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(298.75)
10014 - SJWTX INC	18996 0521	18996; 30470 COUGAR BEND; 04/05/21-05/04/21	Paid by Check # 35437		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(259.40)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006979	CLAIM PO20219663-1; JERRY LIVELY JR	Paid by Check # 35443		05/10/2021	06/20/2021	05/27/2021		05/27/2021	(3,118.85)
5517 - TIME WARNER CABLE	0295365051221	0295365 INTERNET 100M CIRCUIT 05/12/21-06/11/21	Paid by Check # 35450		05/12/2021	06/21/2021	05/27/2021		05/27/2021	(318.95)
6266 - UNITED PARCEL SERVICE	2201	SHIPPING	Paid by Check # 35453		05/15/2021	06/20/2021	05/27/2021		05/27/2021	(47.42)
5966 - VERIZON WIRELESS SERVICES LLC	9879586017	942045065 JETPACK SERVICE 04/11/21-05/10/21	Paid by Check # 35455		05/10/2021	06/19/2021	05/27/2021		05/27/2021	(75.98)
11915 - CANON FINANCIAL SERVICES	26754204	LEASE - S/N XVR00726; MODEL IR4545III 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(263.94)
1680 - OFFICE DEPOT	173135295001	SUPPLIES, OFFICE	Paid by Check # 35420		05/17/2021	06/17/2021	05/27/2021		05/27/2021	(41.94)
1680 - OFFICE DEPOT	173134796001	SUPPLIES, OFFICE	Paid by Check # 35420		05/17/2021	06/17/2021	05/27/2021		05/27/2021	(17.38)
11334 - ULINE	133630658	SUPPLIES, ELECTION	Paid by Check # 35452		05/11/2021	06/21/2021	05/27/2021		05/27/2021	(78.28)
11334 - ULINE	133676730	SUPPLIES, ELECTION	Paid by Check # 35452		05/12/2021	06/21/2021	05/27/2021		05/27/2021	(78.28)
87 - XEROX CORPORATION	013336318	LEASE - S/N A2M750133; MODEL WC5945 04/01/21-04/30/21	Paid by Check # 35458		05/03/2021	06/17/2021	05/27/2021		05/27/2021	(191.75)
13326 - ALAMO CITY TRUCK SERVICE, INC	W57976	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 35350		04/22/2021	05/22/2021	05/27/2021		05/27/2021	(1,077.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550271327	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35428		05/18/2021	06/19/2021	05/27/2021		05/27/2021	(99.17)
12907 - REPUBLIC SERVICES	4465-000003783	DISPOSAL RECYCLING MATERIALS APRIL 2021	Paid by Check # 35430		04/30/2021	06/04/2021	05/27/2021		05/27/2021	(5,215.68)
11915 - CANON FINANCIAL SERVICES	26754207	LEASE - S/N RZJ43826; MODEL IR1435IF 05/01/21-05/31/21	Paid by Check # 35360		05/12/2021	06/17/2021	05/27/2021		05/27/2021	(31.72)

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<b>Fund 010 - General Fund</b>										
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 730		<u>(\$6,145,447.48)</u>
							Fund <b>010 - General Fund</b> Totals	Invoice Transactions 730		<u>(\$6,145,447.48)</u>
<b>Fund 075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(247,825.40)
57 - PEDERNALES ELECTRIC CO.	26978 0421	26978; BARN-21600 HWY 46 WEST; 03/22/21-04/21/21	Paid by Check # 35024		04/23/2021	05/29/2021	05/06/2021		05/06/2021	(38.25)
87 - XEROX CORPORATION	013028782	LEASE - SERIAL: 8TB554997, MODEL: C8045H	Paid by Check # 35046		04/01/2021	05/15/2021	05/06/2021		05/06/2021	(229.73)
189 - ANDERSON MACHINERY	S96653	PARTS, HEAVY EQUIPMENT	Paid by Check # 34980		04/15/2021	05/29/2021	05/06/2021		05/06/2021	(588.88)
16 - BRAUNTEX MATERIALS INC	120209	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 34986		03/29/2021	04/30/2021	05/06/2021		05/06/2021	(19,614.72)
16 - BRAUNTEX MATERIALS INC	120784	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 34986		04/12/2021	05/12/2021	05/06/2021		05/06/2021	(11,459.52)
9377 - CANYON LAKE ACE HARDWARE	249595/2	SUPPLIES, GENERAL	Paid by Check # 34988		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(9.80)
9377 - CANYON LAKE ACE HARDWARE	249514/2	SUPPLIES, GENERAL	Paid by Check # 34988		04/19/2021	05/28/2021	05/06/2021		05/06/2021	(50.31)
10228 - CENTURY ASPHALT LTD	206415	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 34992		03/31/2021	05/08/2021	05/06/2021		05/06/2021	(2,698.85)
10228 - CENTURY ASPHALT LTD	206415a	ADJUST TO ACTUAL	Paid by Check # 34992		03/31/2021	05/08/2021	05/06/2021		05/06/2021	(.01)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34611-01	SUPPLIES, ELECTRICAL	Paid by Check # 35003		04/06/2021	05/07/2021	05/06/2021		05/06/2021	(138.54)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34611-01a	CREDIT-DISCOUNT	Paid by Check # 35003		04/06/2021	05/07/2021	05/06/2021		05/06/2021	1.39
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36164-01	SUPPLIES, ELECTRICAL	Paid by Check # 35003		04/21/2021	05/22/2021	05/06/2021		05/06/2021	(39.39)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36164-01a	CREDIT-DISCOUNT	Paid by Check # 35003		04/21/2021	05/22/2021	05/06/2021		05/06/2021	.39
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36178-01	SUPPLIES, ELECTRICAL	Paid by Check # 35003		04/25/2021	05/27/2021	05/06/2021		05/06/2021	(231.61)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36178-01a	CREDIT-DISCOUNT	Paid by Check # 35003		04/25/2021	05/27/2021	05/06/2021		05/06/2021	2.18
13372 - GUNN CHEVROLET, LTD	305144938	PARTS, VEHICLE	Paid by Check # 35005		04/19/2021	05/28/2021	05/06/2021		05/06/2021	(199.80)
13372 - GUNN CHEVROLET, LTD	305145014	PARTS, VEHICLE	Paid by Check # 35005		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(123.61)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9308355705	SUPPLIES, AUTOMOTIVE	Paid by Check # 35015		04/07/2021	05/08/2021	05/06/2021		05/06/2021	(21.80)
44 - LEISSNER AUTO PARTS INC.	730138	PARTS, VEHICLE	Paid by Check # 35016		04/19/2021	05/28/2021	05/06/2021		05/06/2021	(672.00)
44 - LEISSNER AUTO PARTS INC.	730139	PARTS, VEHICLE	Paid by Check # 35016		04/19/2021	05/28/2021	05/06/2021		05/06/2021	(643.40)
44 - LEISSNER AUTO PARTS INC.	730164	PARTS, VEHICLE	Paid by Check # 35016		04/19/2021	05/28/2021	05/06/2021		05/06/2021	(132.50)
44 - LEISSNER AUTO PARTS INC.	730249	PARTS, VEHICLE	Paid by Check # 35016		04/19/2021	05/28/2021	05/06/2021		05/06/2021	(187.55)
44 - LEISSNER AUTO PARTS INC.	730304	PARTS, VEHICLE	Paid by Check # 35016		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(526.33)
44 - LEISSNER AUTO PARTS INC.	730173	PARTS, VEHICLE	Paid by Check # 35016		04/19/2021	05/28/2021	05/06/2021		05/06/2021	(67.83)
44 - LEISSNER AUTO PARTS INC.	730351	PARTS, VEHICLE	Paid by Check # 35016		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(9.78)
44 - LEISSNER AUTO PARTS INC.	730030	PARTS, VEHICLE	Paid by Check # 35016		04/16/2021	05/28/2021	05/06/2021		05/06/2021	(17.07)
44 - LEISSNER AUTO PARTS INC.	729809	PARTS, VEHICLE	Paid by Check # 35016		04/15/2021	05/28/2021	05/06/2021		05/06/2021	(22.61)
44 - LEISSNER AUTO PARTS INC.	726353	MISC. CREDIT FOR VARIOUS INVOICES	Paid by Check # 35016		03/16/2021	05/05/2021	05/06/2021		05/06/2021	63.25
44 - LEISSNER AUTO PARTS INC.	730305	MISC. CREDIT FOR VARIOUS INVOICES	Paid by Check # 35016		04/20/2021	05/28/2021	05/06/2021		05/06/2021	507.78
1680 - OFFICE DEPOT	168423850001	SUPPLIES, OFFICE	Paid by Check # 35020		04/20/2021	05/21/2021	05/06/2021		05/06/2021	(90.90)
1680 - OFFICE DEPOT	168423143001	SUPPLIES, OFFICE	Paid by Check # 35020		04/20/2021	05/21/2021	05/06/2021		05/06/2021	(90.90)
7210 - PETROLEUM TRADERS CORPORATION	1652757	FUEL, DIESEL	Paid by Check # 35025		04/23/2021	05/26/2021	05/06/2021		05/06/2021	(5,344.06)
7210 - PETROLEUM TRADERS CORPORATION	1652756	FUEL, UNLEADED	Paid by Check # 35025		04/23/2021	05/26/2021	05/06/2021		05/06/2021	(10,820.42)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550268330	UNIFORM RENTAL; ROAD DEPARTMENT UNIFORM RENTAL	Paid by Check # 35026		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(889.46)
12908 - SAM PACK'S FIVE STAR FORD	3075822	PARTS, VEHICLE	Paid by Check # 35030		04/16/2021	05/28/2021	05/06/2021		05/06/2021	(346.27)
12908 - SAM PACK'S FIVE STAR FORD	CM3042435	CREDIT MEMO FOR ORIG# 3042435	Paid by Check # 35030		03/31/2021	05/19/2021	05/06/2021		05/06/2021	117.00
3920 - SOUTHERN TIRE MART LLC	4770044377	TIRES	Paid by Check # 35031		04/19/2021	05/19/2021	05/06/2021		05/06/2021	(3,794.92)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08645	PARTS, HEAVY EQUIPMENT	Paid by Check # 35035		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(79.83)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	013028781	LEASE - SERIAL: 3RB733700, MODEL: C505X	Paid by Check # 35046		04/01/2021	05/15/2021	05/06/2021		05/06/2021	(107.05)
283 - VERMEER EQUIPMENT OF TX INC	R00608	RENTAL- 04/13/21 TO 05/10/21	Paid by Check # 35042		04/13/2021	05/20/2021	05/06/2021		05/06/2021	(8,180.00)
5905 - AT&T MOBILITY	2872982771000 421	287298277100//03.20. 21-04.19.21	Paid by Check # 35066		04/19/2021	06/04/2021	05/13/2021		05/13/2021	(1,577.45)
8667 - BENTLEY SYSTEMS INC.	48177826	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 35070		03/15/2021	04/12/2021	05/13/2021		05/13/2021	(500.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0421	35530-50; 195 DAVID JONAS DR WARHS; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(299.29)
54 - NEW BRAUNFELS UTILITIES	64500-00 0421	64500-00; 325 RESOURCE DR GATE; 03/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	35528-50 0421	35528-50; 159 W DAVID JONAS DR WARHS; 03/23/21- 04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(1,170.04)
54 - NEW BRAUNFELS UTILITIES	50766-50 0421	50766-50; 4931 W STATE HWY 46; 03/23/21-04/20/21	Paid by Check # 35152		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(294.81)
57 - PEDERNALES ELECTRIC CO.	55376 0521	55376; 1365U RIVER ROAD; 04/06/21- 05/05/21	Paid by Check # 35157		05/07/2021	06/10/2021	05/13/2021		05/13/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0521	409200; 6780 RIVER ROAD - CAMPER; 04/06/21-05/05/21	Paid by Check # 35157		05/07/2021	06/10/2021	05/13/2021		05/13/2021	(38.21)
57 - PEDERNALES ELECTRIC CO.	409198 0521	409198; 4970 RIVER RD - SIGNAL LIGHT 04/06/21-05/05/21	Paid by Check # 35157		05/07/2021	06/10/2021	05/13/2021		05/13/2021	(37.73)
57 - PEDERNALES ELECTRIC CO.	55379 0521	55379; 6682U RIVER ROAD; 04/06/21- 05/05/21	Paid by Check # 35157		05/07/2021	06/10/2021	05/13/2021		05/13/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0521	55378; 9744U RIVER ROAD; 04/06/21- 05/05/21	Paid by Check # 35157		05/07/2021	06/10/2021	05/13/2021		05/13/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0521	55377; 14107U RIVER ROAD; 04/06/21- 05/05/21	Paid by Check # 35157		05/07/2021	06/10/2021	05/13/2021		05/13/2021	(37.50)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0259	PREVENTATIVE MAINTENANCE	Paid by Check # 35057		04/26/2021	05/26/2021	05/13/2021		05/13/2021	(325.00)
15 - BLUEBONNET MOTOR COMPANY	650930	R&B UNIT 323; 2011 FORD F-150; VIN# BEC07288-REPAIR	Paid by Check # 35072		04/23/2021	05/30/2021	05/13/2021		05/13/2021	(672.12)

