

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	MASSACHUSETTS576	Purchase of MA MASSACHUSETTS 576000XC2	Paid by EFT # 1271		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(114,554.76)
12072 - FROST SAFEKEEPING	NYNEWYORKST6500*	Purchase of NY NEW YORK ST 6500357A0	Paid by EFT # 1273		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(283,159.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(2,047,271.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-B.N.1	PR Fund Transfer for manual check - B. Nichols	Paid by EFT # 1268		07/02/2021	07/02/2021	07/02/2021		07/02/2021	(453.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-K.S.3	PR Fund Transfer for manual check - K. Smith	Paid by EFT # 1269		07/02/2021	07/02/2021	07/02/2021		07/02/2021	(293.28)
11609 - TEXAS FLEET FUEL LTD	NP60272378	Services and fees as reported 06/20/21	Paid by EFT # 1279		07/07/2021	07/07/2021	07/07/2021		07/07/2021	(11,717.58)
12872 - BROOKE E. RUDELOFF	CR19-1262;M;C1	TEXAS VS CODY COLLINS	Paid by Check # 36016		06/24/2021	07/25/2021	07/08/2021		07/08/2021	(300.00)
12872 - BROOKE E. RUDELOFF	CR19-0960;M;C1	TEXAS VS CODY COLLINS	Paid by Check # 36016		06/24/2021	07/25/2021	07/08/2021		07/08/2021	(300.00)
12872 - BROOKE E. RUDELOFF	CR20-0347;M;C1	TEXAS VS COREY ROBERT DAILEY	Paid by Check # 36016		06/25/2021	07/30/2021	07/08/2021		07/08/2021	(200.00)
12872 - BROOKE E. RUDELOFF	CR21-0486;M;C1	TEXAS VS COREY ROBERT DAILEY	Paid by Check # 36016		06/25/2021	07/30/2021	07/08/2021		07/08/2021	(200.00)
12872 - BROOKE E. RUDELOFF	NPA-0498;M;C1	TEXAS VS COREY ROBERT DAILEY	Paid by Check # 36016		06/25/2021	07/30/2021	07/08/2021		07/08/2021	(200.00)
4037 - JOHN F. ESMAN	CR16-1559;M;C1	TEXAS VS JONAH MELENDEZ	Paid by Check # 35929		06/23/2021	07/25/2021	07/08/2021		07/08/2021	(400.00)
14337 - JON ROBINSON	CR21-0055;M;C1	TEXAS VS CHRISTOPHER PEREZ	Paid by Check # 35930		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(450.00)
14230 - KATHERINE REESE	CR20-1027;M;C1	TEXAS VS. WILLIAM SCHIDT II	Paid by Check # 35933		06/22/2021	07/22/2021	07/08/2021		07/08/2021	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-1559;M;C1	TEXAS VS. JONAH MELENDEZ	Paid by Check # 35939		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0\117;M;C1	TEXAS VS. RUTH MICHELLE MONROE	Paid by Check # 36024		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR11-0807;M;C1	TEXAS VS. CORY URIAN MCKEE	Paid by Check # 35942		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR17-1733;M;C1	TEXAS VS PAULA JANE HOLMES	Paid by Check # 35942		06/30/2021	08/01/2021	07/08/2021		07/08/2021	(400.00)
129 - WADE ARLEDGE	CR16-1819;M;C1	TEXAS VS. ANTONIO RODRIGUEZ	Paid by Check # 36008		06/18/2021	07/23/2021	07/08/2021		07/08/2021	(2,500.00)
129 - WADE ARLEDGE	CR16-1287;M;C1	TEXAS VS. MICHAEL ANTHONY TREJO	Paid by Check # 36008		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(3,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13408	CTA 297-20 MATHEW L WRIGHT; PERFORMED 11/17/20	Paid by Check # 35883		07/01/2021	08/01/2021	07/08/2021		07/08/2021	(2,800.00)
7053 - McCREARY VESELKA BRAGG	233411	JP#3 COLLECTION FEES	Paid by Check # 35951		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(318.84)
7053 - McCREARY VESELKA BRAGG	234430	JP#3 COLLECTION FEES	Paid by Check # 35951		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(250.35)
7053 - McCREARY VESELKA BRAGG	236157	JP#3 COLLECTION FEES	Paid by Check # 35951		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(2,096.06)
7053 - McCREARY VESELKA BRAGG	232911	JP#3 COLLECTION FEES	Paid by Check # 35951		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(435.63)
1680 - OFFICE DEPOT	178602865001	SUPPLIES, OFFICE	Paid by Check # 35963		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(49.29)
1680 - OFFICE DEPOT	178603235001	SUPPLIES, OFFICE	Paid by Check # 35963		06/22/2021	07/22/2021	07/08/2021		07/08/2021	(41.03)
87 - XEROX CORPORATION	013631973	LEASE - S/N A2M750113; MODEL WC5945 05/01/21-05/31/21	Paid by Check # 36013		06/05/2021	07/16/2021	07/08/2021		07/08/2021	(185.79)
12529 - TEXAS STATE UNIVERSITY	062421	ONLINE FY21 LEGISLATIVE UPDATE WORKSHOP 08/31/21-SYLVA HAEGELE	Paid by Check # 35995		06/24/2021	07/25/2021	07/08/2021		07/08/2021	(50.00)
87 - XEROX CORPORATION	013524861	LEASE - SERIAL: A2M752651, MODEL: 5945APT 04/21/21-05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(188.77)
1680 - OFFICE DEPOT	180208313001	SUPPLIES, OFFICE	Paid by Check # 35963		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(190.88)
1680 - OFFICE DEPOT	180221045001	SUPPLIES, OFFICE	Paid by Check # 35963		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(14.19)
1680 - OFFICE DEPOT	180221047001	SUPPLIES, OFFICE	Paid by Check # 35963		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(13.99)
87 - XEROX CORPORATION	013631969	LEASE - S/N HQH263287; MODEL B8145H 05/01/21-05/31/21	Paid by Check # 36013		06/05/2021	07/16/2021	07/08/2021		07/08/2021	(176.82)
1680 - OFFICE DEPOT	179116723001	SUPPLIES, OFFICE	Paid by Check # 35963		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(105.06)
13989 - AARON C. SEYMOUR	VTC06.14.21;M;C2	VTC 06/14/2021	Paid by Check # 35858		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(125.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0910;M;C2	TEXAS VS. MARK OZUNIGA	Paid by Check # 36024		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0300;M;C2	TEXAS VS PERRY ROBERT MUNGUIA	Paid by Check # 36024		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
129 - WADE ARLEDGE	NPA-190408;M;C2	TEXAS VS, WILLIAM BRUCE ABBOTT	Paid by Check # 36008		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(750.00)
87 - XEROX CORPORATION	013524850	LEASE - SERIAL: 3TX399925, MODEL: C8035H 04/21/21-05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(213.31)
8605 - CATHY S. COMPTON	CR17-548*2;F;207	TEXAS VS ROY MOORE	Paid by Check # 35881		06/28/2021	07/29/2021	07/08/2021		07/08/2021	(440.00)
8605 - CATHY S. COMPTON	CR18-287;F;207	TEXAS VS JUSTIN NORTON	Paid by Check # 35881		06/28/2021	08/01/2021	07/08/2021		07/08/2021	(2,168.00)
12200 - CLIFF MCCORMACK	C21-0498A;P;22	CHILD: J.S	Paid by Check # 35887		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(300.00)
13732 - DOUGLAS J KAPMEYER	C20-558;F;207	TEXAS VS FREDERICK REINARZ	Paid by Check # 35900		06/28/2021	07/29/2021	07/08/2021		07/08/2021	(500.00)
9195 - JAMES EDWARD MILLAN	CR19-300;F;207	TEXAS VS ROBERT THOMPSON	Paid by Check # 36022		06/28/2021	08/02/2021	07/08/2021		07/08/2021	(3,060.00)
9195 - JAMES EDWARD MILLAN	CR20-402;F;207	TEXAS VS FERMIN VARGAS	Paid by Check # 36022		06/28/2021	08/02/2021	07/08/2021		07/08/2021	(900.00)
4179 - JOSEPH E. GARCIA III	CR18-690;F;207	TEXAS VS ROMULO GONZALEZ JR	Paid by Check # 35931		06/28/2021	08/01/2021	07/08/2021		07/08/2021	(950.00)
4179 - JOSEPH E. GARCIA III	CR20-008;;F;207	TEXAS VS. RUBEN TIJERINA CASTILLO JR.	Paid by Check # 35931		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(2,350.00)
4179 - JOSEPH E. GARCIA III	CR20-548;F;207	TEXAS VS. CHARLES BRYAN ALLEN II	Paid by Check # 35931		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(1,300.00)
12851 - KAREN OPREA	CR16-614*3;F;207	TEXAS VS ANTHONY RUFFINS	Paid by Check # 35932		06/23/2021	07/25/2021	07/08/2021		07/08/2021	(10,000.00)
230 - KIMBEL L. BROWN	CR19-794;F;207	TEXAS VS. JESUS SOSA GARCIA, JR.	Paid by Check # 35935		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(500.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-608;F;207	TEXAS VS STEPHANIE MARIE GONZALES	Paid by Check # 35938		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(1,000.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C18-0202X;UI;274	TEXAS VS KENNETH BOYD	Paid by Check # 35939		06/21/2021	07/25/2021	07/08/2021		07/08/2021	(650.00)
14329 - MERRI NICHOLS	CR18-010;F;207	TEXAS VS RYAN LEVI BISHOP	Paid by Check # 35954		06/28/2021	08/01/2021	07/08/2021		07/08/2021	(750.00)
12605 - RAFAEL LEAL	CR20-011;F;207	TEXAS VS. STEVEN PAUL MCDOWELL	Paid by Check # 35969		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(750.00)
12605 - RAFAEL LEAL	CR20-034;F;207	TEXAS VS. PAMELA SUE WILCOX	Paid by Check # 35969		06/23/2021	07/25/2021	07/08/2021		07/08/2021	(1,300.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-690;F;207	TEXAS VS MARIAH ALIZE SAMANIEGO	Paid by Check # 35974		06/28/2021	08/01/2021	07/08/2021		07/08/2021	(520.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-180;F;207	TEXAS VS TAYLER BUCHANAN	Paid by Check # 35974		06/28/2021	08/01/2021	07/08/2021		07/08/2021	(1,104.00)
11669 - SCHOON LAW FIRM PC	CR16-293;F;207	TEXAS VS DEAN CALHOUN	Paid by Check # 36025		06/28/2021	08/02/2021	07/08/2021		07/08/2021	(3,476.64)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7359 - THOMAS HILLE	CR19-689;F;207	TEXAS VS RAYMUNDO FLORES-ROGEL	Paid by Check # 35999		06/29/2021	08/01/2021	07/08/2021		07/08/2021	(500.00)
7359 - THOMAS HILLE	CR16-600;F;207	TEXAS VS RAYMUNDO FLORES-ROGEL	Paid by Check # 35999		06/29/2021	08/01/2021	07/08/2021		07/08/2021	(500.00)
129 - WADE ARLEDGE	CR19-407;F;207	TEXAS VS MARYLEE AMBER ROLAND	Paid by Check # 36008		06/28/2021	07/30/2021	07/08/2021		07/08/2021	(425.00)
129 - WADE ARLEDGE	CR19-408;F;207	TEXAS VS MARYLEE AMBER ROLAND	Paid by Check # 36008		06/28/2021	07/30/2021	07/08/2021		07/08/2021	(425.00)
129 - WADE ARLEDGE	CR17-859;F;207	TEXAS MARCOS SALDIVAR	Paid by Check # 36008		06/28/2021	08/01/2021	07/08/2021		07/08/2021	(2,016.00)
129 - WADE ARLEDGE	CR17-595;F;207	TEXAS ROBERT CARMEN TRAUGTMAN	Paid by Check # 36008		06/28/2021	08/02/2021	07/08/2021		07/08/2021	(850.00)
12136 - EDWIN MATIAS	CR18-490X2;F;207	TEXAS VS. JENNIFER WEBSTER	Paid by Check # 35901		05/24/2021	07/24/2021	07/08/2021		07/08/2021	(500.00)
1680 - OFFICE DEPOT	176538872001	SUPPLIES, OFFICE	Paid by Check # 35963		06/09/2021	07/09/2021	07/08/2021		07/08/2021	(355.43)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	070621	VEHICLE INSPECTION - 11 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 36019		07/06/2021	08/06/2021	07/08/2021		07/08/2021	(82.50)
2882 - DELL MARKETING LP	10465982060	COMPUTER, LAPTOP	Paid by Check # 35898		02/19/2021	06/12/2021	07/08/2021		07/08/2021	(1,739.09)
2882 - DELL MARKETING LP	10465982060adj	SEE ATTACHED CREDIT-GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 35898		02/19/2021	06/12/2021	07/08/2021		07/08/2021	(143.49)
2882 - DELL MARKETING LP	60128182418	CREDIT MEMO FOR ORIG# 10465982060	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	1,882.58
2882 - DELL MARKETING LP	10499442503	COMPUTER, LAPTOP	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(1,739.09)
12072 - FROST SAFEKEEPING	ORGTALBANY391554	Purchase of OR GTR ALBANY 391554DN9	Paid by EFT # 1274		07/08/2021	07/08/2021	07/08/2021		07/08/2021	(291,003.40)
230 - KIMBEL L. BROWN	CR11-117;F;207	TEXAS VS. JESUS SOSA GARCIA, JR.	Paid by Check # 35935		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(500.00)
1680 - OFFICE DEPOT	175115314002	SUPPLIES, OFFICE	Paid by Check # 35963		06/18/2021	07/21/2021	07/08/2021		07/08/2021	(102.99)
13066 - SH-DJL DEVELOPMENT, LLC	2ND QTR 2021	2ND QTR 2021 SALES TAX REBATE	Paid by Check # 35978		07/06/2021	08/06/2021	07/08/2021		07/08/2021	(48,837.34)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	070621	1 YEAR RENEW @ \$7.50	Paid by Check # 36026		07/06/2021	08/06/2021	07/08/2021		07/08/2021	(7.50)
12607 - ADECCO EMPLOYMENT SERVICES	70405346	CORONA, V & LOPEZ, L WEEK ENDING 06/20/21	Paid by Check # 35859		06/21/2021	07/24/2021	07/08/2021		07/08/2021	(1,790.40)
2882 - DELL MARKETING LP	10496090393	COMPUTER, MONITOR	Paid by Check # 35898		06/16/2021	07/16/2021	07/08/2021		07/08/2021	(14,799.90)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14283 - USIO OUTPUT SOLUTIONS INC.	27694	POSTAGE FOR 2ND NOTICES	Paid by Check # 36006		05/31/2021	07/03/2021	07/08/2021		07/08/2021	(729.55)
87 - XEROX CORPORATION	013654872	LEASE - S/N 5DA855446; MODEL B703H 05/01/21-05/31/21	Paid by Check # 36013		06/12/2021	07/21/2021	07/08/2021		07/08/2021	(144.21)
87 - XEROX CORPORATION	013631975	LEASE - S/N Y4X837631; MODEL B8045H 05/01/21-05/31/21	Paid by Check # 36013		06/05/2021	07/16/2021	07/08/2021		07/08/2021	(188.77)
87 - XEROX CORPORATION	013524858	LEASE - SERIAL: A2M752670, MODEL: 5945APT 04/21/21-05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(185.79)
1680 - OFFICE DEPOT	175442795001	SUPPLIES, OFFICE	Paid by Check # 35963		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(47.34)
6491 - CANON SOLUTIONS AMERICA INC	4040305349	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 35875		03/22/2021	04/29/2021	07/08/2021		07/08/2021	(2,273.11)
6491 - CANON SOLUTIONS AMERICA INC	57471	MAINTENANCE AGREEMENT 06/01/21-06/30/21	Paid by Check # 35875		05/31/2021	07/07/2021	07/08/2021		07/08/2021	(367.25)
6064 - MILLER & MILLER INSURANCE	2654	SBON NEW BOND CHAD SIMMONS 06/17/21-12/31/24	Paid by Check # 35955		06/21/2021	07/29/2021	07/08/2021		07/08/2021	(177.50)
87 - XEROX CORPORATION	013631970	LEASE S/N A2M-750120; MODEL WC5945 05/01/21-05/21/21	Paid by Check # 36013		05/05/2021	07/16/2021	07/08/2021		07/08/2021	(185.79)
87 - XEROX CORPORATION	013586954	LEASE- SERIAL: AE9-573966; COPIER: WC5335 04/21/21-05/21/21	Paid by Check # 36013		06/03/2021	07/14/2021	07/08/2021		07/08/2021	(156.00)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0621	PH: 830-438-1875 STMT 502-025 // 06/01/21-06/30/21	Paid by Check # 35913		06/01/2021	07/07/2021	07/08/2021		07/08/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0621A	PH: 830-438-1875 STMT 502-025 // 06/01/21-06/30/21	Paid by Check # 35913		06/01/2021	07/07/2021	07/08/2021		07/08/2021	(43.41)
507 - GUADALUPE VALLEY TELEPHONE	1875 0621	PH: 830-438-1875 STMT 502-025 // 06/01/21-06/30/21	Paid by Check # 35913		06/01/2021	07/07/2021	07/08/2021		07/08/2021	372.72
507 - GUADALUPE VALLEY TELEPHONE	1875 0621CC-1	PH: 830-438-1875 1/2 PORTION OF CAPITAL CREDIT 06/01/21-06/30/21	Paid by Check # 35913		06/01/2021	07/07/2021	07/08/2021		07/08/2021	1,078.81

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454531 - KEITH WILSON	060821	LOCAL MILEAGE REIMBURSEMENT FROM 02/03/21-06/02/21	Paid by Check # 36023		06/08/2021	07/22/2021	07/08/2021		07/08/2021	(120.96)
5517 - TIME WARNER CABLE	0295365061221	0295365 INTERNET 100M CIRCUIT 06/12/21-07/11/21	Paid by Check # 36001		06/12/2021	07/17/2021	07/08/2021		07/08/2021	(318.95)
4251 - CULLIGAN OF SEGUIN INC	0015787	SUPPLIES, MAINTENANCE	Paid by Check # 35894		06/29/2021	07/29/2021	07/08/2021		07/08/2021	(618.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39463-01	PARTS, VEHICLE	Paid by Check # 35903		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(530.16)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39463-01CR	CREDIT-DISCOUNT	Paid by Check # 35903		06/22/2021	07/23/2021	07/08/2021		07/08/2021	5.30
182 - GARRISON COMAL SUPPLY LLC	51620	HARDWARE	Paid by Check # 35908		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(15.80)
4482 - HOME DEPOT CREDIT SERVICES	6231388	SUPPLIES, MAINTENANCE	Paid by Check # 35923		06/15/2021	07/23/2021	07/08/2021		07/08/2021	(237.89)
4482 - HOME DEPOT CREDIT SERVICES	7041014	SUPPLIES, MAINTENANCE	Paid by Check # 35923		06/14/2021	07/22/2021	07/08/2021		07/08/2021	(14.97)
14081 - L. J. POWER, INC.	16629	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 35936		04/30/2021	06/17/2021	07/08/2021		07/08/2021	(495.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276070	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(96.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550275270	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(96.66)
11097 - SIGMA SURVEILLANCE DBA STS360	18850	REPAIRS, BUILDING	Paid by Check # 35980		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(375.00)
11097 - SIGMA SURVEILLANCE DBA STS360	18770	ALARM MONITORING	Paid by Check # 35980		05/28/2021	06/28/2021	07/08/2021		07/08/2021	(152.00)
28 - TK ELEVATOR	3005953672	MAINTENANCE AGREEMENT 06/01/21-06/30/21	Paid by Check # 36000		06/01/2021	06/27/2021	07/08/2021		07/08/2021	(418.62)
13435 - AMERICAN TOWER CORPORATION	3620116	STARTZVILLE TOWER LEASE FOR NEW RADIO INFRASTRUCTURE PROJECT	Paid by Check # 35861		05/26/2021	07/07/2021	07/08/2021		07/08/2021	(4,120.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
15 - BLUEBONNET MOTOR COMPANY	655756	SO 1911; 2019 CHEVY TAHOE; VIN# KR34379	Paid by Check # 35869		05/25/2021	06/25/2021	07/08/2021		07/08/2021	(1,497.34)
15 - BLUEBONNET MOTOR COMPANY	649563	SO UNIT 1712; 2017 CHEVY TAHOE; VIN# HR275320	Paid by Check # 35869		04/19/2021	05/19/2021	07/08/2021		07/08/2021	(1,863.55)
15 - BLUEBONNET MOTOR COMPANY	642752	SO UNIT 1606; 2016 CHEVY TAHOE; VIN# GR300245	Paid by Check # 35869		03/22/2021	04/24/2021	07/08/2021		07/08/2021	(2,040.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19536-45359	BOAT FUEL & OIL	Paid by Check # 35877		06/26/2021	07/28/2021	07/08/2021		07/08/2021	(145.96)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19530-52396	FUEL, UNLEADED	Paid by Check # 35877		06/20/2021	07/22/2021	07/08/2021		07/08/2021	(141.07)
11956 - CANYON LAKE MARINA	913-19509-49283	FUEL, UNLEADED	Paid by Check # 35878		05/30/2021	07/10/2021	07/08/2021		07/08/2021	(83.66)
11956 - CANYON LAKE MARINA	903-19528-63320	FUEL, UNLEADED	Paid by Check # 35878		06/18/2021	07/22/2021	07/08/2021		07/08/2021	(203.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	323015	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 35890		06/22/2021	07/28/2021	07/08/2021		07/08/2021	(176.19)
13956 - CROWN CASTLE INTERNATIONAL CORP	34878254	RADIO TOWER LEASE-VOGES LANE	Paid by Check # 35892		07/01/2021	07/17/2021	07/08/2021		07/08/2021	(4,505.39)
2882 - DELL MARKETING LP	60124929340	CREDIT MEMO FOR ORIG# 10383936623	Paid by Check # 35898		11/06/2020	03/26/2021	07/08/2021		07/08/2021	16,298.00
369 - FEDERAL EXPRESS CORPORATION	7-407-45767	SHIPPING CHARGES 06/14/21	Paid by Check # 35905		06/17/2021	07/24/2021	07/08/2021		07/08/2021	(45.57)
535 - GALLS LLC	BC1387367	ALTERNATOR/JACKET	Paid by Check # 35907		06/25/2021	07/28/2021	07/08/2021		07/08/2021	(1,511.84)
535 - GALLS LLC	BC1382597	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 35907		06/18/2021	07/21/2021	07/08/2021		07/08/2021	(6,640.00)
1349 - GT DISTRIBUTORS INC.	INV0847110	AMMUNITION	Paid by Check # 35911		06/08/2021	07/14/2021	07/08/2021		07/08/2021	(4,193.00)
3355 - KERR COUNTY CLERK	MHT21-088	EMERGENCY DETENTION	Paid by Check # 35934		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(461.50)
527 - MOTOROLA SOLUTIONS INC	1187053308	RADIO, MOBILE	Paid by Check # 35957		05/25/2021	06/25/2021	07/08/2021		07/08/2021	(66,059.60)
527 - MOTOROLA SOLUTIONS INC	8230326752	MAINTENANCE AGREEMENT	Paid by Check # 35957		06/01/2021	07/03/2021	07/08/2021		07/08/2021	(10,037.43)
2445 - MOYA COMMUNICATIONS	8375	BULVERDE TOWER LEASE	Paid by Check # 35958		06/01/2021	07/04/2021	07/08/2021		07/08/2021	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	880489	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 35959		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(126.71)
5917 - SHI GOVERNMENT SOLUTION	GB00401418	MEDIA HARDWARE	Paid by Check # 35979		02/10/2021	03/12/2021	07/08/2021		07/08/2021	(459.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11057 - SPECTRASITE COMMUNICATIONS LLC	3631228	JUNE 2021 FISCHER & GUADALUPE TOWERS	Paid by Check # 35983		05/26/2021	07/07/2021	07/08/2021		07/08/2021	(6,631.20)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	530533	SUPPLIES, GENERAL	Paid by Check # 35996		06/10/2021	07/23/2021	07/08/2021		07/08/2021	(4,928.68)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT060121	TOWER RENTAL SITE TX5591- JUNE 2021	Paid by Check # 36003		05/27/2021	07/02/2021	07/08/2021		07/08/2021	(2,993.85)
9450 - WATCHGUARD VIDEO	RMAINV0002216	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 36010		06/15/2021	07/21/2021	07/08/2021		07/08/2021	(2,300.00)
225 - WEST GROUP	844431653	MAINTENANCE AGREEMENT ACCT #1000034166	Paid by Check # 36011		06/01/2021	07/04/2021	07/08/2021		07/08/2021	(960.22)
87 - XEROX CORPORATION	013631968	05/01/21-05/31/21 LEASE - S/N Y4X849650; MODEL B8045H 05/01/21-05/31/21	Paid by Check # 36013		06/05/2021	07/16/2021	07/08/2021		07/08/2021	(188.77)
540 - BOB BARKER COMPANY	INV1630204	SUPPLIES, JAIL	Paid by Check # 35870		06/16/2021	07/21/2021	07/08/2021		07/08/2021	(883.66)
540 - BOB BARKER COMPANY	INV1599864	SUPPLIES, JAIL	Paid by Check # 35870		03/31/2021	05/30/2021	07/08/2021		07/08/2021	(584.64)
540 - BOB BARKER COMPANY	INV1622050	SUPPLIES, JAIL	Paid by Check # 35870		05/28/2021	07/07/2021	07/08/2021		07/08/2021	(379.60)
540 - BOB BARKER COMPANY	INV1620048	SUPPLIES, JAIL	Paid by Check # 35870		05/21/2021	06/27/2021	07/08/2021		07/08/2021	(2,949.78)
540 - BOB BARKER COMPANY	INV1628247	SUPPLIES, JAIL	Paid by Check # 35870		06/11/2021	07/17/2021	07/08/2021		07/08/2021	(133.00)
540 - BOB BARKER COMPANY	INV1619965	SUPPLIES, JAIL	Paid by Check # 35870		05/20/2021	06/28/2021	07/08/2021		07/08/2021	(855.60)
12698 - CARTER IRRIGATION	20712	REPAIRS, BUILDING	Paid by Check # 35880		04/28/2021	06/04/2021	07/08/2021		07/08/2021	(489.00)
14058 - CML SECURITY, LLC	221745-2-001	KEYS	Paid by Check # 35888		06/02/2021	07/08/2021	07/08/2021		07/08/2021	(1,830.00)
45233 - COMAL COUNTY SHERIFF'S DEPT.	062221	DEPOSIT TICKET PRINT CHARGE 05/19/21	Paid by Check # 36018		06/22/2021	07/25/2021	07/08/2021		07/08/2021	(67.73)
45233 - COMAL COUNTY SHERIFF'S DEPT.	062321	ENDORCEMENT STAMP CHARGE 05/19/21	Paid by Check # 36018		06/23/2021	07/25/2021	07/08/2021		07/08/2021	(56.19)
13915 - CORRHEALTH, LLC	10423	JUNE 2021 INMATE MEDICAL SERVICES	Paid by Check # 36020		06/01/2021	07/28/2021	07/08/2021		07/08/2021	(196,470.04)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39850-01	REPAIRS, ELECTRICAL	Paid by Check # 35903		06/10/2021	07/21/2021	07/08/2021		07/08/2021	(350.67)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39850-01a	CREDIT-DISCOUNT	Paid by Check # 35903		06/10/2021	07/21/2021	07/08/2021		07/08/2021	3.26
4482 - HOME DEPOT CREDIT SERVICES	9022650	SUPPLIES, JAIL	Paid by Check # 35923		06/22/2021	07/29/2021	07/08/2021		07/08/2021	(114.68)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4482 - HOME DEPOT CREDIT SERVICES	7972257	SUPPLIES, JAIL	Paid by Check # 35923		06/24/2021	07/30/2021	07/08/2021		07/08/2021	(22.18)
4482 - HOME DEPOT CREDIT SERVICES	4971750	SUPPLIES, JAIL	Paid by Check # 35923		06/17/2021	07/24/2021	07/08/2021		07/08/2021	(51.96)
478 - ICS JAIL SUPPLIES INC	W4560700	SUPPLIES, JAIL	Paid by Check # 35926		06/22/2021	07/24/2021	07/08/2021		07/08/2021	(3,515.80)
478 - ICS JAIL SUPPLIES INC	33005552	SUPPLIES, JAIL	Paid by Check # 35926		05/24/2021	06/24/2021	07/08/2021		07/08/2021	(1,045.80)
478 - ICS JAIL SUPPLIES INC	W4502800	SUPPLIES, JAIL	Paid by Check # 35926		05/24/2021	06/24/2021	07/08/2021		07/08/2021	(1,858.68)
478 - ICS JAIL SUPPLIES INC	W4502801	SUPPLIES, JAIL	Paid by Check # 35926		06/08/2021	07/08/2021	07/08/2021		07/08/2021	(163.62)
14081 - L. J. POWER, INC.	16895	REPAIRS	Paid by Check # 35936		06/07/2021	07/16/2021	07/08/2021		07/08/2021	(210.00)
5862 - LABATT FOOD SERVICE	06222529	SUPPLIES, JAIL-FOOD	Paid by Check # 35937		06/22/2021	07/28/2021	07/08/2021		07/08/2021	(13,005.96)
5862 - LABATT FOOD SERVICE	06234612	SUPPLIES, JAIL- FOOD	Paid by Check # 35937		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(1,020.00)
5862 - LABATT FOOD SERVICE	06174785	SUPPLIES, JAIL-FOOD	Paid by Check # 35937		06/17/2021	07/28/2021	07/08/2021		07/08/2021	(195.12)
5862 - LABATT FOOD SERVICE	06159695	SUPPLIES, JAIL-FOOD	Paid by Check # 35937		06/15/2021	07/28/2021	07/08/2021		07/08/2021	(15,122.58)
13305 - LMC CORPORATION	21-2021-1	REPAIRS	Paid by Check # 35949		05/19/2021	06/20/2021	07/08/2021		07/08/2021	(3,588.69)
14287 - NEW BRAUNFELS LANDSCAPE SUPPLY	53148	MATERIALS, LANDSCAPE	Paid by Check # 35960		05/03/2021	06/21/2021	07/08/2021		07/08/2021	(295.30)
14287 - NEW BRAUNFELS LANDSCAPE SUPPLY	52828	MATERIALS, LANDSCAPE	Paid by Check # 35960		04/26/2021	07/09/2021	07/08/2021		07/08/2021	(1,854.25)
1680 - OFFICE DEPOT	17649278001	SUPPLIES, OFFICE	Paid by Check # 35963		06/09/2021	07/09/2021	07/08/2021		07/08/2021	(160.08)
1680 - OFFICE DEPOT	176519178001	SUPPLIES, OFFICE	Paid by Check # 35963		06/09/2021	07/09/2021	07/08/2021		07/08/2021	(177.16)
1680 - OFFICE DEPOT	176519178002	SUPPLIES, OFFICE	Paid by Check # 35963		06/16/2021	07/17/2021	07/08/2021		07/08/2021	(8.62)
1680 - OFFICE DEPOT	177643537001	SUPPLIES, OFFICE	Paid by Check # 35963		06/16/2021	07/17/2021	07/08/2021		07/08/2021	(981.30)
1680 - OFFICE DEPOT	175424741001	SUPPLIES, OFFICE	Paid by Check # 35963		06/18/2021	07/21/2021	07/08/2021		07/08/2021	(722.13)
1680 - OFFICE DEPOT	178248600001	SUPPLIES, OFFICE	Paid by Check # 35963		06/18/2021	07/21/2021	07/08/2021		07/08/2021	(285.77)
1680 - OFFICE DEPOT	178249424001	SUPPLIES, OFFICE	Paid by Check # 35963		06/18/2021	07/21/2021	07/08/2021		07/08/2021	(18.29)
1680 - OFFICE DEPOT	178882597001	SUPPLIES, OFFICE	Paid by Check # 35963		06/24/2021	07/25/2021	07/08/2021		07/08/2021	(259.90)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	175460976001	SUPPLIES, OFFICE	Paid by Check # 35963		06/25/2021	07/28/2021	07/08/2021		07/08/2021	(5.89)
1680 - OFFICE DEPOT	180237617001	SUPPLIES, OFFICE	Paid by Check # 35963		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(107.96)
9495 - PROTECTION ONE ALARM MONITORING INC	140286949	ALARM MONITORING 06/30/21-07/29/21	Paid by Check # 35967		06/01/2021	07/11/2021	07/08/2021		07/08/2021	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	140286950	ALARM MONITORING 06/30/21-07/29/21	Paid by Check # 35967		06/01/2021	07/11/2021	07/08/2021		07/08/2021	(55.59)
9495 - PROTECTION ONE ALARM MONITORING INC	140286951	ALARM MONITORING 06/30/21-07/29/21	Paid by Check # 35967		06/01/2021	07/11/2021	07/08/2021		07/08/2021	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	140286952	ALARM MONITORING 06/30/21-07/29/21	Paid by Check # 35967		06/01/2021	07/11/2021	07/08/2021		07/08/2021	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	140286953	ALARM MONITORING 06/30/21-07/29/21	Paid by Check # 35967		06/01/2021	07/11/2021	07/08/2021		07/08/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	140286954	ALARM MONITORING 06/30/21-07/29/21	Paid by Check # 35967		06/01/2021	07/11/2021	07/08/2021		07/08/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	140286955	ALARM MONITORING 06/30/21-07/29/21	Paid by Check # 35967		06/01/2021	07/11/2021	07/08/2021		07/08/2021	(42.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550275271	UNIFORM RENTAL- JAIL WEEKLY	Paid by Check # 35968		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(67.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550274485	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/15/2021	07/16/2021	07/08/2021		07/08/2021	(67.53)
11166 - SAFESITE INC	SS-133687	RECORDS PRESERVATION 07/01/21-07/31/21	Paid by Check # 35975		07/01/2021	07/29/2021	07/08/2021		07/08/2021	(890.50)
11166 - SAFESITE INC	SS-133114	RECORDS PRESERVATION 06/01/21-06/30/21	Paid by Check # 35975		06/01/2021	07/02/2021	07/08/2021		07/08/2021	(889.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	440566	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 35988		05/20/2021	06/25/2021	07/08/2021		07/08/2021	(971.63)
8043 - THE KEY DEPOT	8128	KEYS	Paid by Check # 35998		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(18.00)
9180 - TIMEKEEPING SYSTEMS INC	374224	REPAIRS	Paid by Check # 36002		05/06/2021	06/07/2021	07/08/2021		07/08/2021	(125.00)
225 - WEST GROUP	844439497	ACCOUNT #1000371167 05/01/21-05/31/21	Paid by Check # 36011		06/01/2021	07/04/2021	07/08/2021		07/08/2021	(1,021.08)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0174657	SUPPLIES, JAIL	Paid by Check # 36012		05/31/2021	07/23/2021	07/08/2021		07/08/2021	(1,034.42)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0175304	SUPPLIES, JAIL	Paid by Check # 36012		06/10/2021	07/23/2021	07/08/2021		07/08/2021	(587.26)
14250 - BEXAR COUNTY JUVENILE PROBATION	MAY 2021 BC-05	JUVENILE SERVICES	Paid by Check # 35867		06/10/2021	07/22/2021	07/08/2021		07/08/2021	(5,495.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	179180010001	SUPPLIES, OFFICE	Paid by Check # 35963		06/18/2021	07/21/2021	07/08/2021		07/08/2021	(117.98)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020215	JUVENILE SERVICES	Paid by Check # 35972		05/31/2021	07/11/2021	07/08/2021		07/08/2021	(12.50)
12058 - STOGNER AND ASSOCIATES	52110	JUVENILE SERVICES	Paid by Check # 35985		06/05/2021	07/15/2021	07/08/2021		07/08/2021	(635.00)
13258 - TERRENCE NAUS	210-03	MAY 2021 PSYCHOLOGICAL EVALUATIONS FOR 8601; 8609; 8461; 8595	Paid by Check # 35987		05/30/2021	07/15/2021	07/08/2021		07/08/2021	(2,250.00)
13616 - CUREMD.COM, INC	500106876	MONTHLY CURECONNECT EDI FEE	Paid by Check # 35895		06/01/2021	07/08/2021	07/08/2021		07/08/2021	(397.00)
14098 - HENRY SCHEIN, INC.	92377111	SEE ATTACHED CREDIT MEMO# 21100434	Paid by Check # 35916		04/12/2021	07/08/2021	07/08/2021		07/08/2021	(875.80)
14098 - HENRY SCHEIN, INC.	21100434	CREDIT MEMO FOR ORIG# 92377111	Paid by Check # 35916		06/17/2021	07/29/2021	07/08/2021		07/08/2021	875.80
1680 - OFFICE DEPOT	180384219001	SUPPLIES, OFFICE	Paid by Check # 35963		06/22/2021	07/22/2021	07/08/2021		07/08/2021	(56.35)
1680 - OFFICE DEPOT	180386857001	SUPPLIES, OFFICE	Paid by Check # 35963		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(39.99)
13216 - TEXAS DECON LLC	18093	DISPOSAL, WASTE	Paid by Check # 35991		06/16/2021	07/16/2021	07/08/2021		07/08/2021	(630.00)
1680 - OFFICE DEPOT	179693808001	SUPPLIES, OFFICE	Paid by Check # 35963		06/21/2021	07/21/2021	07/08/2021		07/08/2021	(446.22)
87 - XEROX CORPORATION	013524855	LEASE - SERIAL: HQH258212, MODEL: B8045H2 04/21/21- 05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(178.72)
87 - XEROX CORPORATION	013277508	LEASE - SERIAL: HQH258212, MODEL: B8045H2 03/21/21- 04/21/21	Paid by Check # 36013		05/01/2021	06/10/2021	07/08/2021		07/08/2021	(178.72)
7053 - McCREARY VESELKA BRAGG	235808	CCAL COLLECTION FEES	Paid by Check # 35951		06/17/2021	07/17/2021	07/08/2021		07/08/2021	(861.06)
5512 - CINDY E. CUMMINGS	CR2019-769 0621	TEXAS VS VANESSA GARCIA	Paid by Check # 36017		06/24/2021	07/25/2021	07/08/2021		07/08/2021	(58.50)
5208 - LEXISNEXIS	3093260419	SUBSCRIPTION, LAW #4252139Q5C 05/01/21-05/31/21	Paid by Check # 35946		05/31/2021	07/02/2021	07/08/2021		07/08/2021	(1,223.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20210531	SUBSCRIPTION, LAW 05/01/21- 05/31/21	Paid by Check # 35947		05/31/2021	07/07/2021	07/08/2021		07/08/2021	(150.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
239 - LINDI S. ROBERTS & ASSOCIATES	2021057LR	06/09/21 GRAND JURY SERVICES	Paid by Check # 35948		06/21/2021	07/25/2021	07/08/2021		07/08/2021	(573.00)
11166 - SAFESITE INC	SS-133242	RECORDS PRESERVATION 05/01/21-05/31/21	Paid by Check # 35975		06/01/2021	07/02/2021	07/08/2021		07/08/2021	(234.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000695211	SEE ATTACHED CREDIT MEMO-SCW-028843	Paid by Check # 35981		06/01/2021	07/07/2021	07/08/2021		07/08/2021	(405.76)
9982 - SOUTHERN COMPUTER WAREHOUSE	SCW-028843	CREDIT MEMO FOR ORIG# INV-000695211	Paid by Check # 35981		06/22/2021	07/25/2021	07/08/2021		07/08/2021	405.76
87 - XEROX CORPORATION	013654871	LEASE - S/N HQH257798; MODEL B8145H 05/01/21-05/31/21	Paid by Check # 36013		06/12/2021	07/21/2021	07/08/2021		07/08/2021	(181.82)
87 - XEROX CORPORATION	013524854	LEASE - SERIAL: A2M747778, MODEL: 5955APT 04/21/21-05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(251.58)
12607 - ADECCO EMPLOYMENT SERVICES	70405345	GONZALES, C WEEK ENDING 06/20/21	Paid by Check # 35859		06/21/2021	07/25/2021	07/08/2021		07/08/2021	(1,096.80)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	40409012	SCREENING, DRUG 12/01/20-12/31/20	Paid by Check # 35860		06/28/2021	07/28/2021	07/08/2021		07/08/2021	(30.00)
11344 - J AND P MANAGEMENT LLC	21-6806	SCREENING, DRUG	Paid by Check # 35927		06/26/2021	07/28/2021	07/08/2021		07/08/2021	(55.00)
391 - MORRIS GLASS COMPANY	IMO157768	PLEXIGLASS	Paid by Check # 35956		06/24/2021	07/28/2021	07/08/2021		07/08/2021	(300.00)
1680 - OFFICE DEPOT	180129234001	SUPPLIES, OFFICE	Paid by Check # 35963		06/22/2021	07/22/2021	07/08/2021		07/08/2021	(261.95)
87 - XEROX CORPORATION	013664845	LEASE - S/N EHQ207757; MODEL C8145H 05/01/21-05/31/21	Paid by Check # 36013		06/19/2021	07/29/2021	07/08/2021		07/08/2021	(143.15)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	27956	PREVENTATIVE MAINTENANCE	Paid by Check # 35868		06/16/2021	07/24/2021	07/08/2021		07/08/2021	(250.00)
23 - WASTE MANAGEMENT INC.	8174089-0007-1	5-55184-03001; 325 RESOURCE DR 07/01/21-07/31/21	Paid by Check # 36009		06/24/2021	07/28/2021	07/08/2021		07/08/2021	(523.08)
87 - XEROX CORPORATION	013524851	LEASE - SERIAL: 8TB588965, MODEL: C8055H 04/21/21-05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(231.08)
516 - TYLER TECHNOLOGIES INC	VS-TEX-009-2021	COMPUTER, SOFTWARE	Paid by Check # 36004		06/16/2021	07/21/2021	07/08/2021		07/08/2021	(1,347.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	013631974	LEASE - S/N C7X274742; MODEL 2655X 05/01/21-05/31/21	Paid by Check # 36013		06/05/2021	07/16/2021	07/08/2021		07/08/2021	(78.79)
87 - XEROX CORPORATION	013631972	LEASE - S/N A2M750106; MODEL WC5945 05/01/21-05/31/21	Paid by Check # 36013		06/05/2021	07/16/2021	07/08/2021		07/08/2021	(185.79)
11922 - CITY OF NEW BRAUNFELS WASTE DIVISION	21-1283	CLEAN HARBORS ENV SERVICE	Paid by Check # 35885		06/22/2021	07/22/2021	07/08/2021		07/08/2021	(18,199.05)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000698205	TONER	Paid by Check # 35981		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(66.57)
2882 - DELL MARKETING LP	10469825381	COMPUTER, MONITOR/DESKTOP	Paid by Check # 35898		03/05/2021	06/12/2021	07/08/2021		07/08/2021	(1,965.16)
2882 - DELL MARKETING LP	10469825381adj	SEE ATTACHED CREDIT-GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 35898		03/05/2021	06/12/2021	07/08/2021		07/08/2021	(162.12)
2882 - DELL MARKETING LP	60128182477	CREDIT MEMO FOR ORIG# 10469825381	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	2,127.28
2882 - DELL MARKETING LP	10499442562	COMPUTER, LAPTOP	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(1,965.16)
516 - TYLER TECHNOLOGIES INC	130-120343	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 36004		05/01/2021	05/22/2021	07/08/2021		07/08/2021	(281.17)
452017 - DE LAGE LANDEN FINANCIAL SVC	72866721	LEASE - S/N 77292741; MODEL RISO/EZ221 07/01/21-07/31/21	Paid by Check # 35897		06/17/2021	07/18/2021	07/08/2021		07/08/2021	(83.51)
452017 - DE LAGE LANDEN FINANCIAL SVC	72541678	LEASE - S/N: 77292741; MODEL RISO/EZ221 06/01/21-06/30/21	Paid by Check # 35897		05/17/2021	06/19/2021	07/08/2021		07/08/2021	(83.51)
2882 - DELL MARKETING LP	10456236749	COMPUTER, MONITOR/DESKTOP	Paid by Check # 35898		01/14/2021	06/12/2021	07/08/2021		07/08/2021	(1,645.60)
2882 - DELL MARKETING LP	10456236749adj	SEE ATTACHED CREDIT-GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 35898		01/14/2021	06/12/2021	07/08/2021		07/08/2021	(135.77)
2882 - DELL MARKETING LP	60128182426	CREDIT MEMO FOR ORIG# 10456236749	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	1,781.37
2882 - DELL MARKETING LP	10499442482	COMPUTER, MONITOR/DESKTOP	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(1,645.60)
14332 - GOVERNOR'S CENTER FOR MGMT. DEVELOPMENT	48813	PUBLIC PURCHASING 101: THE BASICS - JOHNNY VALADEZ	Paid by Check # 35909		05/28/2021	06/28/2021	07/08/2021		07/08/2021	(435.00)
4482 - HOME DEPOT CREDIT SERVICES	5900634	STAINLESS STEEL PUSH PLATE	Paid by Check # 35923		06/16/2021	07/24/2021	07/08/2021		07/08/2021	(159.77)
4482 - HOME DEPOT CREDIT SERVICES	5900634CR	CREDIT FOR ORIG# 5900634	Paid by Check # 35923		06/16/2021	07/24/2021	07/08/2021		07/08/2021	21.54

