

## Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(2,071,902.96)
12072 - FROST SAFEKEEPING	NORTHEASTIS D6591	Purchase of NORTH EAST ISD 659155NQ4	Paid by EFT # 1264		06/09/2021	06/09/2021	06/09/2021		06/09/2021	(570,228.89)
11609 - TEXAS FLEET FUEL LTD	NP60120014	Services and fees as reported 05/23/21	Paid by EFT # 1261		06/09/2021	06/09/2021	06/09/2021		06/09/2021	(9,695.99)
13329 - AMBER MACIAS LAW FIRM	CR20-1389;M;C1	TEXAS VS FRANCISCO FLORES III	Paid by Check # 35622		06/02/2021	07/03/2021	06/10/2021		06/10/2021	(350.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0470;M;C1	TEXAS VS. LARRY DURDEN II	Paid by Check # 35622		05/28/2021	07/01/2021	06/10/2021		06/10/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR20-1043;M;C1	TEXAS VS. NICHOLAS ZACHARY SANTELLAN	Paid by Check # 35478		05/26/2021	06/27/2021	06/10/2021		06/10/2021	(400.00)
2514 - DAVID L. NIGH	CR18-1003;M;C1	TEXAS VS. JOSHUA PARADA	Paid by Check # 35628		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(350.00)
2882 - DELL MARKETING LP	10492361860	COMPUTER, LAPTOP	Paid by Check # 35515		06/01/2021	07/02/2021	06/10/2021		06/10/2021	(3,333.49)
14249 - JON ROBINSON	CR21-0337;M;C1	TEXAS VS. ADRIAN LOPEZ	Paid by Check # 35548		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(400.00)
14230 - KATHERINE REESE	CR20-1091;M;C1	TEXAS VS. SARAH ELIZABETH RICHARDSON	Paid by Check # 35550		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR14-0363;M;C1	TEXAS VS. KEITH HOSS	Paid by Check # 35630		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(200.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0275;R;C1	TEXAS VS. RAYLIN JEWEL LAGUNAS	Paid by Check # 35630		05/26/2021	06/27/2021	06/10/2021		06/10/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19-1607;M;C1	TEXAS VS SHAWN BROWN	Paid by Check # 35557		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(350.00)
452145 - MELROY KOEHLER	CR20-1421;M;C1	TEXAS VS JAMES ARDEN GILL	Paid by Check # 35631		06/02/2021	07/03/2021	06/10/2021		06/10/2021	(400.00)
11639 - ROBERTO VARGAS	CR18-1819;M;C1	TEXAS VS STEVEN MICHAEL STANLEY	Paid by Check # 35590		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(350.00)
2272 - TIMOTHY D. WALKER	2020cr0491;M;C1	TEXAS VS. ALFREDO ANAYA	Paid by Check # 35633		05/20/2021	06/24/2021	06/10/2021		06/10/2021	(400.00)
7053 - McCREARY VESELKA BRAGG	234646	JP#3 COLLECTION FEES	Paid by Check # 35561		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(3,325.44)
7053 - McCREARY VESELKA BRAGG	232625	JP#3 COLLECTION FEES	Paid by Check # 35561		04/27/2021	06/27/2021	06/10/2021		06/10/2021	(515.79)
7053 - McCREARY VESELKA BRAGG	231926	JP#3 COLLECTION FEES	Paid by Check # 35561		04/18/2021	06/27/2021	06/10/2021		06/10/2021	(459.05)
7053 - McCREARY VESELKA BRAGG	231475	JP#3 COLLECTION FEES	Paid by Check # 35561		04/11/2021	06/27/2021	06/10/2021		06/10/2021	(605.86)
7053 - McCREARY VESELKA BRAGG	230954	JP#3 COLLECTION FEES	Paid by Check # 35561		04/04/2021	06/27/2021	06/10/2021		06/10/2021	(950.16)
1680 - OFFICE DEPOT	173744964001	SUPPLIES, OFFICE	Paid by Check # 35570		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(2.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	175163915001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(21.99)
1680 - OFFICE DEPOT	175164445001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(70.76)
12529 - TEXAS STATE UNIVERSITY	85414	TX JUSTICE TRAINING CENTER- TOM CLARK	Paid by Check # 35609		05/21/2021	06/25/2021	06/10/2021		06/10/2021	(240.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13345	CTA 196-20 JOHN W VAUGH PERFORMED	Paid by Check # 35496		03/09/2021	06/07/2021	06/10/2021		06/10/2021	(2,100.00)
7053 - McCREARY VESELKA BRAGG	231108	JP#4 COLLECTION FEES	Paid by Check # 35561		04/06/2021	06/27/2021	06/10/2021		06/10/2021	(559.08)
7053 - McCREARY VESELKA BRAGG	234925	JP#4 COLLECTION FEES	Paid by Check # 35561		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(1,041.16)
7053 - McCREARY VESELKA BRAGG	232576	JP#4 COLLECTION FEES	Paid by Check # 35561		04/26/2021	07/01/2021	06/10/2021		06/10/2021	(170.50)
7053 - McCREARY VESELKA BRAGG	232173	JP#4 COLLECTION FEES	Paid by Check # 35561		04/20/2021	07/01/2021	06/10/2021		06/10/2021	(440.88)
7053 - McCREARY VESELKA BRAGG	231702	JP#4 COLLECTION FEES	Paid by Check # 35561		04/14/2021	07/01/2021	06/10/2021		06/10/2021	(329.58)
1680 - OFFICE DEPOT	174513817001	SUPPLIES, OFFICE	Paid by Check # 35570		05/20/2021	06/21/2021	06/10/2021		06/10/2021	(34.99)
1680 - OFFICE DEPOT	171763057001	SUPPLIES, OFFICE	Paid by Check # 35570		05/20/2021	06/20/2021	06/10/2021		06/10/2021	(54.98)
13329 - AMBER MACIAS LAW FIRM	2021NPA0028; M;C2	TEXAS VS KRISTIN IDA BROWN	Paid by Check # 35622		02/26/2021	07/03/2021	06/10/2021		06/10/2021	(350.00)
12872 - BROOKE E. RUDELOFF	NPA20-0203;C2	TEXAS VS. ANALISA SALAZAR	Paid by Check # 35624		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(250.00)
12872 - BROOKE E. RUDELOFF	NPA20-0204;C2	TEXAS VS. ANALISA SALAZAR	Paid by Check # 35624		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(250.00)
452145 - MELROY KOEHLER	CR19-1309;M;C2	TEXAS VS TONEY RAE VASQUEZ	Paid by Check # 35631		06/02/2021	07/03/2021	06/10/2021		06/10/2021	(225.00)
452145 - MELROY KOEHLER	CR19-1310;M;C2	TEXAS VS TONEY RAE VASQUEZ	Paid by Check # 35631		06/02/2021	07/03/2021	06/10/2021		06/10/2021	(225.00)
8354 - RAUL PERALES	CR18-1618;M;C2	TEXAS VS. REYNALDO PEREZ OLMEDO	Paid by Check # 35581		05/21/2021	06/24/2021	06/10/2021		06/10/2021	(350.00)
14324 - THE BOUTTE LAW FIRM, PLLC	CR21-0161;M;C2	TEXAS VS. BENJAMIN ALEXANDER FISK	Paid by Check # 35611		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(500.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	24041	INTERPRETING SERVICES 04/30/21	Paid by Check # 35468		05/27/2021	07/02/2021	06/10/2021		06/10/2021	(360.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	24042	INTERPRETING SERVICES 05/05/21	Paid by Check # 35468		05/27/2021	07/02/2021	06/10/2021		06/10/2021	(540.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	24040	INTERPRETATING SERVICES 04/08/21	Paid by Check # 35468		05/27/2021	07/02/2021	06/10/2021		06/10/2021	(240.00)
13614 - ARGUELLES & LAMBERT	4843;J;22	JUVENILE: S.R.W	Paid by Check # 35478		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(1,400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-554;F;207	TEXAS VS ALICE GLADFELTER	Paid by Check # 35493		06/01/2021	07/02/2021	06/10/2021		06/10/2021	(937.50)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-457;F;207	TEXAS VS. RALPH GUAJARDO	Paid by Check # 35493		05/20/2021	06/27/2021	06/10/2021		06/10/2021	(1,000.00)
12136 - EDWIN MATIAS	CR18-811;F;207	TEXAS VS. JESUS HERNANDEZ III	Paid by Check # 35517		05/24/2021	06/28/2021	06/10/2021		06/10/2021	(500.00)
12136 - EDWIN MATIAS	CR20-0371;M;C1	TEXAS VS. DAVID G. RIOS	Paid by Check # 35517		05/26/2021	06/27/2021	06/10/2021		06/10/2021	(400.00)
2534 - FRANK B. SUHR	4831;J; 22	JUVENILE; Z.S.J	Paid by Check # 35525		05/27/2021	07/01/2021	06/10/2021		06/10/2021	(1,000.00)
9193 - JOHN G. JASUTA	CR18-321;F;207	TEXAS VS. RICHARD ALVARADO	Paid by Check # 35546		05/20/2021	06/24/2021	06/10/2021		06/10/2021	(2,925.97)
12054 - JOHN MATTHEW FABIAN	CR2020-701*0521	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 35547		05/28/2021	07/02/2021	06/10/2021		06/10/2021	(1,950.00)
13919 - LAW OFFICE OF GINA MOTZ	CR14-0385;M;C1	TEXAS VS. KEITH HOSS	Paid by Check # 35630		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(200.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-540;F;207	TEXAS VS. CONCEPCION MUNIZ	Paid by Check # 35556		05/24/2021	06/27/2021	06/10/2021		06/10/2021	(892.50)
12011 - LAW OFFICE OF RICK VESTAL	CR20-809;F;207	TEXAS VS. KIMBERLY DEHOYOS	Paid by Check # 35556		05/20/2021	06/26/2021	06/10/2021		06/10/2021	(1,000.00)
7053 - McCREARY VESELKA BRAGG	234243	DISTRICT COURT COLLECTION FEES	Paid by Check # 35561		05/20/2021	06/20/2021	06/10/2021		06/10/2021	(70.00)
14329 - MERRI NICHOLS	CR20-612;F;207	TEXAS VS BENJAMIN MASON WILLIAMS	Paid by Check # 35563		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(512.30)
14329 - MERRI NICHOLS	CR21-161;F;22	TEXAS VS JASON KRISTOPHER RICHARDS	Paid by Check # 35563		05/20/2021	06/24/2021	06/10/2021		06/10/2021	(250.00)
14329 - MERRI NICHOLS	CR20-287;F;22	TEXAS VS JASON KRISTOPHER RICHARDS	Paid by Check # 35563		05/20/2021	06/24/2021	06/10/2021		06/10/2021	(250.00)
1680 - OFFICE DEPOT	174586014001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(63.98)
12605 - RAFAEL LEAL	CR20-889;F;207	TEXAS VS ADRIAN JOSEPH HERNANDEZ	Paid by Check # 35579		05/25/2021	07/02/2021	06/10/2021		06/10/2021	(600.00)
13854 - RICHARD TIMOTHY JONES	CR20-896;F;207	TEXAS VS. DAVID GARZA	Paid by Check # 35588		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(750.00)
6836 - TEXAS MARKING PRODUCTS LTD	0665019	STAMP, NOTARY	Paid by Check # 35608		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(71.92)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B6;P;207	CHILDREN; D.H; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
11860 - ABIP - ALONZO BACARISSE	80508	AUDIT SERVICES 12.31.20	Paid by Check # 35470		05/31/2021	07/04/2021	06/10/2021		06/10/2021	(3,600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	060721	VEHICLE INSPECTION - 12 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 35626		06/07/2021	07/07/2021	06/10/2021		06/10/2021	(90.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	060721*	VEHICLE INSPECTION - 13TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 35506		06/07/2021	07/07/2021	06/10/2021		06/10/2021	(97.50)
1680 - OFFICE DEPOT	175115314001	SUPPLIES, OFFICE	Paid by Check # 35570		05/24/2021	06/24/2021	06/10/2021		06/10/2021	(7.15)
1680 - OFFICE DEPOT	175121097001	SUPPLIES, OFFICE	Paid by Check # 35570		05/22/2021	06/24/2021	06/10/2021		06/10/2021	(500.65)
12607 - ADECCO EMPLOYMENT SERVICES	70386970	CORONA, V & LOPEZ, L WEEK ENDING 05/30/21	Paid by Check # 35471		05/31/2021	07/03/2021	06/10/2021		06/10/2021	(1,796.11)
1680 - OFFICE DEPOT	173811266001	SUPPLIES, OFFICE	Paid by Check # 35570		05/18/2021	06/21/2021	06/10/2021		06/10/2021	(35.99)
1680 - OFFICE DEPOT	173807278001	SUPPLIES, OFFICE	Paid by Check # 35570		05/19/2021	06/19/2021	06/10/2021		06/10/2021	(469.04)
87 - XEROX CORPORATION	013405322	LEASE - S/N 5DA855446; MODEL B7030H 04/01/21-04/30/21	Paid by Check # 35620		05/08/2021	06/24/2021	06/10/2021		06/10/2021	(144.21)
14328 - JOANNE BLACK	052521	CHANGE DUE FOR PURCHASE	Paid by Check # 35543		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(10.00)
1680 - OFFICE DEPOT	173209479001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(40.10)
1680 - OFFICE DEPOT	173213126001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(11.58)
507 - GUADALUPE VALLEY TELEPHONE	4307 0621	PH: 830-885-4307 STMT 50957-001//06/01/21-06/30/21	Paid by Check # 35533		06/01/2021	07/07/2021	06/10/2021		06/10/2021	(130.90)
500 - CAPITOL BEARING SERVICE	5145088	REPAIRS, HVAC	Paid by Check # 35490		05/28/2021	06/28/2021	06/10/2021		06/10/2021	(88.35)
500 - CAPITOL BEARING SERVICE	5144788	SUPPLIES, GENERAL	Paid by Check # 35490		05/17/2021	06/17/2021	06/10/2021		06/10/2021	(95.64)
500 - CAPITOL BEARING SERVICE	5145087	CREDIT MEMO FOR ORIG# 5144788	Paid by Check # 35490		05/28/2021	06/28/2021	06/10/2021		06/10/2021	95.64
4482 - HOME DEPOT CREDIT SERVICES	6062138	SUPPLIES, MAINTENANCE	Paid by Check # 35540		05/26/2021	07/02/2021	06/10/2021		06/10/2021	(311.35)
4482 - HOME DEPOT CREDIT SERVICES	6020976	SUPPLIES, MAINTENANCE	Paid by Check # 35540		05/06/2021	06/13/2021	06/10/2021		06/10/2021	(45.42)
4482 - HOME DEPOT CREDIT SERVICES	4012356	SUPPLIES, MAINTENANCE	Paid by Check # 35540		05/18/2021	06/28/2021	06/10/2021		06/10/2021	(57.15)