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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 <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
16 - BRAUNTEX MATERIALS INC	121054	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35074		04/19/2021	05/20/2021	05/13/2021		05/13/2021	(9,355.68)
16 - BRAUNTEX MATERIALS INC	121317	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35074		04/26/2021	05/26/2021	05/13/2021		05/13/2021	(6,961.92)
9377 - CANYON LAKE ACE HARDWARE	249682-2	SUPPLIES, GENERAL	Paid by Check # 35077		04/22/2021	05/26/2021	05/13/2021		05/13/2021	(31.10)
9377 - CANYON LAKE ACE HARDWARE	249821-2	SUPPLIES, GENERAL	Paid by Check # 35077		04/26/2021	05/28/2021	05/13/2021		05/13/2021	(48.18)
9377 - CANYON LAKE ACE HARDWARE	249568-2	SUPPLIES, GENERAL	Paid by Check # 35077		04/20/2021	05/22/2021	05/13/2021		05/13/2021	(88.82)
10228 - CENTURY ASPHALT LTD	208097	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/15/2021	05/23/2021	05/13/2021		05/13/2021	(7,899.65)
10228 - CENTURY ASPHALT LTD	208096	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/15/2021	05/23/2021	05/13/2021		05/13/2021	(677.83)
10228 - CENTURY ASPHALT LTD	208097adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/15/2021	05/23/2021	05/13/2021		05/13/2021	(.03)
10228 - CENTURY ASPHALT LTD	208780	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/22/2021	06/04/2021	05/13/2021		05/13/2021	(14,682.73)
10228 - CENTURY ASPHALT LTD	208780adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/22/2021	06/04/2021	05/13/2021		05/13/2021	(.05)
10228 - CENTURY ASPHALT LTD	208634	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/21/2021	05/30/2021	05/13/2021		05/13/2021	(15,703.98)
10228 - CENTURY ASPHALT LTD	208634adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/21/2021	05/30/2021	05/13/2021		05/13/2021	(.05)
10228 - CENTURY ASPHALT LTD	208324	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/19/2021	05/30/2021	05/13/2021		05/13/2021	(5,991.00)
10228 - CENTURY ASPHALT LTD	208324adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/19/2021	05/30/2021	05/13/2021		05/13/2021	(.03)
10228 - CENTURY ASPHALT LTD	208322	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/19/2021	05/30/2021	05/13/2021		05/13/2021	(7,070.38)
10228 - CENTURY ASPHALT LTD	208322adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/19/2021	05/30/2021	05/13/2021		05/13/2021	(.01)
10228 - CENTURY ASPHALT LTD	208479adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/20/2021	05/30/2021	05/13/2021		05/13/2021	(.02)
10228 - CENTURY ASPHALT LTD	208479	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/20/2021	05/30/2021	05/13/2021		05/13/2021	(4,945.70)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10228 - CENTURY ASPHALT LTD	208480	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/20/2021	05/30/2021	05/13/2021		05/13/2021	(3,076.15)
10228 - CENTURY ASPHALT LTD	208480adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/20/2021	05/30/2021	05/13/2021		05/13/2021	(.01)
10228 - CENTURY ASPHALT LTD	208481	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/20/2021	05/30/2021	05/13/2021		05/13/2021	(1,260.60)
10228 - CENTURY ASPHALT LTD	208481adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/20/2021	05/30/2021	05/13/2021		05/13/2021	(.01)
10228 - CENTURY ASPHALT LTD	208323	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35081		04/19/2021	05/30/2021	05/13/2021		05/13/2021	(5,161.20)
10228 - CENTURY ASPHALT LTD	208323adj	ADJUST TO ACTUAL	Paid by Check # 35081		04/19/2021	05/30/2021	05/13/2021		05/13/2021	(.02)
13624 - CLEAR CHOICE GLASS WORKS LLC	13138	R&B UNIT 1529-2015 TRANSIT CONNECT VAN	Paid by Check # 35091		04/16/2021	05/20/2021	05/13/2021		05/13/2021	(590.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13189	REPAIRS, WINDSHIELD	Paid by Check # 35091		04/30/2021	06/11/2021	05/13/2021		05/13/2021	(155.30)
840 - CLOSNER EQUIPMENT CO INC	0065808	PARTS, HEAVY EQUIPMENT	Paid by Check # 35094		04/23/2021	05/23/2021	05/13/2021		05/13/2021	(310.69)
840 - CLOSNER EQUIPMENT CO INC	0066128	PARTS, HEAVY EQUIPMENT	Paid by Check # 35094		05/06/2021	06/06/2021	05/13/2021		05/13/2021	(115.46)
471 - COOPER EQUIPMENT COMPANY	IN53724	PARTS, HEAVY EQUIPMENT	Paid by Check # 35097		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(119.11)
9441 - DEERE & COMPANY	117075823	R&B UNIT# 75.21.003 JOHN DEERE Z930M GAS MOWER	Paid by Check # 35101		03/10/2021	05/12/2021	05/13/2021		05/13/2021	(9,523.36)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36975-01	SUPPLIES, ELECTRICAL	Paid by Check # 35110		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(292.05)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36975-01CR	CREDIT-DISCOUNT	Paid by Check # 35110		05/03/2021	06/04/2021	05/13/2021		05/13/2021	2.92
9065 - ENNIS-FLINT, INC.	412402	PAINT, STRIPING	Paid by Check # 35111		04/30/2021	06/10/2021	05/13/2021		05/13/2021	(12,975.00)
11084 - FREIGHTLINER OF AUSTIN	40561BP	PARTS, VEHICLE	Paid by Check # 35113		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(29.85)
11084 - FREIGHTLINER OF AUSTIN	40431BP	PARTS, VEHICLE	Paid by Check # 35113		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(118.87)
1613 - GRAINGER	9877245879	MANUAL, PARTS	Paid by Check # 35117		04/21/2021	05/22/2021	05/13/2021		05/13/2021	(680.00)
1613 - GRAINGER	9877649369	MANUAL, PARTS	Paid by Check # 35117		04/22/2021	05/23/2021	05/13/2021		05/13/2021	(399.68)
1613 - GRAINGER	9847227007	MANUAL, PARTS	Paid by Check # 35117		03/24/2021	05/26/2021	05/13/2021		05/13/2021	(255.90)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305145039	PARTS, VEHICLE	Paid by Check # 35121		04/21/2021	05/30/2021	05/13/2021		05/13/2021	(28.54)
13372 - GUNN CHEVROLET, LTD	305145149	PARTS, VEHICLE	Paid by Check # 35121		04/22/2021	05/30/2021	05/13/2021		05/13/2021	(199.80)
13372 - GUNN CHEVROLET, LTD	305145291	PARTS, VEHICLE	Paid by Check # 35121		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(28.54)
13372 - GUNN CHEVROLET, LTD	305145522	PARTS, VEHICLE	Paid by Check # 35121		05/03/2021	06/11/2021	05/13/2021		05/13/2021	(131.72)
13372 - GUNN CHEVROLET, LTD	305145521	PARTS, VEHICLE	Paid by Check # 35121		05/03/2021	06/11/2021	05/13/2021		05/13/2021	(199.80)
4482 - HOME DEPOT CREDIT SERVICES	9972370	SUPPLIES, GENERAL	Paid by Check # 35127		04/23/2021	06/04/2021	05/13/2021		05/13/2021	(109.21)
12833 - LAWSON PRODUCTS INC.	9308406157	SUPPLIES, AUTOMOTIVE	Paid by Check # 35138		04/26/2021	05/27/2021	05/13/2021		05/13/2021	(40.78)
44 - LEISSNER AUTO PARTS INC.	730527	PARTS, VEHICLE	Paid by Check # 35139		04/22/2021	05/30/2021	05/13/2021		05/13/2021	(178.63)
44 - LEISSNER AUTO PARTS INC.	730510	PARTS, VEHICLE	Paid by Check # 35139		04/21/2021	05/30/2021	05/13/2021		05/13/2021	(83.86)
44 - LEISSNER AUTO PARTS INC.	730667	PARTS, VEHICLE	Paid by Check # 35139		04/22/2021	05/30/2021	05/13/2021		05/13/2021	(254.75)
44 - LEISSNER AUTO PARTS INC.	730705	PARTS, VEHICLE	Paid by Check # 35139		04/23/2021	05/30/2021	05/13/2021		05/13/2021	(7.59)
44 - LEISSNER AUTO PARTS INC.	730735	PARTS, VEHICLE	Paid by Check # 35139		04/23/2021	05/30/2021	05/13/2021		05/13/2021	(366.67)
44 - LEISSNER AUTO PARTS INC.	730437	PARTS, VEHICLE	Paid by Check # 35139		04/21/2021	05/28/2021	05/13/2021		05/13/2021	(3,199.23)
44 - LEISSNER AUTO PARTS INC.	731000	PARTS, VEHICLE	Paid by Check # 35139		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(219.03)
44 - LEISSNER AUTO PARTS INC.	730908	PARTS, VEHICLE	Paid by Check # 35139		04/26/2021	05/30/2021	05/13/2021		05/13/2021	(23.22)
44 - LEISSNER AUTO PARTS INC.	730758	PARTS, VEHICLE	Paid by Check # 35139		04/23/2021	05/30/2021	05/13/2021		05/13/2021	(29.24)
44 - LEISSNER AUTO PARTS INC.	730648	PARTS, VEHICLE	Paid by Check # 35139		04/22/2021	05/30/2021	05/13/2021		05/13/2021	(30.79)
44 - LEISSNER AUTO PARTS INC.	730999	PARTS, VEHICLE	Paid by Check # 35139		04/27/2021	05/28/2021	05/13/2021		05/13/2021	(567.60)
44 - LEISSNER AUTO PARTS INC.	727400	SEE ATTACHED CREDIT	Paid by Check # 35139		03/24/2021	05/05/2021	05/13/2021		05/13/2021	(62.13)
44 - LEISSNER AUTO PARTS INC.	727488	CREDIT MEMO FOR ORIG# 727400	Paid by Check # 35139		03/25/2021	05/05/2021	05/13/2021		05/13/2021	62.13
44 - LEISSNER AUTO PARTS INC.	731009	CREDIT MEMO FOR MISC INVOICES 2014-2020	Paid by Check # 35139		04/27/2021	05/28/2021	05/13/2021		05/13/2021	200.35
44 - LEISSNER AUTO PARTS INC.	731380	PARTS, VEHICLE	Paid by Check # 35139		04/29/2021	06/06/2021	05/13/2021		05/13/2021	(320.19)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	731500	CREDIT MEMO FOR ORIG# 731380	Paid by Check # 35139		04/30/2021	06/05/2021	05/13/2021		05/13/2021	35.00
44 - LEISSNER AUTO PARTS INC.	722722	CREDIT MEMO FOR ORIG# 721809	Paid by Check # 35139		02/04/2021	03/23/2021	05/13/2021		05/13/2021	171.00
44 - LEISSNER AUTO PARTS INC.	731584	PARTS, VEHICLE	Paid by Check # 35139		05/03/2021	06/06/2021	05/13/2021		05/13/2021	(887.55)
44 - LEISSNER AUTO PARTS INC.	731579	PARTS, VEHICLE	Paid by Check # 35139		05/03/2021	06/03/2021	05/13/2021		05/13/2021	(700.88)
44 - LEISSNER AUTO PARTS INC.	731854	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(64.53)
44 - LEISSNER AUTO PARTS INC.	731759	PARTS, VEHICLE	Paid by Check # 35139		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(178.99)
44 - LEISSNER AUTO PARTS INC.	731907	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(11.37)
44 - LEISSNER AUTO PARTS INC.	731923	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(7.12)
44 - LEISSNER AUTO PARTS INC.	731901	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(25.70)
44 - LEISSNER AUTO PARTS INC.	731962	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(74.85)
44 - LEISSNER AUTO PARTS INC.	731905	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(83.40)
44 - LEISSNER AUTO PARTS INC.	731966	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(8.11)
44 - LEISSNER AUTO PARTS INC.	732050	PARTS, VEHICLE	Paid by Check # 35139		05/06/2021	06/06/2021	05/13/2021		05/13/2021	(73.98)
44 - LEISSNER AUTO PARTS INC.	732058	PARTS, VEHICLE	Paid by Check # 35139		05/06/2021	06/06/2021	05/13/2021		05/13/2021	(21.76)
44 - LEISSNER AUTO PARTS INC.	731739	PARTS, VEHICLE	Paid by Check # 35139		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(75.40)
44 - LEISSNER AUTO PARTS INC.	731935	PARTS, VEHICLE	Paid by Check # 35139		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(7.12)
44 - LEISSNER AUTO PARTS INC.	731985	PARTS, VEHICLE	Paid by Check # 35139		05/06/2021	06/06/2021	05/13/2021		05/13/2021	(12.35)
44 - LEISSNER AUTO PARTS INC.	731804	PARTS, VEHICLE	Paid by Check # 35139		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(76.86)
44 - LEISSNER AUTO PARTS INC.	731715	PARTS, VEHICLE	Paid by Check # 35139		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(62.99)
44 - LEISSNER AUTO PARTS INC.	731707	PARTS, VEHICLE	Paid by Check # 35139		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(26.97)
44 - LEISSNER AUTO PARTS INC.	731654	PARTS, VEHICLE	Paid by Check # 35139		05/03/2021	06/03/2021	05/13/2021		05/13/2021	(15.60)
44 - LEISSNER AUTO PARTS INC.	731691	PARTS, VEHICLE	Paid by Check # 35139		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(54.73)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	731740	PARTS, VEHICLE	Paid by Check # 35139		05/04/2021	06/06/2021	05/13/2021		05/13/2021	(4.58)
44 - LEISSNER AUTO PARTS INC.	731576	PARTS, VEHICLE	Paid by Check # 35139		05/03/2021	06/03/2021	05/13/2021		05/13/2021	(41.66)
44 - LEISSNER AUTO PARTS INC.	731593	PARTS, VEHICLE	Paid by Check # 35139		05/03/2021	06/03/2021	05/13/2021		05/13/2021	(21.36)
44 - LEISSNER AUTO PARTS INC.	731227	PARTS, VEHICLE	Paid by Check # 35139		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(184.25)
44 - LEISSNER AUTO PARTS INC.	731457	PARTS, VEHICLE	Paid by Check # 35139		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(10.45)
44 - LEISSNER AUTO PARTS INC.	731004	PARTS, VEHICLE	Paid by Check # 35139		04/27/2021	05/27/2021	05/13/2021		05/13/2021	(532.02)
44 - LEISSNER AUTO PARTS INC.	731476	PARTS, VEHICLE	Paid by Check # 35139		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(4.63)
44 - LEISSNER AUTO PARTS INC.	731455	PARTS, VEHICLE	Paid by Check # 35139		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(8.98)
44 - LEISSNER AUTO PARTS INC.	731436	PARTS, VEHICLE	Paid by Check # 35139		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(15.20)
44 - LEISSNER AUTO PARTS INC.	731440	PARTS, VEHICLE	Paid by Check # 35139		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(70.47)
44 - LEISSNER AUTO PARTS INC.	731370	PARTS, VEHICLE	Paid by Check # 35139		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(11.04)
44 - LEISSNER AUTO PARTS INC.	731384	PARTS, VEHICLE	Paid by Check # 35139		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(24.66)
44 - LEISSNER AUTO PARTS INC.	731250	PARTS, VEHICLE	Paid by Check # 35139		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(82.50)
44 - LEISSNER AUTO PARTS INC.	731303	PARTS, VEHICLE	Paid by Check # 35139		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(17.98)
44 - LEISSNER AUTO PARTS INC.	731316	PARTS, VEHICLE	Paid by Check # 35139		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(23.75)