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4482 - HOME DEPOT CREDIT SERVICES	5900639	STAINLESS STEEL PUSH PLATE	Paid by Check # 35923		06/16/2021	07/24/2021	07/08/2021		07/08/2021	(21.54)
4482 - HOME DEPOT CREDIT SERVICES	5900633	STAINLESS STEEL PUSH PLATE	Paid by Check # 35923		06/16/2021	07/24/2021	07/08/2021		07/08/2021	(21.54)
87 - XEROX CORPORATION	013664846	LEASE - S/N EHQ220572; MODEL C8145H 05/01/21- 05/31/21	Paid by Check # 36013		06/19/2021	07/19/2021	07/08/2021		07/08/2021	(138.83)
12698 - CARTER IRRIGATION	20798	REPAIRS, IRRIGATION	Paid by Check # 35880		05/12/2021	07/29/2021	07/08/2021		07/08/2021	(1,236.00)
12698 - CARTER IRRIGATION	20707	REPAIRS, IRRIGATION	Paid by Check # 35880		04/26/2021	07/28/2021	07/08/2021		07/08/2021	(1,050.00)
30 - CENTER POINT ENERGY	64023043397 0621	6402304339-7; 150 N SEGUIN AVE; 05.13.21- 06.16.21	Paid by Check # 35882		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(51.41)
30 - CENTER POINT ENERGY	2852886-7 0621	2852886-7; 3005 W SAN ANTONIO; 05/13/21-06/15/21	Paid by Check # 35882		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(38.86)
30 - CENTER POINT ENERGY	11179469- 90621	11179469-9; 3000 S IH 35; 05.13.21-06.15.21	Paid by Check # 35882		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(5,118.82)
30 - CENTER POINT ENERGY	11177428-7 0621	11177428-7; 199 MAIN PLAZA 05.13.21- 06.16.21	Paid by Check # 35882		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(97.40)
30 - CENTER POINT ENERGY	2852908-9 0621	2852908-9; 132 S WATER LANE; 05/13/21-06/15/21	Paid by Check # 35882		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(46.39)
30 - CENTER POINT ENERGY	2905506-8 0621	2905506-8; 171 E MILL ST; 05/13/21-06/16/21	Paid by Check # 35882		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(41.37)
30 - CENTER POINT ENERGY	9652772-6 0621	9652772-6; 100 MAIN PLAZA; 05/13/21- 06/16/21	Paid by Check # 35882		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(457.93)
21 - CITY PUBLIC SERVICE	3685-780 0621	300-3685-780; 30470 COUGAR BEND; 05/22/21-06/21/21	Paid by Check # 35886		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(662.89)
27 - DOEPPENSCHMIDT FUNERAL HOME	JJO	JOEL JJO	Paid by Check # 35899		06/04/2021	07/04/2021	07/08/2021		07/08/2021	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	VAN SWERINGEN	PAUL VAN SWERINGEN	Paid by Check # 35899		06/04/2021	07/04/2021	07/08/2021		07/08/2021	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MEDRANO	GARY MEDRANO	Paid by Check # 35899		06/04/2021	07/04/2021	07/08/2021		07/08/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	F. JOHNSON	FLOYD COLGATE JOHNSON	Paid by Check # 35899		06/21/2021	07/24/2021	07/08/2021		07/08/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CRAWFORD	GUY JONATHAN CRAWFORD	Paid by Check # 35899		06/09/2021	07/22/2021	07/08/2021		07/08/2021	(530.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
27 - DOEPPENSCHMIDT FUNERAL HOME	WILSON	JAMES THOMAS WILSON	Paid by Check # 35899		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HANNIGAN	JOSEPH HANNIGAN	Paid by Check # 35899		06/24/2021	07/22/2021	07/08/2021		07/08/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WATSON	NANCY DEE WATSON	Paid by Check # 35899		06/22/2021	07/24/2021	07/08/2021		07/08/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WILDER	ALMA RAE WILDER	Paid by Check # 35899		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	S. MEDRANO	SELINA GONZALES MEDRANO	Paid by Check # 35899		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(375.00)
39 - HERALD ZEITUNG	19392-0521	LEGAL NOTICE MAY 2021	Paid by Check # 35917		05/31/2021	07/04/2021	07/08/2021		07/08/2021	(5,780.93)
345 - HERMES INSURANCE AGENCY	NOTARYHUMPHREY	NOTARY FOR CORY HUMPHREY	Paid by Check # 35918		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(71.00)
57 - PEDERNALES ELECTRIC CO.	387279 0621	387279; IRRIGATION/CONCESSION STAND; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(135.88)
57 - PEDERNALES ELECTRIC CO.	357294 0621	357294; OAK DR & PLATEAU RIDGE; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(564.18)
57 - PEDERNALES ELECTRIC CO.	315640 0621	315640; NORTH CRANES MILL RD; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(48.34)
57 - PEDERNALES ELECTRIC CO.	283090 0621	283090; RIVER RD - SO REPEATER; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(48.41)
57 - PEDERNALES ELECTRIC CO.	177466 0621	177466; RIVER RD & SATTLER RD; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0621	157257; 125 MABEL JONES DR; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(42.17)
57 - PEDERNALES ELECTRIC CO.	36761 0621	36761; 125 MABEL JONES DR - BILLBOARD; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(50.79)
57 - PEDERNALES ELECTRIC CO.	301507 0621	301507; RIVER RD COMMAND STATION; 05/26/21-06/24/21	Paid by Check # 35964		06/26/2021	07/29/2021	07/08/2021		07/08/2021	(47.30)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007016	CLAIM LE20209337-1; DYLAN GARRETT	Paid by Check # 35989		06/11/2021	07/30/2021	07/08/2021		07/08/2021	(173.92)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007034	CLAIM PO20197253-1L ROBERT MCCLURE	Paid by Check # 35989		06/11/2021	07/30/2021	07/08/2021		07/08/2021	(180.90)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007062	CLAIM PO20219663-1; JERRY LIVELY JR	Paid by Check # 35989		06/11/2021	07/30/2021	07/08/2021		07/08/2021	(1,881.15)
5517 - TIME WARNER CABLE	1186837060221	1886837 SPECTRUM BUSINESS TV 06/01/21 -06/30/21	Paid by Check # 36001		06/02/2021	07/29/2021	07/08/2021		07/08/2021	(259.27)
5517 - TIME WARNER CABLE	1141295062221	1141295 SPECTRUM BUSINESS TV 06/22/21 -07/21/21	Paid by Check # 36001		06/22/2021	07/28/2021	07/08/2021		07/08/2021	(238.86)
5966 - VERIZON WIRELESS SERVICES LLC	9881734645 0621	9881734645 0621 942045065 JETPACK SERVICE 05/11/21- 06/10/21	Paid by Check # 36007		06/10/2021	07/18/2021	07/08/2021		07/08/2021	(75.98)
88 - ZOELLER FUNERAL HOME	MAY 2021	MAY 2021 REMOVAL	Paid by Check # 36014		06/17/2021	07/24/2021	07/08/2021		07/08/2021	(2,925.00)
37 - HART INTERCIVIC	084142	PREVENTATIVE MAINTENANCE	Paid by Check # 35915		05/17/2021	06/18/2021	07/08/2021		07/08/2021	(2,950.00)
1680 - OFFICE DEPOT	180549591001	SUPPLIES, OFFICE	Paid by Check # 35963		06/22/2021	07/22/2021	07/08/2021		07/08/2021	(260.99)
1680 - OFFICE DEPOT	178377877001	SUPPLIES, OFFICE	Paid by Check # 35963		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(6.09)
13919 - LAW OFFICE OF GINA MOTZ	CR17- 0286;M;C3	TEXAS VS. DYLAN HAGERMAN	Paid by Check # 36024		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(500.00)
12011 - LAW OFFICE OF RICK VESTAL	CR18- 0624;M;C3	TEXAS VS HEATHER CATRON	Paid by Check # 35941		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(250.00)
12011 - LAW OFFICE OF RICK VESTAL	CR18- 0626;M;C3	TEXAS VS HEATHER CATRON	Paid by Check # 35941		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR18- 1730;M;C3	TEXAS VS. XAVIER CURTIS	Paid by Check # 35943		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(400.00)
87 - XEROX CORPORATION	013631971	LEASE - S/N A2M750133; MODEL WC5945 05/01/21- 05/31/21	Paid by Check # 36013		06/05/2021	07/16/2021	07/08/2021		07/08/2021	(191.75)
3088 - HIGH SIERRA TOILET CO INC	236917	COMAL CO RECYCLING CTR-HWY - 46	Paid by Check # 35919		06/14/2021	07/17/2021	07/08/2021		07/08/2021	(75.00)
3088 - HIGH SIERRA TOILET CO INC	236153	MYSTIC SHORES BOAT RAMP	Paid by Check # 35919		05/31/2021	07/04/2021	07/08/2021		07/08/2021	(75.00)
44 - LEISSNER AUTO PARTS INC.	735889	PARTS, VEHICLE	Paid by Check # 35945		06/11/2021	07/11/2021	07/08/2021		07/08/2021	(36.20)
44 - LEISSNER AUTO PARTS INC.	736284	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/15/2021	07/08/2021		07/08/2021	(38.97)
44 - LEISSNER AUTO PARTS INC.	736255	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/15/2021	07/08/2021		07/08/2021	(17.01)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550275266	UNIFORM RENTAL- RECYCLING WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(87.44)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550274480	UNIFORM RENTAL-RECYCLING WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/15/2021	07/16/2021	07/08/2021		07/08/2021	(86.72)
12907 - REPUBLIC SERVICES	4465-000004071	DISPOSAL RECYCLING MATERIALS MAY 2021	Paid by Check # 35973		05/31/2021	07/04/2021	07/08/2021		07/08/2021	(4,974.58)
1680 - OFFICE DEPOT	179675905001	SUPPLIES, OFFICE	Paid by Check # 35963		06/21/2021	07/21/2021	07/08/2021		07/08/2021	(88.76)
1680 - OFFICE DEPOT	179692052001	SUPPLIES, OFFICE	Paid by Check # 35963		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(2.92)
44 - LEISSNER AUTO PARTS INC.	736486	PARTS, VEHICLE	Paid by Check # 35945		06/17/2021	07/25/2021	07/08/2021		07/08/2021	(41.33)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550275265	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/22/2021	07/28/2021	07/08/2021		07/08/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550274479	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/15/2021	07/28/2021	07/08/2021		07/08/2021	(7.53)
13329 - AMBER MACIAS LAW FIRM	CR20-1251;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/08/2021		07/15/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1251;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/15/2021		07/15/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1251;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/09/2021		07/15/2021	200.00
13329 - AMBER MACIAS LAW FIRM	CR20-1250;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/08/2021		07/15/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1250;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/15/2021		07/15/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1250;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/09/2021		07/15/2021	200.00
13329 - AMBER MACIAS LAW FIRM	CR20-1249;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/08/2021		07/15/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1249;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/15/2021		07/15/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1249;M;C1	TEXAS VS WILLIAM KORNDORFFER	Paid by Check # 36145		06/24/2021	07/25/2021	07/09/2021		07/15/2021	200.00
13329 - AMBER MACIAS LAW FIRM	CR21-0310;M;C1	TEXAS VS TESSA GAFFNEY	Paid by Check # 36145		06/25/2021	07/28/2021	07/08/2021		07/15/2021	(225.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0310;M;C1	TEXAS VS TESSA GAFFNEY	Paid by Check # 36145		06/25/2021	07/28/2021	07/15/2021		07/15/2021	(225.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0310;M;C1	TEXAS VS TESSA GAFFNEY	Paid by Check # 36145		06/25/2021	07/28/2021	07/09/2021		07/15/2021	225.00
13329 - AMBER MACIAS LAW FIRM	CR21-0311;M;C1	TEXAS VS TESSA GAFFNEY	Paid by Check # 36145		06/25/2021	07/28/2021	07/08/2021		07/15/2021	(225.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	CR21-0311;M;C1	TEXAS VS TESSA GAFFNEY	Paid by Check # 36145		06/25/2021	07/28/2021	07/15/2021		07/15/2021	(225.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0311;M;C1	TEXAS VS TESSA GAFFNEY	Paid by Check # 36145		06/25/2021	07/28/2021	07/09/2021		07/15/2021	225.00
13329 - AMBER MACIAS LAW FIRM	CR21-0524;M;C1	TEXAS VS. JOSE LUIS BALBOA	Paid by Check # 36145		07/02/2021	08/07/2021	07/15/2021		07/15/2021	(400.00)
13614 - ARGUELLES & LAMBERT	NA20;M;C1	ATTORNEY VS DWIGHT FOX MILLER	Paid by Check # 36036		06/25/2021	07/28/2021	07/15/2021		07/15/2021	(350.00)
13614 - ARGUELLES & LAMBERT	NA20;M;C1	ATTORNEY VS DWIGHT FOX MILLER	Paid by Check # 36036		06/25/2021	07/28/2021	07/08/2021		07/15/2021	.00
13614 - ARGUELLES & LAMBERT	CR21-0629;M;C1	TEXAS VS. JAMES ROBERT TAYS	Paid by Check # 36036		07/07/2021	08/07/2021	07/15/2021		07/15/2021	(350.00)
11915 - CANON FINANCIAL SERVICES	26923987	LEASE - S/N 2RK01008; MODEL IR4535III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(167.40)
11915 - CANON FINANCIAL SERVICES	26923987	LEASE - S/N 2RK01008; MODEL IR4535III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(167.40)
11915 - CANON FINANCIAL SERVICES	26923987	LEASE - S/N 2RK01008; MODEL IR4535III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	167.40
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307005198	SERVICE	Paid by Check # 36068		07/02/2021	08/06/2021	07/15/2021		07/15/2021	(175.00)
4037 - JOHN F. ESMAN	CR19-1005;M;C1	TEXAS VS. JAMES WILSON	Paid by Check # 36082		07/08/2021	08/09/2021	07/15/2021		07/15/2021	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR15-1405;M;C1	TEXAS VS. CHANDLER ENGLISH	Paid by Check # 36087		07/07/2021	08/08/2021	07/15/2021		07/15/2021	(200.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13412	CTA 335-20: CARLYE J. DONALDSON, PERFORMED 12/30/20	Paid by Check # 36051		07/07/2021	08/08/2021	07/15/2021		07/15/2021	(2,800.00)
7053 - McCREARY VESELKA BRAGG	234828	JP#3 COLLECTION FEES	Paid by Check # 36098		06/01/2021	08/02/2021	07/15/2021		07/15/2021	(97.68)
7053 - McCREARY VESELKA BRAGG	235207	JP#3 COLLECTION FEES	Paid by Check # 36098		06/06/2021	08/02/2021	07/15/2021		07/15/2021	(90.90)
7053 - McCREARY VESELKA BRAGG	236530	JP#3 COLLECTION FEES	Paid by Check # 36098		07/01/2021	08/02/2021	07/15/2021		07/15/2021	(1,714.42)
7053 - McCREARY VESELKA BRAGG	235589	JP#3 COLLECTION FEES	Paid by Check # 36098		07/01/2021	08/02/2021	07/15/2021		07/15/2021	(82.80)
7053 - McCREARY VESELKA BRAGG	235951	JP#3 COLLECTION FEES	Paid by Check # 36098		07/01/2021	08/02/2021	07/15/2021		07/15/2021	(86.10)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	26923975	LEASE - S/N XVZ01440; MODEL IR4535I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(106.72)
11915 - CANON FINANCIAL SERVICES	26923975	LEASE - S/N XVZ01440; MODEL IR4535I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(106.72)
11915 - CANON FINANCIAL SERVICES	26923975	LEASE - S/N XVZ01440; MODEL IR4535I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	106.72
13736 - JAMES R. WALKER	070221	JPCA CONFERENCE 06/21/21-06/25/21	Paid by Check # 36151		07/02/2021	08/06/2021	07/15/2021		07/15/2021	(309.68)
11915 - CANON FINANCIAL SERVICES	26923989	LEASE - S/N 27P00813; MODEL IRDX6780i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(370.00)
11915 - CANON FINANCIAL SERVICES	26923989	LEASE - S/N 27P00813; MODEL IRDX6780i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(370.00)
11915 - CANON FINANCIAL SERVICES	26923989	LEASE - S/N 27P00813; MODEL IRDX6780i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	370.00
1680 - OFFICE DEPOT	181116851001	SUPPLIES, OFFICE	Paid by Check # 36110		06/30/2021	08/01/2021	07/15/2021		07/15/2021	(48.76)
13614 - ARGUELLES & LAMBERT	CR20-1186;M;C2	TEXAS VS. JUAN CELAYA	Paid by Check # 36036		06/22/2021	07/23/2021	07/15/2021		07/15/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR20-1186;M;C2	TEXAS VS. JUAN CELAYA	Paid by Check # 36036		06/22/2021	07/23/2021	07/08/2021		07/15/2021	.00
13614 - ARGUELLES & LAMBERT	CR20-1380;M;C2	TEXAS VS. ANNA MARIA ROMERO GARCIA	Paid by Check # 36036		07/08/2021	08/09/2021	07/15/2021		07/15/2021	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR17-1040;M;C2	TEXAS VS. CRYSTAL GOMEZ	Paid by Check # 36089		07/01/2021	08/06/2021	07/15/2021		07/15/2021	(225.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR17-1041;M;C2	TEXAS VS. CRYSTAL GOMEZ	Paid by Check # 36089		07/01/2021	08/06/2021	07/15/2021		07/15/2021	(225.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	24365	INTERPRETING SERVICES 06/09/21	Paid by Check # 36029		07/06/2021	08/08/2021	07/15/2021		07/15/2021	(300.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0359;M;C3	TEXAS VS. GUILLERMO BRAVO	Paid by Check # 36145		07/08/2021	08/09/2021	07/15/2021		07/15/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR19-586;F;207	TEXAS VS JOSHUA RYAN	Paid by Check # 36036		06/23/2021	07/30/2021	07/15/2021		07/15/2021	(650.00)
13614 - ARGUELLES & LAMBERT	CR19-586;F;207	TEXAS VS JOSHUA RYAN	Paid by Check # 36036		06/23/2021	07/30/2021	07/08/2021		07/15/2021	.00