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Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272907	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35576		06/01/2021	07/02/2021	06/10/2021		06/10/2021	(96.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272034	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(96.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550271331	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/18/2021	06/19/2021	06/10/2021		06/10/2021	(96.66)
14134 - AMSTAR, INC.	10205702.01	REPAIRS, BUILDING	Paid by Check # 35474		03/31/2021	06/26/2021	06/10/2021		06/10/2021	(3,933.31)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19505-55989	BOAT FUEL & OIL	Paid by Check # 35489		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(133.50)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19505-56013	BOAT FUEL & OIL	Paid by Check # 35489		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(137.06)
12636 - CREEK VIEW VET - CLIENT ID 18805	311978	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 35509		12/29/2020	07/01/2021	06/10/2021		06/10/2021	(760.97)
12636 - CREEK VIEW VET - CLIENT ID 18805	316756	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 35509		03/22/2021	07/01/2021	06/10/2021		06/10/2021	(156.80)
13956 - CROWN CASTLE INTERNATIONAL CORP	34620450	RADIO TOWER LEASE-VOGES LANE	Paid by Check # 35512		06/01/2021	06/19/2021	06/10/2021		06/10/2021	(4,505.39)
369 - FEDERAL EXPRESS CORPORATION	7-386-00768	SHIPPING CHARGES 05/24/21	Paid by Check # 35523		05/27/2021	07/01/2021	06/10/2021		06/10/2021	(47.25)
369 - FEDERAL EXPRESS CORPORATION	7-363-07847	SHIPPING CHARGES 05/03/21	Paid by Check # 35523		05/06/2021	06/11/2021	06/10/2021		06/10/2021	(47.03)
535 - GALLS LLC	BC1363218	SUPPLIES, POLICE	Paid by Check # 35527		05/24/2021	06/26/2021	06/10/2021		06/10/2021	(388.00)
3355 - KERR COUNTY CLERK	MHT21-079	EMERGENCY DETENTION	Paid by Check # 35552		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(326.50)
3355 - KERR COUNTY CLERK	MHT21-077	EMERGENCY DETENTION	Paid by Check # 35552		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-072	EMERGENCY DETENTION	Paid by Check # 35552		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(461.50)
3355 - KERR COUNTY CLERK	MHT21-071	EMERGENCY DETENTION	Paid by Check # 35552		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-069	EMERGENCY DETENTION	Paid by Check # 35552		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(326.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3355 - KERR COUNTY CLERK	MHT21-067	EMERGENCY DETENTION	Paid by Check # 35552		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-065	EMERGENCY DETENTION	Paid by Check # 35552		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(444.00)
1680 - OFFICE DEPOT	172442709001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(11.94)
1680 - OFFICE DEPOT	172455258001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(463.60)
1680 - OFFICE DEPOT	173547082001	SUPPLIES, OFFICE	Paid by Check # 35570		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(899.80)
13554 - QUETEL CORPORATION	I-QT000244	TECHNICAL AGREEMENT 07/01/21- 06/30/22	Paid by Check # 35577		05/31/2021	07/04/2021	06/10/2021		06/10/2021	(8,712.00)
14036 - RAPISCAN SYSTEM, INC	3191312	MAINTENANCE AGREEMENT	Paid by Check # 35580		05/13/2021	06/14/2021	06/10/2021		06/10/2021	(9,240.00)
13903 - SACRAMENTO SUPERIOR COURT	RR-4578	MARCH 2020 RECORDS REQUEST	Paid by Check # 35592		07/08/2020	07/01/2021	06/10/2021		06/10/2021	(5.00)
453605 - SARAH SMITHERS	060221	STANDARDIZED FIELD SOBRIETY TEST	Paid by Check # 35594		06/02/2021	07/03/2021	06/10/2021		06/10/2021	(40.93)
9450 - WATCHGUARD VIDEO	ADVREP212783	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 35618		05/18/2021	06/24/2021	06/10/2021		06/10/2021	(30.00)
452761 - BARBARA CORRIPIO	052621	LOCAL MILEAGE REIMB FROM 01/01/21- 05/25/21	Paid by Check # 35623		05/26/2021	07/02/2021	06/10/2021		06/10/2021	(95.93)
9997394 - AAA BAIL BONDS II	051121	BAIL BOND FEE REFUNDS	Paid by Check # 35469		05/11/2021	06/25/2021	06/10/2021		06/10/2021	(180.00)
13915 - CORRHEALTH, LLC	10422	MAY 2021 INMATE MEDICAL SERVICES	Paid by Check # 35627		05/01/2021	06/25/2021	06/10/2021		06/10/2021	(196,470.04)
535 - GALLS LLC	BC1363384	SUPPLIES, POLICE	Paid by Check # 35527		05/24/2021	06/26/2021	06/10/2021		06/10/2021	(293.25)
1613 - GRAINGER	9905704970	SUPPLIES, JAIL	Paid by Check # 35530		05/19/2021	06/20/2021	06/10/2021		06/10/2021	(408.80)
1613 - GRAINGER	9905704988	SUPPLIES, KITCHEN	Paid by Check # 35530		05/19/2021	06/20/2021	06/10/2021		06/10/2021	(286.08)
1613 - GRAINGER	9905704996	REPAIRS, BUILDING	Paid by Check # 35530		05/19/2021	06/20/2021	06/10/2021		06/10/2021	(213.44)
4482 - HOME DEPOT CREDIT SERVICES	2011812	SUPPLIES, MAINTENANCE	Paid by Check # 35540		05/10/2021	06/17/2021	06/10/2021		06/10/2021	(9.97)
4482 - HOME DEPOT CREDIT SERVICES	1973734a	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 35540		05/11/2021	06/19/2021	06/10/2021		06/10/2021	6.52
4482 - HOME DEPOT CREDIT SERVICES	1973676	REPAIRS, BUILDING	Paid by Check # 35540		05/11/2021	06/19/2021	06/10/2021		06/10/2021	(447.00)
13862 - JINNY DE LOS SANTOS	052421	REIMBURSEMENT	Paid by Check # 35542		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(39.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	05183126	SUPPLIES, JAIL-FOOD	Paid by Check # 35553		05/18/2021	06/27/2021	06/10/2021		06/10/2021	(9,997.10)
5862 - LABATT FOOD SERVICE	05197208	SUPPLIES, JAIL-FOOD	Paid by Check # 35553		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(846.12)
11346 - MATERA PAPER CO. LTD.	S085336	SUPPLIES, JAIL	Paid by Check # 35560		05/21/2021	06/28/2021	06/10/2021		06/10/2021	(2,962.80)
1680 - OFFICE DEPOT	170914904001	SUPPLIES, OFFICE	Paid by Check # 35570		05/18/2021	06/21/2021	06/10/2021		06/10/2021	(44.49)
1680 - OFFICE DEPOT	173976437001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(106.92)
1680 - OFFICE DEPOT	175620602001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(30.19)
1680 - OFFICE DEPOT	173649041001	SUPPLIES, OFFICE	Paid by Check # 35570		05/24/2021	06/24/2021	06/10/2021		06/10/2021	(39.60)
1680 - OFFICE DEPOT	166355753001	SUPPLIES, OFFICE	Paid by Check # 35570		05/21/2021	06/24/2021	06/10/2021		06/10/2021	(3.74)
1680 - OFFICE DEPOT	173649905001	SUPPLIES, OFFICE	Paid by Check # 35570		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(6.78)
1680 - OFFICE DEPOT	173649906001	SUPPLIES, OFFICE	Paid by Check # 35570		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(6.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272035	UNIFORM RENTAL- JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(67.53)
454858 - TEXAS BAIL BONDS	051121	BAIL BOND FEE REFUNDS	Paid by Check # 35603		05/11/2021	06/25/2021	06/10/2021		06/10/2021	(195.00)
8043 - THE KEY DEPOT	20127	KEYS	Paid by Check # 35613		04/09/2021	06/17/2021	06/10/2021		06/10/2021	(60.00)
14250 - BEXAR COUNTY JUVENILE PROBATION	APRIL 2021 BC- 03	RESIDENTIAL SERVICES: 7453,8077,8334,8595, 6663,8609,8329,7879	Paid by Check # 35485		05/07/2021	06/26/2021	06/10/2021		06/10/2021	(12,623.62)
1680 - OFFICE DEPOT	175695758001	SUPPLIES, OFFICE	Paid by Check # 35570		06/02/2021	07/02/2021	06/10/2021		06/10/2021	(27.88)
1680 - OFFICE DEPOT	173846160001	SUPPLIES, OFFICE	Paid by Check # 35570		05/20/2021	06/20/2021	06/10/2021		06/10/2021	(3.42)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020214	YOUTH SERVICES OP.EXP	Paid by Check # 35584		04/30/2021	06/26/2021	06/10/2021		06/10/2021	(12.50)
14271 - TOM GREEN COUNTY JUVENILE PROBATION SERV.	TG-05	DETENTION SERVICES 04/10/21-04/30/21	Paid by Check # 35614		05/04/2021	06/26/2021	06/10/2021		06/10/2021	(2,520.00)
14271 - TOM GREEN COUNTY JUVENILE PROBATION SERV.	TG-06	DETENTION SERVICES 04/12/21-04/28/21	Paid by Check # 35614		05/04/2021	06/26/2021	06/10/2021		06/10/2021	(2,040.00)
1680 - OFFICE DEPOT	173965086001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(189.71)
1680 - OFFICE DEPOT	173989973001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(42.45)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	173989974001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(29.99)
1680 - OFFICE DEPOT	173989975001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(6.76)
9614 - GRACE CHAVEZ DUNCAN	4591	4591; JUVENILE K.A.R	Paid by Check # 35529		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(578.00)
5258 - RICHARD E ROBERTS JR.	191118A*	MICHAEL RYAN CARRANZA	Paid by Check # 35587		06/25/2019	07/02/2021	06/10/2021		06/10/2021	(182.40)
87 - XEROX CORPORATION	013405320	LEASE - S/N HQH257798; MODEL B8145H 04/01/21-04/30/21	Paid by Check # 35620		05/08/2021	06/21/2021	06/10/2021		06/10/2021	(181.82)
12607 - ADECCO EMPLOYMENT SERVICES	70386969	GONZALES, C WEEK ENDING 05/30/21	Paid by Check # 35471		05/31/2021	07/03/2021	06/10/2021		06/10/2021	(1,096.80)
12607 - ADECCO EMPLOYMENT SERVICES	70380387	GONZALES, C WEEK ENDING 05/23/21	Paid by Check # 35471		05/24/2021	06/28/2021	06/10/2021		06/10/2021	(1,096.80)
11344 - J AND P MANAGEMENT LLC	21-6762	SCREENING, DRUG	Paid by Check # 35541		05/22/2021	06/28/2021	06/10/2021		06/10/2021	(110.00)
3820 - SHRM	SO1051117	MEMBERSHIP DUES FOR PERIOD 07/01/21-06/30/22	Paid by Check # 35595		04/16/2021	06/28/2021	06/10/2021		06/10/2021	(219.00)
10057 - THE BUREAU OF NATIONAL AFFAIRS, INC.	6888306332	SOFTWARE, LICENSE 06/06/21-06/05/22	Paid by Check # 35612		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(5,465.00)
87 - XEROX CORPORATION	013405321	LEASE - S/N EHQ207757; MODEL C8145H 04/01/21-04/30/21	Paid by Check # 35620		05/08/2021	06/21/2021	06/10/2021		06/10/2021	(143.15)
13991 - JYMANN DAVIS	052621	D10 SPRING AGENT'S MEETING 05/20/21-05/21/21	Paid by Check # 35629		05/26/2021	06/28/2021	06/10/2021		06/10/2021	(58.02)
1680 - OFFICE DEPOT	173941978001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(17.99)
1680 - OFFICE DEPOT	173941321001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(33.92)
1680 - OFFICE DEPOT	173941975001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(7.69)
1680 - OFFICE DEPOT	170913547002	SUPPLIES, OFFICE	Paid by Check # 35570		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(37.69)
1680 - OFFICE DEPOT	174082321001	SUPPLIES, OFFICE	Paid by Check # 35570		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(298.42)
1349 - GT DISTRIBUTORS INC.	INV0845017	BADGE	Paid by Check # 35531		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	2021526	SUPPLIES, GENERAL	Paid by Check # 35540		05/10/2021	06/17/2021	06/10/2021		06/10/2021	(459.34)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013415086	LEASE - S/N EHQ220572; MODEL C8145H 04/01/21- 04/30/21	Paid by Check # 35620		05/13/2021	06/24/2021	06/10/2021		06/10/2021	(138.83)
12698 - CARTER IRRIGATION	20810	REPAIRS, IRRIGATION	Paid by Check # 35492		05/17/2021	06/04/2021	06/10/2021		06/10/2021	(350.00)
8999 - CULPEPPER PLUMBING SERVICES INC	47451	REPAIRS, PLUMBING	Paid by Check # 35514		05/18/2021	06/24/2021	06/10/2021		06/10/2021	(211.45)
1613 - GRAINGER	6509747910	SUPPLIES, PLUMBING	Paid by Check # 35530		05/20/2021	06/21/2021	06/10/2021		06/10/2021	(187.00)
5905 - AT&T MOBILITY	2872982771000	287298277100 //	Paid by Check # 35480		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(1,953.47)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13343	CTA 040-20 CLYDE L BANNISTER PERFORMED 02/10/20	Paid by Check # 35496		03/09/2021	07/07/2021	06/10/2021		06/10/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13393	CTA 296-20: RUSSELL S. DEKRONE, PERFORMED 11/17/20	Paid by Check # 35496		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(2,800.00)
21 - CITY PUBLIC SERVICE	3685-780 0521	300-3685-780;30470 COUGAR BEND; 04/22/21-05/21/21	Paid by Check # 35501		05/25/2021	06/27/2021	06/10/2021		06/10/2021	(557.89)
54 - NEW BRAUNFELS UTILITIES	83827-00 0521	83827-00; 4864 RIVER RD U; 04/20/21- 05/20/21	Paid by Check # 35569		05/28/2021	07/04/2021	06/10/2021		06/10/2021	(20.54)
54 - NEW BRAUNFELS UTILITIES	78158-00 0521	78158-00; 145 DAVID JONAS DR FH; 04/22/21-05/24/21	Paid by Check # 35569		05/28/2021	07/04/2021	06/10/2021		06/10/2021	(305.44)
54 - NEW BRAUNFELS UTILITIES	73040-00 0521	73040-00; 185 DAVID JONAS DR; 04/20/21- 05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(184.97)
54 - NEW BRAUNFELS UTILITIES	65258-00 0521	65258-00; 325 RESOURCE DR SIGH; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(51.43)
54 - NEW BRAUNFELS UTILITIES	81739-00 0521	81739-00; 281 RESOURCE DR; 04/21/21-05/21/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(333.92)
54 - NEW BRAUNFELS UTILITIES	75645-00 0521	75645-00; 402 RESOURCE DR; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(46.59)
54 - NEW BRAUNFELS UTILITIES	90079-00 0521	90079-00; 325 RESOURCE DR; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(110.11)
54 - NEW BRAUNFELS UTILITIES	64165-00 0521	64165-00; 325 RESOURCE DR EXTEN; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(212.91)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	77953-00 0521	77953-00; 145 DAVID JONAS DR; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(175.38)
54 - NEW BRAUNFELS UTILITIES	35534-52 0521	35534-52; 315 ROCK HILL TRL; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(55.54)
54 - NEW BRAUNFELS UTILITIES	64501 00 0521	64501-00; 195 DAVID JONAS DR GATE; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(30.64)
54 - NEW BRAUNFELS UTILITIES	64154-00 0521	64154-00; 145 DAVID JONAS DR; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(490.02)
54 - NEW BRAUNFELS UTILITIES	50886-52 0521	50886-52; 315 ROCK HILL TRL BARN; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(40.80)
57 - PEDERNALES ELECTRIC CO.	387279 0521	387279; IRRIGATION/CONCESS ION STAND; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(120.06)
57 - PEDERNALES ELECTRIC CO.	357294 0521	357294; OAK DR & PLATEAU RIDGE; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(521.65)
57 - PEDERNALES ELECTRIC CO.	315640 0521	315640; NORTH CRANES MILL RD; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(67.54)
57 - PEDERNALES ELECTRIC CO.	283090 0521	283090; RIVER RD - SO REPEATER; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(49.12)
57 - PEDERNALES ELECTRIC CO.	177466 0521	177466; RIVER RD & SATTTLER RD; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0521	157257; 125 MABEL JONES DR; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(42.80)
57 - PEDERNALES ELECTRIC CO.	36761 0521	36761; 125 MABEL JONES DR - BILLBOARD; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(52.92)
57 - PEDERNALES ELECTRIC CO.	301507 0521	301507; RIVER RD COMMAND STATION; 04/25/21-05/26/21	Paid by Check # 35571		05/28/2021	07/01/2021	06/10/2021		06/10/2021	(47.30)
57 - PEDERNALES ELECTRIC CO.	395937 0521	395937; 3400 FM 484; 05/01/21-05/31/21	Paid by Check # 35571		06/02/2021	07/07/2021	06/10/2021		06/10/2021	(45.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10014 - SJWTX INC	05516 0521	05516; 125 MABEL JONES #B; 04/14/21-05/13/21	Paid by Check # 35596		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(350.17)
10014 - SJWTX INC	05515 0521	05515; 125 MABEL JONES #A; 04/14/21-05/13/21	Paid by Check # 35596		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(867.65)
10014 - SJWTX INC	05302 0521	05302; 101 JUMBO EVANS PARK; 04/15/21-05/14/21	Paid by Check # 35596		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(425.22)
10014 - SJWTX INC	33050 0521	33050; 160 OAK DRIVE; 04/16/21-05/13/21	Paid by Check # 35596		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(78.55)
10014 - SJWTX INC	17458 0521	17458; 1889 SKYLINE DR #A; 04/14/21-05/13/21	Paid by Check # 35596		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(46.32)
12852 - SUNSET MEMORIAL OAKS	2021-080	SHANSU TOBIWAH	Paid by Check # 35599		04/23/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-082	BRIAN JAMES STEIN	Paid by Check # 35599		04/26/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-078	CARLTON WADE BARKER	Paid by Check # 35599		04/21/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-059	ROGER BRIDGES	Paid by Check # 35599		04/27/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-058	ANITA MARLEY	Paid by Check # 35599		04/13/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-054	RODOLFO ORTEGA	Paid by Check # 35599		04/02/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-057	GELON JENNINGS	Paid by Check # 35599		04/19/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-061	CHARNIKA HARRISON	Paid by Check # 35599		04/27/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-069	EMILY COLEMAN	Paid by Check # 35599		04/02/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-076	MATTHEW WADE PATEK	Paid by Check # 35599		04/21/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-077	CARLOS CORONADO	Paid by Check # 35599		04/21/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-091	MOISES VERGARRA-ALBARRON	Paid by Check # 35599		04/29/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-062	JASON THOMAS CONNOR	Paid by Check # 35599		04/19/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-063	RUSSELL ELMO CAMP III	Paid by Check # 35599		04/20/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-068	LENNON RAE FRANTZ	Paid by Check # 35599		04/13/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12852 - SUNSET MEMORIAL OAKS	2021-073	CHRISTOPHER MICHAEL SMITH	Paid by Check # 35599		04/20/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-074	MAE CORLEY	Paid by Check # 35599		04/19/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-075	TROY DAVID ASMUS	Paid by Check # 35599		04/20/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-087	DONALD KEITH BOOTHE	Paid by Check # 35599		04/27/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-056	DENISE KEITH	Paid by Check # 35599		04/02/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-081	JEFFREY HAL KEELING	Paid by Check # 35599		04/23/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-088	FREDDIE ERLANSON	Paid by Check # 35599		04/28/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-089	DEBORAH JEAN LEONARD	Paid by Check # 35599		04/28/2021	06/13/2021	06/10/2021		06/10/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-090	BETTY PILLOT	Paid by Check # 35599		04/28/2021	06/13/2021	06/10/2021		06/10/2021	(425.00)
6266 - UNITED PARCEL SERVICE	2221	SHIPPING 05/21/21	Paid by Check # 35615		05/29/2021	07/04/2021	06/10/2021		06/10/2021	(98.57)
13003 - YourMembership.com Inc	R50405438	ADVERTISING	Paid by Check # 35621		04/14/2021	06/27/2021	06/10/2021		06/10/2021	(849.00)
14229 - CRANEL INCORPORATED DBA: CRANEL IMAGING, VERSITEC	47497	PREVENTATIVE MAINTENANCE-CANON	Paid by Check # 35508		12/11/2020	07/04/2021	06/10/2021		06/10/2021	(2,024.03)
1680 - OFFICE DEPOT	173388445001	SUPPLIES, OFFICE	Paid by Check # 35570		05/24/2021	06/24/2021	06/10/2021		06/10/2021	(187.13)
1680 - OFFICE DEPOT	173424403001	SUPPLIES, OFFICE	Paid by Check # 35570		05/22/2021	06/24/2021	06/10/2021		06/10/2021	(3.98)
1680 - OFFICE DEPOT	174659726001	SUPPLIES, OFFICE-SEE ATTACHED CREDIT	Paid by Check # 35570		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(64.60)
1680 - OFFICE DEPOT	176505921001	CREDIT MEMO FOR ORIG# 174659726001	Paid by Check # 35570		06/01/2021	07/01/2021	06/10/2021		06/10/2021	21.29
13329 - AMBER MACIAS LAW FIRM	CR19-0700;M;C3	TEXAS VS. MATTHEW DILLON	Paid by Check # 35622		05/20/2021	06/24/2021	06/10/2021		06/10/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR21-0084;M;C3	TEXAS VS PABLO LINARES	Paid by Check # 35478		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(400.00)
12136 - EDWIN MATIAS	CR17-0182;M;C3	TEXAS VS. KRISTI LOPEZ	Paid by Check # 35517		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(350.00)
12136 - EDWIN MATIAS	CR19-1316;M;C3	TEXAS VS. JOSE J. NAGERA	Paid by Check # 35517		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR14-0364;M;C1	TEXAS VS. KEITH HOSS	Paid by Check # 35630		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(200.00)
44 - LEISSNER AUTO PARTS INC.	734210	PARTS, VEHICLE-SEE ATTACHED CREDIT	Paid by Check # 35558		05/26/2021	07/04/2021	06/10/2021		06/10/2021	(241.85)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	734297	CREDIT MEMO FOR ORIG# 734210	Paid by Check # 35558		05/27/2021	07/04/2021	06/10/2021		06/10/2021	241.85
1680 - OFFICE DEPOT	174581138001	SUPPLIES, OFFICE	Paid by Check # 35570		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(7.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272030	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/25/2021	06/26/2021	06/10/2021		06/10/2021	(99.17)
25 - CREEK VIEW VET CLIENT ID 15	321005	ANIMAL CONTROL SERVICES	Paid by Check # 35510		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(320.07)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	55497	REPAIRS, PLUMBING	Paid by Check # 35472		05/28/2021	07/01/2021	06/10/2021		06/10/2021	(614.00)
4482 - HOME DEPOT CREDIT SERVICES	1973734	REPAIRS, BUILDING	Paid by Check # 35540		05/11/2021	06/19/2021	06/10/2021		06/10/2021	(85.52)
44 - LEISSNER AUTO PARTS INC.	732931	PART, VEHICLE	Paid by Check # 35558		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(45.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272029	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/25/2021	06/27/2021	06/10/2021		06/10/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550271326	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/18/2021	06/27/2021	06/10/2021		06/10/2021	(7.53)
12072 - FROST SAFEKEEPING	TXMADISONCN TY557	Purchase of TX MADISON CNTY 557276MJ8	Paid by EFT # 1262		06/11/2021	06/11/2021	06/11/2021		06/11/2021	(114,120.89)
12054 - JOHN MATTHEW FABIAN	2017CR-0011	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 35678		06/08/2021	07/08/2021	06/17/2021		06/17/2021	(750.00)
454731 - TOM CLARK	060721	TRAVEL REIMBURSEMENT- JP CORE CURRICULUM TRAINING	Paid by Check # 35716		06/07/2021	07/08/2021	06/17/2021		06/17/2021	(493.20)
5319 - DANA PACK CSR	2105	CR2017-0829 TEXAS VS DYLAN NATHAN HAGERMAN 02/11/20	Paid by Check # 35729		05/26/2021	06/27/2021	06/17/2021		06/17/2021	(640.00)
14230 - KATHERINE REESE	VTC;060721:C2	VTC 06/07/21	Paid by Check # 35680		06/08/2021	07/08/2021	06/17/2021		06/17/2021	(125.00)
13329 - AMBER MACIAS LAW FIRM	4841;J;22	JUVENILE: A.G	Paid by Check # 35727		06/09/2021	07/14/2021	06/17/2021		06/17/2021	(450.00)
13614 - ARGUELLES & LAMBERT	CR20- 430;F;207	TEXAS VS. JACOB LOUIS MEDLEY	Paid by Check # 35640		06/03/2021	07/07/2021	06/17/2021		06/17/2021	(500.00)
13614 - ARGUELLES & LAMBERT	CR20- 431;F;207	TEXAS VS. JACOB LOUIS MEDLEY	Paid by Check # 35640		06/03/2021	07/07/2021	06/17/2021		06/17/2021	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13614 - ARGUELLES & LAMBERT	4596;J;207	JUVENILE: I.R.V	Paid by Check # 35640		06/09/2021	07/10/2021	06/17/2021		06/17/2021	(1,200.00)
13614 - ARGUELLES & LAMBERT	4827;J;22	JUVENILE: S.L.R	Paid by Check # 35640		06/09/2021	07/11/2021	06/17/2021		06/17/2021	(800.00)
13814 - BCC LANGUAGES LLC	21458	SPANISH INTERPRETATION - 4229 JUVENILE	Paid by Check # 35643		05/24/2021	07/08/2021	06/17/2021		06/17/2021	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR20- 405;F;207	TEXAS VS. RUBIN BUSTOS MONTANEZ	Paid by Check # 35644		05/20/2021	07/04/2021	06/17/2021		06/17/2021	(500.00)
12038 - ELVIRA MENDEZ	CR20- 394;F;207	TEXAS VS. KAYLEY JEAN GRANT	Paid by Check # 35658		06/07/2021	07/08/2021	06/17/2021		06/17/2021	(750.00)
12038 - ELVIRA MENDEZ	CR13- 266;F;207	TEXAS VS. ELIZABETH MONTES	Paid by Check # 35658		06/07/2021	07/11/2021	06/17/2021		06/17/2021	(166.67)
12038 - ELVIRA MENDEZ	CR19- 748;F;207	TEXAS VS. ELIZABETH MONTES	Paid by Check # 35658		06/07/2021	07/11/2021	06/17/2021		06/17/2021	(166.67)
12038 - ELVIRA MENDEZ	CR19- 929;F;207	TEXAS VS. ELIZABETH MONTES	Paid by Check # 35658		06/07/2021	07/11/2021	06/17/2021		06/17/2021	(166.66)
13600 - LAW OFFICE OF ARLENE M. GAY	NA21-255;207	TEXAS VS. JOHN LILES	Paid by Check # 35684		05/20/2021	07/07/2021	06/17/2021		06/17/2021	(320.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	NA20- 281;NPA;207	TEXAS VS. WYNSTON FLEMING	Paid by Check # 35685		06/10/2021	07/15/2021	06/17/2021		06/17/2021	(250.00)
12974 - RICHARD TIMOTHY MOLINA	NA21-105;207	TEXAS VS. DAVID RIOS	Paid by Check # 35699		05/20/2021	07/09/2021	06/17/2021		06/17/2021	(376.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR20-1891X 0621	PSYCHOLOGICAL EVALUATION 06/03/21	Paid by Check # 35700		06/03/2021	07/08/2021	06/17/2021		06/17/2021	(800.00)
13662 - SAMUEL JACOB ROSEN	CR21-080;F;22	TEXAS VS. JASON SANFORD	Paid by Check # 35702		06/03/2021	07/07/2021	06/17/2021		06/17/2021	(2,500.00)
10727 - TEXAS COURT REPORTERS ASSOCIATION	TCRA00015377	2021 TCRA ANNUAL CONVENTION-FRANCIS JANEZIC	Paid by Check # 35735		06/11/2021	07/11/2021	06/17/2021		06/17/2021	(395.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-004;F;22	TEXAS VS. EZEQUEL REYES	Paid by Check # 35724		06/04/2021	07/08/2021	06/17/2021		06/17/2021	(600.00)
1680 - OFFICE DEPOT	175161711001	SUPPLIES, OFFICE	Paid by Check # 35694		06/03/2021	07/03/2021	06/17/2021		06/17/2021	(85.80)
1680 - OFFICE DEPOT	175688696001	SUPPLIES, OFFICE	Paid by Check # 35694		06/04/2021	07/04/2021	06/17/2021		06/17/2021	(42.49)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	252615	MAY 2021 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 35713		05/31/2021	07/04/2021	06/17/2021		06/17/2021	(3,300.00)
3680 - CALDWELL COUNTY CSCD	061121	CSCD FACILITY AND PRE-TRIAL BOND CONTRIBUTIONS FOR FY2021	Paid by Check # 35645		06/11/2021	07/14/2021	06/17/2021		06/17/2021	(125,504.00)
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(42,071.32)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(1,675,654.36)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TACT00000034	SOFTWARE, LICENSE	Paid by Check # 35668		03/25/2021	04/03/2021	06/17/2021		06/17/2021	(1,602.90)
453032 - RENEE L COUCH	060921	TAC LEADERSHIP 254 06/01/21-06/04/21	Paid by Check # 35733		06/09/2021	07/09/2021	06/17/2021		06/17/2021	(170.24)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2013669	REMOTE BIRTH ACCESS MAY 2021	Paid by Check # 35654		06/01/2021	07/14/2021	06/17/2021		06/17/2021	(386.13)
1680 - OFFICE DEPOT	176203683001	SUPPLIES, OFFICE	Paid by Check # 35694		06/07/2021	07/07/2021	06/17/2021		06/17/2021	(52.64)
12735 - DANIEL FUSON	060121	LOCAL MILEAGE REIMBURSEMENT 05/01/21-05/31/21	Paid by Check # 35730		06/01/2021	07/14/2021	06/17/2021		06/17/2021	(45.92)
8044 - DIR	21040800N	INTERNET CIRCUIT 04/01/21-04/30/21	Paid by Check # 35655		05/20/2021	06/21/2021	06/17/2021		06/17/2021	(14,090.90)
2654 - IBM (MaaS360)	6809203674	FEES	Paid by Check # 35676		05/07/2021	06/07/2021	06/17/2021		06/17/2021	(4.00)
452408 - JEFF COLLINS	060221	LOCAL MILEAGE REIMB. FROM 01/18/21-05/07/21	Paid by Check # 35732		06/02/2021	07/08/2021	06/17/2021		06/17/2021	(62.16)
452408 - JEFF COLLINS	060121	REIMBURSEMENT FOR LOCALENDAR PAYMENT	Paid by Check # 35732		06/01/2021	07/08/2021	06/17/2021		06/17/2021	(9.95)
4482 - HOME DEPOT CREDIT SERVICES	8022199	MISCELLANEOUS	Paid by Check # 35675		05/14/2021	06/21/2021	06/17/2021		06/17/2021	(136.87)
11346 - MATERA PAPER CO. LTD.	S086072	SUPPLIES, JANITORIAL	Paid by Check # 35691		05/27/2021	07/01/2021	06/17/2021		06/17/2021	(2,451.87)
13896 - PAC-VAN, INC.	19809077	CONNEX STORAGE RENTAL	Paid by Check # 35695		05/31/2021	07/10/2021	06/17/2021		06/17/2021	(140.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	443092	FILTER, PLEATED, HVAC	Paid by Check # 35709		06/08/2021	07/10/2021	06/17/2021		06/17/2021	(3,079.32)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0363	JUNE 2021 PREVENTATIVE MAINTENANCE	Paid by Check # 35634		06/07/2021	07/07/2021	06/17/2021		06/17/2021	(110.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 57555	SO UNIT 1915; 2019 TAHOE; VIN# KR346302 REPAIRS	Paid by Check # 35637		03/31/2021	07/08/2021	06/17/2021		06/17/2021	(1,773.23)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19514-52014	FUEL, UNLEADED	Paid by Check # 35647		06/04/2021	07/10/2021	06/17/2021		06/17/2021	(138.50)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19516-45513	FUEL, UNLEADED	Paid by Check # 35647		06/06/2021	07/08/2021	06/17/2021		06/17/2021	(154.80)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19509-46296	FUEL, UNLEADED	Paid by Check # 35647		05/30/2021	07/01/2021	06/17/2021		06/17/2021	(161.98)
11956 - CANYON LAKE MARINA	917-19510-57357	FUEL, UNLEADED	Paid by Check # 35648		05/31/2021	07/10/2021	06/17/2021		06/17/2021	(61.20)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11956 - CANYON LAKE MARINA	917-19510-53760	FUEL, UNLEADED	Paid by Check # 35648		05/31/2021	07/10/2021	06/17/2021		06/17/2021	(59.00)
2882 - DELL MARKETING LP	10493610184	COMPUTER, ACCESSORIES	Paid by Check # 35653		06/05/2021	07/07/2021	06/17/2021		06/17/2021	(229.39)
369 - FEDERAL EXPRESS CORPORATION	7-378-56019	SHIPPING CHARGES	Paid by Check # 35659		05/20/2021	07/07/2021	06/17/2021		06/17/2021	(46.91)
1349 - GT DISTRIBUTORS INC.	INV0846135	SUPPLIES, POLICE	Paid by Check # 35665		06/03/2021	07/07/2021	06/17/2021		06/17/2021	(490.00)
1680 - OFFICE DEPOT	175677389001	SUPPLIES, OFFICE	Paid by Check # 35694		05/28/2021	06/30/2021	06/17/2021		06/17/2021	(96.58)
1680 - OFFICE DEPOT	176597822001	SUPPLIES, OFFICE	Paid by Check # 35694		06/02/2021	07/02/2021	06/17/2021		06/17/2021	(56.20)
1680 - OFFICE DEPOT	176595181001	SUPPLIES, OFFICE	Paid by Check # 35694		06/02/2021	07/02/2021	06/17/2021		06/17/2021	(5.69)
1680 - OFFICE DEPOT	176486192001	SUPPLIES, OFFICE	Paid by Check # 35694		06/02/2021	07/02/2021	06/17/2021		06/17/2021	(158.45)
1985 - STAR AWARDS	062576	NAME TAGS	Paid by Check # 35706		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(42.00)
9450 - WATCHGUARD VIDEO	4BOINV0007722	SUPPLIES, POLICE	Paid by Check # 35723		06/02/2021	07/14/2021	06/17/2021		06/17/2021	(560.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13313	SO UNIT 1910; 2019 CHEVY TAHOE	Paid by Check # 35650		06/02/2021	07/10/2021	06/17/2021		06/17/2021	(475.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	061521	VEHICLE INSPECTION- 8 TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 35728		06/15/2021	07/15/2021	06/17/2021		06/17/2021	(60.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-7	PEST CONTROL-MONTHLY	Paid by Check # 35635		04/21/2021	06/06/2021	06/17/2021		06/17/2021	(498.00)
11915 - CANON FINANCIAL SERVICES	26754212	LEASE - SERIAL: 2QD04009, MODEL: IRA 4545i II	Paid by Check # 35646		05/12/2021	06/17/2021	06/17/2021		06/17/2021	(211.45)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-38284-01	SUPPLIES, ELECTRICAL	Paid by Check # 35657		05/19/2021	06/20/2021	06/17/2021		06/17/2021	(27.93)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39225-01	REPAIRS, ELECTRICAL	Paid by Check # 35657		06/02/2021	07/03/2021	06/17/2021		06/17/2021	(125.47)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39225-01a	CREDIT-DISCOUNT	Paid by Check # 35657		06/02/2021	07/03/2021	06/17/2021		06/17/2021	1.25
38 - HENNE HARDWARE	0027284	HARDWARE	Paid by Check # 35671		05/10/2021	07/04/2021	06/17/2021		06/17/2021	(70.67)
4482 - HOME DEPOT CREDIT SERVICES	1973674	TOOL, HAND	Paid by Check # 35675		05/11/2021	06/19/2021	06/17/2021		06/17/2021	(1,847.99)
1518 - L&L SEPTIC AND PORTABLE TOILETS	664804	GREASE TRAP CLEAN OUT	Paid by Check # 35681		03/17/2021	04/25/2021	06/17/2021		06/17/2021	(425.00)
5862 - LABATT FOOD SERVICE	06012629	SUPPLIES, JAIL-FOOD	Paid by Check # 35683		06/01/2021	07/11/2021	06/17/2021		06/17/2021	(10,659.70)