44 - LEISSNER AUTO PARTS INC.	731184	PARTS, VEHICLE	Paid by Check # 35139		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(49.36)
44 - LEISSNER AUTO PARTS INC.	731114	PARTS, VEHICLE	Paid by Check # 35139		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(97.99)
44 - LEISSNER AUTO PARTS INC.	731029	PARTS, VEHICLE	Paid by Check # 35139		04/27/2021	05/27/2021	05/13/2021		05/13/2021	(23.92)
44 - LEISSNER AUTO PARTS INC.	731113	PARTS, VEHICLE	Paid by Check # 35139		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(119.84)
44 - LEISSNER AUTO PARTS INC.	731214	PARTS, VEHICLE	Paid by Check # 35139		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(101.94)
44 - LEISSNER AUTO PARTS INC.	731215	PARTS, VEHICLE	Paid by Check # 35139		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(23.50)
12041 - LONE STAR TRENCHER PARTS LLC	39942	MANUAL, PARTS	Paid by Check # 35140		04/22/2021	05/26/2021	05/13/2021		05/13/2021	(180.21)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	58973	EQUIPMENT, SAFETY	Paid by Check # 35146		04/19/2021	06/10/2021	05/13/2021		05/13/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	58972	EQUIPMENT, SAFETY	Paid by Check # 35146		04/19/2021	06/10/2021	05/13/2021		05/13/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	59002	EQUIPMENT, SAFETY	Paid by Check # 35146		04/20/2021	06/10/2021	05/13/2021		05/13/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	58839	EQUIPMENT, SAFETY	Paid by Check # 35146		04/15/2021	06/10/2021	05/13/2021		05/13/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	58802	EQUIPMENT, SAFETY	Paid by Check # 35146		04/14/2021	05/19/2021	05/13/2021		05/13/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	58841	EQUIPMENT, SAFETY	Paid by Check # 35146		04/15/2021	05/19/2021	05/13/2021		05/13/2021	(165.29)
12957 - PAPE-DAWSON ENGINEERS	21030360	PROFESSIONAL SERVICES	Paid by Check # 35156		04/01/2021	05/12/2021	05/13/2021		05/13/2021	(11,383.75)
7210 - PETROLEUM TRADERS CORPORATION	1654945	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35158		04/30/2021	06/04/2021	05/13/2021		05/13/2021	(12,621.87)
7210 - PETROLEUM TRADERS CORPORATION	1655913	FUEL, UNLEADED	Paid by Check # 35158		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(1,364.38)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269083	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35162		04/27/2021	05/30/2021	05/13/2021		05/13/2021	(728.69)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550269860	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35162		05/04/2021	06/11/2021	05/13/2021		05/13/2021	(731.33)
259 - RDO - POWERPLAN OIB	P4269921	PARTS, HEAVY EQUIPMENT	Paid by Check # 35165		04/28/2021	05/28/2021	05/13/2021		05/13/2021	(278.38)
259 - RDO - POWERPLAN OIB	P4311721	CREDIT MEMO FOR ORIG# P4269921	Paid by Check # 35165		05/05/2021	06/05/2021	05/13/2021		05/13/2021	156.94
259 - RDO - POWERPLAN OIB	P4288921	PARTS, HEAVY EQUIPMENT	Paid by Check # 35165		04/30/2021	05/30/2021	05/13/2021		05/13/2021	(280.93)
259 - RDO - POWERPLAN OIB	P4311821	PARTS, HEAVY EQUIPMENT	Paid by Check # 35165		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(170.00)
14261 - SAKAI AMERICA, INC.	132973	R&B 7521008; 2021 SAKAI SW774 DOUBLE DRUM ROLLER S#1SW75-10151	Paid by Check # 35172		04/01/2021	05/16/2021	05/13/2021		05/13/2021	(132,882.00)
12908 - SAM PACK'S FIVE STAR FORD	3078032	PARTS, VEHICLE	Paid by Check # 35173		04/21/2021	05/30/2021	05/13/2021		05/13/2021	(331.08)
12908 - SAM PACK'S FIVE STAR FORD	3086329	PARTS, VEHICLE	Paid by Check # 35173		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(194.42)
10014 - SJWTX INC	25236 0421	25236; BULK WATER; 03/2/21-04/27/21	Paid by Check # 35180		04/29/2021	06/07/2021	05/13/2021		05/13/2021	(335.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770044778	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35187		04/26/2021	05/26/2021	05/13/2021		05/13/2021	(360.30)
3920 - SOUTHERN TIRE MART LLC	4770044912	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35187		04/26/2021	05/26/2021	05/13/2021		05/13/2021	(193.90)
3920 - SOUTHERN TIRE MART LLC	4770045327	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35187		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770045755	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35187		05/05/2021	06/11/2021	05/13/2021		05/13/2021	(266.95)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08559	MANUAL, PARTS	Paid by Check # 35194		04/09/2021	05/13/2021	05/13/2021		05/13/2021	(1,414.68)
251 - TEXAS CORRUGATORS	221-395	SUPPLIES, GENERAL	Paid by Check # 35197		04/19/2021	06/07/2021	05/13/2021		05/13/2021	(2,805.00)
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(856.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(186,015.23)
8044 - DIR	21030800N	INTERNET CIRCUIT	Paid by Check # 35265		04/20/2021	05/26/2021	05/20/2021		05/20/2021	(3,391.50)
87 - XEROX CORPORATION	013277509	LEASE - SERIAL: 3RB733700, MODEL: C505X 03/21/21- 04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(112.01)
2986 - AT&T	512A07-0183 0521	512 A07-0183 437 9; 05/03/21-06/02/21	Paid by Check # 35235		05/03/2021	06/11/2021	05/20/2021		05/20/2021	(156.92)
5905 - AT&T MOBILITY	999229599 0521	999229599; 04.05.21- 05.04.21	Paid by Check # 35236		05/04/2021	06/14/2021	05/20/2021		05/20/2021	(105.11)
1680 - OFFICE DEPOT	171848717001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(21.73)
1680 - OFFICE DEPOT	171848714001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(2.55)
1680 - OFFICE DEPOT	171848713001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(17.00)
1680 - OFFICE DEPOT	171839995001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(106.22)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	013277510	LEASE - SERIAL: 8TB554997, MODEL: C8045H 03/21/21- 04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(229.73)
16 - BRAUNTEX MATERIALS INC	121561	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(11,181.12)
16 - BRAUNTEX MATERIALS INC	121562	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(4,571.04)
16 - BRAUNTEX MATERIALS INC	121563	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(6,853.44)
16 - BRAUNTEX MATERIALS INC	121564	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(2,242.56)
16 - BRAUNTEX MATERIALS INC	121316	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		04/26/2021	05/26/2021	05/20/2021		05/20/2021	(2,440.80)
16 - BRAUNTEX MATERIALS INC	121826	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(7,002.24)
16 - BRAUNTEX MATERIALS INC	121828	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(1,469.28)
16 - BRAUNTEX MATERIALS INC	121829	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(4,017.60)
16 - BRAUNTEX MATERIALS INC	121830	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(2,267.04)
16 - BRAUNTEX MATERIALS INC	121827	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35241		05/10/2021	06/10/2021	05/20/2021		05/20/2021	(7,116.48)
9377 - CANYON LAKE ACE HARDWARE	249884/2	SUPPLIES, GENERAL	Paid by Check # 35244		04/27/2021	05/27/2021	05/20/2021		05/20/2021	(12.92)
500 - CAPITOL BEARING SERVICE	5143902	PARTS, HEAVY EQUIPMENT	Paid by Check # 35245		04/08/2021	05/08/2021	05/20/2021		05/20/2021	(199.60)
500 - CAPITOL BEARING SERVICE	5144582	PARTS, HEAVY EQUIPMENT	Paid by Check # 35245		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(32.00)
500 - CAPITOL BEARING SERVICE	5144579	PARTS, HEAVY EQUIPMENT	Paid by Check # 35245		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(70.00)
500 - CAPITOL BEARING SERVICE	5144581	PARTS, HEAVY EQUIPMENT	Paid by Check # 35245		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(44.48)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
500 - CAPITOL BEARING SERVICE	5144580	PARTS, HEAVY EQUIPMENT	Paid by Check # 35245		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(100.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0033777	Z-E-I-SIGN-ROAD SIGNS & SIGN EQUIPMENT	Paid by Check # 35246		05/05/2021	06/05/2021	05/20/2021		05/20/2021	(5,704.80)
840 - CLOSNER EQUIPMENT CO INC	0066127	PARTS, HEAVY EQUIPMENT	Paid by Check # 35255		05/06/2021	06/06/2021	05/20/2021		05/20/2021	(30.68)
179 - COLORADO MATERIALS LTD	311022	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 35257		04/30/2021	06/04/2021	05/20/2021		05/20/2021	(72.95)
13142 - COREY ALLEN	051321	REIMBURSEMENT FOR 05/12/21	Paid by Check # 35342		05/13/2021	06/14/2021	05/20/2021		05/20/2021	(11.89)
2882 - DELL MARKETING LP	10482272829	COMPUTER, MONITOR	Paid by Check # 35263		04/22/2021	06/12/2021	05/20/2021		05/20/2021	(1,376.95)
182 - GARRISON COMAL SUPPLY LLC	49702	SUPPLIES, GENERAL	Paid by Check # 35270		04/30/2021	06/11/2021	05/20/2021		05/20/2021	(3.86)
182 - GARRISON COMAL SUPPLY LLC	49581	SUPPLIES, GENERAL	Paid by Check # 35270		04/28/2021	06/11/2021	05/20/2021		05/20/2021	(10.53)
13372 - GUNN CHEVROLET, LTD	305145374	PARTS, VEHICLE	Paid by Check # 35275		04/28/2021	06/11/2021	05/20/2021		05/20/2021	(730.56)
4482 - HOME DEPOT CREDIT SERVICES	8973155	SUPPLIES, GENERAL	Paid by Check # 35281		05/04/2021	06/11/2021	05/20/2021		05/20/2021	(1.96)
4482 - HOME DEPOT CREDIT SERVICES	8011382	SUPPLIES, GENERAL	Paid by Check # 35281		05/04/2021	06/11/2021	05/20/2021		05/20/2021	(165.66)
4482 - HOME DEPOT CREDIT SERVICES	8142728	CREDIT MEMO FOR ORIG# 8011382	Paid by Check # 35281		05/04/2021	06/11/2021	05/20/2021		05/20/2021	3.91
11134 - HOTSY/CARLSON EQUIPMENT CO	112249	WASH RACK MAINTENANCE PARTS AND LABOR	Paid by Check # 35283		04/16/2021	06/10/2021	05/20/2021		05/20/2021	(350.00)
12833 - LAWSON PRODUCTS INC.	9308435761	SUPPLIES, AUTOMOTIVE	Paid by Check # 35293		05/06/2021	06/07/2021	05/20/2021		05/20/2021	(69.40)
1680 - OFFICE DEPOT	168256302001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(38.99)
1680 - OFFICE DEPOT	168256249001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(147.68)
1680 - OFFICE DEPOT	168251587001	SUPPLIES, OFFICE	Paid by Check # 35304		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(83.37)
6459 - PETROLEUM SOLUTIONS INC.	SAINV0006387	FILTER, FUEL	Paid by Check # 35307		04/28/2021	06/11/2021	05/20/2021		05/20/2021	(260.28)
7210 - PETROLEUM TRADERS CORPORATION	1657174	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35308		05/07/2021	06/10/2021	05/20/2021		05/20/2021	(16,228.63)
11021 - RED RIVER SPECIALTIES	740548	SUPPLIES, HERBICIDE	Paid by Check # 35313		04/05/2021	05/08/2021	05/20/2021		05/20/2021	(6,092.80)
1607 - SAFETY-KLEEN CORP.	86082037	AUTO FLUID DISPOSAL	Paid by Check # 35315		05/05/2021	06/06/2021	05/20/2021		05/20/2021	(265.00)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08761	PARTS, HEAVY EQUIPMENT	Paid by Check # 35320		04/30/2021	06/11/2021	05/20/2021		05/20/2021	(222.76)
9657 - VALMARK CHEVROLET	6167153/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 35331		03/25/2021	05/09/2021	05/20/2021		05/20/2021	(164.59)
23 - WASTE MANAGEMENT INC.	8134658-0007-2	73754-43007; 4931 HWY 46; 05/01/21-05/31/21	Paid by Check # 35333		04/23/2021	05/27/2021	05/20/2021		05/20/2021	(866.25)
2994 - TEXAS ASSOC OF COUNTIES	NRCN-32239-PC	COVERAGE# PR-0460-20210701-1 07/01/21-07/01/22	Paid by Check # 35443		05/06/2021	06/20/2021	05/27/2021		05/27/2021	(9,538.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550270634	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35428		05/11/2021	06/20/2021	05/27/2021		05/27/2021	(741.23)
5905 - AT&T MOBILITY	8239662940521	823966294; 04/08/21-05/07/21	Paid by Check # 35354		05/07/2021	06/17/2021	05/27/2021		05/27/2021	(39.24)
2882 - DELL MARKETING LP	10488122115	COMPUTER, ACCESSORIES	Paid by Check # 35380		05/15/2021	06/17/2021	05/27/2021		05/27/2021	(40.69)
1680 - OFFICE DEPOT	173712947001	SUPPLIES, OFFICE	Paid by Check # 35420		05/12/2021	06/13/2021	05/27/2021		05/27/2021	(149.00)
12598 - AUTO EQUIPMENT SERVICE LLC.	38723	SERVICE	Paid by Check # 35355		05/05/2021	06/20/2021	05/27/2021		05/27/2021	(691.48)
11689 - BLUE TARP FINANCIAL INC	47817594	TOOL, AUTOMOTIVE	Paid by Check # 35357		05/07/2021	06/10/2021	05/27/2021		05/27/2021	(336.00)
16 - BRAUNTEX MATERIALS INC	122206	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35358		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(1,140.00)
16 - BRAUNTEX MATERIALS INC	122205	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35358		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(5,658.72)
16 - BRAUNTEX MATERIALS INC	122056	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35358		05/12/2021	06/13/2021	05/27/2021		05/27/2021	(2,198.40)
16 - BRAUNTEX MATERIALS INC	122057	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35358		05/12/2021	06/13/2021	05/27/2021		05/27/2021	(5,525.76)
10228 - CENTURY ASPHALT LTD	210370	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		05/07/2021	06/17/2021	05/27/2021		05/27/2021	(18,789.58)
10228 - CENTURY ASPHALT LTD	210370adj	ADJUST TO ACTUAL	Paid by Check # 35368		05/07/2021	06/17/2021	05/27/2021		05/27/2021	(.05)
10228 - CENTURY ASPHALT LTD	210162	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		05/06/2021	06/14/2021	05/27/2021		05/27/2021	(33,108.45)