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13614 - ARGUELLES & LAMBERT	CR19-795;F;207	TEXAS VS JOSHUA RYAN VILLARREAL	Paid by Check # 36036		06/23/2021	07/30/2021	07/15/2021		07/15/2021	(650.00)
13614 - ARGUELLES & LAMBERT	CR19-795;F;207	TEXAS VS JOSHUA RYAN VILLARREAL	Paid by Check # 36036		06/23/2021	07/30/2021	07/08/2021		07/15/2021	.00
13614 - ARGUELLES & LAMBERT	4348*2;J;207	JUVENILE; J.R.C	Paid by Check # 36036		06/29/2021	08/01/2021	07/15/2021		07/15/2021	(1,200.00)
13614 - ARGUELLES & LAMBERT	4348*2;J;207	JUVENILE; J.R.C	Paid by Check # 36036		06/29/2021	08/01/2021	07/08/2021		07/15/2021	.00
13614 - ARGUELLES & LAMBERT	4843*2;J;22CR	JUVENILE S.R.W - CREDIT	Paid by Check # 36036		06/09/2021	08/07/2021	07/15/2021		07/15/2021	1,300.00
13814 - BCC LANGUAGES LLC	21555	SPANISH INTERPRETATION C2021-0686C	Paid by Check # 36040		07/02/2021	08/08/2021	07/15/2021		07/15/2021	(200.00)
13814 - BCC LANGUAGES LLC	21524	SPANISH INTERPRETATION 4429	Paid by Check # 36040		06/21/2021	08/08/2021	07/15/2021		07/15/2021	(200.00)
13814 - BCC LANGUAGES LLC	21532	SPANISH INTERPRETATION C2019-1866C	Paid by Check # 36040		06/23/2021	08/08/2021	07/15/2021		07/15/2021	(200.00)
13814 - BCC LANGUAGES LLC	21536	SPANISH INTERPRETATION 4850	Paid by Check # 36040		06/24/2021	08/08/2021	07/15/2021		07/15/2021	(200.00)
13814 - BCC LANGUAGES LLC	21541	SPANISH INTERPRETATION C2016-1991C	Paid by Check # 36040		06/28/2021	08/08/2021	07/15/2021		07/15/2021	(200.00)
13814 - BCC LANGUAGES LLC	21527	SPANISH INTERPRETATION C2020-0423A	Paid by Check # 36040		06/22/2021	08/08/2021	07/15/2021		07/15/2021	(200.00)
11915 - CANON FINANCIAL SERVICES	26923965	LEASE - S/N XVR00552; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26923965	LEASE - S/N XVR00552; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26923965	LEASE - S/N XVR00552; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	183.54
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-643;F;207	TEXAS VS. LAURA DOGGETT	Paid by Check # 36048		06/28/2021	08/09/2021	07/15/2021		07/15/2021	(972.00)
8605 - CATHY S. COMPTON	CR17-949;F;207	TEXAS VS. BRIAN PANIAGUA	Paid by Check # 36049		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(650.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2514 - DAVID L. NIGH	CR20-528;F;207	TEXAS VS. MICHAEL USEY	Paid by Check # 36150		07/08/2021	08/09/2021	07/15/2021		07/15/2021	(985.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0047A5;P;22	CHILDREN: B.M.R; ETAL	Paid by Check # 36088		07/01/2021	08/09/2021	07/15/2021		07/15/2021	(292.00)
14326 - MAUREEN BURROWS, MD	C2020-1891X0621	PSYCHOLOGICAL EVALUATION	Paid by Check # 36097		06/23/2021	08/08/2021	07/15/2021		07/15/2021	(2,970.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2019-888*2	PSYCHOLOGICAL EVALUATION	Paid by Check # 36121		07/01/2021	08/08/2021	07/15/2021		07/15/2021	(800.00)
11669 - SCHOON LAW FIRM PC	CR16-215*2;F;207	TEXAS VS. CHRISTOPHER CRIM	Paid by Check # 36154		06/28/2021	08/02/2021	07/15/2021		07/15/2021	(1,567.00)
14324 - THE BOUTTE LAW FIRM, PLLC	CR21-0206;M;C2	TEXAS VS. ELISA MARIE MANCHA	Paid by Check # 36136		07/06/2021	08/07/2021	07/15/2021		07/15/2021	(400.00)
129 - WADE ARLEDGE	CR16-633;F;207	TEXAS VS. APOLLO JEREMY ECKHARD	Paid by Check # 36141		06/28/2021	08/09/2021	07/15/2021		07/15/2021	(2,079.00)
11915 - CANON FINANCIAL SERVICES	26923970	LEASE - S/N 2RK03590; MODEL IR4535III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(167.40)
11915 - CANON FINANCIAL SERVICES	26923970	LEASE - S/N 2RK03590; MODEL IR4535III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(167.40)
11915 - CANON FINANCIAL SERVICES	26923970	LEASE - S/N 2RK03590; MODEL IR4535III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	167.40
1680 - OFFICE DEPOT	181968496001	SUPPLIES, OFFICE	Paid by Check # 36110		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(44.63)
9447 - 4IMPRINT	9064667	UNIFORM, SHIRT, POLO	Paid by Check # 36030		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(82.95)
11915 - CANON FINANCIAL SERVICES	26923993	LEASE - S/N 25J01311; MODEL IRDX4751I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(178.00)
11915 - CANON FINANCIAL SERVICES	26923993	LEASE - S/N 25J01311; MODEL IRDX4751I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(178.00)
11915 - CANON FINANCIAL SERVICES	26923993	LEASE - S/N 25J01311; MODEL IRDX4751I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	178.00
20 - CITY OF NEW BRAUNFELS	071321	2020 CREEKSIDE TIRZ INTER-LOCAL AGREEMENT-CITY OF NEW BRAUNFELS	Paid by Check # 36054		07/13/2021	08/13/2021	07/15/2021		07/15/2021	(841,765.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0715	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(1,660,881.32)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12607 - ADECCO EMPLOYMENT SERVICES	70418115	CORONA,V & LOPEZ, L WEEK ENDING 06/27/21	Paid by Check # 36032		06/28/2021	07/01/2021	07/15/2021		07/15/2021	(1,790.40)
12607 - ADECCO EMPLOYMENT SERVICES	70424649	CORONA, V & LOPEZ, L WEEK ENDING 07/04/21	Paid by Check # 36032		07/05/2021	08/08/2021	07/15/2021		07/15/2021	(1,790.40)
14347 - KRISTEN HOYT	062921	TACA ANNUAL CONFERENCE 06/06/21 -06/10/21	Paid by Check # 36152		06/29/2021	08/02/2021	07/15/2021		07/15/2021	(174.72)
11915 - CANON FINANCIAL SERVICES	26923980	LEASE - S/N XVZ02260; MODEL IR4535III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(106.72)
11915 - CANON FINANCIAL SERVICES	26923980	LEASE - S/N XVZ02260; MODEL IR4535III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(106.72)
11915 - CANON FINANCIAL SERVICES	26923980	LEASE - S/N XVZ02260; MODEL IR4535III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	106.72
3648 - COMAL COUNTY HEALTH INSURANCE	JULY 2021 STD	JULY 2021 STD	Paid by Check # 36148		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(10,033.66)
6064 - MILLER & MILLER INSURANCE	2653	SBON NEW BOND BERT VOIGT 06/11/21- 12/31/24	Paid by Check # 36102		06/14/2021	08/02/2021	07/15/2021		07/15/2021	(177.50)
11915 - CANON FINANCIAL SERVICES	26923961	LEASE - S/N 25J03070; MODEL IRADVDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(166.00)
11915 - CANON FINANCIAL SERVICES	26923961	LEASE - S/N 25J03070; MODEL IRADVDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(166.00)
11915 - CANON FINANCIAL SERVICES	26923961	LEASE - S/N 25J03070; MODEL IRADVDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	166.00
11915 - CANON FINANCIAL SERVICES	26923968	LEASE - S/N RZJ44509; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(31.72)
11915 - CANON FINANCIAL SERVICES	26923968	LEASE - S/N RZJ44509; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(31.72)
11915 - CANON FINANCIAL SERVICES	26923968	LEASE - S/N RZJ44509; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	31.72



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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)										
182 - GARRISON COMAL SUPPLY LLC	51816	HARDWARE	Paid by Check # 36069		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(4.95)
4482 - HOME DEPOT CREDIT SERVICES	3201205	SUPPLIES, MAINTENANCE	Paid by Check # 36080		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(277.08)
4482 - HOME DEPOT CREDIT SERVICES	201231	SUPPLIES, MAINTENANCE	Paid by Check # 36080		07/01/2021	08/12/2021	07/15/2021		07/15/2021	(232.07)
11346 - MATERA PAPER CO. LTD.	S089029	SUPPLIES, JANITORIAL	Paid by Check # 36096		07/02/2021	08/12/2021	07/15/2021		07/15/2021	(3,569.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276869	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 36115		07/06/2021	08/07/2021	07/15/2021		07/15/2021	(96.66)
11915 - CANON FINANCIAL SERVICES	26923960	LEASE - S/N 25J01664; MODEL IRADVADVDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(185.00)
11915 - CANON FINANCIAL SERVICES	26923960	LEASE - S/N 25J01664; MODEL IRADVADVDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(185.00)
11915 - CANON FINANCIAL SERVICES	26923960	LEASE - S/N 25J01664; MODEL IRADVADVDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	185.00
11915 - CANON FINANCIAL SERVICES	26923979	LEASE - S/N XVR00822; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26923979	LEASE - S/N XVR00822; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26923979	LEASE - S/N XVR00822; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	183.54
11915 - CANON FINANCIAL SERVICES	26923986	LEASE - S/N XVZ01487; MODEL IR4535III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	26923986	LEASE - S/N XVZ01487; MODEL IR4535III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(158.99)

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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>										
11915 - CANON FINANCIAL SERVICES	26923986	LEASE - S/N XVZ01487; MODEL IR4535III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	158.99
11915 - CANON FINANCIAL SERVICES	26923991	LEASE - S/N 25J01310; MODEL IRDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26923991	LEASE - S/N 25J01310; MODEL IRDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26923991	LEASE - S/N 25J01310; MODEL IRDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	206.00
11915 - CANON FINANCIAL SERVICES	26923990	LEASE - S/N 25J01317; MODEL IRDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26923990	LEASE - S/N 25J01317; MODEL IRDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	26923990	LEASE - S/N 25J01317; MODEL IRDX4745i 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	206.00
11956 - CANYON LAKE MARINA	917-19537-56996	FUEL, UNLEADED	Paid by Check # 36046		06/27/2021	08/12/2021	07/15/2021		07/15/2021	(141.07)
13624 - CLEAR CHOICE GLASS WORKS LLC	13381	REPAIRS, WINDSHIELD-SO 2016 FORD F250	Paid by Check # 36055		06/24/2021	08/12/2021	07/15/2021		07/15/2021	(275.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	323551	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 36059		06/25/2021	08/12/2021	07/15/2021		07/15/2021	(259.38)
369 - FEDERAL EXPRESS CORPORATION	7-421-64416	SHIPPING CHARGES 06/21/21 & 06/28/21	Paid by Check # 36066		07/01/2021	08/06/2021	07/15/2021		07/15/2021	(71.74)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	20842	SO UNIT 1708; VIN# HR272497; 2017 CHEVY TAHOE	Paid by Check # 36079		07/01/2021	08/06/2021	07/15/2021		07/15/2021	(125.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071321	VEHICLE INSPECTION-10 TAG(S) @ 7.50 EACH (1 YEAR SAFETY ONLY	Paid by Check # 36149		07/13/2021	08/13/2021	07/15/2021		07/15/2021	(75.00)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	071221	REPLACEMENT TITLE FOR 1986 MACK TRUCK: GA005249; LP# 942787	Paid by Check # 36155		07/12/2021	08/13/2021	07/15/2021		07/15/2021	(2.00)
5871 - ALAMO DOOR SYSTEMS OF TEXAS INC	213396	REPAIRS, BUILDING	Paid by Check # 36033		04/26/2021	06/24/2021	07/15/2021		07/15/2021	(120.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5871 - ALAMO DOOR SYSTEMS OF TEXAS INC	213551	REPAIRS, BUILDING	Paid by Check # 36033		05/07/2021	06/18/2021	07/15/2021		07/15/2021	(577.50)
11915 - CANON FINANCIAL SERVICES	26923971	LEASE - S/N 2QD04009; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(204.57)
11915 - CANON FINANCIAL SERVICES	26923971	LEASE - S/N 2QD04009; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(204.57)
11915 - CANON FINANCIAL SERVICES	26923971	LEASE - S/N 2QD04009; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	204.57
11915 - CANON FINANCIAL SERVICES	26923973	LEASE - S/N YDB05396; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(65.00)
11915 - CANON FINANCIAL SERVICES	26923973	LEASE - S/N YDB05396; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(65.00)
11915 - CANON FINANCIAL SERVICES	26923973	LEASE - S/N YDB05396; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	65.00
11915 - CANON FINANCIAL SERVICES	26923977	LEASE - S/N 2TP17694; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	26923977	LEASE - S/N 2TP17694; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	26923977	LEASE - S/N 2TP17694; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	49.20
11915 - CANON FINANCIAL SERVICES	26923978	LEASE - S/N 2TP17570; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	26923978	LEASE - S/N 2TP17570; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	26923978	LEASE - S/N 2TP17570; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	49.20