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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 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	05259187	SUPPLIES, JAIL-FOOD	Paid by Check # 35683		05/25/2021	07/11/2021	06/17/2021		06/17/2021	(10,350.36)
11346 - MATERA PAPER CO. LTD.	S084746	SUPPLIES, KITCHEN	Paid by Check # 35691		05/14/2021	06/19/2021	06/17/2021		06/17/2021	(180.00)
11346 - MATERA PAPER CO. LTD.	S086750	SUPPLIES, JAIL	Paid by Check # 35691		06/07/2021	07/11/2021	06/17/2021		06/17/2021	(1,419.50)
1680 - OFFICE DEPOT	175622288001	SUPPLIES, OFFICE	Paid by Check # 35694		05/26/2021	06/27/2021	06/17/2021		06/17/2021	(555.78)
1680 - OFFICE DEPOT	175148019001	SUPPLIES, OFFICE	Paid by Check # 35694		06/02/2021	07/02/2021	06/17/2021		06/17/2021	(67.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272908	UNIFORM RENTAL- JAIL WEEKLY	Paid by Check # 35697		06/01/2021	07/02/2021	06/17/2021		06/17/2021	(67.53)
12349 - SHRED-IT USA	8181921581	UNIFORM RENTAL SHREDDING, DOCUMENT SERVICE	Paid by Check # 35703		04/30/2021	06/25/2021	06/17/2021		06/17/2021	(97.62)
11334 - ULINE	134460601	SUPPLIES, JAIL	Paid by Check # 35718		06/02/2021	07/11/2021	06/17/2021		06/17/2021	(488.21)
9450 - WATCHGUARD VIDEO	BCMINV001180 8	CAMERA, BODY	Paid by Check # 35723		04/03/2021	05/21/2021	06/17/2021		06/17/2021	(5,940.00)
13216 - TEXAS DECON LLC	17907	DISPOSAL, WASTE	Paid by Check # 35711		05/25/2021	06/25/2021	06/17/2021		06/17/2021	(140.00)
14281 - WARD'S SCIENCE A DIVISION OF VWR INTERNATIONAL LLC	8804859078	SUPPLIES, MEDICAL	Paid by Check # 35721		05/25/2021	07/07/2021	06/17/2021		06/17/2021	(348.68)
5319 - DANA PACK CSR	2103	C2020-0011C TEXAS VS. SARAH LEEANN NIX	Paid by Check # 35729		05/05/2021	06/27/2021	06/17/2021		06/17/2021	(200.00)
1680 - OFFICE DEPOT	174194503001	SUPPLIES, OFFICE	Paid by Check # 35694		06/03/2021	07/03/2021	06/17/2021		06/17/2021	(672.23)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000690746	SUPPLIES, OFFICE	Paid by Check # 35704		04/30/2021	06/07/2021	06/17/2021		06/17/2021	(405.76)
87 - XEROX CORPORATION	013524860	LEASE - SERIAL: Y4X868847, MODEL: B4045H2	Paid by Check # 35725		06/01/2021	07/07/2021	06/17/2021		06/17/2021	(188.77)
87 - XEROX CORPORATION	013375481	LEASE - SERIAL: A2M747778, MODEL: 5955APT	Paid by Check # 35725		05/06/2021	06/20/2021	06/17/2021		06/17/2021	(251.58)
12607 - ADECCO EMPLOYMENT SERVICES	70393257	GONZALES, C WEEKING ENDING 06/06/21	Paid by Check # 35636		06/07/2021	07/10/2021	06/17/2021		06/17/2021	(877.44)
12794 - ANITA MANCINI-MICHELL, PSY.D.	299	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 35639		06/11/2021	07/14/2021	06/17/2021		06/17/2021	(350.00)
1680 - OFFICE DEPOT	175454093001	SUPPLIES, OFFICE	Paid by Check # 35694		06/07/2021	07/07/2021	06/17/2021		06/17/2021	(30.87)
13003 - YourMembership.com Inc	R51116276	ADVERTISING	Paid by Check # 35726		06/09/2021	07/10/2021	06/17/2021		06/17/2021	(849.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	8153587-0007-9	5-55184-03001; 325 RESOURCE DR; 06/01/21-06/30/21	Paid by Check # 35722		05/24/2021	07/01/2021	06/17/2021		06/17/2021	(448.67)
1680 - OFFICE DEPOT	174093527001	SUPPLIES, OFFICE	Paid by Check # 35694		05/26/2021	06/27/2021	06/17/2021		06/17/2021	(399.98)
535 - GALLS LLC	BC1361193	UNIFORM, ALTERATION	Paid by Check # 35661		05/20/2021	06/24/2021	06/17/2021		06/17/2021	(250.00)
1349 - GT DISTRIBUTORS INC.	INV0842263	UNIFORM, SHIRT, TACTICAL	Paid by Check # 35665		05/11/2021	06/14/2021	06/17/2021		06/17/2021	(38.49)
453524 - GREG JOHNSON	453524	PROFESSIONAL SERVICES	Paid by Check # 35664		04/09/2021	05/15/2021	06/17/2021		06/17/2021	(500.00)
9990 - TEXAS MULTI-CHEM LTD	102106	MATERIALS, LANDSCAPE	Paid by Check # 35712		05/17/2021	07/10/2021	06/17/2021		06/17/2021	(20,227.00)
5905 - AT&T MOBILITY	823966294	823966294; 05/08/21-06/07/21	Paid by Check # 35642		06/07/2021	07/14/2021	06/17/2021		06/17/2021	(5,812.25)
5905 - AT&T MOBILITY	999229599	999229599; 05.05.21-06.04.21	Paid by Check # 35642		06/04/2021	07/14/2021	06/17/2021		06/17/2021	(4,523.14)
5905 - AT&T MOBILITY	2872420334706	28724203347 // 05.05.21-06/04/21	Paid by Check # 35642		06/04/2021	07/14/2021	06/17/2021		06/17/2021	(.56)
39 - HERALD ZEITUNG	19392-0421	LEGAL NOTICE APRIL 2021	Paid by Check # 35672		04/30/2021	05/30/2021	06/17/2021		06/17/2021	(2,114.53)
345 - HERMES INSURANCE AGENCY	NOTARYGOZUN A	NOTARY FOR GLORIA OSUNA	Paid by Check # 35673		06/07/2021	07/07/2021	06/17/2021		06/17/2021	(71.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 0621	13314-51; 1297 CHURCHILL DR; 05/01/21-06/01/21	Paid by Check # 35693		06/07/2021	07/11/2021	06/17/2021		06/17/2021	(796.19)
54 - NEW BRAUNFELS UTILITIES	87348-01	87348-01; 1421 N BUSINESS IH 35 2; 05/03/21-06/02/21	Paid by Check # 35693		06/08/2021	07/14/2021	06/17/2021		06/17/2021	(2,537.76)
54 - NEW BRAUNFELS UTILITIES	51182-50 0621	51182-50; 171 E MILL ST; 05/01/21-06/01/21	Paid by Check # 35693		06/08/2021	07/14/2021	06/17/2021		06/17/2021	(1,224.37)
54 - NEW BRAUNFELS UTILITIES	00898-51 0621	00898-51; 295 N SEGUIN AVE; 05/01/21-06/01/21	Paid by Check # 35693		06/08/2021	07/14/2021	06/17/2021		06/17/2021	(36.02)
54 - NEW BRAUNFELS UTILITIES	00602-52 0621	00602-52; 396 N SEGUIN AVE; 05/01/21-06/01/21	Paid by Check # 35693		06/08/2021	07/14/2021	06/17/2021		06/17/2021	(502.08)
54 - NEW BRAUNFELS UTILITIES	00490-50 0621	00490-50; 180 E BRIDGE ST; 05/01/21-06/01/21	Paid by Check # 35693		06/08/2021	07/14/2021	06/17/2021		06/17/2021	(10.12)
54 - NEW BRAUNFELS UTILITIES	00466-51 0621	00466-51; 199 MAIN PLAZA; 05/01/21-06/21	Paid by Check # 35693		06/08/2021	07/14/2021	06/17/2021		06/17/2021	(8,741.21)
54 - NEW BRAUNFELS UTILITIES	00380-50 0621	00380-50; 100 N SEGUIN AVE; 05/03/21-06/03/21	Paid by Check # 35693		06/09/2021	07/14/2021	06/17/2021		06/17/2021	(5,537.59)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00378-50 0621	00378-50; 138 N SEGUIN AVE: 05/05/21 -06/04/21	Paid by Check # 35693		06/09/2021	07/14/2021	06/17/2021		06/17/2021	(2,963.88)
54 - NEW BRAUNFELS UTILITIES	00376-50 0621	00376-50; 162 N SEGUIN AVE: 05/03/21 -06/03/21	Paid by Check # 35693		06/09/2021	07/14/2021	06/17/2021		06/17/2021	(202.57)
54 - NEW BRAUNFELS UTILITIES	00364-50 0621	00364-50; 205 N SEGUIN AVE: 05/03/21 -06/03/21	Paid by Check # 35693		06/09/2021	07/14/2021	06/17/2021		06/17/2021	(949.92)
57 - PEDERNALES ELECTRIC CO.	1388507 0621	1388507; 13131 STARTZ HILL (TOWER) 05/10/21-06/08/21	Paid by Check # 35696		06/10/2021	07/14/2021	06/17/2021		06/17/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388481 0621	1388481; FM 484 SOUTH AMERICAN TOWER 309799 05/10/21-06/08/21	Paid by Check # 35696		06/10/2021	07/14/2021	06/17/2021		06/17/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388514 0621	1388514; W FM 306 RADIO TOWER-ASR 1057422 05/10/21- 06/08/21	Paid by Check # 35696		06/10/2021	07/14/2021	06/17/2021		06/17/2021	(37.50)
5517 - TIME WARNER CABLE	1027429052721	1027429 INTERNET MAX 300 CIRCUIT 05/27/21-06/26/21	Paid by Check # 35715		05/27/2021	07/03/2021	06/17/2021		06/17/2021	(198.63)
5517 - TIME WARNER CABLE	1141295052221	1141295 SPECTRUM BUSINESS TV 05/22/21 -06/21/21	Paid by Check # 35715		05/22/2021	06/27/2021	06/17/2021		06/17/2021	(1,508.59)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004739	AUTOPSY FEE: 12/18/20 PA20-07417 &PA20-07418;02/13/21 PA21-01068	Paid by Check # 35717		05/31/2021	07/14/2021	06/17/2021		06/17/2021	(10,005.00)
6266 - UNITED PARCEL SERVICE	2231	SHIPPING CHARGES	Paid by Check # 35719		06/05/2021	07/11/2021	06/17/2021		06/17/2021	(47.45)
6393 - IMAGETEK	2999	SOFTWARE, LICENSE	Paid by Check # 35677		06/01/2021	07/04/2021	06/17/2021		06/17/2021	(400.00)
1680 - OFFICE DEPOT	174661906001	SUPPLIES, OFFICE	Paid by Check # 35694		05/27/2021	06/27/2021	06/17/2021		06/17/2021	(81.20)
1680 - OFFICE DEPOT	176696037001	SUPPLIES, OFFICE	Paid by Check # 35694		06/05/2021	07/07/2021	06/17/2021		06/17/2021	(21.29)
1680 - OFFICE DEPOT	176696801001	SUPPLIES, OFFICE	Paid by Check # 35694		06/07/2021	07/07/2021	06/17/2021		06/17/2021	(27.92)
13329 - AMBER MACIAS LAW FIRM	CR16- 1666;M;C3	TEXAS VS. CADE AUSTIN ESSMAN	Paid by Check # 35727		06/08/2021	07/08/2021	06/17/2021		06/17/2021	(350.00)
2534 - FRANK B. SUHR	2021MH0005	INTEREST AND PROTECTION OF S.M	Paid by Check # 35660		06/01/2021	07/08/2021	06/17/2021		06/17/2021	(1,057.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	172999348001	SUPPLIES, OFFICE	Paid by Check # 35694		05/27/2021	06/27/2021	06/17/2021		06/17/2021	(8.79)
1680 - OFFICE DEPOT	172971502001	SUPPLIES, OFFICE	Paid by Check # 35694		05/27/2021	06/27/2021	06/17/2021		06/17/2021	(38.08)
1680 - OFFICE DEPOT	172999347001	SUPPLIES, OFFICE	Paid by Check # 35694		05/28/2021	06/30/2021	06/17/2021		06/17/2021	(21.99)
10727 - TEXAS COURT REPORTERS ASSOCIATION	060821	AMY FERRO CSR# 6012 COMAL COUNTY CCAL#3	Paid by Check # 35710		06/08/2021	07/10/2021	06/17/2021		06/17/2021	(470.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 58025	UNIT 4704, FREIGHTLINER; VIN# BDBB3941 REPAIRS	Paid by Check # 35637		04/23/2021	07/09/2021	06/17/2021		06/17/2021	(1,499.98)
3088 - HIGH SIERRA TOILET CO INC	235322	COMAL CO RECYCLING CTR- HWY 46	Paid by Check # 35674		05/14/2021	06/17/2021	06/17/2021		06/17/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272903	UNIFORM RENTAL- RECYCLING WEEKLY	Paid by Check # 35697		06/01/2021	07/02/2021	06/17/2021		06/17/2021	(99.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550273689	UNIFORM RENTAL- RECYCLING WEEKLY	Paid by Check # 35697		06/08/2021	07/09/2021	06/17/2021		06/17/2021	(99.17)
1432 - HUMANE SOCIETY OF N.B. AREA	APRIL 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 35731		05/05/2021	06/27/2021	06/17/2021		06/17/2021	(9,213.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-37655-01	SUPPLIES, ELECTRICAL	Paid by Check # 35657		05/13/2021	06/14/2021	06/17/2021		06/17/2021	(215.41)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-38302-01	SUPPLIES, ELECTRICAL	Paid by Check # 35657		05/25/2021	06/26/2021	06/17/2021		06/17/2021	(197.46)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39610-01	SUPPLIES, ELECTRICAL	Paid by Check # 35657		06/07/2021	07/14/2021	06/17/2021		06/17/2021	(78.58)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39610-01a	CREDIT-DISCOUNT	Paid by Check # 35657		06/07/2021	07/14/2021	06/17/2021		06/17/2021	.79
3088 - HIGH SIERRA TOILET CO INC	235519	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 35674		05/17/2021	06/24/2021	06/17/2021		06/17/2021	(85.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272902	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35697		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(7.53)
11609 - TEXAS FLEET FUEL LTD	NP60225378	Services and fees as reported 06/06/21	Paid by EFT # 1267		06/23/2021	06/23/2021	06/23/2021		06/23/2021	(12,071.20)
13614 - ARGUELLES & LAMBERT	CR21- 0142;M;C1	TEXAS VS ORLANDO TREVINO JR	Paid by Check # 35743		06/17/2021	07/18/2021	06/24/2021		06/24/2021	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR20- 0107;M;C1	TEXAS VS STACY STARK	Paid by Check # 35776		06/13/2021	07/17/2021	06/24/2021		06/24/2021	(400.00)
13860 - JOSEPH YRISARRI STATESON III	CR18- 1947;M;C1	TEXAS VS KENNETH SCOTT BOURGEOIS	Paid by Check # 35798		06/13/2021	07/17/2021	06/24/2021		06/24/2021	(400.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13919 - LAW OFFICE OF GINA MOTZ	CR21-0560;M;C1	TEXAS VS ALICIA NICHOLE UBALLE	Paid by Check # 35855		06/14/2021	07/15/2021	06/24/2021		06/24/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21-0373;M;C1	TEXAS VS KHARISM CARTER	Paid by Check # 35855		06/13/2021	07/17/2021	06/24/2021		06/24/2021	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-1059;M;C1	TEXAS VS ASHTON COWAN	Paid by Check # 35805		06/14/2021	07/17/2021	06/24/2021		06/24/2021	(450.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13398	CTA 060-20 KYLIE B KELLEY; PERFORMED 02/25/20	Paid by Check # 35761		06/14/2021	07/15/2021	06/24/2021		06/24/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13399	CTA 123-20 KIMBERLY L MALONE; PERFORMED 05/08/20	Paid by Check # 35761		06/14/2021	07/15/2021	06/24/2021		06/24/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13400	CTA 124-20 CINDY L CLELAND; PERFORMED 05/08/20	Paid by Check # 35761		06/14/2021	07/15/2021	06/24/2021		06/24/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13401	CTA 263-20 AARON T PEREZ; PERFORMED 10/19/20	Paid by Check # 35761		06/14/2021	07/15/2021	06/24/2021		06/24/2021	(2,100.00)
1680 - OFFICE DEPOT	173744965001	SUPPLIES, OFFICE	Paid by Check # 35815		05/27/2021	06/27/2021	06/24/2021		06/24/2021	(31.84)
12494 - TEXAS JUSTICE COURT TRAINING CENTER	57376	FY21 LEGISLATIVE UPDATE WORKSHOP	Paid by Check # 35839		06/16/2021	07/16/2021	06/24/2021		06/24/2021	(50.00)
12494 - TEXAS JUSTICE COURT TRAINING CENTER	57377	FY21 LEGISLATIVE UPDATE WORKSHOP	Paid by Check # 35839		06/16/2021	07/16/2021	06/24/2021		06/24/2021	(50.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004782	AUTOPSY FEE 09/10/20 HENRY DEAN MARTIN PA20-05453	Paid by Check # 35843		05/31/2021	07/15/2021	06/24/2021		06/24/2021	(2,900.00)
7053 - McCREARY VESELKA BRAGG	234043	JP#1 COLLECTION FEES	Paid by Check # 35810		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(43.38)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004778	AUTOPSY FEE FOR ELISA YOUNG 01/29/21 PA21-00684	Paid by Check # 35843		05/31/2021	07/18/2021	06/24/2021		06/24/2021	(3,335.00)
7053 - McCREARY VESELKA BRAGG	235807	JP#2 COLLECTION FEES	Paid by Check # 35810		06/17/2021	07/17/2021	06/24/2021		06/24/2021	(166.23)
13478 - NESTLE WATERS NORTH AMERICA	01F0127095750	SUPPLIES, OFFICE 05/15/21-06/14/21	Paid by Check # 35813		06/16/2021	07/16/2021	06/24/2021		06/24/2021	(48.91)
1680 - OFFICE DEPOT	176497733001	SUPPLIES, OFFICE	Paid by Check # 35815		06/09/2021	07/09/2021	06/24/2021		06/24/2021	(231.32)
1680 - OFFICE DEPOT	174795041001	SUPPLIES, OFFICE	Paid by Check # 35815		06/07/2021	07/07/2021	06/24/2021		06/24/2021	(41.94)
1680 - OFFICE DEPOT	174781982001	SUPPLIES, OFFICE	Paid by Check # 35815		06/08/2021	07/08/2021	06/24/2021		06/24/2021	(12.49)
1680 - OFFICE DEPOT	174795040001	SUPPLIES, OFFICE	Paid by Check # 35815		06/05/2021	07/07/2021	06/24/2021		06/24/2021	(13.19)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13919 - LAW OFFICE OF GINA MOTZ	CR18-0572;M;C2	TEXAS VS JESSIE JIMENEZ	Paid by Check # 35855		06/17/2021	07/17/2021	06/24/2021		06/24/2021	(350.00)
13614 - ARGUELLES & LAMBERT	4843*2;J;22	CHILD; S.R.W	Paid by Check # 35743		06/09/2021	07/14/2021	06/24/2021		06/24/2021	(1,300.00)
13814 - BCC LANGUAGES LLC	21493	SPANISH INTERPRETATION C2020-0493D	Paid by Check # 35748		06/08/2021	07/15/2021	06/24/2021		06/24/2021	(200.00)
13814 - BCC LANGUAGES LLC	21488	SPANISH INTERPRETATION 4833	Paid by Check # 35748		06/07/2021	07/15/2021	06/24/2021		06/24/2021	(200.00)
13814 - BCC LANGUAGES LLC	21464	SPANISH INTERPRETATION C2020-0493D	Paid by Check # 35748		05/25/2021	07/15/2021	06/24/2021		06/24/2021	(800.00)
13814 - BCC LANGUAGES LLC	21461	SPANISH INTERPRETATION CR2021-113	Paid by Check # 35748		05/24/2021	07/15/2021	06/24/2021		06/24/2021	(200.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4591*7;J;207	CHILD; K.R	Paid by Check # 35758		06/17/2021	07/18/2021	06/24/2021		06/24/2021	(400.00)
8605 - CATHY S. COMPTON	CR15-395;F;207	TEXAS VS RONALD RUDOLPH RODRIGUEZ	Paid by Check # 35759		06/16/2021	07/18/2021	06/24/2021		06/24/2021	(4,301.75)
8605 - CATHY S. COMPTON	CR17-595;F;207	TEXAS VS ROBERT DE SOTO	Paid by Check # 35759		05/11/2020	07/21/2021	06/24/2021		06/24/2021	(200.00)
8605 - CATHY S. COMPTON	CR18-329;F;207	TEXAS VS ROBERT DE SOTO	Paid by Check # 35759		05/11/2020	07/21/2021	06/24/2021		06/24/2021	(200.00)
8605 - CATHY S. COMPTON	CR17-152;F;207	TEXAS VS JOSEPH ISON	Paid by Check # 35759		04/28/2020	07/21/2021	06/24/2021		06/24/2021	(750.00)
8605 - CATHY S. COMPTON	CR19-201;F;207	TEXAS VS JOHN MUSSER JR	Paid by Check # 35759		06/16/2021	07/18/2021	06/24/2021		06/24/2021	(1,052.00)
8605 - CATHY S. COMPTON	CR18-303;F;207	TEXAS VS RUSSELL SCHMIDT	Paid by Check # 35759		07/27/2020	07/21/2021	06/24/2021		06/24/2021	(250.00)
8605 - CATHY S. COMPTON	CR18-531;F;207	TEXAS VS RUSSELL SCHMIDT	Paid by Check # 35759		07/27/2020	07/21/2021	06/24/2021		06/24/2021	(250.00)
14155 - CHRISTINE FERRATO	CR20-250;F;207	TEXAS VS JOHN FEST	Paid by Check # 35763		05/24/2021	07/15/2021	06/24/2021		06/24/2021	(500.00)
9195 - JAMES EDWARD MILLAN	4229;J;207	CHILD; V.C	Paid by Check # 35854		06/04/2021	07/14/2021	06/24/2021		06/24/2021	(1,000.00)
4179 - JOSEPH E. GARCIA III	4597*2;J;207	CHILD; O.M.C	Paid by Check # 35797		06/15/2021	07/17/2021	06/24/2021		06/24/2021	(500.00)
4179 - JOSEPH E. GARCIA III	4803;J;207	CHILD; C.D.P	Paid by Check # 35797		06/15/2021	07/16/2021	06/24/2021		06/24/2021	(1,100.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-580;F;207	TEXAS VS GUILLERMO GARCIA	Paid by Check # 35802		05/24/2021	07/15/2021	06/24/2021		06/24/2021	(2,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3265	UNINDICTED SALLY CAUDILL	Paid by Check # 35809		05/29/2021	07/01/2021	06/24/2021		06/24/2021	(1,250.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3271	CR2020-630 ET AL CHARLES AARS	Paid by Check # 35809		06/04/2021	07/15/2021	06/24/2021		06/24/2021	(2,650.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3266	UNINDICTED JUSTIN MCCLURE	Paid by Check # 35809		06/01/2021	07/01/2021	06/24/2021		06/24/2021	(1,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3274	CR2017-557 CURTIS ALLAIRE	Paid by Check # 35809		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(1,250.00)
13854 - RICHARD TIMOTHY JONES	CR20-155;F;207	TEXAS VS JOHN RICHARD CARRIO	Paid by Check # 35821		06/08/2021	07/17/2021	06/24/2021		06/24/2021	(400.00)
13854 - RICHARD TIMOTHY JONES	CR20-609;F;207	TEXAS VS JOHN RICHARD CARRIO	Paid by Check # 35821		06/08/2021	06/17/2021	06/24/2021		06/24/2021	(400.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2019-888	PSYCHOLOGICAL EVALUATION	Paid by Check # 35823		06/08/2021	07/15/2021	06/24/2021		06/24/2021	(1,600.00)
11669 - SCHOON LAW FIRM PC	CR16-240;F;207	TEXAS VS MEGAN MASLYK	Paid by Check # 35856		10/19/2020	07/17/2021	06/24/2021		06/24/2021	(1,300.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-830;F;207	TEXAS VS JAMES WELCH	Paid by Check # 35849		05/20/2021	07/15/2021	06/24/2021		06/24/2021	(1,000.00)
12198 - U.S. POSTAL SERVICE	8000352061521	POSTAGE FOR CC COMMISSIONERS COURT	Paid by Check # 35844		06/15/2021	07/16/2021	06/24/2021		06/24/2021	(15,000.00)
6166 - ATASCOSA COUNTY	2356	JUVENILE SERVICES	Paid by Check # 35746		06/01/2021	07/15/2021	06/24/2021		06/24/2021	(5,610.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062121	VEHICLE INSPECTION - 10 TAGS @ \$7.50 (1 YEAR SAFETY ONLY)	Paid by Check # 35851		06/21/2021	07/21/2021	06/24/2021		06/24/2021	(75.00)
12072 - FROST SAFEKEEPING	UNIVOFHOUSTON914	Purchase of UNIV OF HOUSTON 914302GZ1	Paid by EFT # 1266		06/24/2021	06/24/2021	06/24/2021		06/24/2021	(527,580.00)
14338 - SEBASTIAN SAINT JOHN	060621	CUSTOMER PURCHASED 11 PLATS- LEFT WITHOUT CHANGE	Paid by Check # 35825		06/06/2021	07/08/2021	06/24/2021		06/24/2021	(5.00)
5917 - SHI GOVERNMENT SOLUTION	GB00407272	SOFTWARE, ANNUAL MAINTENANCE/LICENS E	Paid by Check # 35826		04/02/2021	05/05/2021	06/24/2021		06/24/2021	(396.00)
3477 - CARROT-TOP INDUSTRIES	50602500	SUPPLIES, MAINTENANCE	Paid by Check # 35756		06/04/2021	07/04/2021	06/24/2021		06/24/2021	(355.25)
4482 - HOME DEPOT CREDIT SERVICES	4013680	SUPPLIES, MAINTENANCE	Paid by Check # 35795		06/07/2021	07/16/2021	06/24/2021		06/24/2021	(34.04)
11346 - MATERA PAPER CO. LTD.	S086072A	SUPPLIES, JANITORIAL	Paid by Check # 35808		06/02/2021	07/07/2021	06/24/2021		06/24/2021	(72.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550273693	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35819		06/08/2021	07/09/2021	06/24/2021		06/24/2021	(96.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550274484	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35819		06/15/2021	07/16/2021	06/24/2021		06/24/2021	(96.66)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2021024	ANTENNA/CABLE	Paid by Check # 35741		06/09/2021	07/11/2021	06/24/2021		06/24/2021	(1,446.00)
4652 - BROWNELLS INC.	21129142.00	SUPPLIES, OFFICE	Paid by Check # 35750		06/07/2021	07/09/2021	06/24/2021		06/24/2021	(193.87)
4652 - BROWNELLS INC.	21129142.00SH	SHIPPING	Paid by Check # 35750		06/07/2021	07/09/2021	06/24/2021		06/24/2021	(9.95)
4272 - CANYON LAKE AND CRANES MILL MARINAS	913-19509-49283	BOAT FUEL & OIL	Paid by Check # 35753		05/30/2021	07/17/2021	06/24/2021		06/24/2021	(83.66)
11956 - CANYON LAKE MARINA	903-19516-63478	BOAT FUEL & OIL	Paid by Check # 35754		06/06/2021	07/10/2021	06/24/2021		06/24/2021	(76.99)
13624 - CLEAR CHOICE GLASS WORKS LLC	13334	SO UNIT 1932; 2019 FORD EXPLORER	Paid by Check # 35766		06/11/2021	07/17/2021	06/24/2021		06/24/2021	(625.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	322939	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 35772		06/16/2021	07/17/2021	06/24/2021		06/24/2021	(270.02)
13956 - CROWN CASTLE INTERNATIONAL CORP	34144664	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 35774		04/01/2021	04/17/2021	06/24/2021		06/24/2021	(4,505.39)
2882 - DELL MARKETING LP	10496053927	COMPUTER, ACCESSORIES	Paid by Check # 35775		06/15/2021	07/16/2021	06/24/2021		06/24/2021	(221.94)
369 - FEDERAL EXPRESS CORPORATION	7-399-51153	SHIPPING	Paid by Check # 35779		06/10/2021	07/14/2021	06/24/2021		06/24/2021	(45.36)
8171 - LANGUAGE LINE SERVICES	10246030	TRANSLATOR SERVICES	Paid by Check # 35800		05/31/2021	07/11/2021	06/24/2021		06/24/2021	(44.60)
14343 - LAURA JENKS	061121	LEADERSHIP SUPPORT STAFF TRAINING	Paid by Check # 35803		06/11/2021	07/15/2021	06/24/2021		06/24/2021	(40.36)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0499843-IN	PATROL LATENT PRINT KIT	Paid by Check # 35827		06/11/2021	07/18/2021	06/24/2021		06/24/2021	(343.40)
9997394 - AAA BAIL BONDS II	061621	BAIL BOND FEE REFUNDS	Paid by Check # 35736		06/16/2021	07/17/2021	06/24/2021		06/24/2021	(120.00)
540 - BOB BARKER COMPANY	UT1000556777	SUPPLIES, JAIL	Paid by Check # 35749		02/23/2021	04/03/2021	06/24/2021		06/24/2021	(349.68)
5634 - CINTAS FIRE PROTECTION	0096273452	KITCHEN SYSTEM INSPECTION	Paid by Check # 35764		05/14/2021	07/04/2021	06/24/2021		06/24/2021	(313.64)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-38282-01	PARTS, ELECTRICAL	Paid by Check # 35777		05/21/2021	06/24/2021	06/24/2021		06/24/2021	(144.13)
535 - GALLS LLC	BC1376274	SUPPLIES, POLICE	Paid by Check # 35781		06/10/2021	07/14/2021	06/24/2021		06/24/2021	(246.00)
14340 - GAY RICKMAN	061121	TRAVEL REIMBURSEMENT ON 06/08/21-06/10/21	Paid by Check # 35783		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(49.14)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1613 - GRAINGER	9914050787	REPAIRS, BUILDING	Paid by Check # 35785		05/26/2021	06/27/2021	06/24/2021		06/24/2021	(591.78)
1613 - GRAINGER	9905582202	REPAIRS, BUILDING	Paid by Check # 35785		05/18/2021	06/19/2021	06/24/2021		06/24/2021	(1,380.84)
1613 - GRAINGER	9907198189	REPAIRS, BUILDING	Paid by Check # 35785		05/20/2021	06/21/2021	06/24/2021		06/24/2021	(1,513.92)
181 - GUADALUPE GAS CO.	124086	PROPANE	Paid by Check # 35787		03/31/2021	07/09/2021	06/24/2021		06/24/2021	(75.00)
181 - GUADALUPE GAS CO.	124632	PROPANE	Paid by Check # 35787		04/08/2021	07/09/2021	06/24/2021		06/24/2021	(116.96)
5959 - HILL COUNTRY MHDD CENTERS	21-4	PROFESSIONAL SERVICES APRIL 2021	Paid by Check # 35793		04/30/2021	07/18/2021	06/24/2021		06/24/2021	(4,703.69)
5862 - LABATT FOOD SERVICE	06086469	SUPPLIES, JAIL-FOOD	Paid by Check # 35799		06/08/2021	07/11/2021	06/24/2021		06/24/2021	(12,778.64)
11346 - MATERA PAPER CO. LTD.	S087263	SUPPLIES, JAIL	Paid by Check # 35808		06/11/2021	07/17/2021	06/24/2021		06/24/2021	(5,635.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550273694	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 35819		06/08/2021	07/09/2021	06/24/2021		06/24/2021	(67.53)
454858 - TEXAS BAIL BONDS	061621	BAIL BOND FEE REFUNDS	Paid by Check # 35833		06/16/2021	07/21/2021	06/24/2021		06/24/2021	(360.00)
4824 - TEXAS COMMISSION ON LAW	061421	FIREARMS PROFICIENCY CERTIFICATIONS FOR (5) OFFICERS	Paid by Check # 35835		06/16/2021	07/16/2021	06/24/2021		06/24/2021	(175.00)
6836 - TEXAS MARKING PRODUCTS LTD	0665115	STAMP, NOTARY, SHIPPING	Paid by Check # 35840		06/03/2021	07/03/2021	06/24/2021		06/24/2021	(20.48)
14344 - TJA USE OF FORCE TRAINING, INC	1177	TJA USE OF FORCE TRAINING (2)	Paid by Check # 35841		06/14/2021	07/16/2021	06/24/2021		06/24/2021	(1,790.00)
13578 - ATTENTI US, INC.	R-52868	JUVENILE SERVICES	Paid by Check # 35747		06/01/2021	07/15/2021	06/24/2021		06/24/2021	(1,164.94)
327 - GUADALUPE CO. JUVENILE	21-0005	JUVENILE SERVICES	Paid by Check # 35786		06/02/2021	07/15/2021	06/24/2021		06/24/2021	(1,400.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	060321	PYSCHOLOGICAL EVALUATION	Paid by Check # 35791		06/03/2021	07/15/2021	06/24/2021		06/24/2021	(3,000.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	21-05	JUVENILE SERVICES	Paid by Check # 35796		05/29/2021	07/15/2021	06/24/2021		06/24/2021	(1,275.00)
4611 - LARRY D. MOLENDA D.D.S.	DDS-01	JUVENILE SERVICES	Paid by Check # 35801		05/27/2021	07/15/2021	06/24/2021		06/24/2021	(35.00)
1680 - OFFICE DEPOT	175695550001	SUPPLIES, OFFICE	Paid by Check # 35815		06/02/2021	07/02/2021	06/24/2021		06/24/2021	(14.71)
1680 - OFFICE DEPOT	175695550002	SUPPLIES, OFFICE	Paid by Check # 35815		06/03/2021	07/03/2021	06/24/2021		06/24/2021	(14.71)
6783 - PEGASUS SCHOOLS INC.	18843	JUVENILE SERVICES	Paid by Check # 35817		05/28/2021	07/15/2021	06/24/2021		06/24/2021	(321.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12440 - RITE OF PASSAGES INC	LG-05	JUVENILE SERVICES	Paid by Check # 35822		06/15/2021	07/15/2021	06/24/2021		06/24/2021	(32.75)
13601 - TCSI, LLC	16284	JUVENILE SERVICES	Paid by Check # 35832		04/30/2021	07/15/2021	06/24/2021		06/24/2021	(230.00)
14271 - TOM GREEN COUNTY JUVENILE PROBATION SERV.	TG-07	JUVENILE SERVICES	Paid by Check # 35842		06/01/2021	07/15/2021	06/24/2021		06/24/2021	(3,000.00)
3254 - VICTORIA COUNTY	5752021	JUVENILE SERVICES	Paid by Check # 35847		06/15/2021	07/15/2021	06/24/2021		06/24/2021	(21,878.74)
14336 - CA - DEPT. OF MOTOR VEHICLES	060221	CERTIFIED COPIES- MICHAEL P WURM	Paid by Check # 35751		06/02/2021	07/02/2021	06/24/2021		06/24/2021	(5.00)
375 - COMAL COUNTY BAR ASSOCIATION	060721	ANNUAL MEMBERSHIP DUES FOR (9) ATTORNEYS	Paid by Check # 35770		06/07/2021	07/08/2021	06/24/2021		06/24/2021	(900.00)
12607 - ADECCO EMPLOYMENT SERVICES	70399827	GONZALES, C WEEK ENDING 06/13/21	Paid by Check # 35738		06/14/2021	07/17/2021	06/24/2021		06/24/2021	(1,096.80)
1123 - TEXAS CORRECTIONAL INDUSTRIES	UI-482990	SUPPLIES, POLICE	Paid by Check # 35836		06/08/2021	07/17/2021	06/24/2021		06/24/2021	(70.00)
1680 - OFFICE DEPOT	178096846001	SUPPLIES, OFFICE	Paid by Check # 35815		06/09/2021	07/09/2021	06/24/2021		06/24/2021	(52.64)
1680 - OFFICE DEPOT	173820096001	SUPPLIES, OFFICE	Paid by Check # 35815		05/17/2021	06/17/2021	06/24/2021		06/24/2021	(173.40)
12698 - CARTER IRRIGATION	20861	REPAIRS, IRRIGATION- JESP	Paid by Check # 35757		06/01/2021	07/17/2021	06/24/2021		06/24/2021	(2,347.00)
12698 - CARTER IRRIGATION	20862	REPAIRS, IRRIGATION- CLYF	Paid by Check # 35757		06/01/2021	07/17/2021	06/24/2021		06/24/2021	(2,000.00)
2986 - AT&T	8306080314 0721	830-608-0314 535 2; 06.11.21-07.10.21	Paid by Check # 35745		06/11/2021	07/21/2021	06/24/2021		06/24/2021	(1,012.72)
2986 - AT&T	512A07-0183 0621	512A07-0183 437 9; 06/03/21-07/02/21	Paid by Check # 35745		06/03/2021	07/15/2021	06/24/2021		06/24/2021	(2,169.52)
12739 - AT&T	16559862 0521	9271000212; 05/01/21 -05/31/21	Paid by Check # 35744		06/01/2021	07/11/2021	06/24/2021		06/24/2021	(6,368.89)
2986 - AT&T	8306257321 0621	830-625-7321 718 9; 06.09.21-07.08.21	Paid by Check # 35745		06/09/2021	07/18/2021	06/24/2021		06/24/2021	(38.58)
2986 - AT&T	8306257363 0621	830-625-7363 718 8; 06.09.21-07.08.21	Paid by Check # 35745		06/09/2021	07/18/2021	06/24/2021		06/24/2021	(38.58)
30 - CENTER POINT ENERGY	64014911701 0621	64014911701; 1297 CHURCHILL DR; 05/10/21-06/10/21	Paid by Check # 35760		06/16/2021	07/18/2021	06/24/2021		06/24/2021	(33.72)
13762 - CITY OF NEW BRAUNFELS	MAY 2021	MAY 2021 UTILITIES; 424 S CASTELL; 05/01/21-05/31/21	Paid by Check # 35765		05/31/2021	07/16/2021	06/24/2021		06/24/2021	(1,307.09)
507 - GUADALUPE VALLEY TELEPHONE	3159 0621CCR	CAPITAL CREDIT	Paid by Check # 35788		06/11/2021	07/17/2021	06/24/2021		06/24/2021	13.85