# Accounts Payable by G/L Distribution Report

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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)										
10228 - CENTURY ASPHALT LTD	210024	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		05/05/2021	06/14/2021	05/27/2021		05/27/2021	(19,255.55)
10228 - CENTURY ASPHALT LTD	210162adj	ADJUST TO ACTUAL	Paid by Check # 35368		05/06/2021	06/14/2021	05/27/2021		05/27/2021	(.09)
10228 - CENTURY ASPHALT LTD	210024adj	ADJUST TO ACTUAL	Paid by Check # 35368		05/05/2021	06/14/2021	05/27/2021		05/27/2021	(.04)
10228 - CENTURY ASPHALT LTD	209835	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		05/04/2021	06/14/2021	05/27/2021		05/27/2021	(15,020.45)
10228 - CENTURY ASPHALT LTD	209835adj	ADJUST TO ACTUAL	Paid by Check # 35368		05/04/2021	06/14/2021	05/27/2021		05/27/2021	(.05)
10228 - CENTURY ASPHALT LTD	209418	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		04/28/2021	06/07/2021	05/27/2021		05/27/2021	(21,528.90)
10228 - CENTURY ASPHALT LTD	209418adj	ADJUST TO ACTUAL	Paid by Check # 35368		04/28/2021	06/07/2021	05/27/2021		05/27/2021	(.06)
10228 - CENTURY ASPHALT LTD	209214	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		04/27/2021	06/07/2021	05/27/2021		05/27/2021	(23,165.75)
10228 - CENTURY ASPHALT LTD	209214adj	ADJUST TO ACTUAL	Paid by Check # 35368		04/27/2021	06/07/2021	05/27/2021		05/27/2021	(.09)
10228 - CENTURY ASPHALT LTD	209055	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		04/26/2021	06/07/2021	05/27/2021		05/27/2021	(16,150.00)
10228 - CENTURY ASPHALT LTD	209055adj	ADJUST TO ACTUAL	Paid by Check # 35368		04/26/2021	06/07/2021	05/27/2021		05/27/2021	(.05)
10228 - CENTURY ASPHALT LTD	208321	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35368		04/19/2021	05/30/2021	05/27/2021		05/27/2021	(9,832.50)
10228 - CENTURY ASPHALT LTD	208321adj	ADJUST TO ACTUAL	Paid by Check # 35368		04/19/2021	05/30/2021	05/27/2021		05/27/2021	(.03)
840 - CLOSNER EQUIPMENT CO INC	0066296	PARTS, HEAVY EQUIPMENT	Paid by Check # 35370		05/17/2021	06/19/2021	05/27/2021		05/27/2021	(182.24)
840 - CLOSNER EQUIPMENT CO INC	0066386	PARTS, HEAVY EQUIPMENT	Paid by Check # 35370		05/20/2021	06/24/2021	05/27/2021		05/27/2021	(97.43)
11084 - FREIGHTLINER OF AUSTIN	41056BP	PARTS, VEHICLE	Paid by Check # 35385		05/12/2021	06/12/2021	05/27/2021		05/27/2021	(1.18)
11084 - FREIGHTLINER OF AUSTIN	41016BP	PARTS, VEHICLE	Paid by Check # 35385		05/12/2021	06/12/2021	05/27/2021		05/27/2021	(272.40)
11084 - FREIGHTLINER OF AUSTIN	41316BP	PARTS, VEHICLE	Paid by Check # 35385		05/17/2021	06/17/2021	05/27/2021		05/27/2021	(190.80)
11084 - FREIGHTLINER OF AUSTIN	41314BP	PARTS, VEHICLE	Paid by Check # 35385		05/17/2021	06/17/2021	05/27/2021		05/27/2021	(537.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	41323BP	PARTS, VEHICLE	Paid by Check # 35385		05/17/2021	06/17/2021	05/27/2021		05/27/2021	(96.53)
11084 - FREIGHTLINER OF AUSTIN	41097BP	PARTS, VEHICLE	Paid by Check # 35385		05/14/2021	06/14/2021	05/27/2021		05/27/2021	(197.10)
11084 - FREIGHTLINER OF AUSTIN	CM41314BP	CREDIT MEMO FOR ORIG# 41314BP	Paid by Check # 35385		05/17/2021	06/17/2021	05/27/2021		05/27/2021	203.66
1613 - GRAINGER	9864171393	MANUAL, PARTS	Paid by Check # 35387		04/09/2021	05/12/2021	05/27/2021		05/27/2021	(1,407.45)
1613 - GRAINGER	9897652781	SUPPLIES, GENERAL	Paid by Check # 35387		05/11/2021	06/12/2021	05/27/2021		05/27/2021	(279.10)
13372 - GUNN CHEVROLET, LTD	305145862	PARTS, VEHICLE	Paid by Check # 35391		05/10/2021	06/20/2021	05/27/2021		05/27/2021	(28.54)
13372 - GUNN CHEVROLET, LTD	305145920	PARTS, VEHICLE	Paid by Check # 35391		05/11/2021	06/20/2021	05/27/2021		05/27/2021	(384.79)
13372 - GUNN CHEVROLET, LTD	305146014	PARTS, VEHICLE	Paid by Check # 35391		05/12/2021	06/20/2021	05/27/2021		05/27/2021	(197.68)
13372 - GUNN CHEVROLET, LTD	305145787	PARTS, VEHICLE	Paid by Check # 35391		05/07/2021	06/20/2021	05/27/2021		05/27/2021	(603.42)
11134 - HOTS/CARLSON EQUIPMENT CO	112443	PARTS AND SHOP SUPPLIES	Paid by Check # 35396		04/26/2021	05/26/2021	05/27/2021		05/27/2021	(233.00)
14081 - L. J. POWER, INC.	16628	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 35400		04/30/2021	06/17/2021	05/27/2021		05/27/2021	(330.00)
12833 - LAWSON PRODUCTS INC.	9308450899	SUPPLIES, AUTOMOTIVE	Paid by Check # 35407		05/12/2021	06/13/2021	05/27/2021		05/27/2021	(86.10)
44 - LEISSNER AUTO PARTS INC.	732383	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(289.76)
44 - LEISSNER AUTO PARTS INC.	732409	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/20/2021	05/27/2021		05/27/2021	(47.47)
44 - LEISSNER AUTO PARTS INC.	732416	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(23.18)
44 - LEISSNER AUTO PARTS INC.	732426	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(79.73)
44 - LEISSNER AUTO PARTS INC.	732445	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(201.06)
44 - LEISSNER AUTO PARTS INC.	732504	PARTS, VEHICLE	Paid by Check # 35408		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(248.94)
44 - LEISSNER AUTO PARTS INC.	732432	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(30.51)
44 - LEISSNER AUTO PARTS INC.	732532	PARTS, VEHICLE	Paid by Check # 35408		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(39.22)
44 - LEISSNER AUTO PARTS INC.	732563	PARTS, VEHICLE	Paid by Check # 35408		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(239.67)
44 - LEISSNER AUTO PARTS INC.	732609	PARTS, VEHICLE	Paid by Check # 35408		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(124.92)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	732585	PARTS, VEHICLE	Paid by Check # 35408		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(556.42)
44 - LEISSNER AUTO PARTS INC.	732663	PARTS, VEHICLE	Paid by Check # 35408		05/12/2021	06/12/2021	05/27/2021		05/27/2021	(395.67)
44 - LEISSNER AUTO PARTS INC.	732668	PARTS, VEHICLE	Paid by Check # 35408		05/12/2021	06/12/2021	05/27/2021		05/27/2021	(3.25)
44 - LEISSNER AUTO PARTS INC.	732410	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(256.94)
44 - LEISSNER AUTO PARTS INC.	732520	PARTS, VEHICLE	Paid by Check # 35408		05/11/2021	06/11/2021	05/27/2021		05/27/2021	(286.35)
44 - LEISSNER AUTO PARTS INC.	732353	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(52.74)
44 - LEISSNER AUTO PARTS INC.	732362	PARTS, VEHICLE	Paid by Check # 35408		05/10/2021	06/10/2021	05/27/2021		05/27/2021	(11.94)
44 - LEISSNER AUTO PARTS INC.	732189	PARTS, VEHICLE	Paid by Check # 35408		05/07/2021	06/07/2021	05/27/2021		05/27/2021	(41.00)
44 - LEISSNER AUTO PARTS INC.	732218	PARTS, VEHICLE	Paid by Check # 35408		05/07/2021	06/07/2021	05/27/2021		05/27/2021	(291.00)
44 - LEISSNER AUTO PARTS INC.	732236	PARTS, VEHICLE	Paid by Check # 35408		05/07/2021	06/07/2021	05/27/2021		05/27/2021	(112.05)
44 - LEISSNER AUTO PARTS INC.	732074	PARTS, VEHICLE	Paid by Check # 35408		05/06/2021	06/06/2021	05/27/2021		05/27/2021	(22.78)
44 - LEISSNER AUTO PARTS INC.	732059	PARTS, VEHICLE	Paid by Check # 35408		05/06/2021	06/06/2021	05/27/2021		05/27/2021	(384.96)
44 - LEISSNER AUTO PARTS INC.	732614	CREDIT MEMO FOR ORIG# 732426 & 731905	Paid by Check # 35408		05/11/2021	06/11/2021	05/27/2021		05/27/2021	140.33
44 - LEISSNER AUTO PARTS INC.	731022	CREDIT MEMO FOR ORIG# 731004	Paid by Check # 35408		04/27/2021	05/27/2021	05/27/2021		05/27/2021	144.00
44 - LEISSNER AUTO PARTS INC.	731737	CREDIT MEMO FOR CORE DEPOSITS	Paid by Check # 35408		05/04/2021	06/04/2021	05/27/2021		05/27/2021	126.00
942 - NEW BRAUNFELS FEED & SUPPLY INC.	860401	SUPPLIES, GENERAL	Paid by Check # 35417		05/07/2021	06/07/2021	05/27/2021		05/27/2021	(66.97)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	843637	SEE ATTACHED CREDIT	Paid by Check # 35417		03/29/2021	05/07/2021	05/27/2021		05/27/2021	(72.50)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	860403CR	CREDIT MEMO FOR ORIG# 843637	Paid by Check # 35417		05/07/2021	06/07/2021	05/27/2021		05/27/2021	72.50
12957 - PAPE-DAWSON ENGINEERS	21040375	PROFESSIONAL SERVICES	Paid by Check # 35422		04/29/2021	05/13/2021	05/27/2021		05/27/2021	(26,040.00)
7210 - PETROLEUM TRADERS CORPORATION	1659870	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35425		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(15,254.86)
1607 - SAFETY-KLEEN CORP.	86064597	AUTO FLUID DISPOSAL	Paid by Check # 35433		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(386.80)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770046567	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35439		05/18/2021	06/18/2021	05/27/2021		05/27/2021	(159.95)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08868	PARTS, HEAVY EQUIPMENT	Paid by Check # 35442		05/12/2021	06/20/2021	05/27/2021		05/27/2021	(113.19)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08869	PARTS, HEAVY EQUIPMENT	Paid by Check # 35442		05/12/2021	06/20/2021	05/27/2021		05/27/2021	(823.94)
11334 - ULINE	132825976	MANUAL, PARTS	Paid by Check # 35452		04/21/2021	05/30/2021	05/27/2021		05/27/2021	(1,374.61)
23 - WASTE MANAGEMENT INC.	0027171-1015-5	33221-13001; R&B 04/01/21-04/15/21	Paid by Check # 35456		04/16/2021	04/19/2021	05/27/2021		05/27/2021	(355.33)
23 - WASTE MANAGEMENT INC.	0027313-1015-3	33222-13001; R&B 04/16/21-04/30/21	Paid by Check # 35456		05/03/2021	06/19/2021	05/27/2021		05/27/2021	(521.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 316	(1,115,090.54)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 316	(1,115,090.54)
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C20-1288A3;P;22	CHILDREN: S.S; ETAL	Paid by Check # 34993		04/28/2021	05/28/2021	05/06/2021		05/06/2021	(436.00)
12200 - CLIFF MCCORMACK	C19-1868A5;P;22	CHILDREN: K.S; ETAL	Paid by Check # 34993		04/28/2021	05/28/2021	05/06/2021		05/06/2021	(260.00)
12315 - JENNIFER WEBB JANIS	C20-2080B;P;207	CHILD: K.T	Paid by Check # 35010		04/07/2021	05/28/2021	05/06/2021		05/06/2021	(310.00)
14028 - NICOLE WORSLEY LOVE	C21-0286D;P;433	CHILDREN: M.L; ETAL	Paid by Check # 35019		04/25/2021	05/25/2021	05/06/2021		05/06/2021	(320.00)
14028 - NICOLE WORSLEY LOVE	C20-2040A;P;22	CHILD: V.R.A	Paid by Check # 35019		04/25/2021	05/26/2021	05/06/2021		05/06/2021	(436.00)
14028 - NICOLE WORSLEY LOVE	C20-0160B3;P;207	CHILDREN: D.H; ETAL	Paid by Check # 35019		04/25/2021	05/26/2021	05/06/2021		05/06/2021	(278.00)
14028 - NICOLE WORSLEY LOVE	C20-0420B4;P;207	CHILDREN: K.A.; ETAL	Paid by Check # 35019		04/25/2021	05/26/2021	05/06/2021		05/06/2021	(162.00)
14028 - NICOLE WORSLEY LOVE	C20-0419A3;P;22	CHILDREN: T.R.B; ETAL	Paid by Check # 35019		04/25/2021	05/26/2021	05/06/2021		05/06/2021	(408.00)
14028 - NICOLE WORSLEY LOVE	C20-0983C2;P;22	CHILDREN: J.M.L; ETAL	Paid by Check # 35019		04/25/2021	05/26/2021	05/06/2021		05/06/2021	(222.00)
14028 - NICOLE WORSLEY LOVE	C20-1406C3;P;274	CHILD: E.R.C	Paid by Check # 35019		04/25/2021	05/25/2021	05/06/2021		05/06/2021	(182.00)
14028 - NICOLE WORSLEY LOVE	C20-1612D2;P;433	CHILD: J.F.G	Paid by Check # 35019		04/25/2021	05/25/2021	05/06/2021		05/06/2021	(182.00)
14028 - NICOLE WORSLEY LOVE	C21-0313B;P;207	CHILDREN: T.J; ETAL	Paid by Check # 35019		04/25/2021	05/25/2021	05/06/2021		05/06/2021	(218.00)
13799 - TAMI LUANNE WOLFF	20199	CPS COURT 04/26/21; 04/27/21	Paid by Check # 35034		04/28/2021	05/28/2021	05/06/2021		05/06/2021	(900.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20201	TRANSCRIPT C2020-0451A	Paid by Check # 35034		04/28/2021	05/28/2021	05/06/2021		05/06/2021	(175.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C3;P;274	CHILDREN; E.H; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C3;P;274	CHILDREN; E.H; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C3;P;274	CHILDREN; E.H; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A7;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A7;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A7;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	270.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B5;P;207	CHILDREN; D.H; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B5;P;207	CHILDREN; D.H; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B5;P;207	CHILDREN; D.H; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C14-0216A3;P;22	CHILDREN; C.F; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14-0216A3;P;22	CHILDREN; C.F; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14-0216A3;P;22	CHILDREN; C.F; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C21-0261A;P;22	CHILD; T.C	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0261A;P;22	CHILD; T.C	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0261A;P;22	CHILD; T.C	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	190.00
14063 - WILHELM & PEPLINSKI, PLLC	C21-0313B;P;207	CHILDREN; T.J; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0313B;P;207	CHILDREN; T.J; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0313B;P;207	CHILDREN; T.J; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	420.00
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D5;P;433	CHILDREN; K.R; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D5;P;433	CHILDREN; K.R; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D5;P;433	CHILDREN; K.R; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	190.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	C21-0371B;P;207	CHILDREN; E.G; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0371B;P;207	CHILDREN; E.G; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0371B;P;207	CHILDREN; E.G; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	300.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0482D5;P;433	CHILDREN; A.C; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(490.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0482D5;P;433	CHILDREN; A.C; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(490.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0482D5;P;433	CHILDREN; A.C; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	490.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D5;P;433	CHILD; T.B	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D5;P;433	CHILD; T.B	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D5;P;433	CHILD; T.B	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	420.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D4;P;433	CHILDREN; A.M; ET AL	Paid by Check # 35045		04/20/2021	05/20/2021	04/29/2021		05/06/2021	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D4;P;433	CHILDREN; A.M; ET AL	Paid by Check # 35045		04/20/2021	05/20/2021	05/06/2021		05/06/2021	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D4;P;433	CHILDREN; A.M; ET AL	Paid by Check # 35045		04/20/2021	05/20/2021	04/30/2021		05/06/2021	310.00
14063 - WILHELM & PEPLINSKI, PLLC	C18-0786C8;P;274	CHILD; D.I.R	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0786C8;P;274	CHILD; D.I.R	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0786C8;P;274	CHILD; D.I.R	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C6;P;274	CHILDREN; G.K; ET AL	Paid by Check # 35045		04/20/2021	05/23/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C6;P;274	CHILDREN; G.K; ET AL	Paid by Check # 35045		04/20/2021	05/23/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C6;P;274	CHILDREN; G.K; ET AL	Paid by Check # 35045		04/20/2021	05/23/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0980B4;P;207	CHILD; J.B.A	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0980B4;P;207	CHILD; J.B.A	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0980B4;P;207	CHILD; J.B.A	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	230.00
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D9;P;433	CHILD; R.R.Z	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)

## Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D9;P;433	CHILD; R.R.Z	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D9;P;433	CHILD; R.R.Z	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B4;P;207	CHILD; M.I.L	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B4;P;207	CHILD; M.I.L	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B4;P;207	CHILD; M.I.L	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	210.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C2;P;274	CHILDREN; C.D; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C2;P;274	CHILDREN; C.D; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C2;P;274	CHILDREN; C.D; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	190.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D4;P;433	CHILDREN; C.S; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D4;P;433	CHILDREN; C.S; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D4;P;433	CHILDREN; C.S; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1443C;P;274	CHILD; T.C	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(470.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1443C;P;274	CHILD; T.C	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(470.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1443C;P;274	CHILD; T.C	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	470.00
14063 - WILHELM & PEPLINSKI, PLLC	C19-1419A7;P;22	CHILD; E.G	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1419A7;P;22	CHILD; E.G	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1419A7;P;22	CHILD; E.G	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1493A5;P;22	CHILDREN; S.C; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1493A5;P;22	CHILDREN; S.C; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1493A5;P;22	CHILDREN; S.C; ET AL	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C19-1628A9;P;22	CHILD; C.R.M	Paid by Check # 35045		04/20/2021	05/23/2021	04/29/2021		05/06/2021	(660.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1628A9;P;22	CHILD; C.R.M	Paid by Check # 35045		04/20/2021	05/23/2021	05/06/2021		05/06/2021	(660.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C19-1628A9;P;22	CHILD; C.R.M	Paid by Check # 35045		04/20/2021	05/23/2021	04/30/2021		05/06/2021	660.00
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D5;P;433	CHILD; R.B	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(460.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D5;P;433	CHILD; R.B	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(460.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D5;P;433	CHILD; R.B	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	460.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1804C;P;274	CHILD; M.M.G.L	Paid by Check # 35045		04/20/2021	05/20/2021	04/29/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1804C;P;274	CHILD; M.M.G.L	Paid by Check # 35045		04/20/2021	05/20/2021	05/06/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1804C;P;274	CHILD; M.M.G.L	Paid by Check # 35045		04/20/2021	05/20/2021	04/30/2021		05/06/2021	190.00
14063 - WILHELM & PEPLINSKI, PLLC	C19-1868A5;P;22	CHILDREN; K.S; ET AL	Paid by Check # 35045		04/20/2021	05/23/2021	04/29/2021		05/06/2021	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1868A5;P;22	CHILDREN; K.S; ET AL	Paid by Check # 35045		04/20/2021	05/23/2021	05/06/2021		05/06/2021	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1868A5;P;22	CHILDREN; K.S; ET AL	Paid by Check # 35045		04/20/2021	05/23/2021	04/30/2021		05/06/2021	310.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D2;P;433	CHILD; A.H	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D2;P;433	CHILD; A.H	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D2;P;433	CHILD; A.H	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-2085C2;P;274	CHILD; C.P	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2085C2;P;274	CHILD; C.P	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2085C2;P;274	CHILD; C.P	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	190.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-2149A;P;22	CHILD; C.S	Paid by Check # 35045		04/20/2021	05/22/2021	04/29/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2149A;P;22	CHILD; C.S	Paid by Check # 35045		04/20/2021	05/22/2021	05/06/2021		05/06/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2149A;P;22	CHILD; C.S	Paid by Check # 35045		04/20/2021	05/22/2021	04/30/2021		05/06/2021	190.00
14167 - JOHN E HARDY	C20-0160B3;P;207	CHILDREN; D.H; ET AL	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(306.00)
14167 - JOHN E HARDY	C21-0225C;P;274	CHILD; A.M.B	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(498.00)
14167 - JOHN E HARDY	C20-0752C4;P;274	CHILD; S.S	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(270.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C20-0818B3;P;207	CHILD; J.B	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(162.00)
14167 - JOHN E HARDY	C20-0983C3;P;22	CHILDREN; J.M.L ET AL	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(294.00)
14167 - JOHN E HARDY	C20-1843A3;P;22	CHILD; P.B	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(316.00)
14167 - JOHN E HARDY	C19-1868A;P;22	CHILDREN; K.S; ET AL	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(232.00)
14167 - JOHN E HARDY	C20-1958C2;P;274	CHILDREN; A.M; ET AL	Paid by Check # 35132		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(316.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0412B2;P;207	CHILDREN; J.K ET AL	Paid by Check # 35136		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(520.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0419A3;P;22	CHILDREN; T.B; ET AL	Paid by Check # 35136		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(640.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1116B3;P;207	CHILD; Z.C	Paid by Check # 35136		05/03/2021	06/06/2021	05/13/2021		05/13/2021	(294.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1837C;P;274	CHILD; L.M	Paid by Check # 35136		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(974.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1837C2;P;274	CHILD; L.M	Paid by Check # 35136		05/03/2021	05/04/2021	05/13/2021		05/13/2021	(434.00)
4143 - PHYLIS M. OFFERMAN	C20-1183B;P;207	CHILD; M.I.L	Paid by Check # 35159		04/23/2021	05/30/2021	05/13/2021		05/13/2021	(500.00)
12326 - TAHLIA T STEWART	C20-1222B2;P;207	CHILD; E.D	Paid by Check # 35192		04/29/2021	05/30/2021	05/13/2021		05/13/2021	(688.00)
12326 - TAHLIA T STEWART	C18-0944C2;P;274	CHILDREN; D.H; ET AL	Paid by Check # 35192		04/29/2021	05/30/2021	05/13/2021		05/13/2021	(482.00)
12326 - TAHLIA T STEWART	C20-0551C3;P;274	CHILD; K.D	Paid by Check # 35192		04/29/2021	05/30/2021	05/13/2021		05/13/2021	(466.00)
13799 - TAMI LUANNE WOLFF	20204	TRANSCRIPT AND EXHIBITS; C2020-0653A; 03/30/21 & 04/19/21	Paid by Check # 35193		05/02/2021	06/04/2021	05/13/2021		05/13/2021	(875.00)
13799 - TAMI LUANNE WOLFF	20206	CPS COURT 05/04/21; 05/05/21	Paid by Check # 35193		05/06/2021	06/06/2021	05/13/2021		05/13/2021	(900.00)
10613 - TERRY WESLEY BAKER	C21-0012A;P;22	CHILDREN; D.Z; ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(170.00)
10613 - TERRY WESLEY BAKER	C20-0047A5;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(210.00)
10613 - TERRY WESLEY BAKER	C20-0099A2;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(300.00)
10613 - TERRY WESLEY BAKER	C20-0391A;P;22	CHILD; E.R.M	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(460.00)
10613 - TERRY WESLEY BAKER	C20-0535D3;P;433	CHILD; T.B	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(610.00)