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	26923983	LEASE - S/N XVR00815; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26923983	LEASE - S/N XVR00815; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26923983	LEASE - S/N XVR00815; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	183.54
11915 - CANON FINANCIAL SERVICES	26923981*	LEASE - SERIAL: XVR00814, MODEL: IRA 4545i II 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/21/2021	07/15/2021		07/15/2021	(183.54)
13292 - COMP-UTILITY CORPORATION	21-05953	MAINTENANCE AGREEMENT	Paid by Check # 36058		06/17/2021	07/21/2021	07/15/2021		07/15/2021	(7,270.00)
11915 - CANON FINANCIAL SERVICES	26923959	LEASE - S/N 2TP09506; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(27.00)
11915 - CANON FINANCIAL SERVICES	26923959	LEASE - S/N 2TP09506; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(27.00)
11915 - CANON FINANCIAL SERVICES	26923959	LEASE - S/N 2TP09506; MODEL IR1643IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	27.00
11915 - CANON FINANCIAL SERVICES	26923992	LEASE - S/N 25J01312; MODEL IRDX4751I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(269.49)
11915 - CANON FINANCIAL SERVICES	26923992	LEASE - S/N 25J01312; MODEL IRDX4751I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(269.49)
11915 - CANON FINANCIAL SERVICES	26923992	LEASE - S/N 25J01312; MODEL IRDX4751I 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	269.49
454189 - HAYS COUNTY JUVENILE PROBATION	HCT-01	JUVENILE SERVICES #7976	Paid by Check # 36076		06/10/2021	08/02/2021	07/15/2021		07/15/2021	(1,265.00)
11346 - MATERA PAPER CO. LTD.	S088595	SUPPLIES, JAIL	Paid by Check # 36096		06/24/2021	08/07/2021	07/15/2021		07/15/2021	(2,292.90)
11915 - CANON FINANCIAL SERVICES	26923969	LEASE - S/N XVR00882; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(183.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	26923969	LEASE - S/N XVR00882; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	26923969	LEASE - S/N XVR00882; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	183.54
14054 - DENNIS K. RUST	JANUARY 2021	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 36062		01/01/2021	08/09/2021	07/15/2021		07/15/2021	(100.00)
14054 - DENNIS K. RUST	FEBRUARY 2021	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 36062		02/01/2021	08/09/2021	07/15/2021		07/15/2021	(100.00)
14054 - DENNIS K. RUST	MARCH 2021	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 36062		03/01/2021	08/09/2021	07/15/2021		07/15/2021	(100.00)
14054 - DENNIS K. RUST	APRIL 2021	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 36062		04/01/2021	08/09/2021	07/15/2021		07/15/2021	(100.00)
14054 - DENNIS K. RUST	MAY 2021	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 36062		05/01/2021	08/09/2021	07/15/2021		07/15/2021	(100.00)
14054 - DENNIS K. RUST	JUNE 2021	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 36062		06/01/2021	08/09/2021	07/15/2021		07/15/2021	(100.00)
11915 - CANON FINANCIAL SERVICES	26923962	LEASE - S/N RZJ41982; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26923962	LEASE - S/N RZJ41982; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26923962	LEASE - S/N RZJ41982; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	36.85
11915 - CANON FINANCIAL SERVICES	26923966	LEASE - S/N RZJ41977; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26923966	LEASE - S/N RZJ41977; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26923966	LEASE - S/N RZJ41977; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	36.85
11915 - CANON FINANCIAL SERVICES	26923976	LEASE - S/N XVR00818; MODEL IR4545III 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(210.34)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	26923976	LEASE - S/N XVR00818; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(210.34)
11915 - CANON FINANCIAL SERVICES	26923976	LEASE - S/N XVR00818; MODEL IR4545III 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	210.34
11915 - CANON FINANCIAL SERVICES	26923984	LEASE - S/N RZJ42010; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26923984	LEASE - S/N RZJ42010; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	26923984	LEASE - S/N RZJ42010; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	36.85
11915 - CANON FINANCIAL SERVICES	26573101	LEASE - SERIAL: XVR00818, MODEL: IRA 4545i II	Paid by Check # 36044		04/11/2021	05/19/2021	07/08/2021		07/15/2021	(210.34)
11915 - CANON FINANCIAL SERVICES	26573101	LEASE - SERIAL: XVR00818, MODEL: IRA 4545i II	Paid by Check # 36044		04/11/2021	05/19/2021	07/15/2021		07/15/2021	(210.34)
11915 - CANON FINANCIAL SERVICES	26573101	LEASE - SERIAL: XVR00818, MODEL: IRA 4545i II	Paid by Check # 36044		04/11/2021	05/19/2021	07/09/2021		07/15/2021	210.34
1680 - OFFICE DEPOT	181458738001	SUPPLIES, OFFICE	Paid by Check # 36110		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(10.49)
1680 - OFFICE DEPOT	181451481001	SUPPLIES, OFFICE	Paid by Check # 36110		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(232.33)
1680 - OFFICE DEPOT	181508519001	SUPPLIES, OFFICE	Paid by Check # 36110		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(290.73)
12607 - ADECCO EMPLOYMENT SERVICES	70418114	GONZALES, C WEEK ENDING 06/27/21	Paid by Check # 36032		06/28/2021	08/07/2021	07/15/2021		07/15/2021	(1,096.80)
12607 - ADECCO EMPLOYMENT SERVICES	70424648	GONZALES, C WEEK ENDING 07/04/21	Paid by Check # 36032		07/05/2021	08/08/2021	07/15/2021		07/15/2021	(1,096.80)
1680 - OFFICE DEPOT	181383993001	SUPPLIES, OFFICE	Paid by Check # 36110		06/30/2021	08/01/2021	07/15/2021		07/15/2021	(179.79)
1680 - OFFICE DEPOT	181382615001	SUPPLIES, OFFICE	Paid by Check # 36110		06/30/2021	08/01/2021	07/15/2021		07/15/2021	(31.36)
11915 - CANON FINANCIAL SERVICES	26923972	LEASE - S/N YDB04694; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(44.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	26923972	LEASE - S/N YDB04694; MODEL IR1435IF 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(44.00)
11915 - CANON FINANCIAL SERVICES	26923972	LEASE - S/N YDB04694; MODEL IR1435IF 06/01/21- 06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	44.00
11989 - AXON ENTERPRISE, INC.	SI-1749246	SUPPLIES, POLICE	Paid by Check # 36038		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(344.75)
11915 - CANON FINANCIAL SERVICES	26573111	LEASE - S/N 698502374; MODEL VARIOPRINT140 04/01/21-04/30/21	Paid by Check # 36044		04/11/2021	05/19/2021	07/08/2021		07/15/2021	(1,067.73)
11915 - CANON FINANCIAL SERVICES	26573111	LEASE - S/N 698502374; MODEL VARIOPRINT140 04/01/21-04/30/21	Paid by Check # 36044		04/11/2021	05/19/2021	07/15/2021		07/15/2021	(1,067.73)
11915 - CANON FINANCIAL SERVICES	26573111	LEASE - S/N 698502374; MODEL VARIOPRINT140 04/01/21-04/30/21	Paid by Check # 36044		04/11/2021	05/19/2021	07/09/2021		07/15/2021	1,067.73
11915 - CANON FINANCIAL SERVICES	26754228	LEASE - S/N 698502374; MODEL VARIOPRINT140 05/01/21-05/31/21	Paid by Check # 36044		05/12/2021	06/17/2021	07/08/2021		07/15/2021	(997.87)
11915 - CANON FINANCIAL SERVICES	26754228	LEASE - S/N 698502374; MODEL VARIOPRINT140 05/01/21-05/31/21	Paid by Check # 36044		05/12/2021	06/17/2021	07/15/2021		07/15/2021	(997.87)
11915 - CANON FINANCIAL SERVICES	26754228	LEASE - S/N 698502374; MODEL VARIOPRINT140 05/01/21-05/31/21	Paid by Check # 36044		05/12/2021	06/17/2021	07/09/2021		07/15/2021	997.87
1613 - GRAINGER	9954600848	SUPPLIES, GENERAL	Paid by Check # 36072		07/06/2021	08/07/2021	07/15/2021		07/15/2021	(479.40)
12698 - CARTER IRRIGATION	20945	REPAIRS, IRRIGATION	Paid by Check # 36047		06/17/2021	07/28/2021	07/15/2021		07/15/2021	(2,225.00)
5905 - AT&T MOBILITY	2872982771000 621	287298277100 // 06.20.21-06.19.21	Paid by Check # 36037		06/19/2021	08/07/2021	07/15/2021		07/15/2021	(1,919.42)
5905 - AT&T MOBILITY	2872420233470 621	287242023347 // 06/05/21-07/04/21	Paid by Check # 36037		07/04/2021	08/12/2021	07/15/2021		07/15/2021	(.56)
27 - DOEPPENSCHMIDT FUNERAL HOME	BRUCKMAN	LARRY BRUCKMAN	Paid by Check # 36063		06/21/2021	07/24/2021	07/15/2021		07/15/2021	(530.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	4307 0721	PH: 830-885-4307 STMT 50957-001 // 07/01/21-07/31/21	Paid by Check # 36073		07/01/2021	08/08/2021	07/15/2021		07/15/2021	(130.90)
11422 - LUX FUNERAL HOME	ELLISON	WILLIAM C. ELLISON	Paid by Check # 36095		06/29/2021	07/30/2021	07/15/2021		07/15/2021	(800.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0621	78158-00; 145 DAVID JONAS DR FH; 05/24/21-06/23/21	Paid by Check # 36108		06/30/2021	08/06/2021	07/15/2021		07/15/2021	(308.36)
54 - NEW BRAUNFELS UTILITIES	83827-00 0621	83827-00; 4864 RIVER RD U; 05/20/21- 06/21/21	Paid by Check # 36108		06/30/2021	08/06/2021	07/15/2021		07/15/2021	(20.52)
54 - NEW BRAUNFELS UTILITIES	50886-52 0621	50886-52; 315 ROCK HILL TRL BARN 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(116.74)
54 - NEW BRAUNFELS UTILITIES	73040-00 0621	73040-00; 185 DAVID JONAS DR; 05/20/21- 06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(278.69)
54 - NEW BRAUNFELS UTILITIES	64165-00 0621	64165-00; 325 RESOURCE DR EXTEN; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(307.84)
54 - NEW BRAUNFELS UTILITIES	65258-00 0621	65258-00; 325 RESOURCE DR SIGN; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(52.35)
54 - NEW BRAUNFELS UTILITIES	90079-00 0621	90079-00; 325 RESOURCE DR; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(104.75)
54 - NEW BRAUNFELS UTILITIES	64154-00 0621	64154-00; 145 DAVID JONAS DR; 05/20/21- 06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(562.88)
54 - NEW BRAUNFELS UTILITIES	35534-52 0621	35534-52; 315 ROCK HILL TRL; 05/20/21- 06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(80.30)
54 - NEW BRAUNFELS UTILITIES	64501-00 0621	64501-00; 195 DAVID JONAS DR GATE; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(30.69)
54 - NEW BRAUNFELS UTILITIES	81739-00 0621	81739-00; 281 RESOURCE DR; 05/21/21- 06/23/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(329.98)
54 - NEW BRAUNFELS UTILITIES	75645-00 0621	075645-00; 402 RESOURCE DR; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(53.48)
54 - NEW BRAUNFELS UTILITIES	77953-00 0621	77953-00; 145 DAVID JONAS DR; 05/20/21- 06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(214.68)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	13314-51 0721	13314-51; 1297 CHURCHILL DR; 06/01/21-07/01/21	Paid by Check # 36108		07/07/2021	08/12/2021	07/15/2021		07/15/2021	(798.24)
54 - NEW BRAUNFELS UTILITIES	00490-50 0721	00490-50; 180 E BRIDGE ST; 06/01/21-07/01/21	Paid by Check # 36108		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(10.12)
54 - NEW BRAUNFELS UTILITIES	51182-50 0721	51182-50; 171 E MILL ST; 06/01/21-07/01/21	Paid by Check # 36108		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(1,654.96)
54 - NEW BRAUNFELS UTILITIES	00898-51 0721	00898/51; 295 N SEGUIN AVE; 06/01/21-07/01/21	Paid by Check # 36108		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(36.13)
54 - NEW BRAUNFELS UTILITIES	00602-52 0721	00602-52; 396 N SEGUIN AVE; 06/01/21-07/01/21	Paid by Check # 36108		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(643.52)
54 - NEW BRAUNFELS UTILITIES	87348-01 0721	87348-01; 1421 N BUSINESS IH 35 2; 06/04/21-07/03/21	Paid by Check # 36108		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(4,187.34)
54 - NEW BRAUNFELS UTILITIES	00466-51 0721	00466-51; 199 MAIN PLAZA; 06/01/21-07/01/21	Paid by Check # 36108		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(9,679.46)
57 - PEDERNALES ELECTRIC CO.	395937 0621	395937; 3400 FM 484; 05/31/21-06/30/21	Paid by Check # 36113		07/02/2021	08/06/2021	07/15/2021		07/15/2021	(45.41)
10014 - SJWTX INC	17458 0621	17458; 1889 SKYLINE DR #A 05/13/21-06/17/21	Paid by Check # 36126		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(46.32)
10014 - SJWTX INC	33050 0621	33050; 160 OAK DRIVE; 05/13/21-06/14/21	Paid by Check # 36126		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(87.96)
10014 - SJWTX INC	05302 0621	05302; 101 JUMBO EVANS PARK; 05/14/21-06/16/21	Paid by Check # 36126		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(432.78)
10014 - SJWTX INC	05516 0621	05516; 125 MABEL JONES #B; 05/13/21-06/14/21	Paid by Check # 36126		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(339.37)
10014 - SJWTX INC	05515 0621	05515; 125 MABEL JONES #A; 05/13/21-06/14/21	Paid by Check # 36126		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(813.00)
6266 - UNITED PARCEL SERVICE	2261	SHIPPING CHARGES 06/17/21 & 06/23/21	Paid by Check # 36140		06/26/2021	08/01/2021	07/15/2021		07/15/2021	(386.94)
11915 - CANON FINANCIAL SERVICES	26923964	LEASE - S/N XVR00726; MODEL IRADV4545II 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(263.94)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	26923964	LEASE - S/N XVR00726; MODEL IRADV4545II 06/01/21 -06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(263.94)
11915 - CANON FINANCIAL SERVICES	26923964	LEASE - S/N XVR00726; MODEL IRADV4545II 06/01/21 -06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	263.94
11334 - ULINE	135310046	SUPPLIES, ELECTION	Paid by Check # 36139		06/23/2021	08/02/2021	07/15/2021		07/15/2021	(108.33)
13989 - AARON C. SEYMOUR	CR18- 2013;M;C3	TEXAS VS. KENNETH CADMAN	Paid by Check # 36031		07/09/2021	08/09/2021	07/15/2021		07/15/2021	(500.00)
13614 - ARGUELLES & LAMBERT	CR21- 0027;M;C3	TEXAS VS. MARTIN GUAJARDO	Paid by Check # 36036		07/08/2021	08/09/2021	07/15/2021		07/15/2021	(225.00)
13614 - ARGUELLES & LAMBERT	CR21- 0587;M;C3	TEXAS VS. MARTIN GUAJARDO	Paid by Check # 36036		07/08/2021	08/09/2021	07/15/2021		07/15/2021	(225.00)
11915 - CANON FINANCIAL SERVICES	26923967	LEASE - S/N RZJ43826; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/08/2021		07/15/2021	(31.72)
11915 - CANON FINANCIAL SERVICES	26923967	LEASE - S/N RZJ43826; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/15/2021		07/15/2021	(31.72)
11915 - CANON FINANCIAL SERVICES	26923967	LEASE - S/N RZJ43826; MODEL IR1435IF 06/01/21-06/30/21	Paid by Check # 36044		06/12/2021	07/18/2021	07/09/2021		07/15/2021	31.72
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-41474-01	SUPPLIES, ELECTRICAL	Paid by Check # 36064		06/30/2021	07/30/2021	07/15/2021		07/15/2021	(78.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276065	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36115		06/29/2021	08/12/2021	07/15/2021		07/15/2021	(7.53)
11609 - TEXAS FLEET FUEL LTD	NP60379816	Services and fees as reported 07/04/21	Paid by EFT # 1278		07/20/2021	07/20/2021	07/20/2021		07/20/2021	(12,051.69)
12823 - NSF	RETURNITEM07 .21	Return Item 07.21.21	Paid by EFT # 1281		07/21/2021	07/21/2021	07/21/2021		07/21/2021	(3,100.00)
13989 - AARON C. SEYMOUR	CR19- 1763;M;C1	TEXAS VS DEIDRE NEAL	Paid by Check # 36156		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR17- 1723;M;C1	TEXAS VS MARY SAPP	Paid by Check # 36161		07/14/2021	08/12/2021	07/22/2021		07/22/2021	(400.00)
14337 - JON ROBINSON	CR19- 1381;M;C1	TEXAS VS CHRISTOPHER PEREZ	Paid by Check # 36196		07/14/2021	08/14/2021	07/22/2021		07/22/2021	(400.00)
13818 - JONATHAN PAUL MASON	CR19- 0475;M;C1	TEXAS VS CYNTHIA KATLYN COX	Paid by Check # 36197		07/14/2021	08/14/2021	07/22/2021		07/22/2021	(350.00)
230 - KIMBEL L. BROWN	CR19- 0909;M;C1	TEXAS VS REBECCA GARCIA	Paid by Check # 36199		07/15/2021	08/15/2021	07/22/2021		07/22/2021	(350.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
230 - KIMBEL L. BROWN	CR20-0759;M;C1	TEXAS VS TRACE DANIEL KELLEY	Paid by Check # 36199		07/15/2021	08/15/2021	07/22/2021		07/22/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0051;M;C1	TEXAS VS JAMES LOFTON	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR16-0479;M;C1	TEXAS VS JOSHUA BROWN	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0819;M;C1	TEXAS VS ANISA MADERO	Paid by Check # 36240		07/14/2021	08/14/2021	07/22/2021		07/22/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR17-1266;M;C1	TEXAS VS ANDREZ ESQUIVEL	Paid by Check # 36240		07/12/2021	08/13/2021	07/22/2021		07/22/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-1314;M;C1	TEXAS VS ASHTON CHARLES MCKINNEY	Paid by Check # 36240		07/14/2021	08/15/2021	07/22/2021		07/22/2021	(350.00)
13907 - PAUL HARDY	CR19-1473;M;C1	TEXAS VS KENNETH CRAY	Paid by Check # 36219		07/02/2021	08/07/2021	07/22/2021		07/22/2021	(500.00)
87 - XEROX CORPORATION	013752738	LEASE - S/N A2M750113 MODEL WC5945 06/01/21-06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(185.79)
87 - XEROX CORPORATION	013752742	LEASE - S/N A2M752651 MODEL WC5945 06/01/21-06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(188.77)
7053 - McCREARY VESELKA BRAGG	234831	JP#2 COLLECTION FEES	Paid by Check # 36212		06/01/2021	08/15/2021	07/22/2021		07/22/2021	(250.08)
7053 - McCREARY VESELKA BRAGG	235212	JP#2 COLLECTION FEES	Paid by Check # 36212		06/06/2021	08/15/2021	07/22/2021		07/22/2021	(135.45)
7053 - McCREARY VESELKA BRAGG	237289	JP#2 COLLECTION FEES	Paid by Check # 36212		07/15/2021	08/15/2021	07/22/2021		07/22/2021	(543.90)
7053 - McCREARY VESELKA BRAGG	235024	JP#4 COLLECTION FEES	Paid by Check # 36212		06/03/2021	08/15/2021	07/22/2021		07/22/2021	(265.50)
7053 - McCREARY VESELKA BRAGG	235372	JP#4 COLLECTION FEES	Paid by Check # 36212		06/08/2021	08/15/2021	07/22/2021		07/22/2021	(429.78)
7053 - McCREARY VESELKA BRAGG	236052	JP#4 COLLECTION FEES	Paid by Check # 36212		06/21/2021	08/15/2021	07/22/2021		07/22/2021	(165.30)
7053 - McCREARY VESELKA BRAGG	237290	JP#4 COLLECTION FEES	Paid by Check # 36212		07/15/2021	08/15/2021	07/22/2021		07/22/2021	(1,055.68)
7053 - McCREARY VESELKA BRAGG	236158	JP#4 COLLECTION FEES	Paid by Check # 36212		06/24/2021	08/15/2021	07/22/2021		07/22/2021	(716.93)
7053 - McCREARY VESELKA BRAGG	234556	JP#4 COLLECTION FEES	Paid by Check # 36212		05/24/2021	08/15/2021	07/22/2021		07/22/2021	(202.48)
7053 - McCREARY VESELKA BRAGG	233625	JP#4 COLLECTION FEES	Paid by Check # 36212		05/11/2021	08/15/2021	07/22/2021		07/22/2021	(143.56)
7053 - McCREARY VESELKA BRAGG	233170	JP#4 COLLECTION FEES	Paid by Check # 36212		05/04/2021	08/15/2021	07/22/2021		07/22/2021	(148.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	181116557001	SUPPLIES, OFFICE	Paid by Check # 36218		06/30/2021	08/01/2021	07/22/2021		07/22/2021	(12.74)
1680 - OFFICE DEPOT	182181014001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(52.49)
13614 - ARGUELLES & LAMBERT	CR19-1894;M;C2	TEXAS VS ROSE GOODMAN	Paid by Check # 36161		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0246;M;C2	TEXAS VS MARY MARTIN	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0824;M;C2	TEXAS VS SARAH LEAHART	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0841;M;C2	TEXAS VS GLENN ROGER WAGNER JR	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR16-0926;M;C2	TEXAS VS THOMAS MEDINA	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-1672;M;C2	TEXAS VS KYLE BRADLEY WRIGHT	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19-1714;M;MC2	TEXAS VS TYLER HUGHES	Paid by Check # 36208		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20-0402;M;C2	TEXAS VS MELISSA ARAIZA	Paid by Check # 36208		07/14/2021	08/16/2021	07/22/2021		07/22/2021	(350.00)
7053 - McCREARY VESELKA BRAGG	237268	CCAL COLLECTION FEES	Paid by Check # 36212		07/15/2021	07/15/2021	07/22/2021		07/22/2021	(565.51)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0658;M;C2	TEXAS VS ADRIANA HERNANDEZ	Paid by Check # 36234		07/12/2021	08/13/2021	07/22/2021		07/22/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1732*2;M;C2	TEXAS VS ARIANNA E TOBOADA	Paid by Check # 36234		07/12/2021	08/13/2021	07/22/2021		07/22/2021	(400.00)
87 - XEROX CORPORATION	013752729	LEASE - S/N 3TX399925 MODEL C8035H 06/01/21-06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(194.23)
13614 - ARGUELLES & LAMBERT	4833;J;22	JUVENILE; J.M.R	Paid by Check # 36161		07/08/2021	08/14/2021	07/22/2021		07/22/2021	(750.00)
13614 - ARGUELLES & LAMBERT	NA21-172;F;207	TEXAS VS BLANCA ESTELLA MONTAVO	Paid by Check # 36161		07/08/2021	08/13/2021	07/22/2021		07/22/2021	(600.00)
13614 - ARGUELLES & LAMBERT	4792;J;207	JUVENILE; J.M.C	Paid by Check # 36161		07/08/2021	08/15/2021	07/22/2021		07/22/2021	(250.00)
13814 - BCC LANGUAGES LLC	21561	SPANISH INTERPRETATION 4833	Paid by Check # 36165		07/06/2021	08/14/2021	07/22/2021		07/22/2021	(300.00)
8605 - CATHY S. COMPTON	CR18-632;F;207	TEXAS VS BLAKE MURRAY	Paid by Check # 36171		07/08/2021	08/12/2021	07/22/2021		07/22/2021	(500.00)
10883 - CONNIE HAYES	061621	CHALLENGE COURT	Paid by Check # 36177		06/16/2021	08/13/2021	07/22/2021		07/22/2021	(150.00)
12038 - ELVIRA MENDEZ	CR19-928;F;207	TEXAS VS ASHLEY MACK JOHNSON	Paid by Check # 36183		07/08/2021	08/13/2021	07/22/2021		07/22/2021	(1,165.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13844 - JEFFREY DAVID HALL	C19-1629B7;P;207	CHILDREN; K.R; ET AL	Paid by Check # 36195		07/07/2021	08/14/2021	07/22/2021		07/22/2021	(314.00)
230 - KIMBEL L. BROWN	CR19-102;F;207	TEXAS VS JAMES CHRISTOPHER MILLER	Paid by Check # 36199		07/12/2021	08/15/2021	07/22/2021		07/22/2021	(660.00)
230 - KIMBEL L. BROWN	CR19-770;F;207	TEXAS VS JAMES CHRISTOPHER MILLER	Paid by Check # 36199		07/12/2021	08/15/2021	07/22/2021		07/22/2021	(660.00)
230 - KIMBEL L. BROWN	CR19-771;F;207	TEXAS VS JAMES CHRISTOPHER MILLER	Paid by Check # 36199		07/12/2021	08/15/2021	07/22/2021		07/22/2021	(660.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR20-566;F;207	TEXAS VS MICHAEL PIHOTA	Paid by Check # 36204		06/16/2021	08/12/2021	07/22/2021		07/22/2021	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-891;F;207	TEXAS VS CHRISTOPHER LOPEZ	Paid by Check # 36204		07/12/2021	08/15/2021	07/22/2021		07/22/2021	(750.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3297	CR2020-098 CARLOS GIRON	Paid by Check # 36211		07/13/2021	08/14/2021	07/22/2021		07/22/2021	(2,737.50)
129 - WADE ARLEDGE	CR16-475;F;207	TEXAS VS JOHN CHARLES WILSFORD	Paid by Check # 36233		07/12/2021	08/14/2021	07/22/2021		07/22/2021	(500.00)
129 - WADE ARLEDGE	CR16-878;F;207	TEXAS VS JOHN CHARLES WILSFORD	Paid by Check # 36233		07/12/2021	08/14/2021	07/22/2021		07/22/2021	(500.00)
129 - WADE ARLEDGE	3923;J;207	JUVENILE; J.R	Paid by Check # 36233		07/08/2021	08/14/2021	07/22/2021		07/22/2021	(350.00)
129 - WADE ARLEDGE	4478;J;207	JUVENILE; Z.C	Paid by Check # 36233		07/08/2021	08/12/2021	07/22/2021		07/22/2021	(750.00)
129 - WADE ARLEDGE	CR16-821;F;207	TEXAS VS JAMEY FULLER BRUGMAN	Paid by Check # 36233		07/14/2021	08/16/2021	07/22/2021		07/22/2021	(3,080.00)
1680 - OFFICE DEPOT	181975542001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(75.91)
5905 - AT&T MOBILITY	8239662940721	823966294; 06/08/21-07/07/21	Paid by Check # 36164		07/07/2021	08/19/2021	07/22/2021		07/22/2021	(5,710.29)
13762 - CITY OF NEW BRAUNFELS	JUNE 2021	JUNE 2021 UTILITIES; 424 S CASTELL; 05/01/21-05/30/21	Paid by Check # 36174		06/30/2021	08/19/2021	07/22/2021		07/22/2021	(1,341.52)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071921	VEHICLE INSPECTION - 17 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 36238		07/19/2021	08/19/2021	07/22/2021		07/22/2021	(127.50)
535 - GALLS LLC	BC1398712	UNIFORM, BALLESTIC VEST/CARRIER	Paid by Check # 36185		07/13/2021	08/15/2021	07/22/2021		07/22/2021	(1,531.35)
5858 - JP MORGAN CHASE BANK	July 2021	Statement period ending 07/05/21	Paid by Check # 36198		07/20/2021	07/20/2021	07/22/2021		07/22/2021	(32,453.12)
1680 - OFFICE DEPOT	180872480001	SUPPLIES, OFFICE	Paid by Check # 36218		06/30/2021	08/01/2021	07/22/2021		07/22/2021	(53.94)
1680 - OFFICE DEPOT	181015984001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(299.80)
1680 - OFFICE DEPOT	180873862002	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(624.90)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	013752739	LEASE - S/N A2M752670 MODEL WC5945 06/01/21- 06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(185.79)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2013882	REMOTE BIRTH ACCESS FOR JUNE 2021	Paid by Check # 36180		07/01/2021	08/14/2021	07/22/2021		07/22/2021	(444.69)
12980 - MITEL BUSINESS SYSTEMS, INC.	900174752	PHONE	Paid by Check # 36214		06/28/2021	07/28/2021	07/22/2021		07/22/2021	(186.00)
87 - XEROX CORPORATION	013752736	LEASE - S/N A2M750120 MODEL WC5945 06/01/21- 06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(185.79)
1613 - GRAINGER	9948191623	SUPPLIES, MAINTENANCE	Paid by Check # 36186		06/29/2021	07/30/2021	07/22/2021		07/22/2021	(535.42)
11346 - MATERA PAPER CO. LTD.	S089029A	SUPPLIES, JANITORIAL	Paid by Check # 36210		07/07/2021	08/12/2021	07/22/2021		07/22/2021	(113.15)
11346 - MATERA PAPER CO. LTD.	S089029B	SUPPLIES, JANITORIAL	Paid by Check # 36210		07/09/2021	08/15/2021	07/22/2021		07/22/2021	(21.07)
13435 - AMERICAN TOWER CORPORATION	408332791	RADIO TOWER RENTAL; GARDEN RIDGE 06/01/21- 06/30/21	Paid by Check # 36159		06/01/2021	07/29/2021	07/22/2021		07/22/2021	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	408233244	RADIO TOWER RENTAL; GARDEN RIDGE 05/01/21- 05/31/21	Paid by Check # 36159		05/01/2021	07/29/2021	07/22/2021		07/22/2021	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	408053155	RADIO TOWER RENTAL; GARDEN RIDGE 03/01/21- 03/31/21	Paid by Check # 36159		03/01/2021	07/29/2021	07/22/2021		07/22/2021	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	408150760	RADIO TOWER RENTAL; GARDEN RIDGE 04/01/21- 04/31/21	Paid by Check # 36159		04/01/2021	07/29/2021	07/22/2021		07/22/2021	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	408034105	RADIO TOWER RENTAL; GARDEN RIDGE 02/01/21- 02/28/21	Paid by Check # 36159		02/01/2021	07/29/2021	07/22/2021		07/22/2021	(2,142.86)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19550-58246	BOAT FUEL & OIL	Paid by Check # 36170		07/10/2021	08/12/2021	07/22/2021		07/22/2021	(122.38)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19551-45687	BOAT FUEL & OIL	Paid by Check # 36170		07/11/2021	08/12/2021	07/22/2021		07/22/2021	(218.94)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19551-64612	BOAT FUEL & OIL	Paid by Check # 36170		07/11/2021	08/12/2021	07/22/2021		07/22/2021	(155.31)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12636 - CREEK VIEW VET - CLIENT ID 18805	324883	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 36179		07/14/2021	08/15/2021	07/22/2021		07/22/2021	(124.53)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	11525	SO UNIT 1513; VIN# FR638948; 2015 CHEVY TAHOE	Paid by Check # 36192		07/19/2021	08/19/2021	07/22/2021		07/22/2021	(125.00)
1032 - HILL COUNTRY CUSTOMS, INC	19502	SO UNIT 1702; 2017 CHEVY TAHOE; VIN# HR272382	Paid by Check # 36193		05/25/2021	08/08/2021	07/22/2021		07/22/2021	(2,866.80)
8171 - LANGUAGE LINE SERVICES	10269550	TRANSLATOR SERVICES	Paid by Check # 36202		06/30/2021	08/12/2021	07/22/2021		07/22/2021	(18.57)
1680 - OFFICE DEPOT	180450895001	SUPPLIES, OFFICE	Paid by Check # 36218		07/06/2021	08/06/2021	07/22/2021		07/22/2021	(659.34)
1680 - OFFICE DEPOT	181678471001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(176.11)
1680 - OFFICE DEPOT	180173969001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(16.04)
1680 - OFFICE DEPOT	181329389001	SUPPLIES, OFFICE	Paid by Check # 36218		07/07/2021	08/08/2021	07/22/2021		07/22/2021	(2.79)
1680 - OFFICE DEPOT	181932742001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(4.09)
1680 - OFFICE DEPOT	181923263001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(682.71)
11057 - SPECTRASITE COMMUNICATIONS LLC	153464619	RADIO TOWER RENTAL; FISCHER 05/01/21-05/31/21	Paid by Check # 36227		05/01/2021	08/01/2021	07/22/2021		07/22/2021	(5,323.30)
11057 - SPECTRASITE COMMUNICATIONS LLC	153464711	RADIO TOWER RENTAL; GUADALUPE RIVER 05/01/21-05/31/21	Paid by Check # 36227		05/01/2021	08/01/2021	07/22/2021		07/22/2021	(1,307.90)
11057 - SPECTRASITE COMMUNICATIONS LLC	153518400	RADIO TOWER RENTAL; GUADALUPE RIVER 07/01/21-07/31/21	Paid by Check # 36227		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(1,307.90)
11057 - SPECTRASITE COMMUNICATIONS LLC	153518433	RADIO TOWER RENTAL; FISCHER 07/01/21-07/31/21	Paid by Check # 36227		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(5,323.30)
11057 - SPECTRASITE COMMUNICATIONS LLC	153437590	RADIO TOWER RENTAL; FISCHER 04/01/21-04/30/21	Paid by Check # 36227		04/01/2021	08/01/2021	07/22/2021		07/22/2021	(5,323.30)
11057 - SPECTRASITE COMMUNICATIONS LLC	153437633	RADIO TOWER RENTAL; GUADALUPE RIVER 04/01/21-04/30/21	Paid by Check # 36227		04/01/2021	07/01/2021	07/22/2021		07/22/2021	(1,307.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013752731	LEASE - Y4X849650 MODEL B8045H 06/01/21-06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(188.77)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667122452	REPAIRS, PLUMBING	Paid by Check # 36157		04/27/2021	08/14/2021	07/22/2021		07/22/2021	(1,116.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-8	MAINTENANCE AGREEMENT	Paid by Check # 36157		05/19/2021	07/17/2021	07/22/2021		07/22/2021	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-9	MAINTENANCE AGREEMENT	Paid by Check # 36157		06/16/2021	08/16/2021	07/22/2021		07/22/2021	(498.00)
5862 - LABATT FOOD SERVICE	06293933	SUPPLIES, JAIL-FOOD	Paid by Check # 36201		06/29/2021	08/08/2021	07/22/2021		07/22/2021	(13,042.12)
5862 - LABATT FOOD SERVICE	06162123	CREDIT MEMO FOR ORIG# 06159695	Paid by Check # 36201		06/16/2021	08/08/2021	07/22/2021		07/22/2021	16.43
5862 - LABATT FOOD SERVICE	01157451	CREDIT MEMO FOR ORIG# 01143019	Paid by Check # 36201		01/15/2020	08/08/2021	07/22/2021		07/22/2021	29.91
1680 - OFFICE DEPOT	170914891001	SUPPLIES, OFFICE	Paid by Check # 36218		05/18/2021	08/14/2021	07/22/2021		07/22/2021	(17.54)
1680 - OFFICE DEPOT	179694474001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(61.42)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276071	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36222		06/29/2021	07/30/2021	07/22/2021		07/22/2021	(67.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550271332	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36222		05/18/2021	06/19/2021	07/22/2021		07/22/2021	(67.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276870	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36222		07/06/2021	08/07/2021	07/22/2021		07/22/2021	(67.53)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0176706	SUPPLIES, JAIL	Paid by Check # 36235		06/30/2021	08/16/2021	07/22/2021		07/22/2021	(743.08)
1680 - OFFICE DEPOT	178169946001	SUPPLIES, OFFICE	Paid by Check # 36218		07/06/2021	08/06/2021	07/22/2021		07/22/2021	(70.05)
1680 - OFFICE DEPOT	181729544001	SUPPLIES, OFFICE	Paid by Check # 36218		07/05/2021	08/06/2021	07/22/2021		07/22/2021	(146.07)
1680 - OFFICE DEPOT	178284560001	SUPPLIES, OFFICE	Paid by Check # 36218		07/05/2021	08/06/2021	07/22/2021		07/22/2021	(67.95)
87 - XEROX CORPORATION	013752733	LEASE - S/N HQH258212 MODEL B8145H 06/01/21- 06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(178.72)
13439 - MCGINNIS LOCHRIDGE	248448	GENERAL CONSULTATION	Paid by Check # 36213		07/09/2021	08/13/2021	07/22/2021		07/22/2021	(232.00)
1680 - OFFICE DEPOT	181511000001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(25.62)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013752741	LEASE - S/N Y4X868847 MODEL B8045H 06/01/21- 06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	70431045	GONZALES, C WEEK ENDING 07/11/21	Paid by Check # 36158		07/12/2021	08/15/2021	07/22/2021		07/22/2021	(850.02)
14350 - LAUREN SCHUMAKER	070721	JUNIOR MASTER GARDENER TRAINING	Paid by Check # 36203		07/07/2021	08/14/2021	07/22/2021		07/22/2021	(172.40)
87 - XEROX CORPORATION	013752730	LEASE - S/N 8TB588965 MODEL C8055H 06/01/21- 06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(247.77)
87 - XEROX CORPORATION	013818666	LEASE - S/N A2M750106 MODEL W5945 06/01/21- 06/30/21	Paid by Check # 36236		07/02/2021	08/08/2021	07/22/2021		07/22/2021	(185.79)
1680 - OFFICE DEPOT	178891192001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(84.93)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000698788	TONER	Paid by Check # 36226		06/28/2021	08/02/2021	07/22/2021		07/22/2021	(72.66)
11915 - CANON FINANCIAL SERVICES	26923988	LEASE - S/N 698502374 MODEL VARIOPRINT140 06/01/21-06/30/21	Paid by Check # 36168		06/12/2021	07/18/2021	07/22/2021		07/22/2021	(890.00)
14297 - TX2 ENGINEERING	2021-0071	PROFESSIONAL SERVICES	Paid by Check # 36231		07/27/2021	08/12/2021	07/22/2021		07/22/2021	(9,000.00)
2986 - AT&T	8306080314 0821	830-608-0314 535 2; 07.11.21-08.10.21	Paid by Check # 36163		07/11/2021	08/19/2021	07/22/2021		07/22/2021	(1,011.40)
2986 - AT&T	8306257363 0721	830-625-7363 718 8; 07.09.21-08.08.21	Paid by Check # 36163		07/09/2021	08/19/2021	07/22/2021		07/22/2021	(38.00)
2986 - AT&T	8306257321 0721	830-625-7321 718 9; 07.09.21-08.08.21	Paid by Check # 36163		07/09/2021	08/19/2021	07/22/2021		07/22/2021	(38.00)
2986 - AT&T	512A07-0183 0721	512A07-0183 437 9; 07/03/21-08/02/21	Paid by Check # 36163		07/03/2021	08/13/2021	07/22/2021		07/22/2021	(2,160.87)
12739 - AT&T	16707144 0621	9271000212; 06/01/21- -06/30/21	Paid by Check # 36162		07/01/2021	08/12/2021	07/22/2021		07/22/2021	(6,165.90)
5905 - AT&T MOBILITY	999229599 0721	999229599 06.05.21- 07.04.21	Paid by Check # 36164		07/04/2021	08/15/2021	07/22/2021		07/22/2021	(3,976.06)
27 - DOEPPENSCHMIDT FUNERAL HOME	O'CONNELL	KATHLEEN O'CONNELL	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KALIN	RONALD KALIN	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CUMBERLAND	CARRIE CUMBERLAND	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(530.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
27 - DOEPPENSCHMIDT FUNERAL HOME	MONTGOMERY	JACOB ANTHONY MONTGOMERY	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LIGHT	DILLON LIGHT	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WILSON, B	BILLY WILSON	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DAUGHERTY	JOSEPH DAUGHERTY	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LAZZARO	FRANK LAZZARO	Paid by Check # 36181		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 0721	PH: 830-620-5521 STMT 110238-001//07/11/21-08/10/21	Paid by Check # 36188		07/11/2021	08/16/2021	07/22/2021		07/22/2021	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0721	PH: 830-964-3159 STMT 75306-0001-1//07/11/21-08/10/21	Paid by Check # 36188		07/11/2021	08/16/2021	07/22/2021		07/22/2021	(44.07)
507 - GUADALUPE VALLEY TELEPHONE	3159 0721CR	PH: 830-964-3159 STMT 75306-0001-1//07/11/21-08/10/21	Paid by Check # 36188		07/11/2021	08/16/2021	07/22/2021		07/22/2021	6.09
54 - NEW BRAUNFELS UTILITIES	189025-00 0721	189025-00; 132 S WATER LN IRR; 06/03/21-07/05/21	Paid by Check # 36216		07/12/2021	08/16/2021	07/22/2021		07/22/2021	(880.68)
54 - NEW BRAUNFELS UTILITIES	83447-00 0721	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 36216		07/12/2021	08/16/2021	07/22/2021		07/22/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 0721	187551-00; 3000 S IH35 06/03/21-07/05/21	Paid by Check # 36216		07/12/2021	08/16/2021	07/22/2021		07/22/2021	(42,468.14)
54 - NEW BRAUNFELS UTILITIES	04504-50 0721	04504-50; 3005 W SAN ANTONIO ST; 06/03/21-07/05/21	Paid by Check # 36216		07/12/2021	08/16/2021	07/22/2021		07/22/2021	(2,208.38)
54 - NEW BRAUNFELS UTILITIES	49836-51 0721	49836-51; 3079 W SAN ANTONIO ST 06/03/21-07/05/21	Paid by Check # 36216		07/12/2021	08/16/2021	07/22/2021		07/22/2021	(996.62)
54 - NEW BRAUNFELS UTILITIES	00378-50 0721	00378-50; 138 N SEGUIN AVE; 06/04/21-07/06/21	Paid by Check # 36216		07/09/2021	08/16/2021	07/22/2021		07/22/2021	(3,173.28)
54 - NEW BRAUNFELS UTILITIES	00364-50 0721	00364-50; 205 N SEGUIN AVE; 06/03/21-07/05/21	Paid by Check # 36216		07/09/2021	08/16/2021	07/22/2021		07/22/2021	(1,349.43)
54 - NEW BRAUNFELS UTILITIES	00376-50 0721	00376-50; 162 N SEGUIN AVE; 06/03/21-07/04/21	Paid by Check # 36216		07/09/2021	08/16/2021	07/22/2021		07/22/2021	(238.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	00380-50 0721	00380-50; 100 N SEGUIN AVE; 06/03/21 -07/04/21	Paid by Check # 36216		07/09/2021	08/16/2021	07/22/2021		07/22/2021	(8,970.54)
57 - PEDERNALES ELECTRIC CO.	1388514 0721	1388514; W FM 306 RADIO TOWER-ASR 1057422; 06/08/21- 07/09/21	Paid by Check # 36220		07/13/2021	08/16/2021	07/22/2021		07/22/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388507 0721	1388507; 13131 STARTZHILL (TOWER); 06-08/21-07/09/21	Paid by Check # 36220		07/13/2021	08/16/2021	07/22/2021		07/22/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388481 0721	1388481; FM 484 SOUTH AMERICAN TOWER# 309799; 06/08/21-07/09/21	Paid by Check # 36220		07/13/2021	08/16/2021	07/22/2021		07/22/2021	(37.50)
10014 - SJWTX INC	18996 0721	18996; 30470 COUGAR BEND; 06/04/21- 07/06/21	Paid by Check # 36225		07/13/2021	08/19/2021	07/22/2021		07/22/2021	(258.72)
5517 - TIME WARNER CABLE	1186837070121	1186837 SPECTRUM BUSINESS TV 07/01/21 -07/31/21	Paid by Check # 36229		07/01/2021	08/12/2021	07/22/2021		07/22/2021	(181.27)
5517 - TIME WARNER CABLE	1027429062721	1027429 INTERNET MAX 300 CIRCUIT 06/27/21-07/26/21	Paid by Check # 36229		06/27/2021	08/06/2021	07/22/2021		07/22/2021	(201.60)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004845	AUTOPSY FEE FOR 03/24/21 PA21-01891; 03/24/21 PA21-01890	Paid by Check # 36230		06/30/2021	08/19/2021	07/22/2021		07/22/2021	(6,670.00)
6266 - UNITED PARCEL SERVICE	2281	SHIPPING	Paid by Check # 36232		07/10/2021	08/15/2021	07/22/2021		07/22/2021	(163.34)
14229 - CRANEL INCORPORATED DBA: CRANEL IMAGING, VERSITEC	1148605	WARRANTY	Paid by Check # 36178		07/09/2021	08/09/2021	07/22/2021		07/22/2021	(1,728.48)
1680 - OFFICE DEPOT	178376236001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(260.99)
1680 - OFFICE DEPOT	179658749001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(16.90)
1680 - OFFICE DEPOT	179657276001	SUPPLIES, OFFICE	Paid by Check # 36218		07/07/2021	08/08/2021	07/22/2021		07/22/2021	(169.99)
13329 - AMBER MACIAS LAW FIRM	CR17- 1694;M;C3	TEXAS VS ALEXANDER GONZALEZ	Paid by Check # 36237		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(400.00)
230 - KIMBEL L. BROWN	CR18-118;M;C3	TEXAS VS EDIER MANDEZ-BOCANEGRA	Paid by Check # 36199		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18- 0833;M;C3	TEXAS VS JAMES GLASGOW	Paid by Check # 36240		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0025;M;C3	TEXAS VS ANGELINA SANCHEZ	Paid by Check # 36240		07/15/2021	08/15/2021	07/22/2021		07/22/2021	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12011 - LAW OFFICE OF RICK VESTAL	CR20-0428;M;C3	TEXAS VS JO ANTHONY ONTIVERAS	Paid by Check # 36207		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR16-2034;M;C3	TEXAS VS MARY WATKINS	Paid by Check # 36208		07/15/2021	08/16/2021	07/22/2021		07/22/2021	(400.00)
1680 - OFFICE DEPOT	181073085001	SUPPLIES, OFFICE	Paid by Check # 36218		06/30/2021	08/01/2021	07/22/2021		07/22/2021	(45.99)
1680 - OFFICE DEPOT	181072804001	SUPPLIES, OFFICE	Paid by Check # 36218		06/30/2021	08/01/2021	07/22/2021		07/22/2021	(12.06)
1680 - OFFICE DEPOT	181073086001	SUPPLIES, OFFICE	Paid by Check # 36218		07/01/2021	08/01/2021	07/22/2021		07/22/2021	(21.69)
2272 - TIMOTHY D. WALKER	CR21-0652;M;C3	TEXAS VS RICHARD TRUONG	Paid by Check # 36242		07/15/2021	08/16/2021	07/22/2021		07/22/2021	(350.00)
87 - XEROX CORPORATION	013752737	LEASE - S/N A2M750133 MODEL WC5945 06/01/21-06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(191.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276864	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 36222		07/06/2021	08/07/2021	07/22/2021		07/22/2021	(89.96)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276066	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 36222		06/29/2021	07/30/2021	07/22/2021		07/22/2021	(87.44)
1680 - OFFICE DEPOT	182222272001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(17.29)
1680 - OFFICE DEPOT	182222268001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/09/2021	07/22/2021		07/22/2021	(18.49)
1680 - OFFICE DEPOT	182208715001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(231.25)
1680 - OFFICE DEPOT	180246375001	SUPPLIES, OFFICE	Paid by Check # 36218		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(5.39)
1680 - OFFICE DEPOT	180246371001	SUPPLIES, OFFICE	Paid by Check # 36218		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(6.27)
1680 - OFFICE DEPOT	180240213001	SUPPLIES, OFFICE	Paid by Check # 36218		07/10/2021	08/12/2021	07/22/2021		07/22/2021	(26.92)
1680 - OFFICE DEPOT	179658754001	SUPPLIES, OFFICE	Paid by Check # 36218		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(30.34)
12072 - FROST SAFEKEEPING	NYPORTAUTH73358*	Purchase of NY PORT AUTH 73358W4V3	Paid by EFT # 1282		07/26/2021	07/26/2021	07/26/2021		07/26/2021	(355,552.46)
71 - STATE COMPTROLLER	SAFees0621	Sexual Assault Fees Q2 2021	Paid by EFT # 1296		07/27/2021	07/27/2021	07/27/2021		07/27/2021	(120.00)
71 - STATE COMPTROLLER	SpecialtyCrt0621	Specialty Court Fees Q2 2021	Paid by EFT # 1297		07/27/2021	07/27/2021	07/27/2021		07/27/2021	(490.36)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
71 - STATE COMPTROLLER	Electronic0621	Electronic Filing System Q2 2021	Paid by EFT # 1298		07/27/2021	07/27/2021	07/27/2021		07/27/2021	(29,876.45)
71 - STATE COMPTROLLER	CivilFees0621	Civil Fees Q2 2021	Paid by EFT # 1299		07/27/2021	07/27/2021	07/27/2021		07/27/2021	(9,579.68)
71 - STATE COMPTROLLER	CriminalFees0621	Criminal Fees Q2 2021	Paid by EFT # 1300		07/27/2021	07/27/2021	07/27/2021		07/27/2021	(132,323.67)
12072 - FROST SAFEKEEPING	FHLMC3134GVS90	Purchase of FHLMC 3134GVS90	Paid by EFT # 1283		07/28/2021	07/28/2021	07/28/2021		07/28/2021	(500,564.31)
5163 - HARLAND	HARLAND0728	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1287		07/28/2021	07/28/2021	07/28/2021		07/28/2021	(69.05)
5163 - HARLAND	HARLAND0728	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1288		07/28/2021	07/28/2021	07/28/2021		07/28/2021	(69.05)
13329 - AMBER MACIAS LAW FIRM	CR19-0091*2;M;C1	TEXAS VS TIMOTHY LEE HANSMANN	Paid by Check # 36338		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(550.00)
13614 - ARGUELLES & LAMBERT	CR20-0067;M;C1	TEXAS VS BRITTANY ANN TREVINO	Paid by Check # 36249		07/20/2021	08/22/2021	07/29/2021		07/29/2021	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR21-0425;M;C1	TEXAS VS VANESSA ASHLEY AMEZQUITA	Paid by Check # 36274		07/20/2021	08/20/2021	07/29/2021		07/29/2021	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-1171;M;C1	TEXAS VS DARRANESHA OLIVER	Paid by Check # 36300		07/22/2021	08/23/2021	07/29/2021		07/29/2021	(250.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR18-1699;M;C1	TEXAS VS DENVER JAMES MILLER	Paid by Check # 36302		07/21/2021	08/22/2021	07/29/2021		07/29/2021	(350.00)
14324 - THE BOUTTE LAW FIRM, PLLC	CR21-0360;M;C1	TEXAS VS WYATT LAIDLAW	Paid by Check # 36331		07/20/2021	08/23/2021	07/29/2021		07/29/2021	(250.00)
14324 - THE BOUTTE LAW FIRM, PLLC	CR21-0631;M;C1	TEXAS VS WYATT LAIDLAW	Paid by Check # 36331		07/20/2021	08/23/2021	07/29/2021		07/29/2021	(250.00)
14324 - THE BOUTTE LAW FIRM, PLLC	CR20-0205;M;C1	TEXAS VS JON MICHAEL ARMENDARIZ	Paid by Check # 36331		06/23/2021	08/23/2021	07/29/2021		07/29/2021	(400.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13414	CTA 209-20 MICHAEL J MARAIST; PERFORMED 07/14/20	Paid by Check # 36261		07/08/2021	08/19/2021	07/29/2021		07/29/2021	(2,100.00)
13478 - NESTLE WATERS NORTH AMERICA	01M0127095750	SUPPLIES, OFFICE 06/15/21-07/14/21	Paid by Check # 36308		07/16/2021	08/19/2021	07/29/2021		07/29/2021	(48.91)
1680 - OFFICE DEPOT	181292987001	SUPPLIES, OFFICE	Paid by Check # 36311		07/12/2021	08/12/2021	07/29/2021		07/29/2021	(130.92)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C18-0566;M;C2	TEXAS VS TIANA DUKES	Paid by Check # 36300		07/19/2021	08/19/2021	07/29/2021		07/29/2021	(100.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C18-0567;M;C2	TEXAS VS TIANA DUKES	Paid by Check # 36300		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(100.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0774;M;C2	TEXAS VS KRISTINA KATHERINE JORDAN	Paid by Check # 36345		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR17-0734;M;C2	TEXAS VS ROBERT HERNANDEZ	Paid by Check # 36345		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20-0006;M;C2	TEXAS VS JEREMY LILLIS	Paid by Check # 36303		07/16/2021	08/21/2021	07/29/2021		07/29/2021	(350.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12710 - LAW OFFICES OF COURTNEY MILLER	CR21-0323;M;C2	TEXAS VS CURRAN ANDREW PRENTISS	Paid by Check # 36303		07/16/2021	08/21/2021	07/29/2021		07/29/2021	(400.00)
11639 - ROBERTO VARGAS	CR20-0742;M;C2	TEXAS VS MELINDA VARGAS GOMEZ	Paid by Check # 36321		07/19/2021	08/19/2021	07/29/2021		07/29/2021	(400.00)
2272 - TIMOTHY D. WALKER	CR20-1018;M;C2	TEXAS VS DONALD L. JORDAN	Paid by Check # 36349		07/21/2021	08/22/2021	07/29/2021		07/29/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR21-162;F;22	TEXAS VS TIMOTHY GONZALES JR	Paid by Check # 36249		07/14/2021	08/22/2021	07/29/2021		07/29/2021	(600.00)
13814 - BCC LANGUAGES LLC	21575	SPANISH INTERPRETATION 4597	Paid by Check # 36252		07/12/2021	08/22/2021	07/29/2021		07/29/2021	(200.00)
13814 - BCC LANGUAGES LLC	21590	SPANISH INTERPRETATION C2017-0854B	Paid by Check # 36252		07/16/2021	08/22/2021	07/29/2021		07/29/2021	(200.00)
13814 - BCC LANGUAGES LLC	21592	SPANISH INTERPRETATION C2018-1296A	Paid by Check # 36252		07/16/2021	08/22/2021	07/29/2021		07/29/2021	(200.00)
14309 - DONALD B EDWARDS	CR14-223;F;207	TEXAS VS JUSTIN DRAKE COOPER	Paid by Check # 36273		07/12/2021	08/22/2021	07/29/2021		07/29/2021	(6,250.00)
9195 - JAMES EDWARD MILLAN	C21-1114X;F;22	TEXAS VS MATTHEW ALLEN CLARK	Paid by Check # 36344		07/16/2021	08/26/2021	07/29/2021		07/29/2021	(240.00)
4179 - JOSEPH E. GARCIA III	CR20-919;F;22	TEXAS VS ASHTON MICHAEL SANCHEZ	Paid by Check # 36294		07/15/2021	08/22/2021	07/29/2021		07/29/2021	(880.00)
4179 - JOSEPH E. GARCIA III	CR20-422;F;22	TEXAS VS ASHTON MICHAEL SANCHEZ	Paid by Check # 36294		07/15/2021	08/22/2021	07/29/2021		07/29/2021	(880.00)
230 - KIMBEL L. BROWN	CR20-894;F;207	TEXAS VS CHRISTOPHER ZAMORA-YOUNKER	Paid by Check # 36297		07/12/2021	08/19/2021	07/29/2021		07/29/2021	(768.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-560;F;207	TEXAS VS NICHOLAS SANTELLAN	Paid by Check # 36299		07/14/2021	08/14/2021	07/29/2021		07/29/2021	(1,710.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	NA21-439;F;207	TEXAS VS JEREME WELLBORN	Paid by Check # 36300		07/08/2021	07/19/2021	07/29/2021		07/29/2021	(320.00)
7053 - McCREARY VESELKA BRAGG	237288	DISTRICT COURT COLLECTION FEES	Paid by Check # 36306		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(639.00)
13425 - PAUL A FINLEY	C17-1794X;F;22	TEXAS VS KEANU JAMES CONTRERAS	Paid by Check # 36312		07/19/2021	08/19/2021	07/29/2021		07/29/2021	(206.00)
13425 - PAUL A FINLEY	4852;J;22	JUVENILE; M.S	Paid by Check # 36312		07/21/2021	08/23/2021	07/29/2021		07/29/2021	(100.00)
13854 - RICHARD TIMOTHY JONES	CR17-810;F;207	TEXAS VS KYLE WRIGHT	Paid by Check # 36320		07/14/2021	08/20/2021	07/29/2021		07/29/2021	(500.00)
13854 - RICHARD TIMOTHY JONES	CR19-100;F;207	TEXAS VS KYLE WRIGHT	Paid by Check # 36320		07/14/2021	08/20/2021	07/29/2021		07/29/2021	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453654 - SCOTT HAAG	070221	CONFERENCE & CONTINUING EDUCATION 06/28/21-07/01/21	Paid by Check # 36347		07/09/2021	08/09/2021	07/29/2021		07/29/2021	(1,048.35)
11915 - CANON FINANCIAL SERVICES	27081039	LEASE - S/N 25J01311; MODEL IRDX4751I 07/01/21-07/31/21	Paid by Check # 36255		07/13/2021	08/19/2021	07/29/2021		07/29/2021	(238.12)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072621	VEHICLE INSPECTION- 4 TAGS @ \$22 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 36266		07/26/2021	08/26/2021	07/29/2021		07/29/2021	(88.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072621*	VEHICLE INSPECTION- 10 TAGS @ \$7.50 EACH	Paid by Check # 36343		07/26/2021	08/26/2021	07/29/2021		07/29/2021	(75.00)
12072 - FROST SAFEKEEPING	FFCB3133EMBE1	Purchase of FFCB 3133EMBE1	Paid by EFT # 1284		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(199,901.67)
12072 - FROST SAFEKEEPING	FNMA3136G4Z97	Purchase of FNMA 3136G4Z97	Paid by EFT # 1285		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(200,314.58)
12072 - FROST SAFEKEEPING	UTUTAHCNTYHOSP91	Purchase of UT UTAH CNTY HOSP 917393BH2	Paid by EFT # 1286		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(164,431.17)
1680 - OFFICE DEPOT	181348008001	SUPPLIES, OFFICE	Paid by Check # 36311		07/12/2021	08/12/2021	07/29/2021		07/29/2021	(92.60)
1680 - OFFICE DEPOT	175426212001	SUPPLIES, OFFICE	Paid by Check # 36311		06/10/2021	07/14/2021	07/29/2021		07/29/2021	(164.47)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(1,594,050.01)
12607 - ADECCO EMPLOYMENT SERVICES	70431046	CORONA, V; LOPEZ, L WEEK ENDING 07/11/21	Paid by Check # 36243		07/12/2021	08/15/2021	07/29/2021		07/29/2021	(1,253.28)
3648 - COMAL COUNTY HEALTH INSURANCE	AUG 2021 STD	AUGUST 2021 STD	Paid by Check # 36342		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(10,162.75)
11915 - CANON FINANCIAL SERVICES	26923982	LEASE - S/N XVZ01442; MODEL IRADV4535III 06/01/21-06/30/21	Paid by Check # 36255		06/01/2021	06/30/2021	07/29/2021		07/29/2021	(108.31)
11915 - CANON FINANCIAL SERVICES	26923982adj	ADJUST TO ACTUAL	Paid by Check # 36255		06/12/2021	07/18/2021	07/29/2021		07/29/2021	(14.49)
13705 - CHRIS STANLEY	072021	LOCAL MILEAGE REIMB FROM 05/19/21-07/16/21	Paid by Check # 36339		07/20/2021	08/21/2021	07/29/2021		07/29/2021	(88.48)
8044 - DIR	2150800N	INTERNET/ETHERNET CIRCUIT	Paid by Check # 36272		06/21/2021	08/08/2021	07/29/2021		07/29/2021	(14,950.80)
2654 - IBM (MaaS360)	6809204582	ADDITIONAL OVERAGE FEES 04/01/21-04/30/21	Paid by Check # 36290		06/07/2021	07/07/2021	07/29/2021		07/29/2021	(4.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5966 - VERIZON WIRELESS SERVICES LLC	9883891431	942045065 JETPACK SERVICE 07/11/21-08/10/21	Paid by Check # 36333		07/10/2021	08/20/2021	07/29/2021		07/29/2021	(75.98)
500 - CAPITOL BEARING SERVICE	5146058	REPAIRS, HVAC	Paid by Check # 36259		07/13/2021	08/13/2021	07/29/2021		07/29/2021	(18.14)
4482 - HOME DEPOT CREDIT SERVICES	2233934	SUPPLIES, MAINTENANCE	Paid by Check # 36289		07/09/2021	08/19/2021	07/29/2021		07/29/2021	(191.09)
4482 - HOME DEPOT CREDIT SERVICES	6234707	SUPPLIES, MAINTENANCE	Paid by Check # 36289		07/15/2021	08/22/2021	07/29/2021		07/29/2021	(159.90)
4482 - HOME DEPOT CREDIT SERVICES	2010732	SUPPLIES, MAINTENANCE	Paid by Check # 36289		07/09/2021	08/19/2021	07/29/2021		07/29/2021	(27.51)
4482 - HOME DEPOT CREDIT SERVICES	2010731	SUPPLIES, MAINTENANCE	Paid by Check # 36289		07/09/2021	08/19/2021	07/29/2021		07/29/2021	(19.49)
4482 - HOME DEPOT CREDIT SERVICES	9010340	SUPPLIES, MAINTENANCE	Paid by Check # 36289		07/02/2021	08/12/2021	07/29/2021		07/29/2021	(55.68)
2048 - INSCO DISTRIBUTING INC.	1000910268	REPAIRS, HVAC	Paid by Check # 36291		07/14/2021	08/22/2021	07/29/2021		07/29/2021	(23.68)
44 - LEISSNER AUTO PARTS INC.	738821	SUPPLIES, GENERAL	Paid by Check # 36304		07/09/2021	08/20/2021	07/29/2021		07/29/2021	(140.21)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550277673	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/13/2021	08/14/2021	07/29/2021		07/29/2021	(96.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550278467	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/20/2021	08/21/2021	07/29/2021		07/29/2021	(96.66)
15 - BLUEBONNET MOTOR COMPANY	662368	SO UNIT 1831; 2018 FORD TAURUS; VIN# JG133926	Paid by Check # 36254		06/30/2021	08/08/2021	07/29/2021		07/29/2021	(1,075.40)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19558-56173	BOAT FUEL & OIL	Paid by Check # 36257		07/18/2021	08/19/2021	07/29/2021		07/29/2021	(201.14)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19544-49177	BOAT FUEL & OIL	Paid by Check # 36257		07/04/2021	08/20/2021	07/29/2021		07/29/2021	(213.60)
11956 - CANYON LAKE MARINA	903-19521-65003	BOAT FUEL & OIL	Paid by Check # 36258		06/11/2021	08/15/2021	07/29/2021		07/29/2021	(149.97)
11956 - CANYON LAKE MARINA	965-19513-58741	BOAT FUEL & OIL	Paid by Check # 36258		06/03/2021	08/15/2021	07/29/2021		07/29/2021	(281.40)
11956 - CANYON LAKE MARINA	903-19552-57697	BOAT FUEL & OIL	Paid by Check # 36258		07/12/2021	08/20/2021	07/29/2021		07/29/2021	(89.80)
13624 - CLEAR CHOICE GLASS WORKS LLC	13395	SO UNIT 1411; CHEVY TAHOE	Paid by Check # 36264		06/29/2021	08/20/2021	07/29/2021		07/29/2021	(235.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13624 - CLEAR CHOICE GLASS WORKS LLC	13394	SO UNIT 2006; CHEVY TAHOE	Paid by Check # 36264		06/29/2021	08/20/2021	07/29/2021		07/29/2021	(475.00)
369 - FEDERAL EXPRESS CORPORATION	7-436-75114	SHIPPING	Paid by Check # 36276		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(46.21)
3355 - KERR COUNTY CLERK	MHT21-120	EMERGENCY DETENTION	Paid by Check # 36296		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(526.50)
3355 - KERR COUNTY CLERK	MP21-4	EMERGENCY DETENTION	Paid by Check # 36296		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(526.50)
3355 - KERR COUNTY CLERK	MHT21-109	EMERGENCY DETENTION	Paid by Check # 36296		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-128	EMERGENCY DETENTION	Paid by Check # 36296		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(409.00)
3355 - KERR COUNTY CLERK	MHT21-126	EMERGENCY DETENTION	Paid by Check # 36296		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(409.00)
3355 - KERR COUNTY CLERK	MHT21-100	EMERGENCY DETENTION	Paid by Check # 36296		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(444.00)
1680 - OFFICE DEPOT	181678471002	SUPPLIES, OFFICE	Paid by Check # 36311		07/13/2021	08/13/2021	07/29/2021		07/29/2021	(38.06)
1680 - OFFICE DEPOT	176398786001	SUPPLIES, OFFICE	Paid by Check # 36311		06/10/2021	07/14/2021	07/29/2021		07/29/2021	(142.24)
13382 - POWERDETAILS, LLC	INV-2130	MAINTENANCE AGREEMENT	Paid by Check # 36315		02/05/2021	03/05/2021	07/29/2021		07/29/2021	(181.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000700968	BLACK BOX KVM SWITCH	Paid by Check # 36323		07/16/2021	08/23/2021	07/29/2021		07/29/2021	(226.87)
9450 - WATCHGUARD VIDEO	ADVREP214312	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 36334		06/18/2021	08/13/2021	07/29/2021		07/29/2021	(115.00)
9450 - WATCHGUARD VIDEO	ADVREP214060	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 36334		06/10/2021	08/13/2021	07/29/2021		07/29/2021	(900.00)
11915 - CANON FINANCIAL SERVICES	26923994	LEASE S/N 2TP09508; MODEL IR1643IF	Paid by Check # 36255		06/12/2021	07/18/2021	07/29/2021		07/29/2021	(34.00)
8999 - CULPEPPER PLUMBING SERVICES INC	47796	REPAIRS, PLUMBING	Paid by Check # 36270		06/14/2021	08/21/2021	07/29/2021		07/29/2021	(145.00)
181 - GUADALUPE GAS CO.	124633	PROPANE	Paid by Check # 36281		04/08/2021	08/21/2021	07/29/2021		07/29/2021	(208.34)
3088 - HIGH SIERRA TOILET CO INC	237927	CC JAIL-PERSONAL	Paid by Check # 36288		07/01/2021	08/12/2021	07/29/2021		07/29/2021	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	1902418	SUPPLIES, MAINTENANCE	Paid by Check # 36289		06/30/2021	08/09/2021	07/29/2021		07/29/2021	(347.20)
5862 - LABATT FOOD SERVICE	07088427	SUPPLIES, JAIL-FOOD	Paid by Check # 36298		07/08/2021	08/20/2021	07/29/2021		07/29/2021	(325.08)
5862 - LABATT FOOD SERVICE	07018453	SUPPLIES, JAIL-FOOD	Paid by Check # 36298		07/01/2021	08/20/2021	07/29/2021		07/29/2021	(1,375.35)
5862 - LABATT FOOD SERVICE	07064092	SUPPLIES, JAIL-FOOD	Paid by Check # 36298		07/06/2021	08/20/2021	07/29/2021		07/29/2021	(13,266.17)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11346 - MATERA PAPER CO. LTD.	S090333	SUPPLIES, JAIL	Paid by Check # 36305		07/16/2021	08/22/2021	07/29/2021		07/29/2021	(4,965.35)
11346 - MATERA PAPER CO. LTD.	S090334	SUPPLIES, JAIL	Paid by Check # 36305		07/16/2021	08/22/2021	07/29/2021		07/29/2021	(624.25)
1680 - OFFICE DEPOT	175248118001	SUPPLIES, OFFICE	Paid by Check # 36311		06/09/2021	07/14/2021	07/29/2021		07/29/2021	(423.96)
9495 - PROTECTION ONE ALARM MONITORING INC	140723529	ALARM MONITORING 07/30/21-08/29/21	Paid by Check # 36316		07/01/2021	08/21/2021	07/29/2021		07/29/2021	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	140723530	ALARM MONITORING 07/30/21-08/29/21	Paid by Check # 36316		07/01/2021	08/19/2021	07/29/2021		07/29/2021	(55.59)
9495 - PROTECTION ONE ALARM MONITORING INC	140723531	ALARM MONITORING 07/30/21-08/29/21	Paid by Check # 36316		07/19/2021	08/19/2021	07/29/2021		07/29/2021	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	140723532	ALARM MONITORING 07/30/21-08/29/21	Paid by Check # 36316		07/01/2021	08/19/2021	07/29/2021		07/29/2021	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	140723533	ALARM MONITORING 07/30/21-08/29/21	Paid by Check # 36316		07/19/2021	08/21/2021	07/29/2021		07/29/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	140723534	ALARM MONITORING 07/30/21-08/29/21	Paid by Check # 36316		07/01/2021	08/19/2021	07/29/2021		07/29/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	140723535	ALARM MONITORING 07/30/21-08/29/21	Paid by Check # 36316		07/01/2021	08/19/2021	07/29/2021		07/29/2021	(42.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550277674	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/13/2021	08/14/2021	07/29/2021		07/29/2021	(67.53)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	443412	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 36329		06/11/2021	08/16/2021	07/29/2021		07/29/2021	(506.02)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	447473	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 36329		07/13/2021	08/16/2021	07/29/2021		07/29/2021	(506.02)
6166 - ATASCOSA COUNTY	2360	INTER-COUNTY CONTRACTS JUNE 2021	Paid by Check # 36250		07/01/2021	08/20/2021	07/29/2021		07/29/2021	(4,290.00)
13578 - ATTENTI US, INC.	R-53220	JUNE 2021 ACTIVE PIECE GPS	Paid by Check # 36251		07/01/2021	08/20/2021	07/29/2021		07/29/2021	(949.74)
14136 - CHARLES SILVERMAN M.S.	3024	PSYCHOLOGICAL EVALUATION	Paid by Check # 36263		07/06/2021	08/20/2021	07/29/2021		07/29/2021	(500.00)
1136 - GULF COAST TRADES CENTER	2013045586	JUNE 2021 RESIDENTIAL SERVICES #8366/#7453/#8001	Paid by Check # 36283		06/30/2021	08/20/2021	07/29/2021		07/29/2021	(2,047.96)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	2106	JUNE 2021 COUNSELING YOUTH SERVICES	Paid by Check # 36293		07/05/2021	07/20/2021	07/29/2021		07/29/2021	(2,465.00)
6783 - PEGASUS SCHOOLS INC.	18933	JUNE 2021 RESIDENTIAL SERVICES #6941/#8601	Paid by Check # 36313		06/17/2021	08/20/2021	07/29/2021		07/29/2021	(9,738.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13601 - TCSI, LLC	16371	RESIDENTIAL SERVICES 06/01/21-06/30/21	Paid by Check # 36326		06/30/2021	07/20/2021	07/29/2021		07/29/2021	(244.11)
14054 - DENNIS K. RUST	JULY 2021	PHARMACIST CONTRACT-MONTHLY CARD, BUSINESS	Paid by Check # 36271		07/09/2021	08/09/2021	07/29/2021		07/29/2021	(100.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	261864		Paid by Check # 36245		07/15/2021	08/16/2021	07/29/2021		07/29/2021	(75.00)
5512 - CINDY E. CUMMINGS	07222021	COPY OF REPORTER'S RECORD CR2014-225 RUMALDO AGUIRRE	Paid by Check # 36340		07/22/2021	08/23/2021	07/29/2021		07/29/2021	(25.00)
13020 - CLERK OF THE COURT	071321	CERTIFIED COPIES-DORELIA CARREON-NAVA AKA DORELIA NAVA MCDONALD	Paid by Check # 36341		07/13/2021	08/15/2021	07/29/2021		07/29/2021	(47.00)
36 - HEB CREDIT RECEIVABLES	053730	CDA MOCK TRIAL-TRAINING	Paid by Check # 36286		07/23/2021	08/23/2021	07/29/2021		07/29/2021	(27.08)
12607 - ADECCO EMPLOYMENT SERVICES	70436642	GONZALES, C WEEK ENDING 07/18/21	Paid by Check # 36243		07/19/2021	08/22/2021	07/29/2021		07/29/2021	(1,096.80)
12794 - ANITA MANCINI-MICHELL, PSY.D.	302	PSYCHOLOGICAL EVALUATION	Paid by Check # 36247		07/09/2021	08/13/2021	07/29/2021		07/29/2021	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	301	PSYCHOLOGICAL EVALUATION	Paid by Check # 36247		07/02/2021	08/06/2021	07/29/2021		07/29/2021	(525.00)
11344 - J AND P MANAGEMENT LLC	21-6823	SCREENING, DRUG	Paid by Check # 36292		07/20/2021	08/22/2021	07/29/2021		07/29/2021	(165.00)
1680 - OFFICE DEPOT	175454093002	SUPPLIES, OFFICE	Paid by Check # 36311		07/16/2021	08/16/2021	07/29/2021		07/29/2021	(2.54)
13003 - YourMembership.com Inc	R51527736	ADVERTISING	Paid by Check # 36337		07/05/2021	08/06/2021	07/29/2021		07/29/2021	(849.00)
451459 - STEPHEN THOMAS	071621	COURT ADMINISTRATION MANAGEMENT APRIL 2021	Paid by Check # 36348		07/16/2021	08/16/2021	07/29/2021		07/29/2021	(641.77)
451459 - STEPHEN THOMAS	071621-2	COURT ADMINISTRATION MANAGEMENT MAY 2021	Paid by Check # 36348		07/16/2021	08/16/2021	07/29/2021		07/29/2021	(695.25)
535 - GALLS LLC	BC1395915	SUPPLIES, POLICE	Paid by Check # 36278		07/08/2021	08/12/2021	07/29/2021		07/29/2021	(269.88)
12149 - NEOPOST USA INC	16437653	INK TANK, 110ML, IS/IM-5/6000 RED INK	Paid by Check # 36307		07/16/2021	08/23/2021	07/29/2021		07/29/2021	(687.08)
9804 - BLOCH ELECTRICAL SERVICES INC	2670	INSPECTION, ELECTRICAL	Paid by Check # 36253		06/04/2021	08/20/2021	07/29/2021		07/29/2021	(1,500.00)
30 - CENTER POINT ENERGY	64014911701 0721	64014911701; 1297 CHURCHILL DR; 06.10.21-07.13.21	Paid by Check # 36260		07/19/2021	08/21/2021	07/29/2021		07/29/2021	(38.86)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	04506-50 0721	04506-50; 132 S WATER LN; 06/03/21-07/05/21	Paid by Check # 36309		07/12/2021	08/16/2021	07/29/2021		07/29/2021	(25,143.24)
5517 - TIME WARNER CABLE	0295365071221	0295365 INTERNET 100M CIRCUIT 07/12/21-08/11/21	Paid by Check # 36332		07/12/2021	08/19/2021	07/29/2021		07/29/2021	(318.95)
37 - HART INTERCIVIC	084348	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 36285		06/18/2021	07/21/2021	07/29/2021		07/29/2021	(1,358.33)
13329 - AMBER MACIAS LAW FIRM	CR17-0846;M;C3	TEXAS VS ROSEIDA MENICA MARTINEZ	Paid by Check # 36338		07/22/2021	08/23/2021	07/29/2021		07/29/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR19-0063;M;C3	TEXAS VS SYLVIA SALAZAR	Paid by Check # 36249		07/21/2021	08/23/2021	07/29/2021		07/29/2021	(225.00)
13614 - ARGUELLES & LAMBERT	CR19-0062;M;C3	TEXAS VS SYLVIA SALAZAR	Paid by Check # 36249		07/21/2021	08/23/2021	07/29/2021		07/29/2021	(225.00)
13814 - BCC LANGUAGES LLC	21588	SPANISH INTERPRETATION 2021-CR0517	Paid by Check # 36252		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(200.00)
230 - KIMBEL L. BROWN	CR20-0997;M;C3	TEXAS VS JOSHUA AYALA	Paid by Check # 36297		07/19/2021	08/19/2021	07/29/2021		07/29/2021	(250.00)
230 - KIMBEL L. BROWN	CR19-0416;M;C3	TEXAS VS JOSHUA AYALA	Paid by Check # 36297		07/19/2021	08/19/2021	07/29/2021		07/29/2021	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-1355;M;C3	TEXAS VS ADELA LEA ORTEGON	Paid by Check # 36345		07/20/2021	08/21/2021	07/29/2021		07/29/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR17-1995;M;C3	TEXAS VS CHET MICHAEL AGUIRRE	Paid by Check # 36345		07/21/2021	08/23/2021	07/29/2021		07/29/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-1785;M;C3	TEXAS VS ETHEN DELEON	Paid by Check # 36345		07/22/2021	08/22/2021	07/29/2021		07/29/2021	(2,512.50)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19-1406;M;C3	TEXAS VS TANDALYNN RACQUEL SIMMONS-MARTIN	Paid by Check # 36303		07/16/2021	08/21/2021	07/29/2021		07/29/2021	(350.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000699873	SOFTWARE, LICENSE	Paid by Check # 36323		07/07/2021	08/12/2021	07/29/2021		07/29/2021	(415.79)
3088 - HIGH SIERRA TOILET CO INC	237670	MYSTIC SHORES BOAT RAMP	Paid by Check # 36288		06/30/2021	08/06/2021	07/29/2021		07/29/2021	(75.00)
3088 - HIGH SIERRA TOILET CO INC	238430	COMAL CO RECYCLING CTR - HWY 46	Paid by Check # 36288		07/14/2021	08/15/2021	07/29/2021		07/29/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550277668	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 36317		07/13/2021	08/14/2021	07/29/2021		07/29/2021	(89.96)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550278462	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(89.96)