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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>										
507 - GUADALUPE VALLEY TELEPHONE	3159 0621	PH: 830-964-3159 STMT 75306-001- 1//06/11/21-07/10/21	Paid by Check # 35788		06/11/2021	07/17/2021	06/24/2021		06/24/2021	(44.22)
507 - GUADALUPE VALLEY TELEPHONE	3159 0621CR	PH: 830-964-3159 STMT 75306-001- 1//06/11/21-07/10/21	Paid by Check # 35788		06/11/2021	07/17/2021	06/24/2021		06/24/2021	6.09
507 - GUADALUPE VALLEY TELEPHONE	5521 0621	PH:830-620-5521 STMT 110238- 001//06/11/21- 07/10/21	Paid by Check # 35788		06/11/2021	07/17/2021	06/24/2021		06/24/2021	(24.95)
345 - HERMES INSURANCE AGENCY	NOTARYVALDE Z	NOTARY FOR ANGIE VALDEZ	Paid by Check # 35792		06/15/2021	07/15/2021	06/24/2021		06/24/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYBECK	NOTARY FOR AMY BECK	Paid by Check # 35792		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(71.00)
13439 - MCGINNIS LOCHRIDGE	245301	GENERAL CONSULTATION	Paid by Check # 35811		03/10/2021	07/16/2021	06/24/2021		06/24/2021	(145.00)
13439 - MCGINNIS LOCHRIDGE	248066	GENERAL CONSULTATION	Paid by Check # 35811		06/15/2021	07/16/2021	06/24/2021		06/24/2021	(396.60)
54 - NEW BRAUNFELS UTILITIES	04506-50 0621	04506-50; 132 S WATER LN; 05/04/21- 06/03/21	Paid by Check # 35814		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(16,108.47)
54 - NEW BRAUNFELS UTILITIES	83447-00 0621	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 35814		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 0621	04504-50; 3005 W SAN ANTONIO ST; 05/04/21-06/03/21	Paid by Check # 35814		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(1,859.76)
54 - NEW BRAUNFELS UTILITIES	187551-00 0621	187551-00; 3000 S IH 35 05/05/21-06/03/21	Paid by Check # 35814		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(31,057.29)
54 - NEW BRAUNFELS UTILITIES	49836-51 0621	49836-51; 3079 W SAN ANTONIO ST; 05/04/21-06/03/21	Paid by Check # 35814		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(770.18)
54 - NEW BRAUNFELS UTILITIES	189025-00 0621	189205-00; 132 S WATER LN IRR; 05/04/21-06/03/21	Paid by Check # 35814		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(501.70)
10014 - SJWTX INC	18996 0621	18996; 30470 COUGAR BND; 05/04/21- 06/04/21	Paid by Check # 35828		06/10/2021	07/21/2021	06/24/2021		06/24/2021	(258.72)
6266 - UNITED PARCEL SERVICE	2241	SHIPPING CHARGES 06/08/21	Paid by Check # 35845		06/12/2021	07/18/2021	06/24/2021		06/24/2021	(70.38)
1680 - OFFICE DEPOT	176696800001	SUPPLIES, OFFICE	Paid by Check # 35815		06/07/2021	07/08/2021	06/24/2021		06/24/2021	(5.79)
10107 - OFFICE OF THE SECRETARY OF STATE	061521	REGISTRATION: 39TH ANNUAL ELECTION LAW SEMINAR (3)	Paid by Check # 35816		06/15/2021	07/15/2021	06/24/2021		06/24/2021	(875.00)