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<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10613 - TERRY WESLEY BAKER	C20-1026C2;P;274	CHILD; E.S	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(380.00)
10613 - TERRY WESLEY BAKER	C20-1129B2;P;207	CHILDREN; A.M; ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(250.00)
10613 - TERRY WESLEY BAKER	C19-1224A6;P;22	CHILDREN; A.Z; ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(210.00)
10613 - TERRY WESLEY BAKER	C20-1612D2;P;433	CHILDREN; J.F; ET AL	Paid by Check # 35195		05/03/2021	06/04/2021	05/13/2021		05/13/2021	(350.00)
10613 - TERRY WESLEY BAKER	C20-1804C;P;274	CHILD; M.M	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(190.00)
10613 - TERRY WESLEY BAKER	C19-1825C5;P;274	CHILDREN; K.P ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(150.00)
10613 - TERRY WESLEY BAKER	C20-1899D;P;433	CHILDREN; J.R ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(380.00)
10613 - TERRY WESLEY BAKER	C20-1958C;P;274	CHILDREN; A.Z; ET AL	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(280.00)
10613 - TERRY WESLEY BAKER	C19-2207C6;P;274	CHILD; R.T	Paid by Check # 35195		05/04/2021	06/04/2021	05/13/2021		05/13/2021	(170.00)
13470 - ZACHARY RICK MANWILL	C21-0283A;P;22	CHILDREN; L.V; ET AL	Paid by Check # 35216		04/21/2021	05/22/2021	05/13/2021		05/13/2021	(492.00)
12200 - CLIFF MCCORMACK	C20-1837C2;P;274	CHILD; L.M	Paid by Check # 35253		05/10/2021	06/11/2021	05/20/2021		05/20/2021	(186.00)
13799 - TAMI LUANNE WOLFF	20208	CPS COURT 05/11/21; 05/13/21	Paid by Check # 35318		05/13/2021	06/13/2021	05/20/2021		05/20/2021	(600.00)
36 - HEB CREDIT RECEIVABLES	234325	GRAND JURY EXPENSE	Paid by Check # 35277		05/11/2021	06/12/2021	05/20/2021		05/20/2021	(16.78)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1628AS;P;22	CHILD; C.R.M	Paid by Check # 35405		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(901.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2111C6;P;274	CHILD; R.M	Paid by Check # 35405		05/19/2021	06/19/2021	05/27/2021		05/27/2021	(668.00)
12400 - SANDRA RANDLE JACKSON	1127	05/12/21 DISTRICT COURT JUDGE BOYER	Paid by Check # 35434		05/12/2021	06/18/2021	05/27/2021		05/27/2021	(630.00)
13799 - TAMI LUANNE WOLFF	20212	CPS COURT 05/18/21; 05/19/21; 05/20/21	Paid by Check # 35441		05/20/2021	06/21/2021	05/27/2021		05/27/2021	(900.00)
							<b>Account 1010 - County Cash (Frost) Totals</b>		Invoice Transactions 139	<b>(\$29,349.78)</b>
							<b>Fund 081 - Jury Fund Totals</b>		Invoice Transactions 139	<b>(\$29,349.78)</b>
<b>Fund 088 - Flood Control Operating</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11480 - HILL COUNTRY OUTDOOR POWER	8721440	SUPPLIES, GENERAL	Paid by Check # 35008		04/20/2021	05/28/2021	05/06/2021		05/06/2021	(1,215.02)
1613 - GRAINGER	9889565777	SUPPLIES, GENERAL	Paid by Check # 35271		05/04/2021	06/05/2021	05/20/2021		05/20/2021	(1,017.67)
1613 - GRAINGER	9889985488	SUPPLIES, GENERAL	Paid by Check # 35271		05/04/2021	06/05/2021	05/20/2021		05/20/2021	(1,034.17)



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<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	6507814443	SUPPLIES, GENERAL	Paid by Check # 35271		05/04/2021	06/05/2021	05/20/2021		05/20/2021	(410.90)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(\$3,677.76)
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 4	(\$3,677.76)
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36051-01	SUPPLIES, ELECTRICAL	Paid by Check # 35003		04/21/2021	05/22/2021	05/06/2021		05/06/2021	(5.74)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36051-01a	CREDIT-DISCOUNT	Paid by Check # 35003		04/21/2021	05/22/2021	05/06/2021		05/06/2021	.06
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36222-01	SUPPLIES, ELECTRICAL	Paid by Check # 35003		04/25/2021	05/27/2021	05/06/2021		05/06/2021	(281.52)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-36222-01a	CREDIT-DISCOUNT	Paid by Check # 35003		04/25/2021	05/27/2021	05/06/2021		05/06/2021	2.82
54 - NEW BRAUNFELS UTILITIES	90044-01 0421	90044-01; 140 WATER LN FH; 03/25/21-04/22/21	Paid by Check # 35152		04/30/2021	06/07/2021	05/13/2021		05/13/2021	(288.80)
11097 - SIGMA SURVEILLANCE DBA STS360	18430	ACCESS CONTROL; ACCESSORIES; PROGRAMMING; 1 YR PARTS & LABOR	Paid by Check # 35178		03/15/2021	04/15/2021	05/13/2021		05/13/2021	(6,983.42)
11097 - SIGMA SURVEILLANCE DBA STS360	18498	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 35178		03/31/2021	04/03/2021	05/13/2021		05/13/2021	(23,099.20)
11097 - SIGMA SURVEILLANCE DBA STS360	18501	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 35178		03/31/2021	05/04/2021	05/13/2021		05/13/2021	(19.00)
11097 - SIGMA SURVEILLANCE DBA STS360	18541	SOFTWARE, LICENSE	Paid by Check # 35178		04/08/2021	05/08/2021	05/13/2021		05/13/2021	(1,607.50)
11097 - SIGMA SURVEILLANCE DBA STS360	18639	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 35178		04/29/2021	05/29/2021	05/13/2021		05/13/2021	(19.00)
13749 - SPAWGLASS CONTRACTORS, INC.	017-1	CONSTRUCTION IN PROGRESS	Paid by Check # 35223		05/03/2021	06/11/2021	05/13/2021		05/13/2021	(543,654.60)
13019 - BROADDUS & ASSOCIATES	23600-55	CONSTRUCTION IN PROGRESS	Paid by Check # 35075		03/31/2021	05/13/2021	05/13/2021		05/13/2021	(320.00)
11166 - SAFESITE INC	SS-132087	RECORDS PRESERVATION 04/01/21-04/30/21	Paid by Check # 35171		04/01/2021	05/07/2021	05/13/2021		05/13/2021	(640.00)
13749 - SPAWGLASS CONTRACTORS, INC.	ANNEX PAY APP 7R	ANNEX PAY APP 7R	Paid by Check # 35223		05/06/2021	06/11/2021	05/13/2021		05/13/2021	(1,222,591.15)
13184 - BOXX MODULAR	BXHS 34130368	JUNE 2021 LEASE FOR SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 35240		06/01/2021	07/01/2021	05/20/2021		05/20/2021	(4,800.00)

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<b>Fund 096 - 2016 Capital Project</b>											
Account <b>1010 - County Cash (Frost)</b>											
13184 - BOXX MODULAR	BXHS 34130566	JUNE 2021 LEASE FOR TWO 36X56 PORTABLE BUILDINGS	Paid by Check # 35240		06/01/2021	06/18/2021	05/20/2021		05/20/2021	(3,300.00)	
13184 - BOXX MODULAR	042021	DEDUCTION FOR THERMOSTAT REPLACEMENTS *SEE ATTACHED*	Paid by Check # 35240		04/20/2021	05/20/2021	05/20/2021		05/20/2021	93.02	
13056 - HDR ARCHITECTURE, INC.	1160031356	PROFESSIONAL SERVICES	Paid by Check # 35276		04/30/2021	05/30/2021	05/20/2021		05/20/2021	(18,418.15)	
13184 - BOXX MODULAR	BXHS 34128883	FEBRUARY 2021 LEASE SHERIFF'S OFFICE (3) 28X60 MODULAR	Paid by Check # 35240		02/01/2021	03/01/2021	02/25/2021		05/20/2021	(4,800.00)	
13184 - BOXX MODULAR	BXHS 34128883	FEBRUARY 2021 LEASE SHERIFF'S OFFICE (3) 28X60 MODULAR	Paid by Check # 35240		02/01/2021	03/01/2021	05/20/2021		05/20/2021	(4,800.00)	
13184 - BOXX MODULAR	BXHS 34128883	FEBRUARY 2021 LEASE SHERIFF'S OFFICE (3) 28X60 MODULAR	Paid by Check # 35240		02/01/2021	03/01/2021	05/14/2021		05/20/2021	4,800.00	
13056 - HDR ARCHITECTURE, INC.	1160030941	PROFESSIONAL SERVICES	Paid by Check # 35276		04/02/2021	05/05/2021	05/20/2021		05/20/2021	(35,740.00)	
11166 - SAFESITE INC	SS-132812	CASE, STORAGE (DISTRICT CLERK) 05/01/21-05/31/21	Paid by Check # 35432		05/01/2021	05/30/2021	05/27/2021		05/27/2021	(1,109.50)	
54 - NEW BRAUNFELS UTILITIES	00192329-00 0521	00192329-00; 3005 W SA-SO PORTABLES 04/04/21-05/04/21	Paid by Check # 35419		05/11/2021	06/17/2021	05/27/2021		05/27/2021	(779.11)	
11166 - SAFESITE INC	SS-132666	RECORDS PRESERVATION (DISTRICT ATTORNEY) 05/01/21-05/31/21	Paid by Check # 35432		05/01/2021	06/05/2021	05/27/2021		05/27/2021	(639.00)	
								Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 25	<u>(\$1,868,999.79)</u>
								Fund <b>096 - 2016 Capital Project Totals</b>		Invoice Transactions 25	<u>(\$1,868,999.79)</u>
<b>Fund 099 - Debt Service</b>											
Account <b>1010 - County Cash (Frost)</b>											
12079 - CASH ACCOUNT TRUST	CLLib0521	Transfer of funds - Canyon Lake Library	Paid by EFT # 1251		05/12/2021	05/12/2021	05/12/2021		05/12/2021	(14,361.98)	
12654 - AMEGY BANK	1429549 0521	COMAL CO GO SER 2018	Paid by Check # 35232		05/07/2021	06/18/2021	05/20/2021		05/20/2021	(400.00)	
12654 - AMEGY BANK	1429544 0521	COMAL CO GO SER 2017	Paid by Check # 35232		05/07/2021	06/18/2021	05/20/2021		05/20/2021	(400.00)	
								Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(\$15,161.98)</u>
								Fund <b>099 - Debt Service Totals</b>		Invoice Transactions 3	<u>(\$15,161.98)</u>

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<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(907.30)
225 - WEST GROUP	844014842	BOOKS-ACCOUNT #1000645294 - WEST COMPLETE	Paid by Check # 35214		03/04/2021	04/05/2021	05/13/2021		05/13/2021	(2,461.86)
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(710.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(925.82)
5905 - AT&T MOBILITY	999229599 0521	999229599; 04.05.21- 05.04.21	Paid by Check # 35236		05/04/2021	06/14/2021	05/20/2021		05/20/2021	(37.99)
1680 - OFFICE DEPOT	170427705001	SUPPLIES, OFFICE	Paid by Check # 35304		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(334.39)
1680 - OFFICE DEPOT	170456810001	SUPPLIES, OFFICE	Paid by Check # 35420		05/14/2021	06/17/2021	05/27/2021		05/27/2021	(239.88)
5208 - LEXISNEXIS	3093217721	SUBSCRIPTION, LAW #422JW3622 04/01/21 -04/30/21	Paid by Check # 35409		04/30/2021	06/04/2021	05/27/2021		05/27/2021	(1,438.30)
225 - WEST GROUP	844395351	BOOKS-ACCOUNT #1005231361 O'CONNOR'S TITLES 05/01/21-05/31/21	Paid by Check # 35457		05/04/2021	06/05/2021	05/27/2021		05/27/2021	(430.30)
225 - WEST GROUP	844373308	BOOKS-ACCOUNT #1000645294 - WEST COMPLETE 05/01/21- 05/31/21	Paid by Check # 35457		05/04/2021	06/05/2021	05/27/2021		05/27/2021	(1,717.86)
							Account 1010 - County Cash (Frost) Totals			
							Fund 101 - Law Library Totals			
							Invoice Transactions 10			
							Invoice Transactions 10			
									<u>(\$9,203.70)</u>	
									<u>(\$9,203.70)</u>	
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MARCH 2021a	CSCD PROBATION SERVICES TO VTC DURING MARCH 2021	Paid by Check # 34999		04/26/2021	05/26/2021	05/06/2021		05/06/2021	(1,868.35)
10522 - CSCD OPERATING ACCOUNT	042721	SEEKING SAFETY COURSE FOR DARYL THOMAS AND ANDREW ARBAUGH	Paid by Check # 35050		04/27/2021	05/28/2021	05/06/2021		05/06/2021	(100.00)
10522 - CSCD OPERATING ACCOUNT	050321	SEEKING SAFETY COURSE FOR DEREK LUNKENHEIMER	Paid by Check # 35050		05/03/2021	06/04/2021	05/06/2021		05/06/2021	(50.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(1,722.21)
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(22.98)