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<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
25 - CREEK VIEW VET CLIENT ID 15	323795	ANIMAL CONTROL SERVICES	Paid by Check # 36268		06/29/2021	07/29/2021	07/29/2021		07/29/2021	(1,233.08)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	261861	CARD, BUSINESS	Paid by Check # 36245		07/15/2021	08/16/2021	07/29/2021		07/29/2021	(53.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550277667	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/13/2021	08/14/2021	07/29/2021		07/29/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276863	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/06/2021	08/09/2021	07/29/2021		07/29/2021	(7.53)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 884	<u>(\$9,499,904.77)</u>
								Fund 010 - General Fund Totals	Invoice Transactions 884	<u>(\$9,499,904.77)</u>
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	CTCONNECTIC UT20*	Purchase of CT CONNECTICUT 207758KN2	Paid by EFT # 1272		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(116,237.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(251,384.71)
2654 - IBM (MaaS360)	6809194117	SOFTWARE, LICENSE	Paid by Check # 35925		04/08/2021	05/09/2021	07/08/2021		07/08/2021	(432.00)
13435 - AMERICAN TOWER CORPORATION	408052562	RADIO TOWER MONTHLY RENTAL; STARTZVILLE 03/01/21-03/31/21	Paid by Check # 35861		03/01/2021	07/29/2021	07/08/2021		07/08/2021	(253.35)
13435 - AMERICAN TOWER CORPORATION	408231189	RADIO TOWER MONTHLY RENTAL; STARTVILLE 05/01/21-05/31/21	Paid by Check # 35861		05/01/2021	06/29/2021	07/08/2021		07/08/2021	(253.35)
13435 - AMERICAN TOWER CORPORATION	408149868	RADIO TOWER MONTHLY RENTAL; STARTZVILLE 04/01/21-04/30/21	Paid by Check # 35861		04/01/2021	07/29/2021	07/08/2021		07/08/2021	(253.35)
44 - LEISSNER AUTO PARTS INC.	736342	PARTS, VEHICLE	Paid by Check # 35945		06/16/2021	07/18/2021	07/08/2021		07/08/2021	(68.07)
1680 - OFFICE DEPOT	179675905001	SUPPLIES, OFFICE	Paid by Check # 35963		06/21/2021	07/21/2021	07/08/2021		07/08/2021	(88.76)
1680 - OFFICE DEPOT	179692052001	SUPPLIES, OFFICE	Paid by Check # 35963		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(2.92)
57 - PEDERNALES ELECTRIC CO.	26978 0621	26978; BARN - 21600 HWY 46 WEST; 05/22/21-06/21/21	Paid by Check # 35964		06/23/2021	07/28/2021	07/08/2021		07/08/2021	(38.25)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5917 - SHI GOVERNMENT SOLUTION	GB00414603	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 35979		06/04/2021	07/07/2021	07/08/2021		07/08/2021	(3,590.00)
5917 - SHI GOVERNMENT SOLUTION	GB00414828	SERVER	Paid by Check # 35979		06/07/2021	07/08/2021	07/08/2021		07/08/2021	(4,608.72)
87 - XEROX CORPORATION	013524857	LEASE - SERIAL: 8TB554997, MODEL: C8045H 04/21/21-05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(229.73)
16 - BRAUNTEX MATERIALS INC	123818	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35872		06/28/2021	07/28/2021	07/08/2021		07/08/2021	(1,218.24)
16 - BRAUNTEX MATERIALS INC	123175	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35872		06/15/2021	07/15/2021	07/08/2021		07/08/2021	(1,925.28)
16 - BRAUNTEX MATERIALS INC	123176	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35872		06/15/2021	07/15/2021	07/08/2021		07/08/2021	(4,598.88)
16 - BRAUNTEX MATERIALS INC	122699	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 35872		05/31/2021	07/01/2021	07/08/2021		07/08/2021	(1,183.68)
9377 - CANYON LAKE ACE HARDWARE	252713/2	SUPPLIES, GENERAL	Paid by Check # 35876		06/24/2021	07/28/2021	07/08/2021		07/08/2021	(126.87)
500 - CAPITOL BEARING SERVICE	5145676	PARTS, HEAVY EQUIPMENT	Paid by Check # 35879		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(5.00)
500 - CAPITOL BEARING SERVICE	5145619	PARTS, HEAVY EQUIPMENT	Paid by Check # 35879		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(2.00)
500 - CAPITOL BEARING SERVICE	5145560	PARTS, HEAVY EQUIPMENT	Paid by Check # 35879		06/21/2021	07/21/2021	07/08/2021		07/08/2021	(156.69)
10228 - CENTURY ASPHALT LTD	213973	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(23,041.78)
10228 - CENTURY ASPHALT LTD	213973adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(.08)
10228 - CENTURY ASPHALT LTD	213975	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(1,516.20)
10228 - CENTURY ASPHALT LTD	213975adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(.01)
10228 - CENTURY ASPHALT LTD	213974	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(7,388.70)
10228 - CENTURY ASPHALT LTD	213974adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	213664	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/14/2021	07/28/2021	07/08/2021		07/08/2021	(18,712.15)
10228 - CENTURY ASPHALT LTD	213664adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/14/2021	07/28/2021	07/08/2021		07/08/2021	(.08)
10228 - CENTURY ASPHALT LTD	213813	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/15/2021	07/28/2021	07/08/2021		07/08/2021	(16,069.90)
10228 - CENTURY ASPHALT LTD	213813adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/15/2021	07/28/2021	07/08/2021		07/08/2021	(.06)
10228 - CENTURY ASPHALT LTD	213812	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/15/2021	07/28/2021	07/08/2021		07/08/2021	(17,750.28)
10228 - CENTURY ASPHALT LTD	213812adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/15/2021	07/28/2021	07/08/2021		07/08/2021	(.07)
10228 - CENTURY ASPHALT LTD	214300	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/17/2021	07/28/2021	07/08/2021		07/08/2021	(31,244.55)
10228 - CENTURY ASPHALT LTD	214300adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/17/2021	07/28/2021	07/08/2021		07/08/2021	(.10)
10228 - CENTURY ASPHALT LTD	214682	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/21/2021	07/28/2021	07/08/2021		07/08/2021	(10,065.00)
10228 - CENTURY ASPHALT LTD	214682adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/21/2021	07/28/2021	07/08/2021		07/08/2021	(.02)
10228 - CENTURY ASPHALT LTD	214681	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/21/2021	07/28/2021	07/08/2021		07/08/2021	(24,513.33)
10228 - CENTURY ASPHALT LTD	214681adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/21/2021	07/28/2021	07/08/2021		07/08/2021	(.05)
10228 - CENTURY ASPHALT LTD	213258	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 35884		06/10/2021	07/23/2021	07/08/2021		07/08/2021	(23,701.08)
10228 - CENTURY ASPHALT LTD	213258adj	ADJUST TO ACTUAL	Paid by Check # 35884		06/10/2021	07/23/2021	07/08/2021		07/08/2021	(.09)
10228 - CENTURY ASPHALT LTD	213090	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/09/2021	07/17/2021	07/08/2021		07/08/2021	(13,443.65)
10228 - CENTURY ASPHALT LTD	213090a	ADJUST TO ACTUAL	Paid by Check # 35884		06/09/2021	07/17/2021	07/08/2021		07/08/2021	(.05)
10228 - CENTURY ASPHALT LTD	213089	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/09/2021	07/17/2021	07/08/2021		07/08/2021	(24,098.18)
10228 - CENTURY ASPHALT LTD	213089a	ADJUST TO ACTUAL	Paid by Check # 35884		06/09/2021	07/17/2021	07/08/2021		07/08/2021	(.09)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	212902	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/08/2021	07/17/2021	07/08/2021		07/08/2021	(17,818.80)
10228 - CENTURY ASPHALT LTD	212902a	ADJUST TO ACTUAL	Paid by Check # 35884		06/08/2021	07/17/2021	07/08/2021		07/08/2021	(.10)
10228 - CENTURY ASPHALT LTD	212901	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/08/2021	07/17/2021	07/08/2021		07/08/2021	(7,213.80)
10228 - CENTURY ASPHALT LTD	212901a	ADJUST TO ACTUAL	Paid by Check # 35884		06/08/2021	07/17/2021	07/08/2021		07/08/2021	(.02)
10228 - CENTURY ASPHALT LTD	212900	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/08/2021	07/17/2021	07/08/2021		07/08/2021	(23,671.63)
10228 - CENTURY ASPHALT LTD	212900a	ADJUST TO ACTUAL	Paid by Check # 35884		06/08/2021	07/17/2021	07/08/2021		07/08/2021	(.06)
10228 - CENTURY ASPHALT LTD	212742	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/07/2021	07/17/2021	07/08/2021		07/08/2021	(6,616.80)
10228 - CENTURY ASPHALT LTD	212742a	ADJUST TO ACTUAL	Paid by Check # 35884		06/07/2021	07/17/2021	07/08/2021		07/08/2021	(.04)
10228 - CENTURY ASPHALT LTD	212741	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/07/2021	07/17/2021	07/08/2021		07/08/2021	(15,570.50)
10228 - CENTURY ASPHALT LTD	212741a	ADJUST TO ACTUAL	Paid by Check # 35884		06/07/2021	07/17/2021	07/08/2021		07/08/2021	(.04)
10228 - CENTURY ASPHALT LTD	212729	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/07/2021	07/17/2021	07/08/2021		07/08/2021	(15,380.98)
10228 - CENTURY ASPHALT LTD	212729a	ADJUST TO ACTUAL	Paid by Check # 35884		06/07/2021	07/17/2021	07/08/2021		07/08/2021	(.04)
10228 - CENTURY ASPHALT LTD	212527	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/03/2021	07/17/2021	07/08/2021		07/08/2021	(11,694.98)
10228 - CENTURY ASPHALT LTD	212527a	ADJUST TO ACTUAL	Paid by Check # 35884		06/03/2021	07/17/2021	07/08/2021		07/08/2021	(.05)
10228 - CENTURY ASPHALT LTD	212528	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/03/2021	07/17/2021	07/08/2021		07/08/2021	(8,581.10)
10228 - CENTURY ASPHALT LTD	212528a	ADJUST TO ACTUAL	Paid by Check # 35884		06/03/2021	07/17/2021	07/08/2021		07/08/2021	(.06)
10228 - CENTURY ASPHALT LTD	213259	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/10/2021	07/23/2021	07/08/2021		07/08/2021	(14,787.85)
10228 - CENTURY ASPHALT LTD	213259a	ADJUST TO ACTUAL	Paid by Check # 35884		06/10/2021	07/23/2021	07/08/2021		07/08/2021	(.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
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10228 - CENTURY ASPHALT LTD	213443	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/11/2021	07/23/2021	07/08/2021		07/08/2021	(14,995.28)
10228 - CENTURY ASPHALT LTD	213443a	ADJUST TO ACTUAL	Paid by Check # 35884		06/11/2021	07/23/2021	07/08/2021		07/08/2021	(.05)
10228 - CENTURY ASPHALT LTD	213444	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 35884		06/11/2021	07/23/2021	07/08/2021		07/08/2021	(13,494.25)
10228 - CENTURY ASPHALT LTD	213444a	ADJUST TO ACTUAL	Paid by Check # 35884		06/11/2021	07/23/2021	07/08/2021		07/08/2021	(.05)
179 - COLORADO MATERIALS LTD	314974	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 35889		06/26/2021	07/28/2021	07/08/2021		07/08/2021	(212.72)
179 - COLORADO MATERIALS LTD	314974adj	ADJUST TO ACTUAL	Paid by Check # 35889		06/26/2021	07/28/2021	07/08/2021		07/08/2021	(.01)
179 - COLORADO MATERIALS LTD	314973	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 35889		06/26/2021	07/28/2021	07/08/2021		07/08/2021	(67.44)
179 - COLORADO MATERIALS LTD	313786	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 35889		06/12/2021	07/14/2021	07/08/2021		07/08/2021	(90.05)
179 - COLORADO MATERIALS LTD	312820	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 35889		05/31/2021	07/01/2021	07/08/2021		07/08/2021	(56.03)
2882 - DELL MARKETING LP	10469812318	COMPUTER, DESKTOP	Paid by Check # 35898		03/04/2021	06/12/2021	07/08/2021		07/08/2021	(12,944.24)
2882 - DELL MARKETING LP	10469812318adj	SEE ATTACHED CREDIT-GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 35898		03/04/2021	06/12/2021	07/08/2021		07/08/2021	(1,067.90)
2882 - DELL MARKETING LP	60128182450	CREDIT MEMO FOR ORIG# 10469812318	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	14,012.14
2882 - DELL MARKETING LP	10499442546	COMPUTER, DESKTOP	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(12,944.24)
2882 - DELL MARKETING LP	10464241360	COMPUTER, LAPTOP	Paid by Check # 35898		02/12/2021	06/12/2021	07/08/2021		07/08/2021	(2,286.66)
2882 - DELL MARKETING LP	10464241360adj	SEE ATTACHED CREDIT-GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 35898		02/12/2021	06/12/2021	07/08/2021		07/08/2021	(188.63)
2882 - DELL MARKETING LP	60128182434	CREDIT MEMO FOR ORIG# 10464241360	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	2,475.29
2882 - DELL MARKETING LP	10499442490	COMPUTER, LAPTOP	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(2,286.66)
6974 - ERGON ASPHALT & EMULSIONS INC	9402484860	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 35904		06/11/2021	07/22/2021	07/08/2021		07/08/2021	(12,377.50)
11084 - FREIGHTLINER OF AUSTIN	DE-01585-1	R&B 7522002; 2022 FREIGHTLINER M2-106; VIN# NHNC7311	Paid by Check # 35906		06/10/2021	07/10/2021	07/08/2021		07/08/2021	(94,854.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	DE-01585-2	R&B 7522003; 2022 FREIGHTLINER M2- 106; VIN# NHNC7309	Paid by Check # 35906		06/10/2021	07/10/2021	07/08/2021		07/08/2021	(94,854.00)
11084 - FREIGHTLINER OF AUSTIN	DE-01585-3	R&B 7522004; 2022 FREIGHTLINER M2- 106; VIN# NHNC7310	Paid by Check # 35906		06/10/2021	07/10/2021	07/08/2021		07/08/2021	(94,854.00)
11084 - FREIGHTLINER OF AUSTIN	DE-01585	R&B 752201; 2022 FREIGHTLINER M2- 106; VIN# NHNC7308	Paid by Check # 35906		06/10/2021	07/10/2021	07/08/2021		07/08/2021	(94,854.00)
11084 - FREIGHTLINER OF AUSTIN	43509BP	PARTS, VEHICLE	Paid by Check # 35906		06/25/2021	07/25/2021	07/08/2021		07/08/2021	(545.30)
11084 - FREIGHTLINER OF AUSTIN	43353BP	PARTS, VEHICLE	Paid by Check # 35906		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(33.32)
11084 - FREIGHTLINER OF AUSTIN	43181BP	PARTS, VEHICLE	Paid by Check # 35906		06/21/2021	07/21/2021	07/08/2021		07/08/2021	(58.50)
11084 - FREIGHTLINER OF AUSTIN	4684BS	FUEL SURCHARGE	Paid by Check # 35906		06/16/2021	07/18/2021	07/08/2021		07/08/2021	(652.50)
182 - GARRISON COMAL SUPPLY LLC	51303	SUPPLIES, GENERAL	Paid by Check # 35908		06/14/2021	07/23/2021	07/08/2021		07/08/2021	(61.80)
1613 - GRAINGER	9933159569	TOOL, HAND	Paid by Check # 35910		06/15/2021	07/16/2021	07/08/2021		07/08/2021	(296.96)
181 - GUADALUPE GAS CO.	130475	PROPANE	Paid by Check # 35912		06/21/2021	07/25/2021	07/08/2021		07/08/2021	(119.00)
13372 - GUNN CHEVROLET, LTD	305147484	PARTS, VEHICLE	Paid by Check # 35914		06/15/2021	07/15/2021	07/08/2021		07/08/2021	(122.47)
13372 - GUNN CHEVROLET, LTD	305147489	PARTS, VEHICLE	Paid by Check # 35914		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(380.56)
13372 - GUNN CHEVROLET, LTD	305147577	PARTS, VEHICLE	Paid by Check # 35914		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(62.52)
13372 - GUNN CHEVROLET, LTD	305147647	PARTS, VEHICLE	Paid by Check # 35914		06/17/2021	07/28/2021	07/08/2021		07/08/2021	(161.34)
13372 - GUNN CHEVROLET, LTD	306456783/1	SUPPLIES, SHOP	Paid by Check # 35914		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(794.30)
12455 - HILL COUNTRY BRIDGE INC.	206-6-21	REPAIRS	Paid by Check # 35920		06/14/2021	07/29/2021	07/08/2021		07/08/2021	(5,094.00)
11480 - HILL COUNTRY OUTDOOR POWER	553252	STHL-CHAINSAW S/N 11230210800J211US	Paid by Check # 35921		06/10/2021	07/15/2021	07/08/2021		07/08/2021	(106.56)
11480 - HILL COUNTRY OUTDOOR POWER	553251	STHL-CHAINSAW S/N 11230210802A	Paid by Check # 35921		06/10/2021	07/15/2021	07/08/2021		07/08/2021	(84.45)
11480 - HILL COUNTRY OUTDOOR POWER	553250	STIHL-EDGER S/N 284281183	Paid by Check # 35921		06/10/2021	07/15/2021	07/08/2021		07/08/2021	(129.09)
11480 - HILL COUNTRY OUTDOOR POWER	553249	STIHL-POLE PRUNER S/N 522209018	Paid by Check # 35921		06/10/2021	07/15/2021	07/08/2021		07/08/2021	(294.22)
192 - HOLT CAT	RIMS03483022	DELIVERY AND PICKUP 04/15/21-04/16/21	Paid by Check # 35922		06/15/2021	07/16/2021	07/08/2021		07/08/2021	(926.00)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
192 - HOLT CAT	PIMS0790407	MANUAL, PARTS	Paid by Check # 35922		06/15/2021	07/16/2021	07/08/2021		07/08/2021	(99.02)
192 - HOLT CAT	RIMS03483020	SEE ATTACHED CREDIT MEMO RCMS03483021	Paid by Check # 35922		04/22/2021	05/23/2021	07/08/2021		07/08/2021	(10,820.60)
192 - HOLT CAT	RCMS03483021	CREDIT MEMO FOR ORIG# RIMS03483020	Paid by Check # 35922		04/27/2021	05/28/2021	07/08/2021		07/08/2021	10,820.60
4482 - HOME DEPOT CREDIT SERVICES	5971648	SUPPLIES, GENERAL	Paid by Check # 35923		06/16/2021	07/30/2021	07/08/2021		07/08/2021	(231.59)
4482 - HOME DEPOT CREDIT SERVICES	4971727	SUPPLIES, GENERAL	Paid by Check # 35923		06/17/2021	07/30/2021	07/08/2021		07/08/2021	(135.38)
11134 - HOTSY/CARLSON EQUIPMENT CO	113200	LABOR	Paid by Check # 35924		05/28/2021	07/25/2021	07/08/2021		07/08/2021	(288.00)
12833 - LAWSON PRODUCTS INC.	9308552008	SUPPLIES, AUTOMOTIVE	Paid by Check # 35944		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(17.90)
12833 - LAWSON PRODUCTS INC.	9308556065	SUPPLIES, AUTOMOTIVE	Paid by Check # 35944		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(48.96)
12833 - LAWSON PRODUCTS INC.	9308502537	SUPPLIES, AUTOMOTIVE	Paid by Check # 35944		06/02/2021	07/03/2021	07/08/2021		07/08/2021	(166.09)
44 - LEISSNER AUTO PARTS INC.	733110	PARTS, VEHICLE	Paid by Check # 35945		05/17/2021	08/01/2021	07/08/2021		07/08/2021	(9.59)
44 - LEISSNER AUTO PARTS INC.	733215	CREDIT MEMO FOR ORIG# 733110; 732912; 732912	Paid by Check # 35945		05/17/2021	06/27/2021	07/08/2021		07/08/2021	208.13
44 - LEISSNER AUTO PARTS INC.	736234	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(435.96)
44 - LEISSNER AUTO PARTS INC.	736326	PARTS, VEHICLE	Paid by Check # 35945		06/16/2021	07/18/2021	07/08/2021		07/08/2021	(9.87)
44 - LEISSNER AUTO PARTS INC.	736271	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(179.54)
44 - LEISSNER AUTO PARTS INC.	736150	PARTS, VEHICLE	Paid by Check # 35945		06/14/2021	07/18/2021	07/08/2021		07/08/2021	(10.75)
44 - LEISSNER AUTO PARTS INC.	736330	PARTS, VEHICLE	Paid by Check # 35945		06/16/2021	07/18/2021	07/08/2021		07/08/2021	(11.97)
44 - LEISSNER AUTO PARTS INC.	736236	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(148.62)
44 - LEISSNER AUTO PARTS INC.	736220	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(226.02)
44 - LEISSNER AUTO PARTS INC.	736085	PARTS, VEHICLE	Paid by Check # 35945		06/14/2021	07/18/2021	07/08/2021		07/08/2021	(190.03)
44 - LEISSNER AUTO PARTS INC.	736280	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(34.47)
44 - LEISSNER AUTO PARTS INC.	736249	PARTS, VEHICLE	Paid by Check # 35945		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(7.92)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	735712	MANUAL, PARTS	Paid by Check # 35945		06/10/2021	07/14/2021	07/08/2021		07/08/2021	(639.20)
44 - LEISSNER AUTO PARTS INC.	736827	PARTS, VEHICLE	Paid by Check # 35945		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(202.08)
44 - LEISSNER AUTO PARTS INC.	736841	PARTS, VEHICLE	Paid by Check # 35945		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(98.86)
44 - LEISSNER AUTO PARTS INC.	737012	PARTS, VEHICLE	Paid by Check # 35945		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(3.40)
44 - LEISSNER AUTO PARTS INC.	736828	PARTS, VEHICLE	Paid by Check # 35945		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(31.92)
44 - LEISSNER AUTO PARTS INC.	736992	PARTS, VEHICLE	Paid by Check # 35945		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(12.98)
44 - LEISSNER AUTO PARTS INC.	736817	PARTS, VEHICLE	Paid by Check # 35945		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(51.80)
44 - LEISSNER AUTO PARTS INC.	736823	PARTS, VEHICLE	Paid by Check # 35945		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(65.84)
44 - LEISSNER AUTO PARTS INC.	736818	PARTS, VEHICLE	Paid by Check # 35945		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(43.02)
44 - LEISSNER AUTO PARTS INC.	735719	MANUAL, PARTS	Paid by Check # 35945		06/10/2021	07/23/2021	07/08/2021		07/08/2021	(3,942.60)
44 - LEISSNER AUTO PARTS INC.	736980	BATTERY, VEHICLE	Paid by Check # 35945		06/22/2021	07/23/2021	07/08/2021		07/08/2021	(231.02)
44 - LEISSNER AUTO PARTS INC.	736642	PARTS, VEHICLE	Paid by Check # 35945		06/18/2021	07/22/2021	07/08/2021		07/08/2021	(373.89)
44 - LEISSNER AUTO PARTS INC.	736610	PARTS, VEHICLE	Paid by Check # 35945		06/18/2021	07/22/2021	07/08/2021		07/08/2021	(10.68)
44 - LEISSNER AUTO PARTS INC.	736503	PARTS, VEHICLE	Paid by Check # 35945		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(231.10)
44 - LEISSNER AUTO PARTS INC.	736509	PARTS, VEHICLE	Paid by Check # 35945		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(16.27)
44 - LEISSNER AUTO PARTS INC.	736479	PARTS, VEHICLE	Paid by Check # 35945		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(71.77)
44 - LEISSNER AUTO PARTS INC.	736656	PARTS, VEHICLE	Paid by Check # 35945		06/18/2021	07/22/2021	07/08/2021		07/08/2021	(9.38)
44 - LEISSNER AUTO PARTS INC.	736530	PARTS, VEHICLE	Paid by Check # 35945		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(27.74)
44 - LEISSNER AUTO PARTS INC.	736570	PARTS, VEHICLE	Paid by Check # 35945		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(9.87)
44 - LEISSNER AUTO PARTS INC.	736568	PARTS, VEHICLE	Paid by Check # 35945		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(343.79)
44 - LEISSNER AUTO PARTS INC.	736320	PARTS, VEHICLE	Paid by Check # 35945		06/16/2020	07/22/2021	07/08/2021		07/08/2021	(531.15)
44 - LEISSNER AUTO PARTS INC.	735716	MANUAL, PARTS	Paid by Check # 35945		06/10/2021	07/14/2021	07/08/2021		07/08/2021	(2,031.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	734127	BATTERY, VEHICLE	Paid by Check # 35945		05/26/2021	07/10/2021	07/08/2021		07/08/2021	(131.18)
44 - LEISSNER AUTO PARTS INC.	737056	BATTERY, VEHICLE	Paid by Check # 35945		06/22/2021	07/25/2021	07/08/2021		07/08/2021	(634.46)
44 - LEISSNER AUTO PARTS INC.	737118	PARTS, VEHICLE	Paid by Check # 35945		06/23/2021	07/25/2021	07/08/2021		07/08/2021	(110.17)
44 - LEISSNER AUTO PARTS INC.	737123	PARTS, VEHICLE	Paid by Check # 35945		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(25.94)
44 - LEISSNER AUTO PARTS INC.	737081	PARTS, VEHICLE	Paid by Check # 35945		06/22/2021	07/28/2021	07/08/2021		07/08/2021	(118.16)
44 - LEISSNER AUTO PARTS INC.	736649	PARTS, VEHICLE	Paid by Check # 35945		06/18/2021	07/28/2021	07/08/2021		07/08/2021	(136.62)
44 - LEISSNER AUTO PARTS INC.	737055	PARTS, VEHICLE	Paid by Check # 35945		06/22/2021	07/25/2021	07/08/2021		07/08/2021	(367.39)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	880197	SUPPLIES, GENERAL	Paid by Check # 35959		06/22/2021	07/28/2021	07/08/2021		07/08/2021	(61.98)
7210 - PETROLEUM TRADERS CORPORATION	1671831	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35965		06/25/2021	07/28/2021	07/08/2021		07/08/2021	(15,033.11)
7210 - PETROLEUM TRADERS CORPORATION	1669770	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 35965		06/18/2021	07/21/2021	07/08/2021		07/08/2021	(15,991.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550275265	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/22/2021	07/28/2021	07/08/2021		07/08/2021	(746.68)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550274479	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 35968		06/15/2021	07/28/2021	07/08/2021		07/08/2021	(739.22)
259 - RDO - POWERPLAN OIB	P4665521	PARTS, HEAVY EQUIPMENT	Paid by Check # 35970		06/28/2021	07/28/2021	07/08/2021		07/08/2021	(76.48)
259 - RDO - POWERPLAN OIB	P4559921	PARTS, HEAVY EQUIPMENT	Paid by Check # 35970		06/11/2021	07/14/2021	07/08/2021		07/08/2021	(209.83)
259 - RDO - POWERPLAN OIB	P4606321	PARTS, HEAVY EQUIPMENT	Paid by Check # 35970		06/18/2021	07/18/2021	07/08/2021		07/08/2021	(199.26)
12908 - SAM PACK'S FIVE STAR FORD	CM3054683	CREDIT MEMO FOR ORIG# 3054683	Paid by Check # 35976		03/31/2021	05/19/2021	07/08/2021		07/08/2021	519.43
12908 - SAM PACK'S FIVE STAR FORD	3108803	PARTS, VEHICLE	Paid by Check # 35976		06/15/2021	07/18/2021	07/08/2021		07/08/2021	(453.82)
12908 - SAM PACK'S FIVE STAR FORD	3111925	PARTS, VEHICLE	Paid by Check # 35976		06/21/2021	07/23/2021	07/08/2021		07/08/2021	(124.10)
3920 - SOUTHERN TIRE MART LLC	4770048478	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 35982		06/21/2021	07/28/2021	07/08/2021		07/08/2021	(183.90)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
3920 - SOUTHERN TIRE MART LLC	4770048280	TIRE SERVICE	Paid by Check # 35982		06/16/2021	07/28/2021	07/08/2021		07/08/2021	(171.95)
251 - TEXAS CORRUGATORS	221-638	SUPPLIES, GENERAL	Paid by Check # 35990		06/15/2021	07/21/2021	07/08/2021		07/08/2021	(90.00)
11334 - ULINE	134684278	MANUAL, PARTS	Paid by Check # 36005		06/08/2021	07/17/2021	07/08/2021		07/08/2021	(244.07)
23 - WASTE MANAGEMENT INC.	0027517-1015-9	33222-13001; R&B 06/01/21-06/15/21	Paid by Check # 36009		06/16/2021	07/21/2021	07/08/2021		07/08/2021	(451.08)
87 - XEROX CORPORATION	013524856	LEASE - SERIAL: 3RB733700, MODEL: C505X 04/21/21/21-05/21/21	Paid by Check # 36013		06/01/2021	07/14/2021	07/08/2021		07/08/2021	(136.33)
9447 - 4IMPRINT	9064667	UNIFORM, SHIRT, POLO	Paid by Check # 36030		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(536.22)
20 - CITY OF NEW BRAUNFELS	071321	2020 CREEKSIDE TIRZ INTER-LOCAL AGREEMENT-CITY OF NEW BRAUNFELS	Paid by Check # 36054		07/13/2021	08/13/2021	07/15/2021		07/15/2021	(130,391.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0715	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(182,388.31)
5905 - AT&T MOBILITY	2872982771000621	287298277100 // 06.20.21-06.19.21	Paid by Check # 36037		06/19/2021	08/07/2021	07/15/2021		07/15/2021	(1,577.45)
54 - NEW BRAUNFELS UTILITIES	64500-00 0621	64500-00; 325 RESOURCE DR GATE; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(30.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0621	35530-50; 195 DAVID JONAS DR WARHS; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(415.72)
54 - NEW BRAUNFELS UTILITIES	50766-50 0621	50766-50; 4931 W STATE HWY 46; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(358.62)
54 - NEW BRAUNFELS UTILITIES	35528-50 0621	35528-50; 159 W DAVID JONAS DR WARHS; 05/20/21-06/22/21	Paid by Check # 36108		06/29/2021	08/06/2021	07/15/2021		07/15/2021	(1,594.98)
57 - PEDERNALES ELECTRIC CO.	55376 0721	55376; 13654U RIVER ROAD; 06/03/21-07/04/21	Paid by Check # 36113		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0721	409200; 6780 RIVER ROAD-CAMPER; 06/03/21-07/04/21	Paid by Check # 36113		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(37.98)
57 - PEDERNALES ELECTRIC CO.	409198 0721	409198; 4970 RIVER ROAD-SIGNAL LIGHT; 06/03/21-07/04/21	Paid by Check # 36113		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(37.73)