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<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
13989 - AARON C. SEYMOUR	CR17-1310;M;C3	TEXAS VS TONY ANTRAY CHAMBERLAYNE	Paid by Check # 35737		06/14/2021	07/15/2021	06/24/2021		06/24/2021	(350.00)
181 - GUADALUPE GAS CO.	127120	PROPANE	Paid by Check # 35787		05/07/2021	06/28/2021	06/24/2021		06/24/2021	(63.00)
181 - GUADALUPE GAS CO.	127227	PROPANE	Paid by Check # 35787		05/07/2021	06/10/2021	06/24/2021		06/24/2021	(77.00)
14339 - COLLEEN & JOSHUA HICKI	060921	REIMBURSEMENT FOR OVERPAYMENT	Paid by Check # 35769		06/09/2021	07/14/2021	06/24/2021		06/24/2021	(5.00)
1432 - HUMANE SOCIETY OF N.B. AREA	MAY 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 35853		05/05/2021	07/09/2021	06/24/2021		06/24/2021	(12,450.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	55577	REPAIRS, PLUMBING	Paid by Check # 35739		06/04/2021	07/17/2021	06/24/2021		06/24/2021	(110.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550273688	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35819		06/08/2021	07/17/2021	06/24/2021		06/24/2021	(7.53)
								Account 1010 - County Cash (Frost) Totals		
								Fund 010 - General Fund Totals		Invoice Transactions 526
										<u>(\$5,881,441.41)</u>
								Invoice Transactions 526		<u>(\$5,881,441.41)</u>
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(247,770.98)
1613 - GRAINGER	6509747910	SUPPLIES, PLUMBING	Paid by Check # 35530		05/20/2021	06/21/2021	06/10/2021		06/10/2021	(140.30)
5905 - AT&T MOBILITY	2872982771000521	287298277100 // 04.20.21-05.19.21	Paid by Check # 35480		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(1,577.45)
54 - NEW BRAUNFELS UTILITIES	64500-00 0521	64500-00; 325 RESOURCE DR GATE; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	35528-50 0521	35528-50; 159 W DAVID JONAS DR WARHS; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(1,331.20)
54 - NEW BRAUNFELS UTILITIES	50766-50 0521	50766-50; 4931 W STATE HWY 46; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(320.33)
54 - NEW BRAUNFELS UTILITIES	35530-50 0521	35530-50; 195 DAVID JONAS DR WARHS; 04/20/21-05/20/21	Paid by Check # 35569		05/27/2021	07/04/2021	06/10/2021		06/10/2021	(370.65)
1680 - OFFICE DEPOT	173825673001	SUPPLIES, OFFICE	Paid by Check # 35570		05/19/2021	06/20/2021	06/10/2021		06/10/2021	(43.78)
1680 - OFFICE DEPOT	173826132002	SUPPLIES, OFFICE	Paid by Check # 35570		05/19/2021	06/20/2021	06/10/2021		06/10/2021	(7.99)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	173826131001	SUPPLIES, OFFICE	Paid by Check # 35570		05/19/2021	06/19/2021	06/10/2021		06/10/2021	(195.46)
1680 - OFFICE DEPOT	173826130001	SUPPLIES, OFFICE	Paid by Check # 35570		05/19/2021	06/20/2021	06/10/2021		06/10/2021	(46.48)
57 - PEDERNALES ELECTRIC CO.	26978 0521	26978; BARN - 21600 HWY 46 WEST; 04/21/21-05/22/21	Paid by Check # 35571		05/25/2021	07/01/2021	06/10/2021		06/10/2021	(38.25)
189 - ANDERSON MACHINERY	S97034	PARTS, HEAVY EQUIPMENT	Paid by Check # 35475		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(256.80)
189 - ANDERSON MACHINERY	S97003	PARTS, HEAVY EQUIPMENT	Paid by Check # 35475		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(31.33)
189 - ANDERSON MACHINERY	S4789.1	R&B 7521009; 2021 NORAM 65ET MOTOR GRADER (65ET10452)	Paid by Check # 35475		05/17/2021	06/21/2021	06/10/2021		06/10/2021	(192,632.25)
9538 - ASPHALT PATCH ENTERPRISES INC.	082890	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 35479		06/02/2021	07/03/2021	06/10/2021		06/10/2021	(297.66)
9538 - ASPHALT PATCH ENTERPRISES INC.	082891	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 35479		06/02/2021	07/03/2021	06/10/2021		06/10/2021	(431.73)
16 - BRAUNTEX MATERIALS INC	122430	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35486		05/21/2021	06/24/2021	06/10/2021		06/10/2021	(16,457.28)
16 - BRAUNTEX MATERIALS INC	122429	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35486		05/21/2021	06/24/2021	06/10/2021		06/10/2021	(6,912.48)
9377 - CANYON LAKE ACE HARDWARE	251403-2	SUPPLIES, GENERAL	Paid by Check # 35488		05/28/2021	07/07/2021	06/10/2021		06/10/2021	(59.70)
9377 - CANYON LAKE ACE HARDWARE	251145-2	SUPPLIES, GENERAL	Paid by Check # 35488		05/24/2021	07/07/2021	06/10/2021		06/10/2021	(170.98)
9377 - CANYON LAKE ACE HARDWARE	250706/2	SUPPLIES, GENERAL	Paid by Check # 35488		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(55.74)
9377 - CANYON LAKE ACE HARDWARE	250652/2	SUPPLIES, GENERAL	Paid by Check # 35488		05/13/2021	06/27/2021	06/10/2021		06/10/2021	(63.96)
500 - CAPITOL BEARING SERVICE	5144892	PARTS, HEAVY EQUIPMENT	Paid by Check # 35490		05/20/2021	06/21/2021	06/10/2021		06/10/2021	(154.58)
10432 - CENTERLINE SUPPLY, LTD	ORD0037371	GALVANIZED WEDGES/ANCHOR	Paid by Check # 35495		05/19/2021	06/19/2021	06/10/2021		06/10/2021	(6,083.19)
10432 - CENTERLINE SUPPLY, LTD	ORD0032875	GALVANIZED SIGN POSTS	Paid by Check # 35495		05/20/2021	06/20/2021	06/10/2021		06/10/2021	(5,780.34)
10228 - CENTURY ASPHALT LTD	211226	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35498		05/17/2021	06/24/2021	06/10/2021		06/10/2021	(7,373.43)
10228 - CENTURY ASPHALT LTD	211226adj	ADJUST TO ACTUAL	Paid by Check # 35498		05/17/2021	06/24/2021	06/10/2021		06/10/2021	(.04)



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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
840 - CLOSNER EQUIPMENT CO INC	0066594	PARTS, HEAVY EQUIPMENT	Paid by Check # 35503		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(63.99)
840 - CLOSNER EQUIPMENT CO INC	0066389	PARTS, HEAVY EQUIPMENT	Paid by Check # 35503		05/20/2021	06/24/2021	06/10/2021		06/10/2021	(31.28)
840 - CLOSNER EQUIPMENT CO INC	0066401	PARTS, HEAVY EQUIPMENT	Paid by Check # 35503		05/21/2021	06/24/2021	06/10/2021		06/10/2021	(237.93)
840 - CLOSNER EQUIPMENT CO INC	0066129	MANUAL, PARTS	Paid by Check # 35503		05/06/2021	06/06/2021	06/10/2021		06/10/2021	(3,192.41)
179 - COLORADO MATERIALS LTD	312355	RIPRAP - 3" X 6" STONE	Paid by Check # 35505		05/22/2021	06/24/2021	06/10/2021		06/10/2021	(4,112.64)
179 - COLORADO MATERIALS LTD	312354	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 35505		05/22/2021	06/24/2021	06/10/2021		06/10/2021	(212.00)
179 - COLORADO MATERIALS LTD	312353	RIPRAP - 3" X 6" STONE	Paid by Check # 35505		05/22/2021	06/24/2021	06/10/2021		06/10/2021	(472.08)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-38444-01	SUPPLIES, ELECTRICAL	Paid by Check # 35519		05/21/2021	06/28/2021	06/10/2021		06/10/2021	(239.64)
6974 - ERGON ASPHALT & EMULSIONS INC	9402462459	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 35522		05/07/2021	06/27/2021	06/10/2021		06/10/2021	(12,538.54)
11084 - FREIGHTLINER OF AUSTIN	41900BP	PARTS, VEHICLE	Paid by Check # 35526		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(30.94)
11084 - FREIGHTLINER OF AUSTIN	41848BP	PARTS, VEHICLE	Paid by Check # 35526		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(88.61)
11084 - FREIGHTLINER OF AUSTIN	41514BP	PARTS, VEHICLE	Paid by Check # 35526		05/20/2021	06/27/2021	06/10/2021		06/10/2021	(132.84)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1234474	TIRES	Paid by Check # 35528		05/21/2021	06/25/2021	06/10/2021		06/10/2021	(6,264.19)
181 - GUADALUPE GAS CO.	128142	PROPANE	Paid by Check # 35532		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(172.00)
13372 - GUNN CHEVROLET, LTD	305146223	PARTS, VEHICLE-SEE ATTACHED CREDIT	Paid by Check # 35534		05/17/2021	07/04/2021	06/10/2021		06/10/2021	(143.20)
13372 - GUNN CHEVROLET, LTD	305146241	CREDIT MEMO FOR ORIG# 305146223	Paid by Check # 35534		05/17/2021	07/04/2021	06/10/2021		06/10/2021	143.20
13372 - GUNN CHEVROLET, LTD	305144962	CREDIT MEMO FOR ORIG# 305144599	Paid by Check # 35534		04/19/2021	07/04/2021	06/10/2021		06/10/2021	34.79
13372 - GUNN CHEVROLET, LTD	305146240	PARTS, VEHICLE	Paid by Check # 35534		05/17/2021	06/27/2021	06/10/2021		06/10/2021	(402.28)
13372 - GUNN CHEVROLET, LTD	305146314	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 35534		05/18/2021	06/21/2021	06/10/2021		06/10/2021	(2,110.10)
10967 - HIGH SIERRA ELECTRONICS INC	185619	SUPPLIES, GENERAL	Paid by Check # 35539		05/01/2021	06/25/2021	06/10/2021		06/10/2021	(532.00)
10967 - HIGH SIERRA ELECTRONICS INC	185619-2	SUPPLIES, GENERAL	Paid by Check # 35539		05/20/2021	06/25/2021	06/10/2021		06/10/2021	(17,700.03)
44 - LEISSNER AUTO PARTS INC.	734271	CREDIT MEMO FOR ORIG# 732663	Paid by Check # 35558		05/27/2021	07/04/2021	06/10/2021		06/10/2021	347.22

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	733209	PARTS, VEHICLE	Paid by Check # 35558		05/17/2021	06/27/2021	06/10/2021		06/10/2021	(1,280.68)
44 - LEISSNER AUTO PARTS INC.	733152	PARTS, VEHICLE	Paid by Check # 35558		05/17/2021	06/27/2021	06/10/2021		06/10/2021	(178.99)
44 - LEISSNER AUTO PARTS INC.	732912	PARTS, VEHICLE	Paid by Check # 35558		05/14/2021	05/27/2021	06/10/2021		06/10/2021	(198.54)
44 - LEISSNER AUTO PARTS INC.	733163	PARTS, VEHICLE	Paid by Check # 35558		05/17/2021	06/27/2021	06/10/2021		06/10/2021	(12.08)
44 - LEISSNER AUTO PARTS INC.	733146	PARTS, VEHICLE	Paid by Check # 35558		05/17/2021	06/27/2021	06/10/2021		06/10/2021	(47.66)
44 - LEISSNER AUTO PARTS INC.	732948	PARTS, VEHICLE	Paid by Check # 35558		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(21.77)
44 - LEISSNER AUTO PARTS INC.	732958	PARTS, VEHICLE	Paid by Check # 35558		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(14.80)
44 - LEISSNER AUTO PARTS INC.	732945	PARTS, VEHICLE	Paid by Check # 35558		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(131.42)
44 - LEISSNER AUTO PARTS INC.	732906	PARTS, VEHICLE	Paid by Check # 35558		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(7.41)
44 - LEISSNER AUTO PARTS INC.	732902	PARTS, VEHICLE	Paid by Check # 35558		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(9.40)
44 - LEISSNER AUTO PARTS INC.	732920	PARTS, VEHICLE	Paid by Check # 35558		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(14.92)
44 - LEISSNER AUTO PARTS INC.	732840	PARTS, VEHICLE	Paid by Check # 35558		05/13/2021	06/27/2021	06/10/2021		06/10/2021	(470.17)
44 - LEISSNER AUTO PARTS INC.	732849	PARTS, VEHICLE	Paid by Check # 35558		05/13/2021	06/27/2021	06/10/2021		06/10/2021	(201.74)
44 - LEISSNER AUTO PARTS INC.	732791	PARTS, VEHICLE	Paid by Check # 35558		05/13/2021	06/27/2021	06/10/2021		06/10/2021	(205.52)
44 - LEISSNER AUTO PARTS INC.	732684	PARTS, VEHICLE	Paid by Check # 35558		05/12/2021	06/27/2021	06/10/2021		06/10/2021	(25.15)
44 - LEISSNER AUTO PARTS INC.	732761	PARTS, VEHICLE	Paid by Check # 35558		05/13/2021	06/27/2021	06/10/2021		06/10/2021	(30.40)
44 - LEISSNER AUTO PARTS INC.	733333	BATTERY, VEHICLE	Paid by Check # 35558		05/18/2021	06/27/2021	06/10/2021		06/10/2021	(993.04)
44 - LEISSNER AUTO PARTS INC.	733652	PARTS, VEHICLE	Paid by Check # 35558		05/21/2021	06/27/2021	06/10/2021		06/10/2021	(195.01)
44 - LEISSNER AUTO PARTS INC.	733680	PARTS, VEHICLE	Paid by Check # 35558		05/21/2021	06/27/2021	06/10/2021		06/10/2021	(19.98)
44 - LEISSNER AUTO PARTS INC.	733709	PARTS, VEHICLE	Paid by Check # 35558		05/21/2021	06/27/2021	06/10/2021		06/10/2021	(15.60)
44 - LEISSNER AUTO PARTS INC.	733599	PARTS, VEHICLE	Paid by Check # 35558		05/20/2021	06/27/2021	06/10/2021		06/10/2021	(35.08)
44 - LEISSNER AUTO PARTS INC.	733603	PARTS, VEHICLE	Paid by Check # 35558		05/20/2021	06/27/2021	06/10/2021		06/10/2021	(5.68)