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<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(1,589.14)
14037 - 1A SMART START LLC	202104CC	CONTRACT SERVICES	Paid by Check # 35347		04/30/2021	06/17/2021	05/27/2021		05/27/2021	(776.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	49885	SOFTWARE, LICENSE JUNE 2021	Paid by Check # 35372		05/01/2021	06/04/2021	05/27/2021		05/27/2021	(520.00)
10522 - CSCD OPERATING ACCOUNT	CCL2 VTC 052421	REIMBURSEMENT FOR CSCD PROBATION SERVICES VTC APRIL 2021	Paid by Check # 35376		05/24/2021	06/24/2021	05/27/2021		05/27/2021	(4,430.08)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9521940	CONTRACT SERVICES	Paid by Check # 35429		04/30/2021	06/13/2021	05/27/2021		05/27/2021	(992.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	10	<u>(\$12,071.26)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions	10	<u>(\$12,071.26)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(3,030.15)
1680 - OFFICE DEPOT	171527926001	SUPPLIES, OFFICE	Paid by Check # 35154		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(13.89)
1680 - OFFICE DEPOT	171527927001	SUPPLIES, OFFICE	Paid by Check # 35154		05/05/2021	06/05/2021	05/13/2021		05/13/2021	(18.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,220.52)
1680 - OFFICE DEPOT	171527215001	SUPPLIES, OFFICE	Paid by Check # 35304		05/05/2021	06/06/2021	05/20/2021		05/20/2021	(29.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	<u>(\$5,313.18)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions	5	<u>(\$5,313.18)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	APRIL 2021	APRIL 2021 ADR FUNDS COLLECTED	Paid by Check # 35248		05/07/2021	06/07/2021	05/20/2021		05/20/2021	(4,280.43)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$4,280.43)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions	1	<u>(\$4,280.43)</u>
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14290 - BELL COUNTY - PCT 3	T-9679A	OUT OF COUNTY SO FEES	Paid by Check # 34984		04/19/2021	05/20/2021	05/06/2021		05/06/2021	(70.00)
12849 - BEXAR COUNTY	T-9679A	OUT OF COUNTY SO FEES	Paid by Check # 34985		04/19/2021	05/20/2021	05/06/2021		05/06/2021	(75.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	043021	RESTITUTION; PID# 8247 FILE# 20031039 LAB AUS-2005-08998	Paid by Check # 35037		04/30/2021	05/30/2021	05/06/2021		05/06/2021	(90.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	043021*	RESTITUTION: PID# 8404 FILE# 20100229 LAB AUS-2010-19309	Paid by Check # 35037		04/30/2021	05/30/2021	05/06/2021		05/06/2021	(180.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	043021b	RESTITUTION: PID# 8287 FILE# 20092854 LAB AUS-2010-19299	Paid by Check # 35037		04/30/2021	05/30/2021	05/06/2021		05/06/2021	(150.00)
99912071 - BURGER KING	2012CR1360 0421	RESTITUTION 2012CR1360 BRUCE EMERY BURLESON 04/01/21-04/09/21	Paid by Check # 35076		04/09/2021	05/30/2021	05/13/2021		05/13/2021	(650.00)
14089 - CRIME STOPPERS	CCAL 123 040921	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/01/21-04/09/21	Paid by Check # 35098		04/09/2021	05/30/2021	05/13/2021		05/13/2021	(436.23)
14089 - CRIME STOPPERS	CCAL 123 041621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/12/21-04/16/21	Paid by Check # 35098		04/16/2021	06/04/2021	05/13/2021		05/13/2021	(209.12)
14089 - CRIME STOPPERS	CCAL 123 042321	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/19/21-04/23/21	Paid by Check # 35098		04/23/2021	06/10/2021	05/13/2021		05/13/2021	(506.65)
14320 - EDEN HILL COMMUNITIES	2019CR1856 0421	RESTITUTION 2019CR1856 MARIA ALEMAN VARGAS	Paid by Check # 35108		04/16/2021	06/04/2021	05/13/2021		05/13/2021	(69.00)
14238 - JOE TRAVIESO	2018CR1637 0421	RESTITUTION 2018CR1637 BAILEY CURRIN 04/01/21-04/09/21	Paid by Check # 35131		04/09/2021	05/30/2021	05/13/2021		05/13/2021	(88.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 041621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/12/21-04/16/21	Paid by Check # 35151		04/16/2021	06/04/2021	05/13/2021		05/13/2021	(6.35)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 042321	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/19/21-04/23/21	Paid by Check # 35151		04/23/2021	06/10/2021	05/13/2021		05/13/2021	(12.26)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 041621	RESTITUTION CCAL 1/2/3*SEE ATTACHED* 04/01/21-04/30/21	Paid by Check # 35199		04/16/2021	06/04/2021	05/13/2021		05/13/2021	(78.19)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 040921	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/01/21-04/09/21	Paid by Check # 35200		04/09/2021	05/30/2021	05/13/2021		05/13/2021	(320.70)

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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)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 042321	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/19/21- 04/23/21	Paid by Check # 35200		04/23/2021	06/10/2021	05/13/2021		05/13/2021	(205.55)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2020CR1256 0421	RESTITUTION CCAL 1/2/3 ASHLEY NICOLE SOTO 04/19/21- 04/23/21	Paid by Check # 35200		04/23/2021	06/10/2021	05/13/2021		05/13/2021	(60.00)
99911718 - ANDRES CHAVEZ	CR2011-239 0521	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 04/01/21- 04/30/21	Paid by Check # 35063		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(23.00)
14318 - AUDI NORTH PARK	050321	CR2020-249 0521	Paid by Check # 35067		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(748.00)
99911908 - B & B PIZZA INC	CR2011-457 0521	RESTITUTION CR2011- 457 MELISSA CAMERON 04/01/21- 04/30/21	Paid by Check # 35068		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(2,598.00)
14280 - BASS PRO SHOPS	CR2005-128 0521	RESTITUTION CR2005- 128 TANYA LYNN HODGES 04/01/21- 04/30/21	Paid by Check # 35069		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(591.00)
9994180 - CITY OF NEW BRAUNFELS	4803 0521	RESTITUTION; 4803	Paid by Check # 35088		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(1,000.00)
99912600 - COLEMAN	CR2012-447 0521	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS JR 04/01/21- 04/30/21	Paid by Check # 35095		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(85.00)
14089 - CRIME STOPPERS	DC 050321	RESTITUTION DC**SEE ATTACHED**04/01/21- 04/30/21	Paid by Check # 35098		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(144.02)
14258 - DELOIS JOANN RAY	CR2020-832 0521	RESTITUTION CR2020- 832 LANA RENEE MCCOLLUM 04/01/21- 04/30/21	Paid by Check # 35103		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(123.00)
12750 - DOUG WEAVER	CR2014-311 0521	RESTITUTION CR2014- 311 KENT BLAIR THOMPSON 04/01/21- 04/30/21	Paid by Check # 35105		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(23.00)
14159 - DUMA HYDAJET	CR2016-443 0521	RESTITUTION CR2016- 443 JOSE CARLOS MARTINEZ 04/01/21- 04/30/21	Paid by Check # 35107		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(58.00)

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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)										
13972 - GWEN EAKER	CR2018-291 0521	RESTITUTION CR2018- 291 NOEMI ANN RIOS 04/01/21-04/30/21	Paid by Check # 35122		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(406.00)
13320 - JAMES DEATS	CR2015-483 0521	RESTITUTION CR2015- 483 VALENTINA L CORTEZ 04/01/21- 04/30/21	Paid by Check # 35130		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(248.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0521	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 04/01/21- 04/30/21	Paid by Check # 35143		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 0521	RESTITUTION CR2016- 674 SHELAH ROGERS- ARNOLD 04/01/21- 04/30/21	Paid by Check # 35147		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(58.00)
99912004 - PAMELA COPELAND	CR2011-572 0521	RESTITUTION CR2011- 572 PATSY MARIE GREER 04/01/21- 04/30/21	Paid by Check # 35155		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(23.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0521	RESTITUTION CR2005- 160 RUTH E SOMERS 04/01/21-04/30/21	Paid by Check # 35166		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(148.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 0521	RESTITUTION CR2019- 869 JONATHAN THIGPEN	Paid by Check # 35169		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(15.00)
12751 - RUSSELL BELL	CR2014-310 0521	RESTITUTION CR2014- 310 KENT BLAIR THOMPSON 04/01/21- 04/30/21	Paid by Check # 35170		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(71.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0521	RESTITUTION CR2011- 572 PATSY MARIE GREER 04/01/21- 04/30/21	Paid by Check # 35175		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(104.38)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0521	RESTITUTION CR2009- 127 PAIGE REBEKAH MAY 04/01/21- 04/30/21	Paid by Check # 35177		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(598.00)
13069 - SPRING BRANCH STORE	CR2011-572 0521	RESTITUTION CR2011- 572 PATSY MARIE GREER 04/01/21- 04/30/21	Paid by Check # 35189		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(10.62)

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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
<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 050321	RESTITUTION DISTRICT COURT**SEE ATTACHED**04/01/21-04/30/21	Paid by Check # 35200		05/03/2021	06/05/2021	05/13/2021		05/13/2021	(773.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 041621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/12/21-04/16/21	Paid by Check # 35200		04/16/2021	06/04/2021	05/13/2021		05/13/2021	(82.67)
14293 - HOOD COUNTY	T-9195A*	OUT OF COUNTY SO FEES	Paid by Check # 35282		03/29/2021	04/29/2021	05/20/2021		05/20/2021	(75.00)
9894 - THIRD COURT OF APPEALS	051221	04/01/21-04/30/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 35323		05/12/2021	06/12/2021	05/20/2021		05/20/2021	(845.52)
2669 - EMERGENCY SERVICES DIST. #5	051112	CLOSING DORMANT ESCROW ACCOUNT #80	Paid by Check # 35267		05/11/2021	06/11/2021	05/20/2021		05/20/2021	(166.00)
14199 - BURKES OULET STORES	2019CR0828 0521	RESTITUTION 2019CR0828 BRENDA MARTINEZ 05/01/21-05/07/21	Paid by Check # 35359		05/07/2021	06/24/2021	05/27/2021		05/27/2021	(130.77)
14089 - CRIME STOPPERS	CCAL 123 0421	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/26/21-04/30/21	Paid by Check # 35374		04/30/2021	06/20/2021	05/27/2021		05/27/2021	(346.62)
14089 - CRIME STOPPERS	CCAL 123 050721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/01/21-05/07/21	Paid by Check # 35374		05/07/2021	06/24/2021	05/27/2021		05/27/2021	(255.01)
14320 - EDEN HILL COMMUNITIES	2019CR1856 0521	RESTITUTION 2019CR1856 MARIA ALEMAN VARGAS	Paid by Check # 35383		05/07/2021	06/24/2021	05/27/2021		05/27/2021	(118.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 050721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/01/21-05/07/21	Paid by Check # 35418		05/07/2021	06/24/2021	05/27/2021		05/27/2021	(9.93)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 0421	RESTITUTION CCAL 1/2/3*SEE ATTACHED*04/26/21-04/30/21	Paid by Check # 35445		04/30/2021	06/20/2021	05/27/2021		05/27/2021	(92.65)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 050721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/01/21-05/07/21	Paid by Check # 35445		05/07/2021	06/24/2021	05/27/2021		05/27/2021	(156.30)



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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
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	2020CR0070 0421	RESTITUTION 2020CR0070 EBONEE MARIE RALSTON 04/26/21-04/30/21	Paid by Check # 35446		04/30/2021	06/20/2021	05/27/2021		05/27/2021	(43.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 51		<u>(\$14,074.54)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 51		<u>(\$14,074.54)</u>
<b>Fund 106 - Family Protection Fund</b>										
Account 1010 - County Cash (Frost)										
14314 - THE AGAPE CENTER	041621	FAMILY PROTECTION	Paid by Check # 35040		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
12827 - CASA OF CENTRAL TEXAS	041621	FAMILY PROTECTION	Paid by Check # 34990		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
4937 - COMMUNITIES IN SCHOOL	041621	FAMILY PROTECTION	Paid by Check # 34994		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
469 - CONNECTIONS INDIVIDUAL AND	041621	FAMILY PROTECTION	Paid by Check # 34995		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
453437 - CRISIS CENTER OF COMAL COUNTY	041621	FAMILY PROTECTION	Paid by Check # 34998		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
9956 - OPTIONS FOR LIFE	041621	FAMILY PROTECTION	Paid by Check # 35021		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
11875 - RIVER CITY ADVOCACY	041621	FAMILY PROTECTION	Paid by Check # 35028		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
9959 - ST JUDE'S RANCH FOR CHILDREN	041621	FAMILY PROTECTION	Paid by Check # 35032		04/16/2021	05/29/2021	05/06/2021		05/06/2021	(1,142.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$9,136.00)</u>
							Fund 106 - Family Protection Fund Totals	Invoice Transactions 8		<u>(\$9,136.00)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$300.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$300.00)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(139.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(118.68)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$258.48)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$258.48)</u>

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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
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	043021	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 35053		04/30/2021	06/04/2021	05/06/2021		05/06/2021	(700.00)
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(295.95)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(995.95)
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 2		(995.95)
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAP1103664	FM 3056; 2020 FORD F150; VIN# LKF19883	Paid by Check # 34989		03/24/2021	05/20/2021	05/06/2021		05/06/2021	(975.00)
5905 - AT&T MOBILITY	2872982771000421	287298277100//03.20.21-04.19.21	Paid by Check # 35066		04/19/2021	06/04/2021	05/13/2021		05/13/2021	(30.83)
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(265.00)
5905 - AT&T MOBILITY	8239662940521	823966294; 04/08/21-05/07/21	Paid by Check # 35354		05/07/2021	06/17/2021	05/27/2021		05/27/2021	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(\$1,310.07)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 4		(\$1,310.07)
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202103-0	CONTRACT SERVICES	Paid by Check # 35093		03/31/2021	05/05/2021	05/13/2021		05/13/2021	(124.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253436306	SUPPLIES, MEDICAL/VACCINE	Paid by Check # 35116		04/26/2021	06/04/2021	05/13/2021		05/13/2021	(1,657.28)
6015 - SANOFI PASTEUR	916467281	SUPPLIES, MEDICAL	Paid by Check # 35174		04/26/2021	06/04/2021	05/13/2021		05/13/2021	(411.67)
6015 - SANOFI PASTEUR	916467281CR	CREDIT-DISCOUNT	Paid by Check # 35174		04/26/2021	06/04/2021	05/13/2021		05/13/2021	7.78
6015 - SANOFI PASTEUR	916467499	VACCINE	Paid by Check # 35174		04/26/2021	06/04/2021	05/13/2021		05/13/2021	(347.36)
6015 - SANOFI PASTEUR	916467499CR	CREDIT-DISCOUNT	Paid by Check # 35174		04/26/2021	06/04/2021	05/13/2021		05/13/2021	6.80
14105 - BLUE CROSS BLUE SHIELD OF TEXAS REFUND & RECOVERY	051021	REFUND REQUEST	Paid by Check # 35338		05/10/2021	06/12/2021	05/20/2021		05/20/2021	(310.30)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202104-0	CONTRACT SERVICES	Paid by Check # 35254		04/30/2021	06/10/2021	05/20/2021		05/20/2021	(76.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		(\$2,913.03)
							Fund 111 - Health Department Services Totals	Invoice Transactions 8		(\$2,913.03)
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	062269	PLAQUES	Paid by Check # 35190		04/15/2021	05/16/2021	05/13/2021		05/13/2021	(90.00)