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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)										
57 - PEDERNALES ELECTRIC CO.	55379 0721	55379; 6682U RIVER ROAD; 06/03/21-07/04/21	Paid by Check # 36113		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0721	55378; 9744U RIVER ROAD; 06/03/21-07/04/21	Paid by Check # 36113		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0721	55377; 14107U RIVER ROAD; 06/03/21-07/04/21	Paid by Check # 36113		07/08/2021	08/12/2021	07/15/2021		07/15/2021	(37.66)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000699630	COMPUTER, SCANNER	Paid by Check # 36128		07/03/2021	08/09/2021	07/15/2021		07/15/2021	(1,782.10)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	070121	EXTEND PERMIT TO MODIFY THE WATER QUALITY POND AT CCRD	Paid by Check # 36131		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(150.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0388	SERVICE	Paid by Check # 36028		06/22/2021	07/22/2021	07/15/2021		07/15/2021	(325.00)
9447 - 4IMPRINT	9054768	UNIFORM, SHIRT	Paid by Check # 36030		06/24/2021	08/01/2021	07/15/2021		07/15/2021	(120.66)
189 - ANDERSON MACHINERY	S97146*	MANUAL, PARTS	Paid by Check # 36034		06/18/2021	07/23/2021	07/15/2021		07/15/2021	(388.86)
9377 - CANYON LAKE ACE HARDWARE	252775/2	SUPPLIES, GENERAL	Paid by Check # 36045		06/25/2021	08/07/2021	07/15/2021		07/15/2021	(29.35)
9377 - CANYON LAKE ACE HARDWARE	252846/2	SUPPLIES, GENERAL	Paid by Check # 36045		06/28/2021	08/07/2021	07/15/2021		07/15/2021	(8.09)
9377 - CANYON LAKE ACE HARDWARE	252918/2	SUPPLIES, GENERAL	Paid by Check # 36045		06/29/2021	08/07/2021	07/15/2021		07/15/2021	(20.51)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-41474-01*	CREDIT-DISCOUNT	Paid by Check # 36064		06/30/2021	07/30/2021	07/15/2021		07/15/2021	.79
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1234684	TIRES	Paid by Check # 36071		06/22/2021	07/22/2021	07/15/2021		07/15/2021	(8,147.86)
13372 - GUNN CHEVROLET, LTD	305147988	PARTS, VEHICLE	Paid by Check # 36074		06/25/2021	08/12/2021	07/15/2021		07/15/2021	(405.39)
4482 - HOME DEPOT CREDIT SERVICES	6972371	SUPPLIES, GENERAL	Paid by Check # 36080		06/25/2021	08/08/2021	07/15/2021		07/15/2021	(25.94)
4482 - HOME DEPOT CREDIT SERVICES	6972369	SUPPLIES, GENERAL	Paid by Check # 36080		06/25/2021	08/08/2021	07/15/2021		07/15/2021	(107.52)
44 - LEISSNER AUTO PARTS INC.	735713	MANUAL, PARTS	Paid by Check # 36090		06/10/2021	08/12/2021	07/15/2021		07/15/2021	(2,905.60)
44 - LEISSNER AUTO PARTS INC.	737209	PARTS, VEHICLE	Paid by Check # 36090		06/23/2021	08/12/2021	07/15/2021		07/15/2021	(13.26)
44 - LEISSNER AUTO PARTS INC.	737148	PARTS, VEHICLE	Paid by Check # 36090		06/23/2021	08/12/2021	07/15/2021		07/15/2021	(89.14)
44 - LEISSNER AUTO PARTS INC.	737188	PARTS, VEHICLE	Paid by Check # 36090		06/23/2021	08/12/2021	07/15/2021		07/15/2021	(4.74)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	737185	PARTS, VEHICLE	Paid by Check # 36090		06/23/2021	08/12/2021	07/15/2021		07/15/2021	(31.32)
44 - LEISSNER AUTO PARTS INC.	737205	PARTS, VEHICLE	Paid by Check # 36090		06/23/2021	08/12/2021	07/15/2021		07/15/2021	(4.84)
44 - LEISSNER AUTO PARTS INC.	737317	PARTS, VEHICLE	Paid by Check # 36090		06/24/2021	08/12/2021	07/15/2021		07/15/2021	(257.07)
44 - LEISSNER AUTO PARTS INC.	737318	PARTS, VEHICLE	Paid by Check # 36090		06/24/2021	08/12/2021	07/15/2021		07/15/2021	(24.16)
44 - LEISSNER AUTO PARTS INC.	737114	PARTS, VEHICLE	Paid by Check # 36090		06/23/2021	08/12/2021	07/15/2021		07/15/2021	(85.62)
44 - LEISSNER AUTO PARTS INC.	737312	PARTS, VEHICLE	Paid by Check # 36090		06/24/2021	08/12/2021	07/15/2021		07/15/2021	(48.44)
44 - LEISSNER AUTO PARTS INC.	737321	PARTS, VEHICLE	Paid by Check # 36090		06/24/2021	08/12/2021	07/15/2021		07/15/2021	(82.26)
44 - LEISSNER AUTO PARTS INC.	737670	PARTS, VEHICLE	Paid by Check # 36090		06/28/2021	08/12/2021	07/15/2021		07/15/2021	(59.07)
44 - LEISSNER AUTO PARTS INC.	737674	PARTS, VEHICLE	Paid by Check # 36090		06/28/2021	08/12/2021	07/15/2021		07/15/2021	(4.00)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	16860	LUBRICANT, AUTOMOTIVE	Paid by Check # 36093		06/09/2021	08/12/2021	07/15/2021		07/15/2021	(2,271.50)
14055 - MCE TECHNOLOGY LLC	10958	LUBRICANT, ASPALT RELEASE	Paid by Check # 36099		06/14/2021	08/12/2021	07/15/2021		07/15/2021	(1,150.00)
1680 - OFFICE DEPOT	179543742001	SUPPLIES, OFFICE	Paid by Check # 36110		06/24/2021	07/28/2021	07/15/2021		07/15/2021	(90.90)
1680 - OFFICE DEPOT	179543750001	SUPPLIES, OFFICE	Paid by Check # 36110		06/24/2021	07/24/2021	07/15/2021		07/15/2021	(79.98)
1680 - OFFICE DEPOT	179543223001	SUPPLIES, OFFICE	Paid by Check # 36110		06/24/2021	07/24/2021	07/15/2021		07/15/2021	(724.91)
12957 - PAPE-DAWSON ENGINEERS	21051039	PROFESSIONAL SERVICES	Paid by Check # 36112		06/02/2021	07/17/2021	07/15/2021		07/15/2021	(75,974.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276065	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36115		06/29/2021	08/12/2021	07/15/2021		07/15/2021	(736.58)
12908 - SAM PACK'S FIVE STAR FORD	3114813	PARTS, VEHICLE	Paid by Check # 36123		06/24/2021	08/09/2021	07/15/2021		07/15/2021	(96.55)
11097 - SIGMA SURVEILLANCE DBA STS360	18830	REPAIRS, SECURITY SYSTEM	Paid by Check # 36125		06/18/2021	07/18/2021	07/15/2021		07/15/2021	(630.00)
10014 - SJWTX INC	25236 0621	25236; BULK WATER; 05/24/21-06/23/21	Paid by Check # 36126		06/28/2021	08/06/2021	07/15/2021		07/15/2021	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770049327	TIRE SERVICE	Paid by Check # 36129		06/28/2021	07/28/2021	07/15/2021		07/15/2021	(235.80)
3920 - SOUTHERN TIRE MART LLC	4770049181	TIRE SERVICE	Paid by Check # 36129		06/28/2021	07/28/2021	07/15/2021		07/15/2021	(193.90)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3920 - SOUTHERN TIRE MART LLC	4770049029	TIRES	Paid by Check # 36129		06/24/2021	07/24/2021	07/15/2021		07/15/2021	(3,689.02)
3920 - SOUTHERN TIRE MART LLC	4770049574	TIRE SERVICE	Paid by Check # 36129		06/30/2021	07/30/2021	07/15/2021		07/15/2021	(150.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72000	SERVICE	Paid by Check # 36135		06/21/2021	07/21/2021	07/15/2021		07/15/2021	(715.00)
23 - WASTE MANAGEMENT INC.	8173080-0007-1	73754-43007; 4931 HWY 46; 07/01/21-07/31/21	Paid by Check # 36142		06/24/2021	07/28/2021	07/15/2021		07/15/2021	(1,017.80)
5905 - AT&T MOBILITY	823966294 0721	823966294; 06/08/21-07/07/21	Paid by Check # 36164		07/07/2021	08/19/2021	07/22/2021		07/22/2021	(117.72)
5858 - JP MORGAN CHASE BANK	July 2021	Statement period ending 07/05/21	Paid by Check # 36198		07/20/2021	07/20/2021	07/22/2021		07/22/2021	(4,817.86)
189 - ANDERSON MACHINERY	S97083	MANUAL, PARTS	Paid by Check # 36160		06/24/2021	07/28/2021	07/22/2021		07/22/2021	(1,338.91)
2986 - AT&T	512A07-0183 0721	512A07-0183 437 9; 07/03/21-08/02/21	Paid by Check # 36163		07/03/2021	08/13/2021	07/22/2021		07/22/2021	(154.96)
5905 - AT&T MOBILITY	999229599 0721	999229599 06.05.21-07.04.21	Paid by Check # 36164		07/04/2021	08/15/2021	07/22/2021		07/22/2021	(75.98)
181 - GUADALUPE GAS CO.	131357	PROPANE	Paid by Check # 36187		07/06/2021	08/09/2021	07/22/2021		07/22/2021	(63.00)
44 - LEISSNER AUTO PARTS INC.	736457	CREDIT MEMO FOR ORIG# 736249; 736271; 736342	Paid by Check # 36209		06/16/2021	07/16/2021	07/22/2021		07/22/2021	114.49
1680 - OFFICE DEPOT	180246375001	SUPPLIES, OFFICE	Paid by Check # 36218		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(5.39)
1680 - OFFICE DEPOT	180246371001	SUPPLIES, OFFICE	Paid by Check # 36218		07/12/2021	08/12/2021	07/22/2021		07/22/2021	(6.28)
1680 - OFFICE DEPOT	180240213001	SUPPLIES, OFFICE	Paid by Check # 36218		07/10/2021	08/12/2021	07/22/2021		07/22/2021	(26.92)
87 - XEROX CORPORATION	013752735	LEASE - S/N 8TB554997 MODEL C8045H 06/01/21-06/30/21	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(229.73)
13435 - AMERICAN TOWER CORPORATION	408335161	RADIO TOWER RENTAL; STARTZVILLE 06/01/21-06/30/21	Paid by Check # 36159		06/01/2021	07/29/2021	07/22/2021		07/22/2021	(253.35)
11689 - BLUE TARP FINANCIAL INC	48095438	SEE ATTACHED CREDIT INV# 48095438CR	Paid by Check # 36166		06/15/2021	08/13/2021	07/22/2021		07/22/2021	(422.00)
11689 - BLUE TARP FINANCIAL INC	48095438CR	CREDIT MEMO FOR ORIG# 48095438	Paid by Check # 36166		07/08/2021	08/09/2021	07/22/2021		07/22/2021	422.00
11689 - BLUE TARP FINANCIAL INC	48071970	MANUAL, PARTS	Paid by Check # 36166		06/11/2021	08/15/2021	07/22/2021		07/22/2021	(422.00)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
16 - BRAUNTEX MATERIALS INC	124063	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 36167		06/30/2021	08/01/2021	07/22/2021		07/22/2021	(4,699.20)
16 - BRAUNTEX MATERIALS INC	124214	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 36167		07/06/2021	08/06/2021	07/22/2021		07/22/2021	(7,337.76)
16 - BRAUNTEX MATERIALS INC	124215	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 36167		07/06/2021	08/06/2021	07/22/2021		07/22/2021	(6,922.08)
9377 - CANYON LAKE ACE HARDWARE	252750-2	SUPPLIES, GENERAL	Paid by Check # 36169		06/25/2021	08/13/2021	07/22/2021		07/22/2021	(48.63)
9377 - CANYON LAKE ACE HARDWARE	252956-2	SUPPLIES, GENERAL	Paid by Check # 36169		06/30/2021	08/07/2021	07/22/2021		07/22/2021	(52.38)
9377 - CANYON LAKE ACE HARDWARE	252927-2	SUPPLIES, GENERAL	Paid by Check # 36169		06/29/2021	08/07/2021	07/22/2021		07/22/2021	(11.21)
10432 - CENTERLINE SUPPLY, LTD	ORD0038649	SUPPLIES, GENERAL	Paid by Check # 36172		06/29/2021	07/29/2021	07/22/2021		07/22/2021	(5,685.00)
10228 - CENTURY ASPHALT LTD	215099	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36173		06/24/2021	08/02/2021	07/22/2021		07/22/2021	(16,356.15)
10228 - CENTURY ASPHALT LTD	215099adj	ADJUST TO ACTUAL	Paid by Check # 36173		06/24/2021	08/02/2021	07/22/2021		07/22/2021	(.04)
840 - CLOSNER EQUIPMENT CO INC	0067404	PARTS, HEAVY EQUIPMENT	Paid by Check # 36175		07/09/2021	08/13/2021	07/22/2021		07/22/2021	(939.27)
840 - CLOSNER EQUIPMENT CO INC	0067149	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 36175		06/29/2021	07/30/2021	07/22/2021		07/22/2021	(583.20)
179 - COLORADO MATERIALS LTD	315981	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 36176		07/10/2021	08/12/2021	07/22/2021		07/22/2021	(566.60)
179 - COLORADO MATERIALS LTD	315981adj	ADJUST TO ACTUAL	Paid by Check # 36176		07/10/2021	08/12/2021	07/22/2021		07/22/2021	(.02)
11084 - FREIGHTLINER OF AUSTIN	43724BP	PARTS, VEHICLE	Paid by Check # 36184		06/30/2021	07/30/2021	07/22/2021		07/22/2021	(207.38)
11084 - FREIGHTLINER OF AUSTIN	43637BP	PARTS, VEHICLE	Paid by Check # 36184		06/28/2021	07/28/2021	07/22/2021		07/22/2021	(45.05)
1613 - GRAINGER	9935928573	SUPPLIES, GENERAL	Paid by Check # 36186		06/17/2021	07/18/2021	07/22/2021		07/22/2021	(891.50)
1613 - GRAINGER	9937739770	SUPPLIES, GENERAL	Paid by Check # 36186		06/18/2021	07/21/2021	07/22/2021		07/22/2021	(1,982.28)
13372 - GUNN CHEVROLET, LTD	305147518	PARTS, VEHICLE	Paid by Check # 36189		06/15/2021	07/07/2021	07/22/2021		07/22/2021	(2,011.40)
3088 - HIGH SIERRA TOILET CO INC	237485	1975 HILLSIDE OAKS	Paid by Check # 36191		06/23/2021	08/01/2021	07/22/2021		07/22/2021	(95.00)
11134 - HOTSY/CARLSON EQUIPMENT CO	113822	CONTRACT SERVICES	Paid by Check # 36194		06/30/2021	08/01/2021	07/22/2021		07/22/2021	(2,003.00)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11134 - HOTS/CARLSON EQUIPMENT CO	113824	WASH RACK MAINTENANCE PARTS AND LABOR	Paid by Check # 36194		06/30/2021	08/01/2021	07/22/2021		07/22/2021	(288.00)
11678 - KONECRANES INC	154504337	SERVICE	Paid by Check # 36200		06/24/2021	07/29/2021	07/22/2021		07/22/2021	(1,991.25)
44 - LEISSNER AUTO PARTS INC.	737480	PARTS, VEHICLE	Paid by Check # 36209		06/25/2021	07/25/2021	07/22/2021		07/22/2021	(13.78)
44 - LEISSNER AUTO PARTS INC.	737587	PARTS, VEHICLE	Paid by Check # 36209		06/28/2021	07/28/2021	07/22/2021		07/22/2021	(300.95)
44 - LEISSNER AUTO PARTS INC.	737582	PARTS, VEHICLE	Paid by Check # 36209		06/28/2021	07/28/2021	07/22/2021		07/22/2021	(48.07)
44 - LEISSNER AUTO PARTS INC.	737447	PARTS, VEHICLE	Paid by Check # 36209		06/25/2021	07/25/2021	07/22/2021		07/22/2021	(27.98)
44 - LEISSNER AUTO PARTS INC.	737374	PARTS, VEHICLE	Paid by Check # 36209		06/24/2021	07/24/2021	07/22/2021		07/22/2021	(106.97)
44 - LEISSNER AUTO PARTS INC.	737355	PARTS, VEHICLE	Paid by Check # 36209		06/24/2021	07/24/2021	07/22/2021		07/22/2021	(2.58)
44 - LEISSNER AUTO PARTS INC.	737431	PARTS, VEHICLE	Paid by Check # 36209		06/25/2021	07/25/2021	07/22/2021		07/22/2021	(1.06)
44 - LEISSNER AUTO PARTS INC.	737333	PARTS, VEHICLE	Paid by Check # 36209		06/24/2021	07/24/2021	07/22/2021		07/22/2021	(21.04)
44 - LEISSNER AUTO PARTS INC.	736505	CREDIT MEMO FOR ORIG# 736050	Paid by Check # 36209		06/17/2021	08/12/2021	07/22/2021		07/22/2021	84.35
44 - LEISSNER AUTO PARTS INC.	737252	CREDIT MEMO FOR CORE DEPOSITS	Paid by Check # 36209		06/24/2021	07/24/2021	07/22/2021		07/22/2021	128.47
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61241	EQUIPMENT, SAFETY	Paid by Check # 36215		06/25/2021	07/12/2021	07/22/2021		07/22/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61448	EQUIPMENT, SAFETY	Paid by Check # 36215		07/01/2021	08/12/2021	07/22/2021		07/22/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61061	EQUIPMENT, SAFETY	Paid by Check # 36215		06/21/2021	07/13/2021	07/22/2021		07/22/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61165	EQUIPMENT, SAFETY	Paid by Check # 36215		06/23/2021	07/13/2021	07/22/2021		07/22/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61051	EQUIPMENT, SAFETY	Paid by Check # 36215		06/21/2021	07/13/2021	07/22/2021		07/22/2021	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61397	EQUIPMENT, SAFETY	Paid by Check # 36215		06/30/2021	07/13/2021	07/22/2021		07/22/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61483	EQUIPMENT, SAFETY	Paid by Check # 36215		07/02/2021	08/12/2021	07/22/2021		07/22/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	61155	EQUIPMENT, SAFETY	Paid by Check # 36215		06/23/2021	08/12/2021	07/22/2021		07/22/2021	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	60862	EQUIPMENT, SAFETY	Paid by Check # 36215		06/15/2021	08/12/2021	07/22/2021		07/22/2021	(135.99)
259 - RDO - POWERPLAN OIB	P4735221	PARTS, HEAVY EQUIPMENT	Paid by Check # 36223		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(118.87)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - RDO - POWERPLAN OIB	P4735121	PARTS, HEAVY EQUIPMENT	Paid by Check # 36223		07/08/2021	08/08/2021	07/22/2021		07/22/2021	(101.12)
259 - RDO - POWERPLAN OIB	8850283704	ADJUSTMENTS FOR UNAPPLIED	Paid by Check # 36223		07/15/2021	08/16/2021	07/22/2021		07/22/2021	145.40
259 - RDO - POWERPLAN OIB	P4791421	SEE ATTACHED CREDIT INV# P4792121	Paid by Check # 36223		07/16/2021	08/16/2021	07/22/2021		07/22/2021	(114.44)
259 - RDO - POWERPLAN OIB	P4792121	CREDIT MEMO FOR ORIG# P4791421	Paid by Check # 36223		07/16/2021	08/16/2021	07/22/2021		07/22/2021	114.44
1607 - SAFETY-KLEEN CORP.	86620288	AUTO FLUID DISPOSAL	Paid by Check # 36224		07/15/2021	08/16/2021	07/22/2021		07/22/2021	(180.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09494	PARTS, HEAVY EQUIPMENT	Paid by Check # 36228		06/25/2021	08/06/2021	07/22/2021		07/22/2021	(64.62)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09495	PARTS, HEAVY EQUIPMENT	Paid by Check # 36228		06/25/2021	08/06/2021	07/22/2021		07/22/2021	(6.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(186,464.43)
8044 - DIR	2150800N	INTERNET/ETHERNET CIRCUIT	Paid by Check # 36272		06/21/2021	08/08/2021	07/29/2021		07/29/2021	(3,429.50)
13435 - AMERICAN TOWER CORPORATION	408430215	RADIO TOWER RENTAL; STARTZVILLE 07/01/21-07/31/21	Paid by Check # 36246		07/01/2021	08/08/2021	07/29/2021		07/29/2021	(253.35)
9377 - CANYON LAKE ACE HARDWARE	253294-2	SUPPLIES, GENERAL	Paid by Check # 36256		07/07/2021	08/13/2021	07/29/2021		07/29/2021	(12.58)
9377 - CANYON LAKE ACE HARDWARE	253416-2	SUPPLIES, GENERAL	Paid by Check # 36256		07/09/2021	08/13/2021	07/29/2021		07/29/2021	(5.02)
9377 - CANYON LAKE ACE HARDWARE	253283-2	SUPPLIES, GENERAL	Paid by Check # 36256		07/07/2021	08/09/2021	07/29/2021		07/29/2021	(51.28)
500 - CAPITOL BEARING SERVICE	5146151	PARTS, HEAVY EQUIPMENT	Paid by Check # 36259		07/16/2021	08/16/2021	07/29/2021		07/29/2021	(224.74)
500 - CAPITOL BEARING SERVICE	5146240	PARTS, HEAVY EQUIPMENT	Paid by Check # 36259		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(32.75)
840 - CLOSNER EQUIPMENT CO INC	0066809	MANUAL, PARTS	Paid by Check # 36265		06/14/2021	07/17/2021	07/29/2021		07/29/2021	(1,131.69)
840 - CLOSNER EQUIPMENT CO INC	RI000529	CREDIT MEMO FOR ORIG# 0066809	Paid by Check # 36265		06/15/2021	07/17/2021	07/29/2021		07/29/2021	887.72
840 - CLOSNER EQUIPMENT CO INC	0067066	MANUAL, PARTS	Paid by Check # 36265		06/24/2021	07/25/2021	07/29/2021		07/29/2021	(1,124.86)
6974 - ERGON ASPHALT & EMULSIONS INC	9402500436	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 36275		07/02/2021	08/20/2021	07/29/2021		07/29/2021	(12,590.83)
11084 - FREIGHTLINER OF AUSTIN	44153BP	PARTS, VEHICLE	Paid by Check # 36277		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(94.83)
11084 - FREIGHTLINER OF AUSTIN	44152BP	PARTS, VEHICLE	Paid by Check # 36277		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(3.04)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11084 - FREIGHTLINER OF AUSTIN	44479BP	PARTS, VEHICLE	Paid by Check # 36277		07/15/2021	08/15/2021	07/29/2021		07/29/2021	(875.00)
11084 - FREIGHTLINER OF AUSTIN	44478BP	PARTS, VEHICLE	Paid by Check # 36277		07/15/2021	08/15/2021	07/29/2021		07/29/2021	(167.10)
11084 - FREIGHTLINER OF AUSTIN	44363BP	PARTS, VEHICLE	Paid by Check # 36277		07/13/2021	08/13/2021	07/29/2021		07/29/2021	(492.70)
11084 - FREIGHTLINER OF AUSTIN	44446BP	PARTS, VEHICLE	Paid by Check # 36277		07/14/2021	08/14/2021	07/29/2021		07/29/2021	(24.28)
11084 - FREIGHTLINER OF AUSTIN	44652BP	PARTS, VEHICLE	Paid by Check # 36277		07/19/2021	08/19/2021	07/29/2021		07/29/2021	(91.04)
182 - GARRISON COMAL SUPPLY LLC	52205	SUPPLIES, GENERAL	Paid by Check # 36279		07/08/2021	08/20/2021	07/29/2021		07/29/2021	(28.70)
1613 - GRAINGER	9967758799	CREDIT MEMO FOR ORIG# 9804180744	Paid by Check # 36280		07/19/2021	08/20/2021	07/29/2021		07/29/2021	1,291.50
181 - GUADALUPE GAS CO.	132121	PROPANE	Paid by Check # 36281		07/20/2021	08/23/2021	07/29/2021		07/29/2021	(91.00)
13372 - GUNN CHEVROLET, LTD	305148135	PARTS, VEHICLE	Paid by Check # 36284		06/29/2021	08/20/2021	07/29/2021		07/29/2021	(146.82)
13372 - GUNN CHEVROLET, LTD	305148470	PARTS, VEHICLE	Paid by Check # 36284		07/08/2021	08/20/2021	07/29/2021		07/29/2021	(475.88)
13372 - GUNN CHEVROLET, LTD	305148494	PARTS, VEHICLE	Paid by Check # 36284		07/08/2021	08/20/2021	07/29/2021		07/29/2021	(84.98)
13372 - GUNN CHEVROLET, LTD	305148371	PARTS, VEHICLE	Paid by Check # 36284		07/06/2021	08/20/2021	07/29/2021		07/29/2021	(432.81)
13372 - GUNN CHEVROLET, LTD	305148407	PARTS, VEHICLE	Paid by Check # 36284		07/06/2021	08/20/2021	07/29/2021		07/29/2021	(69.18)
13372 - GUNN CHEVROLET, LTD	305148475	PARTS, VEHICLE	Paid by Check # 36284		07/08/2021	08/20/2021	07/29/2021		07/29/2021	(468.77)
13372 - GUNN CHEVROLET, LTD	305148262	PARTS, VEHICLE	Paid by Check # 36284		07/01/2021	08/20/2021	07/29/2021		07/29/2021	(197.40)
13372 - GUNN CHEVROLET, LTD	305148105	PARTS, VEHICLE	Paid by Check # 36284		06/28/2021	08/20/2021	07/29/2021		07/29/2021	(123.61)
13372 - GUNN CHEVROLET, LTD	305148209	PARTS, VEHICLE	Paid by Check # 36284		06/30/2021	08/20/2021	07/29/2021		07/29/2021	(63.38)
13372 - GUNN CHEVROLET, LTD	305148237	PARTS, VEHICLE	Paid by Check # 36284		07/01/2021	08/20/2021	07/29/2021		07/29/2021	(405.39)
13372 - GUNN CHEVROLET, LTD	305147677	PARTS, VEHICLE-SEE ATTACHED CREDIT MEMO# 305147932	Paid by Check # 36284		06/18/2021	08/23/2021	07/29/2021		07/29/2021	(2,993.33)
13372 - GUNN CHEVROLET, LTD	305147677*	PARTS, VEHICLE	Paid by Check # 36284		06/18/2021	08/23/2021	07/29/2021		07/29/2021	(2,000.00)
13372 - GUNN CHEVROLET, LTD	305147932	CREDIT MEMO FOR ORIG# 305147677	Paid by Check # 36284		06/24/2021	07/24/2021	07/29/2021		07/29/2021	2,000.00
4482 - HOME DEPOT CREDIT SERVICES	3971855	SEE ATTACHED CREDIT INV# 5902007	Paid by Check # 36289		06/18/2021	08/08/2021	07/29/2021		07/29/2021	(3,102.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	5902007	CREDIT MEMO FOR ORIG# 3971855	Paid by Check # 36289		06/26/2021	08/08/2021	07/29/2021		07/29/2021	3,102.00
44 - LEISSNER AUTO PARTS INC.	738774	PARTS, VEHICLE	Paid by Check # 36304		07/09/2021	08/09/2021	07/29/2021		07/29/2021	(6.30)
44 - LEISSNER AUTO PARTS INC.	738675	PARTS, VEHICLE	Paid by Check # 36304		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(95.40)
44 - LEISSNER AUTO PARTS INC.	738673	PARTS, VEHICLE	Paid by Check # 36304		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(68.68)
44 - LEISSNER AUTO PARTS INC.	738670	PARTS, VEHICLE	Paid by Check # 36304		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(36.24)
44 - LEISSNER AUTO PARTS INC.	738635	PARTS, VEHICLE	Paid by Check # 36304		07/08/2021	08/06/2021	07/29/2021		07/29/2021	(258.84)
44 - LEISSNER AUTO PARTS INC.	738637	PARTS, VEHICLE	Paid by Check # 36304		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(20.71)
44 - LEISSNER AUTO PARTS INC.	738698	PARTS, VEHICLE	Paid by Check # 36304		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(9.39)
44 - LEISSNER AUTO PARTS INC.	738663	PARTS, VEHICLE	Paid by Check # 36304		07/08/2021	08/08/2021	07/29/2021		07/29/2021	(21.78)
44 - LEISSNER AUTO PARTS INC.	738407	PARTS, VEHICLE	Paid by Check # 36304		07/06/2021	08/06/2021	07/29/2021		07/29/2021	(168.00)
44 - LEISSNER AUTO PARTS INC.	738478	PARTS, VEHICLE	Paid by Check # 36304		07/07/2021	08/06/2021	07/29/2021		07/29/2021	(115.51)
44 - LEISSNER AUTO PARTS INC.	738442	PARTS, VEHICLE	Paid by Check # 36304		07/06/2021	08/06/2021	07/29/2021		07/29/2021	(112.24)
44 - LEISSNER AUTO PARTS INC.	738438	PARTS, VEHICLE	Paid by Check # 36304		07/06/2021	08/06/2021	07/29/2021		07/29/2021	(9.39)
44 - LEISSNER AUTO PARTS INC.	738479	PARTS, VEHICLE	Paid by Check # 36304		07/07/2021	08/07/2021	07/29/2021		07/29/2021	(14.52)
44 - LEISSNER AUTO PARTS INC.	738539	PARTS, VEHICLE	Paid by Check # 36304		07/07/2021	08/07/2021	07/29/2021		07/29/2021	(17.57)
44 - LEISSNER AUTO PARTS INC.	738552	PARTS, VEHICLE	Paid by Check # 36304		07/07/2021	08/07/2021	07/29/2021		07/29/2021	(96.68)
44 - LEISSNER AUTO PARTS INC.	738333	PARTS, VEHICLE	Paid by Check # 36304		07/06/2021	08/06/2021	07/29/2021		07/29/2021	(97.80)
44 - LEISSNER AUTO PARTS INC.	738140	PARTS, VEHICLE	Paid by Check # 36304		07/02/2021	08/02/2021	07/29/2021		07/29/2021	(23.46)
44 - LEISSNER AUTO PARTS INC.	738173	PARTS, VEHICLE	Paid by Check # 36304		07/02/2021	08/02/2021	07/29/2021		07/29/2021	(62.66)
44 - LEISSNER AUTO PARTS INC.	738178	PARTS, VEHICLE	Paid by Check # 36304		07/02/2021	08/02/2021	07/29/2021		07/29/2021	(62.64)
44 - LEISSNER AUTO PARTS INC.	737927	PARTS, VEHICLE	Paid by Check # 36304		06/30/2021	07/30/2021	07/29/2021		07/29/2021	(112.45)
44 - LEISSNER AUTO PARTS INC.	738014	PARTS, VEHICLE	Paid by Check # 36304		07/01/2021	08/01/2021	07/29/2021		07/29/2021	(11.73)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	737982	PARTS, VEHICLE	Paid by Check # 36304		07/01/2021	08/01/2021	07/29/2021		07/29/2021	(9.40)
44 - LEISSNER AUTO PARTS INC.	738002	PARTS, VEHICLE	Paid by Check # 36304		07/01/2021	08/01/2021	07/29/2021		07/29/2021	(237.25)
44 - LEISSNER AUTO PARTS INC.	737761	PARTS, VEHICLE	Paid by Check # 36304		06/29/2021	07/29/2021	07/29/2021		07/29/2021	(426.48)
44 - LEISSNER AUTO PARTS INC.	737677	PARTS, VEHICLE	Paid by Check # 36304		06/28/2021	07/20/2021	07/29/2021		07/29/2021	(111.52)
44 - LEISSNER AUTO PARTS INC.	738075	PARTS, VEHICLE	Paid by Check # 36304		07/01/2021	08/01/2021	07/29/2021		07/29/2021	(112.05)
44 - LEISSNER AUTO PARTS INC.	737812	PARTS, VEHICLE	Paid by Check # 36304		06/29/2021	07/29/2021	07/29/2021		07/29/2021	(381.88)
44 - LEISSNER AUTO PARTS INC.	737715	PARTS, VEHICLE	Paid by Check # 36304		06/29/2021	07/29/2021	07/29/2021		07/29/2021	(10.56)
44 - LEISSNER AUTO PARTS INC.	737788	PARTS, VEHICLE	Paid by Check # 36304		06/29/2021	07/29/2021	07/29/2021		07/29/2021	(18.05)
44 - LEISSNER AUTO PARTS INC.	737731	PARTS, VEHICLE	Paid by Check # 36304		06/29/2021	07/29/2021	07/29/2021		07/29/2021	(13.93)
44 - LEISSNER AUTO PARTS INC.	737473	PARTS, VEHICLE	Paid by Check # 36304		06/25/2021	07/25/2021	07/29/2021		07/29/2021	(6.23)
44 - LEISSNER AUTO PARTS INC.	737823	PARTS, VEHICLE	Paid by Check # 36304		06/29/2021	07/29/2021	07/29/2021		07/29/2021	(9.84)
44 - LEISSNER AUTO PARTS INC.	736221	CREDIT MEMO FOR ORIG# 735956; 733333; 735314	Paid by Check # 36304		06/15/2021	08/12/2021	07/29/2021		07/29/2021	222.00
44 - LEISSNER AUTO PARTS INC.	738019	PARTS, VEHICLE	Paid by Check # 36304		07/01/2021	08/01/2021	07/29/2021		07/29/2021	(239.70)
44 - LEISSNER AUTO PARTS INC.	737782	CREDIT MEMO FOR ORIG# 737715; 737312	Paid by Check # 36304		06/29/2021	07/29/2021	07/29/2021		07/29/2021	9.97
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	281246	SUPPLIES, GENERAL	Paid by Check # 36310		06/30/2021	08/20/2021	07/29/2021		07/29/2021	(148.80)
1680 - OFFICE DEPOT	180892901001	SUPPLIES, OFFICE	Paid by Check # 36311		07/12/2021	08/12/2021	07/29/2021		07/29/2021	(15.09)
1680 - OFFICE DEPOT	180892273001	SUPPLIES, OFFICE	Paid by Check # 36311		07/12/2021	08/12/2021	07/29/2021		07/29/2021	(65.24)
7210 - PETROLEUM TRADERS CORPORATION	1674039	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 36314		07/02/2021	08/09/2021	07/29/2021		07/29/2021	(16,997.79)
7210 - PETROLEUM TRADERS CORPORATION	1677975	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 36314		07/16/2021	08/20/2021	07/29/2021		07/29/2021	(17,149.29)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550277667	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/13/2021	08/14/2021	07/29/2021		07/29/2021	(716.65)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550276863	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36317		07/06/2021	08/09/2021	07/29/2021		07/29/2021	(725.78)
259 - RDO - POWERPLAN OIB	P4827021	PARTS, HEAVY EQUIPMENT	Paid by Check # 36318		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(571.24)
259 - RDO - POWERPLAN OIB	P4826921	PARTS, HEAVY EQUIPMENT	Paid by Check # 36318		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(35.16)
259 - RDO - POWERPLAN OIB	P4826821	PARTS, HEAVY EQUIPMENT	Paid by Check # 36318		07/21/2021	08/21/2021	07/29/2021		07/29/2021	(91.49)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P2681.02	MANUAL, PARTS	Paid by Check # 36319		07/15/2021	08/15/2021	07/29/2021		07/29/2021	(99.37)
12908 - SAM PACK'S FIVE STAR FORD	3110608	PARTS, VEHICLE	Paid by Check # 36322		06/17/2021	07/17/2021	07/29/2021		07/29/2021	(47.02)
12908 - SAM PACK'S FIVE STAR FORD	3119190	PARTS, VEHICLE	Paid by Check # 36322		07/02/2021	08/20/2021	07/29/2021		07/29/2021	(166.67)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09561	PARTS, HEAVY EQUIPMENT	Paid by Check # 36327		06/30/2021	08/07/2021	07/29/2021		07/29/2021	(154.09)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	09560	PARTS, HEAVY EQUIPMENT	Paid by Check # 36327		06/30/2021	08/08/2021	07/29/2021		07/29/2021	(80.83)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09562	PARTS, HEAVY EQUIPMENT	Paid by Check # 36327		06/30/2021	08/07/2021	07/29/2021		07/29/2021	(130.92)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09563	PARTS, HEAVY EQUIPMENT	Paid by Check # 36327		06/30/2021	08/07/2021	07/29/2021		07/29/2021	(136.25)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09641	PARTS, HEAVY EQUIPMENT	Paid by Check # 36327		07/07/2021	08/13/2021	07/29/2021		07/29/2021	(41.25)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09640	PARTS, HEAVY EQUIPMENT	Paid by Check # 36327		07/07/2021	08/13/2021	07/29/2021		07/29/2021	(293.84)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09642	PARTS, HEAVY EQUIPMENT	Paid by Check # 36327		07/07/2021	08/13/2021	07/29/2021		07/29/2021	(225.82)
251 - TEXAS CORRUGATORS	221-670	SUPPLIES, GENERAL	Paid by Check # 36330		06/24/2021	07/30/2021	07/29/2021		07/29/2021	(3,022.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 383	((\$1,949,433.60)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 383	((\$1,949,433.60)
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
13569 - CYNTHIA S. HYATT	061721	SUBSTITUTE COURT REPORTER 06/17/21	Paid by Check # 35896		06/17/2021	07/22/2021	07/08/2021		07/08/2021	(600.00)
12200 - CLIFF MCCORMACK	C20-0419A5;P;22	CHILDREN; T.R.B; ET AL	Paid by Check # 35887		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(160.00)
12200 - CLIFF MCCORMACK	C21-0046C2;P;274	CHILD; R.G	Paid by Check # 35887		06/30/2021	07/30/2021	07/08/2021		07/08/2021	(190.00)
12200 - CLIFF MCCORMACK	C19-1201D9;P;433	CHILD; B.J; ET AL	Paid by Check # 35887		06/30/2021	07/30/2021	07/08/2021		07/08/2021	(500.00)