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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 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	733522	PARTS, VEHICLE	Paid by Check # 35558		05/20/2021	06/27/2021	06/10/2021		06/10/2021	(160.09)
44 - LEISSNER AUTO PARTS INC.	733466	PARTS, VEHICLE	Paid by Check # 35558		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(23.41)
44 - LEISSNER AUTO PARTS INC.	733336	PARTS, VEHICLE	Paid by Check # 35558		05/18/2021	06/27/2021	06/10/2021		06/10/2021	(448.38)
44 - LEISSNER AUTO PARTS INC.	733482	PARTS, VEHICLE	Paid by Check # 35558		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(16.31)
44 - LEISSNER AUTO PARTS INC.	733448	PARTS, VEHICLE	Paid by Check # 35558		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(81.03)
44 - LEISSNER AUTO PARTS INC.	732800	PARTS, VEHICLE	Paid by Check # 35558		05/13/2021	06/27/2021	06/10/2021		06/10/2021	(7.32)
44 - LEISSNER AUTO PARTS INC.	732795	CREDIT MEMO FOR ORIG# 732684	Paid by Check # 35558		05/13/2021	06/24/2021	06/10/2021		06/10/2021	.74
8710 - LOFTIN EQUIPMENT CO.	S182880	R&B UNIT# 907 S/N: 8515-132888 KUBOTA; MODEL V3800	Paid by Check # 35559		05/12/2021	06/28/2021	06/10/2021		06/10/2021	(1,076.75)
1680 - OFFICE DEPOT	174370704001	SUPPLIES, OFFICE	Paid by Check # 35570		06/02/2021	07/02/2021	06/10/2021		06/10/2021	(31.17)
1680 - OFFICE DEPOT	174369906001	SUPPLIES, OFFICE	Paid by Check # 35570		06/02/2021	07/02/2021	06/10/2021		06/10/2021	(47.20)
7210 - PETROLEUM TRADERS CORPORATION	1661687	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35572		05/21/2021	06/25/2021	06/10/2021		06/10/2021	(14,509.29)
7210 - PETROLEUM TRADERS CORPORATION	1663907	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35572		05/28/2021	07/01/2021	06/10/2021		06/10/2021	(17,260.38)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272029	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/25/2021	06/27/2021	06/10/2021		06/10/2021	(732.93)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550271326	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35576		05/18/2021	06/27/2021	06/10/2021		06/10/2021	(736.33)
259 - RDO - POWERPLAN OIB	P4458521	PARTS, HEAVY EQUIPMENT	Paid by Check # 35582		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(297.09)
259 - RDO - POWERPLAN OIB	P4269821	CREDIT MEMO FOR ORIG# P37638 & P3923521	Paid by Check # 35582		04/28/2021	05/28/2021	06/10/2021		06/10/2021	112.09
1607 - SAFETY-KLEEN CORP.	86259524	AUTO FLUID DISPOSAL	Paid by Check # 35593		05/25/2021	06/27/2021	06/10/2021		06/10/2021	(462.00)
10014 - SJWTX INC	25236 0521	25236; BULK WATER 04/27/21-05/24/21	Paid by Check # 35596		05/26/2021	07/01/2021	06/10/2021		06/10/2021	(335.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770047087	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35598		05/25/2021	06/25/2021	06/10/2021		06/10/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770046966	TIRES	Paid by Check # 35598		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(4,260.00)
3920 - SOUTHERN TIRE MART LLC	4770047378	CREDIT MEMO FOR ORIG# 4770047087	Paid by Check # 35598		05/27/2021	06/27/2021	06/10/2021		06/10/2021	150.00
3920 - SOUTHERN TIRE MART LLC	4770046721	TIRE SERVICE	Paid by Check # 35598		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(112.00)
3920 - SOUTHERN TIRE MART LLC	4770046720	TIRE SERVICE	Paid by Check # 35598		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(100.00)
3920 - SOUTHERN TIRE MART LLC	4770046764	TIRE SERVICE	Paid by Check # 35598		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(39.95)
3920 - SOUTHERN TIRE MART LLC	4770046917	TIRE SERVICE	Paid by Check # 35598		05/21/2021	06/20/2021	06/10/2021		06/10/2021	(409.80)
3920 - SOUTHERN TIRE MART LLC	4770046926	TIRE SERVICE	Paid by Check # 35598		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(31.25)
3920 - SOUTHERN TIRE MART LLC	4770046929	TIRE SERVICE	Paid by Check # 35598		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(217.50)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08982	PARTS, HEAVY EQUIPMENT	Paid by Check # 35602		05/21/2021	07/01/2021	06/10/2021		06/10/2021	(56.74)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08970	PARTS, HEAVY EQUIPMENT	Paid by Check # 35602		05/20/2021	06/27/2021	06/10/2021		06/10/2021	(263.06)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08910	PARTS, HEAVY EQUIPMENT	Paid by Check # 35602		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(271.49)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08911	PARTS, HEAVY EQUIPMENT	Paid by Check # 35602		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(643.10)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08909	PARTS, HEAVY EQUIPMENT	Paid by Check # 35602		05/14/2021	06/27/2021	06/10/2021		06/10/2021	(298.57)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P08969	PARTS, HEAVY EQUIPMENT	Paid by Check # 35602		05/20/2021	06/27/2021	06/10/2021		06/10/2021	(52.47)
23 - WASTE MANAGEMENT INC.	8152575-0007-5	73754-43007; 4931 HWY 46 06/01/21- 06/30/21	Paid by Check # 35617		05/24/2021	07/01/2021	06/10/2021		06/10/2021	(873.04)
23 - WASTE MANAGEMENT INC.	0027384-1015-4	33222-13001; 150 N SEGWIN; R&B 05/01/21- 05/15/21	Paid by Check # 35617		05/17/2021	06/24/2021	06/10/2021		06/10/2021	(408.88)
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(1,694.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(186,142.55)
8044 - DIR	21040800N	INTERNET CIRCUIT 04/01/21-04/30/21	Paid by Check # 35655		05/20/2021	06/21/2021	06/17/2021		06/17/2021	(3,429.50)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	823966294 0621	823966294; 05/08/21- 06/07/21	Paid by Check # 35642		06/07/2021	07/14/2021	06/17/2021		06/17/2021	(117.72)
5905 - AT&T MOBILITY	999229599 0621	999229599; 05.05.21- 06.04.21	Paid by Check # 35642		06/04/2021	07/14/2021	06/17/2021		06/17/2021	(76.18)
57 - PEDERNALES ELECTRIC CO.	55376 0621	55376;13654U RIVER ROAD; 05/05/21- 06/03/21	Paid by Check # 35696		06/05/2021	07/11/2021	06/17/2021		06/17/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0621	409200; 6780 RIVER ROAD-CAMPER; 05/05/21-06/03/21	Paid by Check # 35696		06/05/2021	07/11/2021	06/17/2021		06/17/2021	(38.14)
57 - PEDERNALES ELECTRIC CO.	409198 0621	409198; 4970 RIVER ROAD-SIGNAL LIGHT 05/05/21-06/03/21	Paid by Check # 35696		06/05/2021	07/11/2021	06/17/2021		06/17/2021	(37.73)
57 - PEDERNALES ELECTRIC CO.	55379 0621	55379; 6682U RIVER ROAD; 05/05/21- 06/03/21	Paid by Check # 35696		06/05/2021	07/11/2021	06/17/2021		06/17/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0621	55378; 9744U RIVER ROAD; 05/05/21- 06/03/21	Paid by Check # 35696		06/05/2021	07/11/2021	06/17/2021		06/17/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0621	55377; 14107U RIVER ROAD; 05/05/21- 06/03/21	Paid by Check # 35696		06/05/2021	07/11/2021	06/17/2021		06/17/2021	(41.86)
189 - ANDERSON MACHINERY	S97014	MANUAL, PARTS	Paid by Check # 35638		05/24/2021	06/27/2021	06/17/2021		06/17/2021	(1,419.86)
12632 - ASSETWORKS LLC	634-11155	SUPPLIES, GENERAL	Paid by Check # 35641		04/30/2021	07/10/2021	06/17/2021		06/17/2021	(719.00)
10228 - CENTURY ASPHALT LTD	211554	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		05/21/2021	06/30/2021	06/17/2021		06/17/2021	(5,077.05)
10228 - CENTURY ASPHALT LTD	211554a	ADJUST TO ACTUAL	Paid by Check # 35649		05/21/2021	06/30/2021	06/17/2021		06/17/2021	(.01)
10228 - CENTURY ASPHALT LTD	211553	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		05/21/2021	06/30/2021	06/17/2021		06/17/2021	(4,438.88)
10228 - CENTURY ASPHALT LTD	211862	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		05/26/2021	06/30/2021	06/17/2021		06/17/2021	(5,171.65)
10228 - CENTURY ASPHALT LTD	211862a	ADJUST TO ACTUAL	Paid by Check # 35649		05/26/2021	06/30/2021	06/17/2021		06/17/2021	(.03)
10228 - CENTURY ASPHALT LTD	211861	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		05/26/2021	06/30/2021	06/17/2021		06/17/2021	(14,509.83)
10228 - CENTURY ASPHALT LTD	211861a	ADJUST TO ACTUAL	Paid by Check # 35649		05/26/2021	06/30/2021	06/17/2021		06/17/2021	(.05)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10228 - CENTURY ASPHALT LTD	212033	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		05/27/2021	07/07/2021	06/17/2021		06/17/2021	(1,258.95)
10228 - CENTURY ASPHALT LTD	212033a	ADJUST TO ACTUAL	Paid by Check # 35649		05/27/2021	07/07/2021	06/17/2021		06/17/2021	(.01)
10228 - CENTURY ASPHALT LTD	212032	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		05/27/2021	07/07/2021	06/17/2021		06/17/2021	(19,629.85)
10228 - CENTURY ASPHALT LTD	212032a	ADJUST TO ACTUAL	Paid by Check # 35649		05/27/2021	07/07/2021	06/17/2021		06/17/2021	(.07)
10228 - CENTURY ASPHALT LTD	212191	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		05/28/2021	07/07/2021	06/17/2021		06/17/2021	(10,010.15)
10228 - CENTURY ASPHALT LTD	212191a	ADJUST TO ACTUAL	Paid by Check # 35649		05/28/2021	07/07/2021	06/17/2021		06/17/2021	(.03)
10228 - CENTURY ASPHALT LTD	212420	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		06/02/2021	07/07/2021	06/17/2021		06/17/2021	(11,905.85)
10228 - CENTURY ASPHALT LTD	212420a	ADJUST TO ACTUAL	Paid by Check # 35649		06/02/2021	07/07/2021	06/17/2021		06/17/2021	(.03)
10228 - CENTURY ASPHALT LTD	212419	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35649		06/02/2021	07/07/2021	06/17/2021		06/17/2021	(16,890.05)
10228 - CENTURY ASPHALT LTD	212419a	ADJUST TO ACTUAL	Paid by Check # 35649		06/02/2021	07/07/2021	06/17/2021		06/17/2021	(.05)
840 - CLOSNER EQUIPMENT CO INC	0066690	PARTS, HEAVY EQUIPMENT	Paid by Check # 35651		06/02/2021	07/03/2021	06/17/2021		06/17/2021	(136.87)
10920 - GEOSHACK, INC	21-9048375	CONTRACT SERVICES	Paid by Check # 35662		05/28/2021	07/09/2021	06/17/2021		06/17/2021	(168.62)
10920 - GEOSHACK, INC	21-9048376	CONTRACT SERVICES	Paid by Check # 35662		05/28/2021	07/09/2021	06/17/2021		06/17/2021	(112.50)
1613 - GRAINGER	9917714454	SUPPLIES, GENERAL	Paid by Check # 35663		06/01/2021	07/02/2021	06/17/2021		06/17/2021	(12.48)
181 - GUADALUPE GAS CO.	120243	PROPANE	Paid by Check # 35666		02/25/2021	07/09/2021	06/17/2021		06/17/2021	(56.00)
13372 - GUNN CHEVROLET, LTD	305144122	PARTS, VEHICLE	Paid by Check # 35667		04/01/2021	07/02/2021	06/17/2021		06/17/2021	(94.68)
13372 - GUNN CHEVROLET, LTD	305146736	PARTS, VEHICLE	Paid by Check # 35667		05/27/2021	07/10/2021	06/17/2021		06/17/2021	(116.70)
13372 - GUNN CHEVROLET, LTD	305146923	PARTS, VEHICLE	Paid by Check # 35667		06/02/2021	07/10/2021	06/17/2021		06/17/2021	(146.82)
13372 - GUNN CHEVROLET, LTD	306453165/1	SERVICE	Paid by Check # 35667		05/25/2021	07/10/2021	06/17/2021		06/17/2021	(125.00)
4482 - HOME DEPOT CREDIT SERVICES	12345451	TOOL, HAND	Paid by Check # 35675		05/21/2021	07/08/2021	06/17/2021		06/17/2021	(579.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	4974248	SUPPLIES, GENERAL	Paid by Check # 35675		05/18/2021	07/08/2021	06/17/2021		06/17/2021	(227.98)
4482 - HOME DEPOT CREDIT SERVICES	9973902	SUPPLIES, GENERAL	Paid by Check # 35675		05/13/2021	07/08/2021	06/17/2021		06/17/2021	(91.47)
44 - LEISSNER AUTO PARTS INC.	734448	PARTS, VEHICLE	Paid by Check # 35688		05/28/2021	07/10/2021	06/17/2021		06/17/2021	(13.04)
44 - LEISSNER AUTO PARTS INC.	734418	PARTS, VEHICLE	Paid by Check # 35688		05/28/2021	07/10/2021	06/17/2021		06/17/2021	(36.59)
44 - LEISSNER AUTO PARTS INC.	733884	PARTS, VEHICLE	Paid by Check # 35688		05/24/2021	07/10/2021	06/17/2021		06/17/2021	(201.30)
44 - LEISSNER AUTO PARTS INC.	733412	PARTS, VEHICLE	Paid by Check # 35688		05/19/2021	07/10/2021	06/17/2021		06/17/2021	(256.08)
44 - LEISSNER AUTO PARTS INC.	731904	PARTS, VEHICLE	Paid by Check # 35688		05/05/2021	07/10/2021	06/17/2021		06/17/2021	(222.58)
44 - LEISSNER AUTO PARTS INC.	734126	PARTS, VEHICLE	Paid by Check # 35688		05/26/2021	07/10/2021	06/17/2021		06/17/2021	(484.63)
44 - LEISSNER AUTO PARTS INC.	734060	PARTS, VEHICLE	Paid by Check # 35688		05/25/2021	07/10/2021	06/17/2021		06/17/2021	(2.49)
44 - LEISSNER AUTO PARTS INC.	733464	PARTS, VEHICLE	Paid by Check # 35688		05/19/2021	07/10/2021	06/17/2021		06/17/2021	(99.03)
44 - LEISSNER AUTO PARTS INC.	734610	PARTS, VEHICLE	Paid by Check # 35688		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(766.16)
44 - LEISSNER AUTO PARTS INC.	734613	PARTS, VEHICLE	Paid by Check # 35688		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(78.42)
44 - LEISSNER AUTO PARTS INC.	734627	PARTS, VEHICLE	Paid by Check # 35688		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(111.82)
44 - LEISSNER AUTO PARTS INC.	734626	PARTS, VEHICLE	Paid by Check # 35688		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(39.99)
44 - LEISSNER AUTO PARTS INC.	734531	PARTS, VEHICLE	Paid by Check # 35688		05/28/2021	06/10/2021	06/17/2021		06/17/2021	(21.58)
44 - LEISSNER AUTO PARTS INC.	734694	PARTS, VEHICLE	Paid by Check # 35688		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(83.80)
44 - LEISSNER AUTO PARTS INC.	734314	PARTS, VEHICLE	Paid by Check # 35688		05/27/2021	07/10/2021	06/17/2021		06/17/2021	(17.18)
44 - LEISSNER AUTO PARTS INC.	734333	PARTS, VEHICLE	Paid by Check # 35688		05/27/2021	07/10/2021	06/17/2021		06/17/2021	(57.81)
44 - LEISSNER AUTO PARTS INC.	734803	BATTERY, VEHICLE	Paid by Check # 35688		06/02/2021	07/10/2021	06/17/2021		06/17/2021	(256.94)
44 - LEISSNER AUTO PARTS INC.	734693	BATTERY, VEHICLE	Paid by Check # 35688		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(590.76)
44 - LEISSNER AUTO PARTS INC.	734468	PARTS, VEHICLE	Paid by Check # 35688		05/28/2021	07/10/2021	06/17/2021		06/17/2021	(62.88)
44 - LEISSNER AUTO PARTS INC.	734458	PARTS, VEHICLE	Paid by Check # 35688		05/28/2021	07/10/2021	06/17/2021		06/17/2021	(17.07)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	734527	PARTS, VEHICLE	Paid by Check # 35688		05/28/2021	07/10/2021	06/17/2021		06/17/2021	(18.76)
44 - LEISSNER AUTO PARTS INC.	734469	PARTS, VEHICLE	Paid by Check # 35688		05/28/2021	07/10/2021	06/17/2021		06/17/2021	(7.80)
44 - LEISSNER AUTO PARTS INC.	734014	PARTS, VEHICLE	Paid by Check # 35688		05/25/2021	07/10/2021	06/17/2021		06/17/2021	(62.63)
44 - LEISSNER AUTO PARTS INC.	734274	PARTS, VEHICLE	Paid by Check # 35688		05/27/2021	07/10/2021	06/17/2021		06/17/2021	(89.90)
44 - LEISSNER AUTO PARTS INC.	734059	CREDIT MEMO FOR ORIG# 733884	Paid by Check # 35688		05/25/2021	07/04/2021	06/17/2021		06/17/2021	69.46
44 - LEISSNER AUTO PARTS INC.	734163	CREDIT MEMO FOR ORIG# 734014	Paid by Check # 35688		05/26/2021	07/04/2021	06/17/2021		06/17/2021	56.68
44 - LEISSNER AUTO PARTS INC.	733555	MISC. CREDITS 2016- 2020	Paid by Check # 35688		05/20/2021	07/10/2021	06/17/2021		06/17/2021	291.73
44 - LEISSNER AUTO PARTS INC.	734128	CREDIT MEMO FOR ORIG# 734128	Paid by Check # 35688		05/26/2021	07/10/2021	06/17/2021		06/17/2021	78.27
44 - LEISSNER AUTO PARTS INC.	733399	MISC. CREDIT MEMOS 2018 & 2021	Paid by Check # 35688		05/19/2021	07/10/2021	06/17/2021		06/17/2021	261.78
44 - LEISSNER AUTO PARTS INC.	732692	CREDIT MEMO FOR ORIG# 732563	Paid by Check # 35688		05/12/2021	07/10/2021	06/17/2021		06/17/2021	55.00
44 - LEISSNER AUTO PARTS INC.	732850	CREDIT MEMO FOR ORIG# 726334	Paid by Check # 35688		05/13/2021	07/10/2021	06/17/2021		06/17/2021	18.00
44 - LEISSNER AUTO PARTS INC.	731903	CREDIT MEMO FOR ORIG# 731739	Paid by Check # 35688		05/05/2021	07/10/2021	06/17/2021		06/17/2021	7.08
44 - LEISSNER AUTO PARTS INC.	732911	CREDIT MEMO FOR ORIG# 731904	Paid by Check # 35688		05/14/2021	07/10/2021	06/17/2021		06/17/2021	222.58
44 - LEISSNER AUTO PARTS INC.	732987	CREDIT MEMO FOR ORIG# 732426, 732663 & 732585	Paid by Check # 35688		05/14/2021	07/10/2021	06/17/2021		06/17/2021	565.88
12041 - LONE STAR TRENCHER PARTS LLC	40001	MANUAL, PARTS	Paid by Check # 35689		05/14/2021	07/10/2021	06/17/2021		06/17/2021	(236.79)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	59721	EQUIPMENT, SAFETY	Paid by Check # 35692		06/10/2021	07/10/2021	06/17/2021		06/17/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	59710	EQUIPMENT, SAFETY	Paid by Check # 35692		06/10/2021	07/10/2021	06/17/2021		06/17/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	60039	EQUIPMENT, SAFETY	Paid by Check # 35692		06/10/2021	07/10/2021	06/17/2021		06/17/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	60191	EQUIPMENT, SAFETY	Paid by Check # 35692		06/10/2021	07/10/2021	06/17/2021		06/17/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	59707	EQUIPMENT, SAFETY	Paid by Check # 35692		06/10/2021	07/10/2021	06/17/2021		06/17/2021	(173.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550272902	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35697		06/01/2021	07/10/2021	06/17/2021		06/17/2021	(734.49)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - RDO - POWERPLAN OIB	E1777221	MANUAL, PARTS	Paid by Check # 35698		04/22/2021	07/01/2021	06/17/2021		06/17/2021	(1,130.00)
259 - RDO - POWERPLAN OIB	P3037321a	PARTS, HEAVY EQUIPMENT	Paid by Check # 35698		10/20/2020	07/07/2021	06/17/2021		06/17/2021	(112.14)
12908 - SAM PACK'S FIVE STAR FORD	3094608	PARTS, VEHICLE	Paid by Check # 35701		05/19/2021	07/10/2021	06/17/2021		06/17/2021	(140.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09135	PARTS, HEAVY EQUIPMENT	Paid by Check # 35708		06/02/2021	07/10/2021	06/17/2021		06/17/2021	(45.57)
9657 - VALMARK CHEVROLET	6169335	UNIT 1620 - WARRANTY	Paid by Check # 35720		05/27/2021	07/01/2021	06/17/2021		06/17/2021	(212.95)
2986 - AT&T	512A07-01830621	512A07-0183 437 9; 06/03/21-07/02/21	Paid by Check # 35745		06/03/2021	07/15/2021	06/24/2021		06/24/2021	(156.92)
1680 - OFFICE DEPOT	177068602001	SUPPLIES, OFFICE	Paid by Check # 35815		06/08/2021	07/09/2021	06/24/2021		06/24/2021	(17.99)
1680 - OFFICE DEPOT	177068808001	SUPPLIES, OFFICE	Paid by Check # 35815		06/09/2021	07/09/2021	06/24/2021		06/24/2021	(28.88)
1680 - OFFICE DEPOT	177068810001	SUPPLIES, OFFICE	Paid by Check # 35815		06/08/2021	07/09/2021	06/24/2021		06/24/2021	(27.09)
13326 - ALAMO CITY TRUCK SERVICE, INC	W58159	R&B UNIT 306 S/N:1FTMF1CF9HKD48028	Paid by Check # 35740		05/13/2021	07/09/2021	06/24/2021		06/24/2021	(358.70)
9377 - CANYON LAKE ACE HARDWARE	251852-2	SUPPLIES, GENERAL	Paid by Check # 35752		06/07/2021	07/15/2021	06/24/2021		06/24/2021	(65.67)
9377 - CANYON LAKE ACE HARDWARE	252022-2	SUPPLIES, GENERAL	Paid by Check # 35752		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(29.68)
500 - CAPITOL BEARING SERVICE	5145250	PARTS, HEAVY EQUIPMENT	Paid by Check # 35755		06/08/2021	07/08/2021	06/24/2021		06/24/2021	(71.27)
840 - CLOSNER EQUIPMENT CO INC	0066885	PARTS, HEAVY EQUIPMENT	Paid by Check # 35768		06/16/2021	07/17/2021	06/24/2021		06/24/2021	(58.38)
840 - CLOSNER EQUIPMENT CO INC	0066776	WHEEL ALIGNMENT	Paid by Check # 35768		06/10/2021	07/14/2021	06/24/2021		06/24/2021	(3,026.76)
12614 - CRAIG REEDY	G26-21364	MAUAL, PARTS - SHIPPING	Paid by Check # 35771		01/25/2021	07/17/2021	06/24/2021		06/24/2021	(214.90)
9065 - ENNIS-FLINT, INC.	414481	PAINT, STRIPING	Paid by Check # 35778		06/04/2021	07/15/2021	06/24/2021		06/24/2021	(12,975.00)
11084 - FREIGHTLINER OF AUSTIN	42155BP	PARTS, VEHICLE	Paid by Check # 35780		06/04/2021	07/04/2021	06/24/2021		06/24/2021	(110.02)
11084 - FREIGHTLINER OF AUSTIN	42070BP	PARTS, VEHICLE	Paid by Check # 35780		06/02/2021	07/03/2021	06/24/2021		06/24/2021	(69.17)
11084 - FREIGHTLINER OF AUSTIN	41907BP	PARTS, VEHICLE	Paid by Check # 35780		06/03/2021	07/03/2021	06/24/2021		06/24/2021	(53.61)
11084 - FREIGHTLINER OF AUSTIN	42190BP	PARTS, VEHICLE	Paid by Check # 35780		06/03/2021	07/03/2021	06/24/2021		06/24/2021	(24.61)
11084 - FREIGHTLINER OF AUSTIN	42323BP	PARTS, VEHICLE	Paid by Check # 35780		06/07/2021	07/07/2021	06/24/2021		06/24/2021	(29.20)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11084 - FREIGHTLINER OF AUSTIN	42312BP	PARTS, VEHICLE	Paid by Check # 35780		06/07/2021	07/07/2021	06/24/2021		06/24/2021	(117.39)
11084 - FREIGHTLINER OF AUSTIN	42482BP	PARTS, VEHICLE	Paid by Check # 35780		06/09/2021	07/09/2021	06/24/2021		06/24/2021	(138.96)
11084 - FREIGHTLINER OF AUSTIN	42587BP	PARTS, VEHICLE	Paid by Check # 35780		06/10/2021	07/17/2021	06/24/2021		06/24/2021	(284.54)
182 - GARRISON COMAL SUPPLY LLC	51189	SUPPLIES, GENERAL	Paid by Check # 35782		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(121.86)
1613 - GRAINGER	9921219664	MANUAL, PARTS	Paid by Check # 35785		06/03/2021	07/04/2021	06/24/2021		06/24/2021	(440.31)
13372 - GUNN CHEVROLET, LTD	305147338	PARTS, VEHICLE	Paid by Check # 35790		06/11/2021	07/17/2021	06/24/2021		06/24/2021	(832.46)
13372 - GUNN CHEVROLET, LTD	305147350	PARTS, VEHICLE	Paid by Check # 35790		06/11/2021	07/17/2021	06/24/2021		06/24/2021	(49.46)
13372 - GUNN CHEVROLET, LTD	305147125	PARTS, VEHICLE	Paid by Check # 35790		06/07/2021	07/17/2021	06/24/2021		06/24/2021	(146.82)
13372 - GUNN CHEVROLET, LTD	305147003	PARTS, VEHICLE	Paid by Check # 35790		06/03/2021	07/17/2021	06/24/2021		06/24/2021	(52.62)
13372 - GUNN CHEVROLET, LTD	305147279	PARTS, VEHICLE	Paid by Check # 35790		06/10/2021	07/17/2021	06/24/2021		06/24/2021	(202.66)
13372 - GUNN CHEVROLET, LTD	305147339	PARTS, VEHICLE	Paid by Check # 35790		06/11/2021	07/17/2021	06/24/2021		06/24/2021	(93.00)
13372 - GUNN CHEVROLET, LTD	305147349	CREDIT MEMO FOR ORIG# 305147339	Paid by Check # 35790		06/11/2021	07/17/2021	06/24/2021		06/24/2021	46.50
11480 - HILL COUNTRY OUTDOOR POWER	553248	STIHL-POLE PRUNER; SER#521464865, STIHL HT131 PS35	Paid by Check # 35794		06/10/2021	07/14/2021	06/24/2021		06/24/2021	(85.12)
12833 - LAWSON PRODUCTS INC.	9308533725	SUPPLIES, AUTOMOTIVE	Paid by Check # 35806		06/14/2021	07/15/2021	06/24/2021		06/24/2021	(132.44)
12833 - LAWSON PRODUCTS INC.	9308528367	SUPPLIES, AUTOMOTIVE	Paid by Check # 35806		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(4.30)
12833 - LAWSON PRODUCTS INC.	9308509375	SUPPLIES, AUTOMOTIVE	Paid by Check # 35806		06/04/2021	07/07/2021	06/24/2021		06/24/2021	(219.93)
44 - LEISSNER AUTO PARTS INC.	735294	CREDIT MEMO FOR ORIG# 734859	Paid by Check # 35807		06/07/2021	07/15/2021	06/24/2021		06/24/2021	133.34
44 - LEISSNER AUTO PARTS INC.	735586	CREDIT MEMO FOR CORE DEPOSITS	Paid by Check # 35807		06/09/2021	07/15/2021	06/24/2021		06/24/2021	305.72
44 - LEISSNER AUTO PARTS INC.	735918	CREDIT MEMO FOR ORIG# 735871 & 735869	Paid by Check # 35807		06/11/2021	07/15/2021	06/24/2021		06/24/2021	76.75
44 - LEISSNER AUTO PARTS INC.	735114	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/17/2021	06/24/2021		06/24/2021	(33.29)
44 - LEISSNER AUTO PARTS INC.	735108	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/17/2021	06/24/2021		06/24/2021	(17.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	734943	PARTS, VEHICLE	Paid by Check # 35807		06/03/2021	07/03/2021	06/24/2021		06/24/2021	(725.64)
44 - LEISSNER AUTO PARTS INC.	735115	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/17/2021	06/24/2021		06/24/2021	(39.06)
44 - LEISSNER AUTO PARTS INC.	735049	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/04/2021	06/24/2021		06/24/2021	(47.94)
44 - LEISSNER AUTO PARTS INC.	735055	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/04/2021	06/24/2021		06/24/2021	(1.40)
44 - LEISSNER AUTO PARTS INC.	735057	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/04/2021	06/24/2021		06/24/2021	(2.40)
44 - LEISSNER AUTO PARTS INC.	735111	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/14/2021	06/24/2021		06/24/2021	(13.93)
44 - LEISSNER AUTO PARTS INC.	734859	PARTS, VEHICLE	Paid by Check # 35807		06/02/2021	07/02/2021	06/24/2021		06/24/2021	(341.34)
44 - LEISSNER AUTO PARTS INC.	734988	PARTS, VEHICLE	Paid by Check # 35807		06/03/2021	07/03/2021	06/24/2021		06/24/2021	(41.91)
44 - LEISSNER AUTO PARTS INC.	734899	PARTS, VEHICLE	Paid by Check # 35807		06/03/2021	07/02/2021	06/24/2021		06/24/2021	(159.96)
44 - LEISSNER AUTO PARTS INC.	735138	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/14/2021	06/24/2021		06/24/2021	(8.17)
44 - LEISSNER AUTO PARTS INC.	735375	PARTS, VEHICLE	Paid by Check # 35807		06/07/2021	07/14/2021	06/24/2021		06/24/2021	(136.00)
44 - LEISSNER AUTO PARTS INC.	735113	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/14/2021	06/24/2021		06/24/2021	(51.23)
44 - LEISSNER AUTO PARTS INC.	735050	PARTS, VEHICLE	Paid by Check # 35807		06/04/2021	07/04/2021	06/24/2021		06/24/2021	(58.10)
44 - LEISSNER AUTO PARTS INC.	735363	PARTS, VEHICLE	Paid by Check # 35807		06/07/2021	07/07/2021	06/24/2021		06/24/2021	(61.34)
44 - LEISSNER AUTO PARTS INC.	735437	PARTS, VEHICLE	Paid by Check # 35807		06/08/2021	07/14/2021	06/24/2021		06/24/2021	(14.40)
44 - LEISSNER AUTO PARTS INC.	735557	PARTS, VEHICLE	Paid by Check # 35807		06/09/2021	07/14/2021	06/24/2021		06/24/2021	(446.02)
44 - LEISSNER AUTO PARTS INC.	735440	PARTS, VEHICLE	Paid by Check # 35807		06/08/2021	07/14/2021	06/24/2021		06/24/2021	(22.43)
44 - LEISSNER AUTO PARTS INC.	735514	PARTS, VEHICLE	Paid by Check # 35807		06/08/2021	07/14/2021	06/24/2021		06/24/2021	(170.67)
44 - LEISSNER AUTO PARTS INC.	735607	PARTS, VEHICLE	Paid by Check # 35807		06/09/2021	07/14/2021	06/24/2021		06/24/2021	(144.88)
44 - LEISSNER AUTO PARTS INC.	735869	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(71.77)
44 - LEISSNER AUTO PARTS INC.	735871	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(11.70)
44 - LEISSNER AUTO PARTS INC.	735896	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(28.71)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	735926	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(112.05)
44 - LEISSNER AUTO PARTS INC.	735920	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(71.77)
44 - LEISSNER AUTO PARTS INC.	734805	PARTS, VEHICLE	Paid by Check # 35807		06/02/2021	07/02/2021	06/24/2021		06/24/2021	(177.47)
44 - LEISSNER AUTO PARTS INC.	735314	PARTS, VEHICLE	Paid by Check # 35807		06/07/2021	07/07/2021	06/24/2021		06/24/2021	(140.76)
44 - LEISSNER AUTO PARTS INC.	735459	PARTS, VEHICLE	Paid by Check # 35807		06/08/2021	07/08/2021	06/24/2021		06/24/2021	(168.00)
44 - LEISSNER AUTO PARTS INC.	736051	PARTS, VEHICLE	Paid by Check # 35807		06/14/2021	07/14/2021	06/24/2021		06/24/2021	(115.51)
44 - LEISSNER AUTO PARTS INC.	735707	PARTS, VEHICLE	Paid by Check # 35807		06/10/2021	07/10/2021	06/24/2021		06/24/2021	(59.10)
44 - LEISSNER AUTO PARTS INC.	735936	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/11/2021	06/24/2021		06/24/2021	(382.33)
44 - LEISSNER AUTO PARTS INC.	736100	PARTS, VEHICLE	Paid by Check # 35807		06/14/2021	07/14/2021	06/24/2021		06/24/2021	(38.00)
44 - LEISSNER AUTO PARTS INC.	736050	PARTS, VEHICLE	Paid by Check # 35807		06/14/2021	07/14/2021	06/24/2021		06/24/2021	(84.35)
44 - LEISSNER AUTO PARTS INC.	736104	PARTS, VEHICLE	Paid by Check # 35807		06/14/2021	07/14/2021	06/24/2021		06/24/2021	(25.20)
44 - LEISSNER AUTO PARTS INC.	735955	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/11/2021	06/24/2021		06/24/2021	(128.62)
44 - LEISSNER AUTO PARTS INC.	735956	PARTS, VEHICLE	Paid by Check # 35807		06/11/2021	07/11/2021	06/24/2021		06/24/2021	(516.28)
1680 - OFFICE DEPOT	174370703001	SUPPLIES, OFFICE	Paid by Check # 35815		06/02/2021	07/03/2021	06/24/2021		06/24/2021	(28.39)
7210 - PETROLEUM TRADERS CORPORATION	1667678	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35818		06/11/2021	07/14/2021	06/24/2021		06/24/2021	(15,727.53)
7210 - PETROLEUM TRADERS CORPORATION	1665393	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35818		06/04/2021	07/08/2021	06/24/2021		06/24/2021	(13,889.67)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550273688	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35819		06/08/2021	07/17/2021	06/24/2021		06/24/2021	(738.32)
259 - RDO - POWERPLAN OIB	W8646121	SERVICE-CYLINDER REPAIR	Paid by Check # 35820		06/04/2021	07/07/2021	06/24/2021		06/24/2021	(1,178.40)
12908 - SAM PACK'S FIVE STAR FORD	3106917	PARTS, VEHICLE	Paid by Check # 35824		06/10/2021	07/10/2021	06/24/2021		06/24/2021	(81.41)
12908 - SAM PACK'S FIVE STAR FORD	3106925	PARTS, VEHICLE	Paid by Check # 35824		06/10/2021	07/10/2021	06/24/2021		06/24/2021	(78.25)