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<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(90.93)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$180.93)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 2	<u>(\$180.93)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(6,031.30)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30098160	CLAIMS PROCESSING CHARGES 02/01/21-02/15/21	Paid by Check # 35018		02/16/2021	05/27/2021	05/06/2021		05/06/2021	(2,622.83)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35071		03/08/2021	05/29/2021	05/13/2021		05/13/2021	(22.14)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35079		04/15/2021	05/29/2021	05/13/2021		05/13/2021	(695.49)
7904 - CENTRAL TEXAS PAIN CENTER	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35080		04/16/2021	05/29/2021	05/13/2021		05/13/2021	(156.06)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35082		04/16/2021	05/29/2021	05/13/2021		05/13/2021	(22,409.57)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35083		03/06/2021	05/29/2021	05/13/2021		05/13/2021	(370.72)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35092		03/01/2021	05/29/2021	05/13/2021		05/13/2021	(200.48)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35093		04/12/2021	05/29/2021	05/13/2021		05/13/2021	(137.01)
9293 - EL CENTRO DEL BARRIO	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35109		03/30/2021	05/29/2021	05/13/2021		05/13/2021	(168.15)
9814 - INPATIENT MEDICINE PHYSICIANS PA	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35129		04/16/2021	05/29/2021	05/13/2021		05/13/2021	(144.48)
14051 - METHODIST PHYSICIAN PRACTICES, PLLC	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35142		04/08/2021	05/29/2021	05/13/2021		05/13/2021	(33.27)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35148		04/16/2021	05/29/2021	05/13/2021		05/13/2021	(2,140.52)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35149		04/16/2021	04/29/2021	05/13/2021		05/13/2021	(55.60)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35168		04/12/2021	05/29/2021	05/13/2021		05/13/2021	(445.61)
11468 - SOUND INPATIENT PHYSICIANS OF TEXAS INC	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35183		04/27/2021	05/29/2021	05/13/2021		05/13/2021	(268.52)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35185		04/27/2021	05/29/2021	05/13/2021		05/13/2021	(367.00)

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<b>Fund 113 - Indigent Health Care</b>										
Account <b>1010 - County Cash (Frost)</b>										
14312 - SP UNITED, LLC	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35188		04/27/2021	05/29/2021	05/13/2021		05/13/2021	(961.23)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0421	COMAL CARE*SEE ATTACHED*04/28/21	Paid by Check # 35208		04/06/2021	05/29/2021	05/13/2021		05/13/2021	(496.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(4,412.06)
2882 - DELL MARKETING LP	10477573536	COMPUTER, LAPTOP	Paid by Check # 35263		04/04/2021	05/12/2021	05/20/2021		05/20/2021	(2,041.39)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20210430	BACKGROUND INQUIRIES 04/01/21-04/30/21	Paid by Check # 35295		04/30/2021	06/05/2021	05/20/2021		05/20/2021	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30129089	CLAIMS PROCESSING CHARGES FOR 04/01/21-04/15/21	Paid by Check # 35299		04/16/2021	06/11/2021	05/20/2021		05/20/2021	(2,790.74)
87 - XEROX CORPORATION	013277515	LEASE - SERIAL: 9HB368470, MODEL: B405DN 03/21/21-04/21/21	Paid by Check # 35335		05/01/2021	06/10/2021	05/20/2021		05/20/2021	(60.40)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30136408	CLAIMS PROCESSING CHARGES FOR 04/16/21-04/30/21	Paid by Check # 35414		05/01/2021	06/19/2021	05/27/2021		05/27/2021	(1,530.10)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 25	<u>(\$48,710.72)</u>
							Fund <b>113 - Indigent Health Care</b> Totals		Invoice Transactions 25	<u>(\$48,710.72)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(2,673.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$2,673.00)</u>
							Fund <b>120 - TCLEOSE Training Fund</b> Totals		Invoice Transactions 1	<u>(\$2,673.00)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
7220 - COOKS CORRECTIONAL SUPPLY	N684146	SUPPLIES, KITCHEN	Paid by Check # 34996		04/24/2021	05/28/2021	05/06/2021		05/06/2021	(3,851.32)
14058 - CML SECURITY, LLC	221745-1-001	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 35256		03/24/2021	04/24/2021	05/20/2021		05/20/2021	(32,750.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 2	<u>(\$36,601.32)</u>
							Fund <b>122 - Jail Commissary</b> Totals		Invoice Transactions 2	<u>(\$36,601.32)</u>
<b>Fund 123 - Child Safety Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6031 - CITY OF BULVERDE	050721	2020 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 35084		05/07/2021	06/07/2021	05/13/2021		05/13/2021	(9,931.58)

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<b>Fund 123 - Child Safety Fund</b>										
Account 1010 - County Cash (Frost)										
4679 - CITY OF GARDEN RIDGE	050721	2020 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 35085		05/07/2021	06/07/2021	05/13/2021		05/13/2021	(6,990.72)
20 - CITY OF NEW BRAUNFELS	050721	2020 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 35086		05/07/2021	06/07/2021	05/13/2021		05/13/2021	(123,855.21)
438 - CITY OF SCHERTZ	050721	2020 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 35089		05/07/2021	06/07/2021	05/13/2021		05/13/2021	(1,812.57)
13230 - CITY OF SPRING BRANCH	050721	2020 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 35090		05/07/2021	06/07/2021	05/13/2021		05/13/2021	(536.26)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$143,126.34)</u>
							Fund 123 - Child Safety Fund Totals		Invoice Transactions 5	<u>(\$143,126.34)</u>
<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(5,311.07)
12348 - GRANICUS INC	127454	LAND AND VITAL RECORDING	Paid by Check # 35118		05/31/2020	06/11/2021	05/13/2021		05/13/2021	(12,654.00)
11166 - SAFESITE INC	SS-132232	CASE, STORAGE	Paid by Check # 35171		04/01/2021	05/05/2021	05/13/2021		05/13/2021	(126.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,776.92)
6491 - CANON SOLUTIONS AMERICA INC	55242	CANON MAINTENANCE MODEL: SCEXP3, S/N: 355002930	Paid by Check # 35361		04/30/2021	06/07/2021	05/27/2021		05/27/2021	(367.25)
12348 - GRANICUS INC	136940	LAND AND VITALS RECORDS-JANUARY 2021	Paid by Check # 35388		02/23/2021	03/25/2021	05/27/2021		05/27/2021	(18,015.00)
12348 - GRANICUS INC	137895	LAND AND VITALS RECORDS-FEBRUARY 2021	Paid by Check # 35388		03/23/2021	06/24/2021	05/27/2021		05/27/2021	(14,556.00)
11166 - SAFESITE INC	SS-132811	CASE, STORAGE (COUNTY CLERK) 05/01/21-05/31/21	Paid by Check # 35432		05/01/2021	05/30/2021	05/27/2021		05/27/2021	(126.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$53,932.24)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 8	<u>(\$53,932.24)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(594.71)
1680 - OFFICE DEPOT	170525483001	SUPPLIES, OFFICE	Paid by Check # 35154		04/27/2021	05/27/2021	05/13/2021		05/13/2021	(199.93)

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<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	170527856001	SUPPLIES, OFFICE	Paid by Check # 35304		04/29/2021	05/04/2021	05/20/2021		05/20/2021	(34.99)
1680 - OFFICE DEPOT	170527857001	SUPPLIES, OFFICE	Paid by Check # 35304		04/28/2021	05/28/2021	05/20/2021		05/20/2021	(27.79)
5917 - SHI GOVERNMENT SOLUTION	GB00406295	HEADSET	Paid by Check # 35316		03/26/2021	04/29/2021	05/20/2021		05/20/2021	(236.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(713.62)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$1,807.04)</u>
							Fund <b>126 - County Records Preservation Fund Totals</b>		Invoice Transactions 6	<u>(\$1,807.04)</u>
<b>Fund 127 - Election Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	9992295990521	999229599; 04.05.21-05.04.21	Paid by Check # 35236		05/04/2021	06/14/2021	05/20/2021		05/20/2021	(76.03)
5905 - AT&T MOBILITY	8239662940521	823966294; 04/08/21-05/07/21	Paid by Check # 35354		05/07/2021	06/17/2021	05/27/2021		05/27/2021	(766.98)
37 - HART INTERCIVIC	083628	SUPPLIES, ELECTION	Paid by Check # 35392		03/31/2021	05/05/2021	05/27/2021		05/27/2021	(12,319.92)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(\$13,162.93)</u>
							Fund <b>127 - Election Services Totals</b>		Invoice Transactions 3	<u>(\$13,162.93)</u>
<b>Fund 130 - Justice Court Technology Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5917 - SHI GOVERNMENT SOLUTION	GB00410312	SOFTWARE, LICENSE	Paid by Check # 35435		04/28/2021	05/29/2021	05/27/2021		05/27/2021	(4,608.72)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$4,608.72)</u>
							Fund <b>130 - Justice Court Technology Fund Totals</b>		Invoice Transactions 1	<u>(\$4,608.72)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
10522 - CSCD OPERATING ACCOUNT	FEBRUARY 2021*	CHALLENGE FELONY DRUG COURT; PY21;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 35376		03/17/2021	06/18/2021	05/27/2021		05/27/2021	(5,350.44)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$5,350.44)</u>
							Fund <b>151 - CJD Challenge Felony Drug Court Totals</b>		Invoice Transactions 1	<u>(\$5,350.44)</u>
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(3,100.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,291.27)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$5,392.14)</u>
							Fund <b>155 - DSHS COVID-19 Crisis Totals</b>		Invoice Transactions 2	<u>(\$5,392.14)</u>

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<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(19,528.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(14,704.89)
6166 - ATASCOSA COUNTY	2349	INTER-COUNTY CONTRACTS APRIL 2021	Paid by Check # 35237		05/04/2021	06/13/2021	05/20/2021		05/20/2021	(2,640.00)
327 - GUADALUPE CO. JUVENILE	21-0001	APRIL 2021 RESIDENTIAL SERVICES	Paid by Check # 35273		05/04/2021	06/13/2021	05/20/2021		05/20/2021	(300.00)
1136 - GULF COAST TRADES CENTER	2013045529	APRIL 2021 RESIDENTIAL SERVICES	Paid by Check # 35274		04/30/2021	06/13/2021	05/20/2021		05/20/2021	(3,461.76)
6783 - PEGASUS SCHOOLS INC.	18749	#8366/#7453 APRIL 2021 RESIDENTIAL SERVICES #6941	Paid by Check # 35306		04/21/2021	06/14/2021	05/20/2021		05/20/2021	(4,869.00)
13601 - TCSI, LLC	16230	RESIDENTIAL SERVICES #8478	Paid by Check # 35319		04/30/2021	06/14/2021	05/20/2021		05/20/2021	(5,930.70)
3254 - VICTORIA COUNTY	4752021	04/01/21-04/30/21 RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 35332		05/11/2021	06/13/2021	05/20/2021		05/20/2021	(4,521.56)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$55,956.43)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 8		<u>(\$55,956.43)</u>
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account 1010 - County Cash (Frost)										
3254 - VICTORIA COUNTY	4752021	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 35332		05/11/2021	06/13/2021	05/20/2021		05/20/2021	(5,337.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,337.63)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 1		<u>(\$5,337.63)</u>
<b>Fund 163 - SAFE Program</b>										
Account 1010 - County Cash (Frost)										
12058 - STOGNER AND ASSOCIATES	32110	MARCH 2021 YOUTH SERVICES	Paid by Check # 35191		04/02/2021	05/23/2021	05/13/2021		05/13/2021	(3,305.00)
12058 - STOGNER AND ASSOCIATES	42110	APRIL 2021 YOUTH SERVICES	Paid by Check # 35440		05/05/2021	06/13/2021	05/27/2021		05/27/2021	(3,815.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$7,120.00)</u>
							Fund 163 - SAFE Program Totals	Invoice Transactions 2		<u>(\$7,120.00)</u>

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<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(9,111.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(6,322.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(15,434.15)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		(15,434.15)
<b>Fund 172 - VAW Prosecutor</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(4,481.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(3,672.37)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(8,154.36)
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 2		(8,154.36)
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(3,880.56)
5905 - AT&T MOBILITY	2872982771000421	287298277100//03.20.21-04.19.21	Paid by Check # 35066		04/19/2021	06/04/2021	05/13/2021		05/13/2021	(91.76)
5858 - JP MORGAN CHASE BANK	May 2021	Statement period ending 05/05/21	Paid by Check # 35287		05/17/2021	05/17/2021	05/20/2021		05/20/2021	(250.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,907.36)
5905 - AT&T MOBILITY	9992295990521	999229599; 04.05.21-05.04.21	Paid by Check # 35236		05/04/2021	06/14/2021	05/20/2021		05/20/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(7,167.67)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 5		(7,167.67)
<b>Fund 175 - VAW Victims Assistance Coord.</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(2,712.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(1,902.64)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(4,614.73)
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		(4,614.73)
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.06	PR Fund Transfer for PPE 04.30.21	Paid by EFT # 1248		05/06/2021	05/06/2021	05/06/2021		05/06/2021	(2,728.83)



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<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.20	PR Fund Transfer for PPE 05.14.21	Paid by EFT # 1252		05/20/2021	05/20/2021	05/20/2021		05/20/2021	(1,919.23)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$4,648.06)</u>
							Fund <b>179 - CJD Crime Victim Liasion Grant Totals</b>		Invoice Transactions 2	<u>(\$4,648.06)</u>
							Grand Totals		Invoice Transactions 1399	<u>(\$9,661,562.82)</u>