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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C21-0261A;P;22	CHILD: T.C	Paid by Check		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(200.00)
			# 35887							
12200 - CLIFF MCCORMACK	C21-0301C2;P;274	CHILD: C.F	Paid by Check		06/24/2021	07/24/2021	07/08/2021		07/08/2021	(200.00)
			# 35887							
12200 - CLIFF MCCORMACK	C20-1406C4;P;274	CHILD: E.R.C	Paid by Check		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(160.00)
			# 35887							
14216 - ELIZABETH HELEN PRESTON	C20-1339C;P;274	CHILD; B.A	Paid by Check		06/28/2021	07/07/2021	07/08/2021		07/08/2021	(500.00)
			# 35902							
13023 - JESSICA DEVANEY	C21-0745D;P;433	CHILDREN: R.L; ETAL	Paid by Check		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(804.00)
			# 35928							
13023 - JESSICA DEVANEY	C21-0498A;P;22	CHILD: J.S	Paid by Check		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(746.00)
			# 35928							
13023 - JESSICA DEVANEY	C21-0769A;P;22	CHILD: J.G	Paid by Check		06/23/2021	06/24/2021	07/08/2021		07/08/2021	(829.99)
			# 35928							
13023 - JESSICA DEVANEY	C21-0088A2;P;22	CHILD: M.C	Paid by Check		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(222.00)
			# 35928							
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1255B3;P;207	CHILD: L.O	Paid by Check		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(952.00)
			# 35940							
14236 - LOVORN & OGLE LAW FIRM	C20-1608D3;P;433	CHILD; J.B	Paid by Check		07/01/2021	08/01/2021	07/08/2021		07/08/2021	(386.00)
			# 35950							
14236 - LOVORN & OGLE LAW FIRM	C20-1995C3;P;274	CHILD; T.H.W	Paid by Check		07/01/2021	08/02/2021	07/08/2021		07/08/2021	(424.00)
			# 35950							
14028 - NICOLE WORSLEY LOVE	C20-1406C4;P;274	CHILD; E.R.C	Paid by Check		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(230.00)
			# 35962							
14028 - NICOLE WORSLEY LOVE	C21-0313B2;P;207	CHILDREN; T.J; ET AL	Paid by Check		06/30/2021	07/30/2021	07/08/2021		07/08/2021	(508.00)
			# 35962							
4143 - PHYLIS M. OFFERMAN	C20-0412B;P;207	CHILDREN	Paid by Check		06/18/2021	07/25/2021	07/08/2021		07/08/2021	(500.00)
			# 35966							
4143 - PHYLIS M. OFFERMAN	C19-1201D2;P;433	CHILDREN: B.J; ETAL	Paid by Check		06/17/2021	07/24/2021	07/08/2021		07/08/2021	(650.00)
			# 35966							
13799 - TAMI LUANNE WOLFF	20228	CPS COURT 06/28/21; 06/29/21; 07/01/21	Paid by Check		07/01/2021	08/01/2021	07/08/2021		07/08/2021	(1,200.00)
			# 35986							
13799 - TAMI LUANNE WOLFF	20226	CPS COURT 06/21/21 & 06/22/21	Paid by Check		06/23/2021	07/23/2021	07/08/2021		07/08/2021	(600.00)
			# 35986							
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A19;P;22	CHILD; C.G	Paid by Check		04/14/2021	08/02/2021	07/08/2021		07/08/2021	(80.00)
			# 35997							
14345 - KRISTIN ANDERSON	062321	SUBSTITUTE COURT REPORTER FOR 06/14/21	Paid by Check		06/23/2021	07/24/2021	07/15/2021		07/15/2021	(600.00)
			# 36084							
5512 - CINDY E. CUMMINGS	062421	C2018-305 RAUL D. SARABIA	Paid by Check		06/24/2021	08/08/2021	07/15/2021		07/15/2021	(81.00)
			# 36147							
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0818C13;P274	CHILD: D.L.E	Paid by Check		07/01/2021	08/09/2021	07/15/2021		07/15/2021	(234.00)
			# 36088							
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C4;P;274	CHILDREN: E.H; ETAL	Paid by Check		12/16/2020	08/07/2021	07/15/2021		07/15/2021	(500.00)
			# 36144							