# 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
<b>Fund 075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
3920 - SOUTHERN TIRE MART LLC	4770048220	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35829		06/16/2021	07/16/2021	06/24/2021		06/24/2021	(210.00)
3920 - SOUTHERN TIRE MART LLC	4770047720	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35829		06/08/2021	07/08/2021	06/24/2021		06/24/2021	(270.00)
3920 - SOUTHERN TIRE MART LLC	4770047812	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35829		06/08/2021	07/08/2021	06/24/2021		06/24/2021	(209.95)
3920 - SOUTHERN TIRE MART LLC	4770047891	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35829		06/08/2021	07/08/2021	06/24/2021		06/24/2021	(150.00)
11110 - VERSALIFT SOUTHWEST, LLC	158957	R&B 377; 2016 F-550; VIN# GEA93307	Paid by Check # 35846		05/26/2021	07/04/2021	06/24/2021		06/24/2021	(780.00)
23 - WASTE MANAGEMENT INC.	0027448-1015-7	33222-13001; R&B 05/16/21-05/31/21	Paid by Check # 35848		06/01/2021	07/04/2021	06/24/2021		06/24/2021	(416.66)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 281	<u>(\$933,182.78)</u>
							Fund <b>075 - Road and Bridge Fund Totals</b>		Invoice Transactions 281	<u>(\$933,182.78)</u>
<b>Fund 081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
13645 - CARAH BETH BASS	C20- 2008D2;P;433	CHILD: D.R	Paid by Check # 35491		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(416.00)
5512 - CINDY E. CUMMINGS	052621	CR2020-729, CR2020- 730 BRIAN SCOTT SHARP	Paid by Check # 35625		05/26/2021	07/02/2021	06/10/2021		06/10/2021	(102.00)
14216 - ELIZABETH HELEN PRESTON	C20- 1129B;P;207	ITIO; CHILDREN; A.M; ET AL	Paid by Check # 35518		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(500.00)
14216 - ELIZABETH HELEN PRESTON	C20- 1255B;P;207	CHILD: L.O	Paid by Check # 35518		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(300.00)
14167 - JOHN E HARDY	C20- 1083A3;P;22	CHILD: J.M	Paid by Check # 35545		05/23/2021	06/24/2021	06/10/2021		06/10/2021	(186.00)
14167 - JOHN E HARDY	C20- 1222B3;P;207	CHILD: E.D	Paid by Check # 35545		05/23/2021	06/24/2021	06/10/2021		06/10/2021	(208.00)
14167 - JOHN E HARDY	C21- 0079A;P;22	CHILD: O.R	Paid by Check # 35545		05/23/2021	06/24/2021	06/10/2021		06/10/2021	(348.00)
14167 - JOHN E HARDY	C20- 0606D;P;433	CHILDREN: A.O.W;ETAL	Paid by Check # 35545		05/24/2021	06/23/2021	06/10/2021		06/10/2021	(454.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20- 0099A4;P;22	CHILDREN: A.M.C; ETAL	Paid by Check # 35555		05/24/2021	06/25/2021	06/10/2021		06/10/2021	(924.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
4143 - PHYLIS M. OFFERMAN	C20-0047A;P;22	CHILDREN; G.K.R; ETAL	Paid by Check # 35573		05/14/2021	06/28/2021	06/10/2021		06/10/2021	(500.00)
12326 - TAHLIA T STEWART	C20-1257C3;P;274	CHILDREN; C.D;ETAL	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(206.00)
12326 - TAHLIA T STEWART	C20-0014B5;P;207	CHILD: A.M.J	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(250.00)
12326 - TAHLIA T STEWART	C20-0818B4;P;207	CHILD: A.L.V	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(274.00)
12326 - TAHLIA T STEWART	C20-1255B2;P;207	CHILD: L.O	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(290.00)
12326 - TAHLIA T STEWART	C20-1181D3;P;433	CHILDREN: A.S; ETAL	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(290.00)
12326 - TAHLIA T STEWART	C20-1222B3;P;207	CHILD: E.D	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(306.00)
12326 - TAHLIA T STEWART	C20-1454B2;P;207	CHILD; M.A	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(362.00)
12326 - TAHLIA T STEWART	C20-0516B4;P;207	CHILDREN: A.D; ETAL	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(512.00)
12326 - TAHLIA T STEWART	C20-2149A;P;22	CHILD: C.S	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(524.00)
12326 - TAHLIA T STEWART	C20-1443C3;P;274	CHILD; T.C	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(560.00)
12326 - TAHLIA T STEWART	C21-0088A;P;22	CHILD: M.C	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(612.00)
12326 - TAHLIA T STEWART	C20-1943D2;P;433	CHILD: A.H	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(624.00)
12326 - TAHLIA T STEWART	C20-0551C4;P;274	CHILD: K.D	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(736.00)
12326 - TAHLIA T STEWART	C21-0225C;P;274	CHIILD: A.B	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(748.00)
12326 - TAHLIA T STEWART	C20-0451A5;P;22	CHILDREN: K.P; ETAL	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(762.00)
12326 - TAHLIA T STEWART	C19-211C4;P;274	CHILD; R.H	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(956.00)
12326 - TAHLIA T STEWART	C20-2123D;P;433	CHILDREN: A.G; ETAL	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(972.00)
12326 - TAHLIA T STEWART	C16-0074A9;P;22	CHILDREN: J.M.M; ETAL	Paid by Check # 35600		05/27/2021	06/28/2021	06/10/2021		06/10/2021	(158.00)
13799 - TAMI LUANNE WOLFF	20217	CPS COURT 06/01/21 & 06/03/21	Paid by Check # 35601		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(600.00)
13799 - TAMI LUANNE WOLFF	20215	CPS COURT 05/24/21-05/27/21	Paid by Check # 35601		05/27/2021	06/27/2021	06/10/2021		06/10/2021	(1,200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A8;P;22	CHILDREN; B.M.R; ETAL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(340.00)



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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A6;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0313B2;P;207	CHILDREN; T.J; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0371B2;P;207	CHILDREN; E.G; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0503A7;P;22	CHILD; C.L.H	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0516B5;P;207	CHILDREN; A.D; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0709B6;P;274	CHILD; A.B	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14-0959D4;P;433	CHILDREN; J.C; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0980B5;P;207	CHILD; J.B.A	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1181D2;P;433	CHILD; A.S; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C3;P;274	CHILDREN; C.D; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1443C2;P;274	CHILD; T.C	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(360.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1804C2;P;274	CHILD; M.M.G.L	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1899D;P;433	CHILDREN; J.R; ET AL	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(290.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2149A2;P;22	CHILD; C.S	Paid by Check # 35619		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(150.00)
14216 - ELIZABETH HELEN PRESTON	C20-0160B2;P;207	CHILDREN: D.H; ETAL	Paid by Check # 35656		06/08/2021	07/08/2021	06/17/2021		06/17/2021	(500.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-0798C5;P;274	CHILDREN: G.K; ETAL	Paid by Check # 35686		06/08/2021	07/09/2021	06/17/2021		06/17/2021	(606.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1629B7;P;207	CHILDREN: K.P; ETAL	Paid by Check # 35687		04/01/2021	07/08/2021	06/17/2021		06/17/2021	(282.00)
12209 - MARY A FREEMAN	210602	COURT REPORTING 06/02/21	Paid by Check # 35690		06/02/2021	07/08/2021	06/17/2021		06/17/2021	(600.00)
12850 - STACY JANUARY	C20-1257C;P;274	C.D; ETAL	Paid by Check # 35705		06/07/2021	07/08/2021	06/17/2021		06/17/2021	(270.00)
12850 - STACY JANUARY	C20-2040A;P;22	CHILD: V.R.A	Paid by Check # 35705		06/07/2021	07/08/2021	06/17/2021		06/17/2021	(210.00)
13799 - TAMI LUANNE WOLFF	20219	CPS COURT 06/07/21; 06/08/21	Paid by Check # 35707		06/10/2021	07/14/2021	06/17/2021		06/17/2021	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0515B;P;207	CHILDREN: Z.M; ETAL	Paid by Check # 35724		06/03/2021	07/04/2021	06/17/2021		06/17/2021	(380.00)

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<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C21-0261A2;P;22	CHILD: T.C	Paid by Check # 35724		06/03/2021	07/04/2021	06/17/2021		06/17/2021	(230.00)
36 - HEB CREDIT RECEIVABLES	383284	GRAND JURY EXPENSE	Paid by Check # 35670		06/08/2021	07/08/2021	06/17/2021		06/17/2021	(28.19)
5512 - CINDY E. CUMMINGS	C2020-0818B	C2020-0818B ITIO A.L.V	Paid by Check # 35850		06/11/2021	07/15/2021	06/24/2021		06/24/2021	(1,398.00)
12200 - CLIFF MCCORMACK	C19-2206B6;P;207	CHILD; A.C	Paid by Check # 35767		06/16/2021	07/16/2021	06/24/2021		06/24/2021	(160.00)
12200 - CLIFF MCCORMACK	C19-1772C5;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 35767		06/16/2021	07/16/2021	06/24/2021		06/24/2021	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B6;P;207	CHILD; C.R	Paid by Check # 35804		06/21/2021	07/17/2021	06/24/2021		06/24/2021	(476.00)
12850 - STACY JANUARY	C20-2040A2;P;22	ITIO; V.R.A	Paid by Check # 35830		06/15/2021	07/17/2021	06/24/2021		06/24/2021	(536.00)
13799 - TAMI LUANNE WOLFF	20223	TRANSCRIPTS AND EXHIBITS; C2021-0283A; 04/26/21 & 05/24/21	Paid by Check # 35831		06/16/2021	07/17/2021	06/24/2021		06/24/2021	(345.00)
13799 - TAMI LUANNE WOLFF	20224	CPS COURT 06/15/21	Paid by Check # 35831		06/17/2021	07/17/2021	06/24/2021		06/24/2021	(300.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 62	<u>(\$25,051.19)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 62	<u>(\$25,051.19)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
14204 - POBLOCKI SIGN COMPANY, LLC	100480	CONSTRUCTION	Paid by Check # 35575		04/30/2021	06/04/2021	06/10/2021		06/10/2021	(9,977.00)
13802 - ALAMO1 - ALAMO ENVIRONMENTAL, INC.	AA21-57441	PROFESSIONAL SERVICES	Paid by Check # 35473		02/26/2021	06/27/2021	06/10/2021		06/10/2021	(6,664.00)
13056 - HDR ARCHITECTURE, INC.	1160030940	PROFESSIONAL SERVICES	Paid by Check # 35537		04/28/2021	05/29/2021	06/10/2021		06/10/2021	(12,090.00)
54 - NEW BRAUNFELS UTILITIES	90044-01 0521	90044-04; 140 WATER LN FH; 04/22/21-05/24/21	Paid by Check # 35569		05/28/2021	07/04/2021	06/10/2021		06/10/2021	(292.79)
13749 - SPAWGLASS CONTRACTORS, INC.	017-2	CONSTRUCTION IN PROGRESS	Paid by Check # 35632		06/01/2021	07/07/2021	06/10/2021		06/10/2021	(427,272.95)
11911 - RABA KISTNER INC	NB002251	PROFESSIONAL SERVICES 02/23/21-03/20/21	Paid by Check # 35578		04/07/2021	05/13/2021	06/10/2021		06/10/2021	(2,666.95)
11911 - RABA KISTNER INC	NB002289	PROFESSIONAL SERVICES 03/29/21-04/17/21	Paid by Check # 35578		05/03/2021	06/05/2021	06/10/2021		06/10/2021	(314.05)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 8	CONSTRUCTION IN PROGRESS	Paid by Check # 35632		05/28/2021	07/08/2021	06/10/2021		06/10/2021	(1,193,143.95)

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<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
13749 - SPAWGLASS CONTRACTORS, INC.	001	CONSTRUCTION IN PROGRESS	Paid by Check # 35632		05/21/2021	06/28/2021	06/10/2021		06/10/2021	(10,019.00)
14081 - L. J. POWER, INC.	16831	CONSTRUCTION IN PROGRESS	Paid by Check # 35682		05/26/2021	07/07/2021	06/17/2021		06/17/2021	(210.00)
13056 - HDR ARCHITECTURE, INC.	1160031794	PROFESSIONAL SERVICES	Paid by Check # 35669		05/27/2021	06/27/2021	06/17/2021		06/17/2021	(36,808.69)
13056 - HDR ARCHITECTURE, INC.	1160031795	PROFESSIONAL SERVICES	Paid by Check # 35669		05/27/2021	06/27/2021	06/17/2021		06/17/2021	(24,975.00)
13749 - SPAWGLASS CONTRACTORS, INC.	10 R1	CONSTRUCTION IN PROGRESS	Paid by Check # 35734		06/09/2021	07/14/2021	06/17/2021		06/17/2021	(89,920.55)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 18	CONSTRUCTION IN PROGRESS	Paid by Check # 35734		06/15/2021	07/15/2021	06/17/2021		06/17/2021	(203,639.47)
54 - NEW BRAUNFELS UTILITIES	00192329-000621	00192329-00; 3005 W SA-SO PORTABLES 05/04/21-06/03/21	Paid by Check # 35814		06/10/2021	07/15/2021	06/24/2021		06/24/2021	(825.78)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 15	<u>(\$2,018,820.18)</u>
							Fund <b>096 - 2016 Capital Project</b> Totals		Invoice Transactions 15	<u>(\$2,018,820.18)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
12079 - CASH ACCOUNT TRUST	CLLib0621	Transfer of funds - Canyon Lake Library	Paid by EFT # 1265		06/23/2021	06/23/2021	06/23/2021		06/23/2021	(14,361.98)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$14,361.98)</u>
							Fund <b>099 - Debt Service</b> Totals		Invoice Transactions 1	<u>(\$14,361.98)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(1,027.66)
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(600.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(1,036.91)
5905 - AT&T MOBILITY	9992295990621	999229599; 05.05.21-06.04.21	Paid by Check # 35642		06/04/2021	07/14/2021	06/17/2021		06/17/2021	(37.99)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 4	<u>(\$2,702.56)</u>
							Fund <b>101 - Law Library</b> Totals		Invoice Transactions 4	<u>(\$2,702.56)</u>
<b>Fund 102 - Veterans Treatment Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(1,642.79)
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(74.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(1,628.85)

# Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	060721	SEEKING SAFETY COURSE; GEORGE ROSAS	Paid by Check # 35852		06/07/2021	07/09/2021	06/24/2021		06/24/2021	(50.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$3,396.19)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 4	<u>(\$3,396.19)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(3,030.15)
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(255.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(2,220.54)
1680 - OFFICE DEPOT	175118597001	SUPPLIES, OFFICE	Paid by Check # 35815		06/03/2021	07/03/2021	06/24/2021		06/24/2021	(269.89)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$5,775.58)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	<u>(\$5,775.58)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	061621	MAY 2021 ADR FUNDS COLLECTED	Paid by Check # 35762		06/16/2021	07/14/2021	06/24/2021		06/24/2021	(3,560.75)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,560.75)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$3,560.75)</u>
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 123 0521	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/10/21-05/14/21	Paid by Check # 35511		05/14/2021	07/02/2021	06/10/2021		06/10/2021	(125.40)
14089 - CRIME STOPPERS	CCAS 123 052121	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/17/21-05/21/21	Paid by Check # 35511		05/21/2021	07/07/2021	06/10/2021		06/10/2021	(350.93)
14238 - JOE TRAVIESO	2018CR1637 0521	RESTITUTION 2018CR1637 BAILEY CURRIN 05/17/21-05/21/21	Paid by Check # 35544		05/21/2021	07/07/2021	06/10/2021		06/10/2021	(88.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 052121	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/17/21-05/21/21	Paid by Check # 35568		05/21/2021	07/07/2021	06/10/2021		06/10/2021	(16.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL 123 0521	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/10/21-05/14/21	Paid by Check # 35604		05/14/2021	07/03/2021	06/10/2021		06/10/2021	(101.81)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 0521	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/10/21-05/14/21	Paid by Check # 35605		05/14/2021	07/02/2021	06/10/2021		06/10/2021	(120.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 052121	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/17/21-05/21/21	Paid by Check # 35605		05/21/2021	07/07/2021	06/10/2021		06/10/2021	(244.00)
99911718 - ANDRES CHAVEZ	CR2011-239 0621	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 05/01/21-05/31/21	Paid by Check # 35476		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(23.00)
14318 - AUDI NORTH PARK	CR2020-249 0621	RESTITUTION CR2020-249 AMANDA DAWN BURDINE 05/01/21-05/31/21	Paid by Check # 35481		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(748.00)
99911908 - B & B PIZZA INC	CR2011-457 0621	RESTITUTION CR2011-457 MELISSA CAMERON 05/01/21-05/31/21	Paid by Check # 35482		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(2,648.00)
14280 - BASS PRO SHOPS	CR2005-128 0621	RESTITUTION CR2005-128 TANYA LYNN HODGES 05/01/21-05/31/21	Paid by Check # 35483		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(598.00)
13632 - BETTY HARRISON	CR2012-474 0621	RESTITUTION CR2012-474 TINA MARIE OWENS 05/01/21-05/31/21	Paid by Check # 35484		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(58.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0621	RESTITUTION CR2016-403 ISAIAH YELLOWROBE MEUCHELBOECK	Paid by Check # 35487		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(248.00)
99912600 - COLEMAN	CR2012-447 0621	RESTITUTION CR2012-447 JOHN WELEY BOGGS JR 05/01/21-05/31/21	Paid by Check # 35504		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(85.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 0621	RESTITUTION CR2015-600 RHONDA ANN BARRETT 05/01/21-05/31/21	Paid by Check # 35507		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(98.00)

## Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	DC 060121	RESTITUTION DISTRICT COURT*SEE ATTACHED*05/01/21-05/31/21	Paid by Check # 35511		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(145.45)
14258 - DELOIS JOANN RAY	CR2020-832 0621	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM 05/01/1-05/31/21	Paid by Check # 35516		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(123.00)
9999425 - FIESTA LANES	CR2017-190 0621	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS 05/01/21-05/31/21	Paid by Check # 35524		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(298.00)
13972 - GWEN EAKER	CR2018-291 0621	RESTITUTION CR2018-291 NOEMI ANN RIOS 05/01/21-05/31/21	Paid by Check # 35535		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(406.00)
14330 - HELEN GILBERT	4823 060121	RESTITUTION 4823 JUVENILE 05/01/21-05/31/21	Paid by Check # 35538		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(400.00)
13670 - KELANI YOGURT	CR2016-106 0621	RESTITUTION CR2016-106 RHONDA ANN BARRETT 05/01/21-05/31/21	Paid by Check # 35551		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(48.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 0621	RESTITUTION CR2016-271 RALPH WILLIAM DIAZ JR 05/01/21-05/31/21	Paid by Check # 35554		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(786.00)
454906 - MONICA TIFFIN	CR2013-619 0621	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 05/01/21-05/31/21	Paid by Check # 35564		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(200.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0621	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 05/01/21-05/31/21	Paid by Check # 35565		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CR2019-260 0621	RESTITUTION CR2019-260 JAMES JOSEPH KOLATH 05/01/21-05/31/21	Paid by Check # 35568		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(64.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0621	RESTITUTION CR2005-160 RUTH E SOMERS 05/01/21-05/31/21	Paid by Check # 35583		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 0621	RESTITUTION CR2017-724 MARCAS ALLAN RICE 05/01/21-05/31/21	Paid by Check # 35586		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(48.00)

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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
<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 0621	RESTITUTION CR2019-869 JONATHAN THIGPEN 05/01/21-05/31/21	Paid by Check # 35591		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(162.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 060121	RESTITUTION DISTRICT COURT*SEE ATTACHED 05/01/21-05/31/21	Paid by Check # 35605		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(1,160.00)
7053 - McCREARY VESELKA BRAGG	T-8834C	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES-T-8834C	Paid by Check # 35561		05/27/2021	07/03/2021	06/10/2021		06/10/2021	(110.00)
2627 - EMERGENCY SERVICES DIST. #2	052621	CLOSING DORMANT ESCROW ACCOUNT#5, ESD #2	Paid by Check # 35520		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(83.50)
9998255 - TEXAS WORKFORCE COMMISSION	ACCT# 64- 052621	REFUND OVERAGE SITTING IN COURTESY ESCROW SINCE 2007	Paid by Check # 35610		05/26/2021	06/26/2021	06/10/2021		06/10/2021	(27.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	052821	RESTITUTION PID#8287 FILE# 20092854 LAB# AUS-2010-19299 09/18/20	Paid by Check # 35606		05/28/2021	07/04/2021	06/10/2021		06/10/2021	(30.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	052821*	RESTITUTION PID#8387;FILE# 20091621 LAB# AUS-2009-17677 09/10/20	Paid by Check # 35606		05/28/2021	07/04/2021	06/10/2021		06/10/2021	(180.00)
9894 - THIRD COURT OF APPEALS	060821	05/01/21-05/31/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 35714		06/08/2021	07/14/2021	06/17/2021		06/17/2021	(743.82)
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 052121	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/17/21-05/21/21	Paid by Check # 35742		05/21/2021	07/07/2021	06/24/2021		06/24/2021	(57.00)
14089 - CRIME STOPPERS	CCAL 123 052821	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/24/21-05/28/21	Paid by Check # 35773		05/28/2021	07/15/2021	06/24/2021		06/24/2021	(162.79)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 052821	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/24/21-05/28/21	Paid by Check # 35838		05/28/2021	07/15/2021	06/24/2021		06/24/2021	(100.31)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0621	ONSITE COUNCIL FE	Paid by Check # 35834		06/15/2021	07/16/2021	06/24/2021		06/24/2021	(5,240.00)
							<b>Account 1010 - County Cash (Frost) Totals</b>		Invoice Transactions 39	<b>(16,973.01)</b>



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Payment Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 105 - Escrow Totals		Invoice Transactions 39		(\$16,973.01)	
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	062594	MARBLE PAPERWEIGHT	Paid by Check # 35706		06/03/2021	07/08/2021	06/17/2021		06/17/2021	(10.00)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$10.00)	
					Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1		(\$10.00)	
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(139.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(118.68)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$258.48)	
					Fund 108 - County Drug Court Program Totals		Invoice Transactions 2		(\$258.48)	
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	060121	MAY 2021 ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 35631		06/01/2021	07/01/2021	06/10/2021		06/10/2021	(700.00)
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(99.00)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$799.00)	
					Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2		(\$799.00)	
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000521	287298277100 // 04.20.21-05.19.21	Paid by Check # 35480		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(37.00)
5905 - AT&T MOBILITY	8239662940621	823966294; 05/08/21-06/07/21	Paid by Check # 35642		06/07/2021	07/14/2021	06/17/2021		06/17/2021	(39.24)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$76.24)	
					Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 2		(\$76.24)	
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1640504	RABIES LAB	Paid by Check # 35549		06/01/2021	07/03/2021	06/10/2021		06/10/2021	(125.94)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253463596	SUPPLIES, MEDICAL	Paid by Check # 35784		06/09/2021	07/15/2021	06/24/2021		06/24/2021	(5,187.54)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18246994	SUPPLIES, MEDICAL	Paid by Check # 35812		06/09/2021	07/10/2021	06/24/2021		06/24/2021	(519.61)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3		(\$5,833.09)	
					Fund 111 - Health Department Services Totals		Invoice Transactions 3		(\$5,833.09)	

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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 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(76.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$76.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	<u>(\$76.00)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(6,031.30)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35494		05/24/2021	06/28/2021	06/10/2021		06/10/2021	(179.81)
7904 - CENTRAL TEXAS PAIN CENTER	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35497		05/24/2021	06/28/2021	06/10/2021		06/10/2021	(33.27)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35499		05/24/2021	06/28/2021	06/10/2021		06/10/2021	(21,403.76)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35500		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(690.80)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35502		05/01/2021	06/28/2021	06/10/2021		06/10/2021	(38.04)
14007 - ENDO SEDATION, LLC	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35521		05/21/2021	06/28/2021	06/10/2021		06/10/2021	(145.92)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30142359	CLAIMS PROCESSING FOR 05/01/21-05/15/21	Paid by Check # 35562		05/16/2021	06/28/2021	06/10/2021		06/10/2021	(4,169.35)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35566		05/26/2021	06/28/2021	06/10/2021		06/10/2021	(132.02)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/28/21	Paid by Check # 35567		05/10/2021	06/28/2021	06/10/2021		06/10/2021	(115.07)
8719 - PHYSICAL THERAPY UNLIMITED PC	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35574		05/10/2021	06/28/2021	06/10/2021		06/10/2021	(656.19)
10011 - RETINAL CONSULTANTS	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35585		05/17/2021	06/28/2021	06/10/2021		06/10/2021	(340.31)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35589		05/24/2021	06/28/2021	06/10/2021		06/10/2021	(276.31)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35597		05/24/2021	06/28/2021	06/10/2021		06/10/2021	(379.16)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35607		05/13/2021	06/28/2021	06/10/2021		06/10/2021	(455.48)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0521	COMAL CARE *SEE ATTACHED* 05/27/21	Paid by Check # 35616		05/28/2021	06/28/2021	06/10/2021		06/10/2021	(105.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(4,412.09)

# 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
<b>Fund 113 - Indigent Health Care</b>										
Account <b>1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	013524859	LEASE - SERIAL: 9HB368470, MODEL: B405DN	Paid by Check # 35725		06/01/2021	07/07/2021	06/17/2021		06/17/2021	(60.40)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 18	<u>(\$39,624.68)</u>
							Fund <b>113 - Indigent Health Care Totals</b>		Invoice Transactions 18	<u>(\$39,624.68)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(4,220.44)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$4,220.44)</u>
							Fund <b>120 - TCLEOSE Training Fund Totals</b>		Invoice Transactions 1	<u>(\$4,220.44)</u>
<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(2,974.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran- C.J.	PR Fund Transfer for manual check - C. Jones	Paid by EFT # 1260		06/08/2021	06/08/2021	06/08/2021		06/08/2021	(1,781.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(2,680.55)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(\$7,436.45)</u>
							Fund <b>125 - Records Preservation Totals</b>		Invoice Transactions 3	<u>(\$7,436.45)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(713.64)
1680 - OFFICE DEPOT	172593412001	SUPPLIES, OFFICE	Paid by Check # 35570		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(17.76)
1680 - OFFICE DEPOT	172592940001	SUPPLIES, OFFICE	Paid by Check # 35570		05/21/2021	06/21/2021	06/10/2021		06/10/2021	(42.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(713.63)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 4	<u>(\$1,487.51)</u>
							Fund <b>126 - County Records Preservation Fund Totals</b>		Invoice Transactions 4	<u>(\$1,487.51)</u>
<b>Fund 127 - Election Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	823966294 0621	823966294; 05/08/21- 06/07/21	Paid by Check # 35642		06/07/2021	07/14/2021	06/17/2021		06/17/2021	(.40)

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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 127 - Election Services</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 0621	999229599; 05.05.21- 06.04.21	Paid by Check # 35642		06/04/2021	07/14/2021	06/17/2021		06/17/2021	(76.03)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$76.43)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 2		<u>(\$76.43)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(22.38)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$22.38)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$22.38)</u>
<b>Fund 143 - County &amp; District Tech Fund</b>										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10495394717	COMPUTER, LAPTOP	Paid by Check # 35775		06/13/2021	07/14/2021	06/24/2021		06/24/2021	(2,299.19)
5917 - SHI GOVERNMENT SOLUTION	GB00407272	SOFTWARE, ANNUAL MAINTENANCE/LICENS E	Paid by Check # 35826		04/02/2021	05/05/2021	06/24/2021		06/24/2021	(2,264.56)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,563.75)</u>
							Fund 143 - County & District Tech Fund Totals	Invoice Transactions 2		<u>(\$4,563.75)</u>
<b>Fund 147 - TX Historical Commission Grant</b>										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1805.02 FINAL	2020 TEXAS HISTORICAL COMMISSION GRANT INV 1805.02-FINAL	Paid by Check # 35536		06/03/2021	07/03/2021	06/10/2021		06/10/2021	(967.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$967.50)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$967.50)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2021	INCREASING ACCOUNTABILITY;PY2 1;SALARY&DRUG TESTING/ANALYSIS	Paid by Check # 35513		05/20/2021	06/26/2021	06/10/2021		06/10/2021	(6,916.28)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,916.28)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$6,916.28)</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 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2021a	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 35652		05/20/2021	07/08/2021	06/17/2021		06/17/2021	(5,732.13)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,732.13)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$5,732.13)</u>
<b>Fund 154 - OAG SAVNS Grant</b>										
Account 1010 - County Cash (Frost)										
8116 - APPRISS INC.	INV93584	TX VINE SERVICE FEE FY2021 Q3 MARCH 2021-MAY 2021	Paid by Check # 35477		06/01/2021	06/25/2021	06/10/2021		06/10/2021	(4,642.79)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,642.79)</u>
							Fund 154 - OAG SAVNS Grant Totals		Invoice Transactions 1	<u>(\$4,642.79)</u>
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(3,100.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(2,319.94)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,420.82)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals		Invoice Transactions 2	<u>(\$5,420.82)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(19,554.11)
14250 - BEXAR COUNTY JUVENILE PROBATION	APRIL 2021 BC-03	RESIDENTIAL SERVICES: 7453,8077,8334,8595,6663,8609,8329,7879	Paid by Check # 35485		05/07/2021	06/26/2021	06/10/2021		06/10/2021	(2,764.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(15,112.87)
1136 - GULF COAST TRADES CENTER	2013045564	JUVENILE SERVICES	Paid by Check # 35789		05/31/2021	07/15/2021	06/24/2021		06/24/2021	(6,707.16)
6783 - PEGASUS SCHOOLS INC.	18843	JUVENILE SERVICES	Paid by Check # 35817		05/28/2021	07/15/2021	06/24/2021		06/24/2021	(5,845.60)
13601 - TCSI, LLC	16298	JUVENILE SERVICES	Paid by Check # 35832		05/31/2021	07/15/2021	06/24/2021		06/24/2021	(6,128.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$56,112.75)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 6	<u>(\$56,112.75)</u>
<b>Fund 163 - SAFE Program</b>										
Account 1010 - County Cash (Frost)										
14321 - TEXAS COUNSELING, PLLC	TC-02	PROFESSIONAL SERVICES-05/21	Paid by Check # 35837		06/01/2021	07/15/2021	06/24/2021		06/24/2021	(845.00)

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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
<b>Fund 163 - SAFE Program</b>										
Account 1010 - County Cash (Frost)										
14321 - TEXAS COUNSELING, PLLC	TC-01	PROFESSIONAL SERVICES-04/21	Paid by Check # 35837		05/10/2021	07/15/2021	06/24/2021		06/24/2021	(375.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,220.00)</u>
							Fund 163 - SAFE Program Totals		Invoice Transactions 2	<u>(\$1,220.00)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(8,841.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(6,238.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$15,080.35)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 2	<u>(\$15,080.35)</u>
<b>Fund 172 - VAW Prosecutor</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(4,481.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(3,672.37)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$8,154.36)</u>
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 2	<u>(\$8,154.36)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(3,716.97)
5905 - AT&T MOBILITY	2872982771000 521	287298277100 // 04.20.21-05.19.21	Paid by Check # 35480		05/19/2021	06/27/2021	06/10/2021		06/10/2021	(91.76)
5858 - JP MORGAN CHASE BANK	June 2021	Statement period ending 06/07/21	Paid by Check # 35679		06/15/2021	06/15/2021	06/17/2021		06/17/2021	(1,325.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(2,907.36)
5905 - AT&T MOBILITY	999229599 0621	999229599; 05.05.21-06.04.21	Paid by Check # 35642		06/04/2021	07/14/2021	06/17/2021		06/17/2021	(38.19)
1680 - OFFICE DEPOT	175014270001	SUPPLIES, OFFICE	Paid by Check # 35815		06/17/2021	07/17/2021	06/24/2021		06/24/2021	(76.19)
1680 - OFFICE DEPOT	175014280001	SUPPLIES, OFFICE	Paid by Check # 35815		06/16/2021	07/17/2021	06/24/2021		06/24/2021	(5.59)
1680 - OFFICE DEPOT	174874371001	SUPPLIES, OFFICE	Paid by Check # 35815		06/16/2021	07/17/2021	06/24/2021		06/24/2021	(788.42)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$8,949.48)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 8	<u>(\$8,949.48)</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 175 - VAW Victims Assistance Coord.</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(2,712.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(1,693.17)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	2	<u>(\$4,405.41)</u>
							Fund <b>175 - VAW Victims Assistance Coord.</b> Totals	Invoice Transactions	2	<u>(\$4,405.41)</u>
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.03	PR Fund Transfer for PPE 06.03.21	Paid by EFT # 1259		06/04/2021	06/04/2021	06/04/2021		06/04/2021	(2,728.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.17	PR Fund Transfer for PPE 06.11.21	Paid by EFT # 1263		06/17/2021	06/17/2021	06/17/2021		06/17/2021	(1,919.22)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	2	<u>(\$4,648.05)</u>
							Fund <b>179 - CJD Crime Victim Liasion Grant</b> Totals	Invoice Transactions	2	<u>(\$4,648.05)</u>
							Grand Totals	Invoice Transactions	1009	<u>(\$9,092,000.00)</u>