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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C19-1977A6;P;22	CHILDREN: J.H; ETAL	Paid by Check # 36144		07/02/2020	08/07/2021	07/15/2021		07/15/2021	(150.00)
20 - CITY OF NEW BRAUNFELS	071321	2020 CREEKSIDE TIRZ INTER-LOCAL AGREEMENT-CITY OF NEW BRAUNFELS	Paid by Check # 36054		07/13/2021	08/13/2021	07/15/2021		07/15/2021	(14,854.68)
14216 - ELIZABETH HELEN PRESTON	C18-0751D;P;433	CHILDREN; EYT; ET AL	Paid by Check # 36182		07/14/2021	08/14/2021	07/22/2021		07/22/2021	(500.00)
36 - HEB CREDIT RECEIVABLES	958202	GRAND JURY EXPENSE	Paid by Check # 36190		07/14/2021	08/15/2021	07/22/2021		07/22/2021	(20.18)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0519A12;P;22	CHILDREN; J.P; ET AL	Paid by Check # 36239		06/30/2021	08/13/2021	07/22/2021		07/22/2021	(226.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0666D;P;433	CHILDREN; A.U; ET AL	Paid by Check # 36239		06/30/2021	08/13/2021	07/22/2021		07/22/2021	(392.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0745D;P;433	CHILDREN; R.M; ET AL	Paid by Check # 36239		06/30/2021	08/13/2021	07/22/2021		07/22/2021	(170.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0790C;P;274	CHILDREN; N.B; ET AL	Paid by Check # 36239		06/30/2021	08/13/2021	07/22/2021		07/22/2021	(542.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1419A7;P;22	CHILD; E.G	Paid by Check # 36239		06/30/2021	08/13/2021	07/22/2021		07/22/2021	(162.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B8;P;207	CHILDREN; K.R; ET AL	Paid by Check # 36239		06/30/2021	08/13/2021	07/22/2021		07/22/2021	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B2;P;207	CHILDREN; K.M; ET AL	Paid by Check # 36239		06/30/2021	08/14/2021	07/22/2021		07/22/2021	(294.00)
12313 - JANA CLIFT-WILLIAMS PLLC	16-2167C15;P;274	CHILDREN; S.W; ET AL	Paid by Check # 36239		06/30/2021	08/14/2021	07/22/2021		07/22/2021	(162.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A23;P;22	CHILDREN; A.G; ET AL	Paid by Check # 36239		07/13/2021	08/13/2021	07/22/2021		07/22/2021	(200.00)
13844 - JEFFREY DAVID HALL	C19-1201D8;P;433	CHILDREN; B.J; ET AL	Paid by Check # 36195		07/07/2021	08/14/2021	07/22/2021		07/22/2021	(832.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0761A;P;22	CHILDREN; M.M; ET AL	Paid by Check # 36205		07/09/2021	08/12/2021	07/22/2021		07/22/2021	(744.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0449B;P;207	CHILD; A.P	Paid by Check # 36205		07/12/2021	08/14/2021	07/22/2021		07/22/2021	(874.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0486A;P;22	CHILD; E.C	Paid by Check # 36206		07/01/2021	08/13/2021	07/22/2021		07/22/2021	(854.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0761A;P;22	CHILD; M.M; ET AL	Paid by Check # 36206		07/01/2021	08/14/2021	07/22/2021		07/22/2021	(544.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0818B;P;274	CHILD; J.B	Paid by Check # 36206		07/01/2021	08/12/2021	07/22/2021		07/22/2021	(1,076.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1181D3;P;433	CHILDREN; A.S; ET AL	Paid by Check # 36206		07/01/2021	08/13/2021	07/22/2021		07/22/2021	(188.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1288A4;P;22	CHILDREN; S.S; ET AL	Paid by Check # 36206		07/01/2021	08/13/2021	07/22/2021		07/22/2021	(942.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1843A3;P;22	CHILD; P.B	Paid by Check # 36206		07/01/2021	08/12/2021	07/22/2021		07/22/2021	(250.00)
14028 - NICOLE WORSLEY LOVE	C21-0286D2;P;433	CHILDREN; M.L; ET AL	Paid by Check # 36217		07/05/2021	08/12/2021	07/22/2021		07/22/2021	(306.00)
14028 - NICOLE WORSLEY LOVE	C21-0449B;P;207	CHILD; A.P	Paid by Check # 36217		07/09/2021	08/14/2021	07/22/2021		07/22/2021	(416.00)
14028 - NICOLE WORSLEY LOVE	C20-0983C3;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 36217		07/05/2021	08/12/2021	07/22/2021		07/22/2021	(444.00)
14028 - NICOLE WORSLEY LOVE	C20-1899D;P;433	CHILD; J.R	Paid by Check # 36217		07/05/2021	08/12/2021	07/22/2021		07/22/2021	(694.00)
14028 - NICOLE WORSLEY LOVE	C20-2080B;P;207	CHILDREN; K.M; ET AL	Paid by Check # 36217		07/05/2021	08/12/2021	07/22/2021		07/22/2021	(56.00)
4143 - PHYLIS M. OFFERMAN	C20-2076C;P;274	CHILD; S.D	Paid by Check # 36221		07/15/2021	08/15/2021	07/22/2021		07/22/2021	(500.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1257;P;274	CHILDREN; C.D; ET AL	Paid by Check # 36244		07/12/2021	08/22/2021	07/29/2021		07/29/2021	(44.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0980B;P;207	CHILD; J.B.	Paid by Check # 36244		07/12/2021	08/20/2021	07/29/2021		07/29/2021	(222.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1036A4;P;22	CHILD; N.L	Paid by Check # 36244		07/12/2021	08/20/2021	07/29/2021		07/29/2021	(190.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1217B;P;207	CHILDREN; D.T; ET AL	Paid by Check # 36244		07/12/2021	08/12/2021	07/29/2021		07/29/2021	(234.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1276A4;P;22	CHILD; R.G; ET AL	Paid by Check # 36244		07/12/2021	08/20/2021	07/29/2021		07/29/2021	(178.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-2207C4;P;274	CHILD; R.T	Paid by Check # 36244		07/12/2021	08/19/2021	07/29/2021		07/29/2021	(344.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C21-1172D;P;433	CHILD; J.J.G.L	Paid by Check # 36244		07/22/2021	08/23/2021	07/29/2021		07/29/2021	(174.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1129B4;P;207	CHILDREN; A.M; ET AL	Paid by Check # 36244		07/12/2021	08/22/2021	07/29/2021		07/29/2021	(320.00)
9995 - ANN MARIE SMITH	C21-0301C;P;274	CHILD; C.F	Paid by Check # 36248		07/15/2021	08/22/2021	07/29/2021		07/29/2021	(400.00)
9995 - ANN MARIE SMITH	C21-0951A;P;22	CHILD; G.B	Paid by Check # 36248		07/15/2021	08/22/2021	07/29/2021		07/29/2021	(170.00)
9995 - ANN MARIE SMITH	C20-0234D;P;433	CHILD; A.M.B	Paid by Check # 36248		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(530.00)
9995 - ANN MARIE SMITH	C20-0293A2;P;22	CHILD; R.J.S	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(160.00)
9995 - ANN MARIE SMITH	C20-0482D3;P;433	CHILDREN; A.C; ET AL	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(640.00)
9995 - ANN MARIE SMITH	C21-0515B;P;207	CHILDREN; Z.M; ET AL	Paid by Check # 36248		07/20/2021	08/20/2021	07/29/2021		07/29/2021	(340.00)
9995 - ANN MARIE SMITH	C21-0518A;P;22	CHILD; B.B	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(810.00)

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<b>Fund 081 - Jury Fund</b>											
<b>Account 1010 - County Cash (Frost)</b>											
9995 - ANN MARIE SMITH	C19-0524D2;P;433	CHILD; S.R	Paid by Check # 36248		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(230.00)	
9995 - ANN MARIE SMITH	C20-0653A3;P;22	CHILDREN; G.R; ET AL	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(413.75)	
9995 - ANN MARIE SMITH	C18-0944C5;P;274	CHILDREN; D.J.H; ET AL	Paid by Check # 36248		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(460.00)	
9995 - ANN MARIE SMITH	C20-1036A2;P;22	CHILD; N.L	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(340.00)	
9995 - ANN MARIE SMITH	C20-1174A2;P;22	CHILDREN; A.S.G; ET AL	Paid by Check # 36248		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(350.00)	
9995 - ANN MARIE SMITH	C20-1257C3;P;274	CHILDREN; C.D; ET AL	Paid by Check # 36248		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(340.00)	
9995 - ANN MARIE SMITH	C20-1288A;P;22	CHILDREN; S.S; ET AL	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(410.00)	
9995 - ANN MARIE SMITH	C19-2111C2;P;274	CHILD; R.H	Paid by Check # 36248		07/15/2021	08/22/2021	07/29/2021		07/29/2021	(420.00)	
9995 - ANN MARIE SMITH	C19-1374A4;P;22	CHILD; L.M.S	Paid by Check # 36248		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(170.00)	
9995 - ANN MARIE SMITH	C09-1443C6;P;274	CHILDREN; D.L; ET AL	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(320.00)	
9995 - ANN MARIE SMITH	C19-1772C3;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(150.00)	
9995 - ANN MARIE SMITH	C17-1807C7;P;274	CHILDREN; M.B; ET AL	Paid by Check # 36248		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(360.00)	
9995 - ANN MARIE SMITH	C20-2076C;P;274	CHILD; S.D	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(530.00)	
9995 - ANN MARIE SMITH	C20-2085C;P;274	CHILD; C.P	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(370.00)	
9995 - ANN MARIE SMITH	C19-2123C2;P;274	CHILD; C.R	Paid by Check # 36248		07/15/2021	08/20/2021	07/29/2021		07/29/2021	(320.00)	
9995 - ANN MARIE SMITH	C19-1139C4;P;274	CHILD; A.N.R	Paid by Check # 36248		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(150.00)	
9995 - ANN MARIE SMITH	C19-1979C3;P;274	CHILDREN; M.J.Z; ET AL	Paid by Check # 36248		07/15/2021	08/21/2021	07/29/2021		07/29/2021	(150.00)	
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C6;P274	CHILD; E.H	Paid by Check # 36301		07/01/2021	08/19/2021	07/29/2021		07/29/2021	(250.00)	
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1721D3;P;433	CHILD; D.B	Paid by Check # 36301		07/01/2021	08/20/2021	07/29/2021		07/29/2021	(182.00)	
13799 - TAMI LUANNE WOLFF	20233	CPS COURT 07/19/21; 07/20/21; 07/23/21	Paid by Check # 36325		07/23/2021	08/23/2021	07/29/2021		07/29/2021	(900.00)	
10613 - TERRY WESLEY BAKER	C19-2207C7;P;274	CHILD; R.T	Paid by Check # 36328		07/23/2021	08/26/2021	07/29/2021		07/29/2021	(340.00)	
							<b>Account 1010 - County Cash (Frost) Totals</b>		<b>Invoice Transactions 90</b>		<b>(\$50,511.60)</b>
							<b>Fund 081 - Jury Fund Totals</b>		<b>Invoice Transactions 90</b>		<b>(\$50,511.60)</b>

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Payment Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 088 - Flood Control Operating</b>										
Account <b>1010 - County Cash (Frost)</b>										
20 - CITY OF NEW BRAUNFELS	071321	2020 CREEKSIDE TIRZ INTER-LOCAL AGREEMENT-CITY OF NEW BRAUNFELS	Paid by Check # 36054		07/13/2021	08/13/2021	07/15/2021		07/15/2021	(49.51)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$49.51)</u>
							Fund <b>088 - Flood Control Operating</b> Totals		Invoice Transactions 1	<u>(\$49.51)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
11166 - SAFESITE INC	SS-132233	CASE, STORAGE (DISTRICT CLERK) 04/01/21-04/30/21	Paid by Check # 35975		04/01/2021	07/07/2021	07/08/2021		07/08/2021	(1,109.50)
527 - MOTOROLA SOLUTIONS INC	1187052970	RADIO INSTALL SERVICE	Paid by Check # 35957		05/20/2021	07/04/2021	07/08/2021		07/08/2021	(60,871.91)
11097 - SIGMA SURVEILLANCE DBA STS360	18769	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 35980		05/28/2021	06/28/2021	07/08/2021		07/08/2021	(19.00)
11166 - SAFESITE INC	SS-133242	RECORDS PRESERVATION 05/01/21-05/31/21	Paid by Check # 35975		06/01/2021	07/02/2021	07/08/2021		07/08/2021	(640.00)
13184 - BOXX MODULAR	BXHS 34130837	JULY 2021 LEASE FOR TWO 36x60 PORTABLE BUILDINGS	Paid by Check # 35871		07/01/2021	07/18/2021	07/08/2021		07/08/2021	(3,300.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000697865	SERVER, EQUIPMENT	Paid by Check # 35981		06/21/2021	07/28/2021	07/08/2021		07/08/2021	(1,208.50)
54 - NEW BRAUNFELS UTILITIES	90044-01 0621	90044-01; 140 WATER LN FH; 05/24/21-06/24/21	Paid by Check # 36108		06/30/2021	08/06/2021	07/15/2021		07/15/2021	(296.36)
11334 - ULINE	135383155	24"D X 36"L X 30"H STAINLESS STEEL MACHINE TABLE	Paid by Check # 36139		06/24/2021	08/06/2021	07/15/2021		07/15/2021	(1,683.87)
13056 - HDR ARCHITECTURE, INC.	1160032	PROFESSIONAL SERVICES	Paid by Check # 36077		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(12,090.00)
13056 - HDR ARCHITECTURE, INC.	1160032304	PROFESSIONAL SERVICES	Paid by Check # 36077		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(49,451.19)
5858 - JP MORGAN CHASE BANK	July 2021	Statement period ending 07/05/21	Paid by Check # 36198		07/20/2021	07/20/2021	07/22/2021		07/22/2021	(2,885.69)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0721	00192329-00; 3005 W SA-SO PORTABLES 06/01/21-07/05/21	Paid by Check # 36216		07/12/2021	08/16/2021	07/22/2021		07/22/2021	(1,332.99)
13749 - SPAWGLASS CONTRACTORS, INC.	APP 3 R1	CONSTRUCTION IN PROGRESS	Paid by Check # 36241		07/07/2021	08/16/2021	07/22/2021		07/22/2021	(514,802.15)
1613 - GRAINGER	9947492352	EXEC CHAIR ITEM #423L97	Paid by Check # 36186		06/29/2021	07/30/2021	07/22/2021		07/22/2021	(844.20)

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<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	04504-50 0721	04504-50; 3005 W SAN ANTONIO ST; 06/03/21-07/05/21	Paid by Check # 36216		07/12/2021	08/16/2021	07/22/2021		07/22/2021	(558.00)
13749 - SPAWGLASS CONTRACTORS, INC.	APP 9R2	CONSTRUCTION IN PROGRESS	Paid by Check # 36241		07/13/2021	08/19/2021	07/22/2021		07/22/2021	(1,257,122.99)
13749 - SPAWGLASS CONTRACTORS, INC.	APP 9R2adj	ADJUST TO ACTUAL	Paid by Check # 36241		07/13/2021	08/19/2021	07/22/2021		07/22/2021	.01
1613 - GRAINGER	9949422860	FURNITURE, CHAIR, OFFICE	Paid by Check # 36280		06/30/2021	08/01/2021	07/29/2021		07/29/2021	(1,962.35)
4482 - HOME DEPOT CREDIT SERVICES	8901612	MAGIC CHEF MINI FRIDGE	Paid by Check # 36289		06/23/2021	07/30/2021	07/29/2021		07/29/2021	(1,432.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 19	<u>(\$1,911,610.69)</u>
							Fund <b>096 - 2016 Capital Project Totals</b>		Invoice Transactions 19	<u>(\$1,911,610.69)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
14356 - TIB, NATIONAL ASSOCIATION	DEBTSRV2021 0721	Canyon Lake Library GO Bond Refunding Bond, Series 2021	Paid by EFT # 1303		07/13/2021	07/13/2021	07/13/2021		07/13/2021	(113,599.88)
12079 - CASH ACCOUNT TRUST	CLLib0721a	Transfer of funds - Canyon Lake Library	Paid by EFT # 1301		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(4,441.32)
20 - CITY OF NEW BRAUNFELS	071321	2020 CREEKSIDE TIRZ INTER-LOCAL AGREEMENT-CITY OF NEW BRAUNFELS	Paid by Check # 36054		07/13/2021	08/13/2021	07/15/2021		07/15/2021	(171,654.05)
12079 - CASH ACCOUNT TRUST	CLLib0721	Transfer of funds - Canyon Lake Library	Paid by EFT # 1280		07/21/2021	07/21/2021	07/21/2021		07/21/2021	(14,361.98)
12654 - AMEGY BANK	DEBTSRV2018 0821	CO Bond, Series 2018 - Interest	Paid by EFT # 1289		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(275,975.00)
12654 - AMEGY BANK	DEBTSRV2017A 0821	CO Bond, Series 2017A - Interest	Paid by EFT # 1290		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(265,012.50)
12654 - AMEGY BANK	DEBTSRV2016 0821	CO Bond, Series 2016 - Interest	Paid by EFT # 1291		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(142,500.00)
12654 - AMEGY BANK	DEBTSRV2015 0821	GO Bond, Series 2015 - Interest	Paid by EFT # 1292		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(127,325.00)
12654 - AMEGY BANK	DEBTSRV2017 0821	GO Bond, Series 2017 - Interest	Paid by EFT # 1294		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(937,990.63)
12654 - AMEGY BANK	DEBTSRV2018-0821	GO Bond, Series 2018 - Interest	Paid by EFT # 1295		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(215,650.00)
12653 - BANK OF TEXAS	DEBTSRV2015 0821	Tax Notes, Series 2015 - Interest	Paid by EFT # 1293		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(4,922.25)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 11	<u>(\$2,273,432.61)</u>
							Fund <b>099 - Debt Service Totals</b>		Invoice Transactions 11	<u>(\$2,273,432.61)</u>

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<b>Fund 101 - Law Library</b>											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(1,018.41)	
5208 - LEXISNEXIS	3093284419	SUBSCRIPTION, LAW #422JW3622 05/01/21-05/31/21	Paid by Check # 35946		05/31/2021	07/02/2021	07/08/2021		07/08/2021	(1,438.30)	
225 - WEST GROUP	844562685	BOOKS-ACCOUNT #1005231361 O'CONNOR'S TITLES 06/01/21-06/30/21	Paid by Check # 36011		06/04/2021	07/07/2021	07/08/2021		07/08/2021	(430.30)	
225 - WEST GROUP	844539862	BOOKS-ACCOUNT #1000645294-WEST COMPLETE 06/01/21-06/30/21	Paid by Check # 36011		06/04/2021	07/07/2021	07/08/2021		07/08/2021	(1,717.86)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0715	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(1,036.91)	
5905 - AT&T MOBILITY	9992295990721	999229599 06.05.21-07.04.21	Paid by Check # 36164		07/04/2021	08/15/2021	07/22/2021		07/22/2021	(37.99)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(518.46)	
225 - WEST GROUP	844431841	SUBSCRIPTION, LAW #1000701421 05/01/21-05/31/21	Paid by Check # 36335		06/01/2021	08/19/2021	07/29/2021		07/29/2021	(162.00)	
							Account 1010 - County Cash (Frost) Totals				
							Fund 101 - Law Library Totals		Invoice Transactions 8		(1,628.84)
									Invoice Transactions 8		(1,628.84)
<b>Fund 102 - Veterans Treatment Court</b>											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(1,708.98)	
14037 - 1A SMART START LLC	202105CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 35857		05/31/2021	07/07/2021	07/08/2021		07/08/2021	(632.00)	
10522 - CSCD OPERATING ACCOUNT	062221	SEEKING SAFETY COURSE: CHRISTOPHER PETERSON	Paid by Check # 36021		06/22/2021	07/24/2021	07/08/2021		07/08/2021	(50.00)	
10522 - CSCD OPERATING ACCOUNT	CCL2 VTC 062321	REIMBURSEMENT FOR CSCD PROBATION SERVICES VTC MAY 2021	Paid by Check # 35893		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(4,425.12)	
12979 - RECOVERY MONITORING SOLUTIONS CORP	9535495	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 35971		05/31/2021	07/07/2021	07/08/2021		07/08/2021	(764.15)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0715	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(1,628.84)	

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<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	50036	SOFTWARE, LICENSE JULY 2021	Paid by Check # 36267		06/01/2021	07/04/2021	07/29/2021		07/29/2021	(520.00)
10522 - CSCD OPERATING ACCOUNT	CCL2 VTC 072121	CSCD SERVICES TO CCL2 VTC FOR JUNE 2021	Paid by Check # 36269		07/21/2021	08/26/2021	07/29/2021		07/29/2021	(4,326.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(1,681.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$15,737.14)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 9	<u>(\$15,737.14)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(3,030.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(2,220.54)
5858 - JP MORGAN CHASE BANK	July 2021	Statement period ending 07/05/21	Paid by Check # 36198		07/20/2021	07/20/2021	07/22/2021		07/22/2021	(599.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,220.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$8,071.11)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	<u>(\$8,071.11)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	JUNE 2021	JUNE 2021 ADR FUNDS COLLECTED	Paid by Check # 36262		07/15/2021	08/15/2021	07/29/2021		07/29/2021	(4,098.57)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,098.57)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$4,098.57)</u>
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 060421	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/21-06/04/21	Paid by Check # 35863		06/04/2021	08/01/2021	07/08/2021		07/08/2021	(362.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 060421	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/21-06/04/21	Paid by Check # 35873		06/04/2021	08/01/2021	07/08/2021		07/08/2021	(8.00)
14089 - CRIME STOPPERS	CCAL123 061121	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/07/21-06/11/21	Paid by Check # 35891		06/11/2021	08/01/2021	07/08/2021		07/08/2021	(241.38)



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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 123 060421	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/21- 06/04/21	Paid by Check # 35891		06/04/2021	08/01/2021	07/08/2021		07/08/2021	(196.56)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 060421	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/21- 06/04/21	Paid by Check # 35961		06/04/2021	08/01/2021	07/08/2021		07/08/2021	(8.85)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL123 060421	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/21- 06/04/21	Paid by Check # 35992		06/04/2021	08/01/2021	07/08/2021		07/08/2021	(212.35)
14318 - AUDI NORTH PARK	CR2020-249 0721	RESTITUTION CR2020- 249 AMANDA DAWN BURDINE 06/01/21- 06/30/21	Paid by Check # 35865		07/01/2021	08/01/2021	07/08/2021		07/08/2021	(748.00)
99911908 - B & B PIZZA INC	CR2011-457 0721	RESTITUTION CR2011- 457 MELISSA CAMERON 06/01/21- 06/30/21	Paid by Check # 35866		07/01/2021	08/01/2021	07/08/2021		07/08/2021	(2,648.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	062921	RESTITUTION PID# 8392 FILE# 2038615 LAB# AUS-2010-19230 09/21/20	Paid by Check # 35993		06/29/2021	08/01/2021	07/08/2021		07/08/2021	(180.00)
14089 - CRIME STOPPERS	CCAL 123 061121	RESTITUTION CCAL 1/2/3/ *SEE ATTACHED* 06/07/21- 06/11/21	Paid by Check # 36060		06/11/2021	08/02/2021	07/15/2021		07/15/2021	(241.38)
14089 - CRIME STOPPERS	CCAL 123 061821	RESTITUTION CCAL 1/2/3 * SEE ATTACHED* 06/14/21- 06/18/21	Paid by Check # 36060		06/18/2021	08/07/2021	07/15/2021		07/15/2021	(268.99)
14348 - GLEN SCHILLER	2019CR1856 0621	RESTITUTION 2019CR1856 MARIA ALEMAN VARGAS 06/07/21-06/11/21	Paid by Check # 36070		06/11/2021	08/02/2021	07/15/2021		07/15/2021	(118.00)
14238 - JOE TRAVIESO	2018CR1637 06182	RESTITUTION 2018CR1637 BAILEY CURRIN 06/14/21- 06/18/21	Paid by Check # 36081		06/18/2021	08/07/2021	07/15/2021		07/15/2021	(88.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 061121	RESTITUTION *SEE ATTACHED* 06/07/21- 06/11/21	Paid by Check # 36107		06/11/2021	08/02/2021	07/15/2021		07/15/2021	(5.14)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 061821	RESTITUTION CCAL 1/2/3 * SEE ATTACHED* 06/14/21-06/18/21	Paid by Check # 36107		06/18/2021	08/07/2021	07/15/2021		07/15/2021	(8.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 061121	RESTITUTION CCAL 1/2/3/ *SEE ATTACHED* 06/07/21-06/11/21	Paid by Check # 36132		06/11/2021	08/02/2021	07/15/2021		07/15/2021	(116.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 061121	RESTITUTION CCAL 1/2/3/ *SEE ATTACHED* 06/07/21-06/11/21	Paid by Check # 36133		06/11/2021	08/02/2021	07/15/2021		07/15/2021	(197.08)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 061821	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 06/14/21-06/18/21	Paid by Check # 36133		06/18/2021	08/07/2021	07/15/2021		07/15/2021	(188.02)
99911718 - ANDRES CHAVEZ	CR2011-239 0721	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 06/01/21-06/30/21	Paid by Check # 36035		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(23.00)
14280 - BASS PRO SHOPS	CR2005-128 0721	RESTITUTION CR2005-128 TANYA LYNN HODGES 06/01/21-06/30/21	Paid by Check # 36039		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(573.00)
13632 - BETTY HARRISON	CR2012-474 0721	RESTITUTION CR2012-474 RINA MARIE OWENS 06/01/21-06/30/21	Paid by Check # 36041		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(58.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0721	RESTITUTION CR2016-403 ISIAIAH Y. MEUCHELBOECK 06/01/21-06/30/21	Paid by Check # 36043		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(248.00)
14349 - CHAD EUGENE HEISE	CR2018-750 07012	RESTITUTION BRIAN PAUL GRAVELL CR2018-750 06/01/21-06/30/21	Paid by Check # 36052		07/01/2021	08/08/2021	07/15/2021		07/15/2021	(5,394.15)
99912600 - COLEMAN	CR2012-447 0721	RESTITUTION CR2012-447 JOHN WESLEY BOGGS, JR. 06/01/21-06/30/21	Paid by Check # 36057		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(85.00)
14089 - CRIME STOPPERS	DC 070121	RESTITUTION DISTRICT COURT *SEE ATTACHED* 06/01/21-06/30/21	Paid by Check # 36060		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(69.05)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999425 - FIESTA LANES	CR2017-190 0721	RESTITUTION CR 2017 -190 ROGER VINCENT WILLIAMS 06/01/21- 06/30/21	Paid by Check # 36067		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(458.00)
13972 - GWEN EAKER	CR2018-291 0721	RESTITUTION CR2018- 291 NOEMI ANN RIOS 06/01/21-06/30/21	Paid by Check # 36075		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(406.00)
12964 - LARRY JULIUS ANIOL	CR2016-269 0721	RESTITUTION CR20016-269 NATHANIEL LEE DEXTER 06/01/21- 06/30/21	Paid by Check # 36086		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(673.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0721	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 06/01/21-06/30/21	Paid by Check # 36103		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 0721	RESTITUTION CR2016- 674 SHELAH ROGERS- ARNOLD 06/01/21- 06/30/21	Paid by Check # 36104		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(58.00)
99912004 - PAMELA COPELAND	CR2011-572 0721	RESTITUTION CR2011- 572 PATSY MARIE GREER 06/01/21- 06/30/21	Paid by Check # 36111		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(23.00)
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	CR2019-858 0721	RESTITUTION CR2019- 858 AUSTIN TYLER MCELROY 06/01/21- 06/30/21	Paid by Check # 36117		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(200.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0721	RESTITUTION CR2005- 160 RUTH E. SOMERS 06/01/21-06/30/21	Paid by Check # 36118		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 0721	RESTITUTION CR2017- 724 MACAS ALLAN RICE 06/01/21- 06/30/21	Paid by Check # 36119		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(48.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 0721	RESTITUTION CR2019- 869 JONATHAN THIGPEN 06/01/21- 06/30/21	Paid by Check # 36122		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(148.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0721	RESTITUTION CR2011- 572 PATSY MARIE GREER 06/01/21- 06/30/21	Paid by Check # 36124		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(104.38)

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<b>Fund 105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
13069 - SPRING BRANCH STORE	CR2011-572 0721	RESTITUTION CR2011-572 PATSY MARIE GREER 06/01/21-06/30/21	Paid by Check # 36130		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(10.62)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 070121	RESTITUTION DISTRICT COURT *SEE ATTACHED* 06/01/21-06/30/21	Paid by Check # 36133		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(887.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2017-334 0721	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE 06/01/21-06/30/21	Paid by Check # 36137		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(13.00)
9993597 - WESTSHORE COLONY APTS	4234 0721	RESTITUTION 4234 06/01/21-06/30/21	Paid by Check # 36143		07/01/2021	08/01/2021	07/15/2021		07/15/2021	(125.21)
71 - STATE COMPTRROLLER	CivilFees0621	Civil Fees Q2 2021	Paid by EFT # 1299		07/27/2021	07/27/2021	07/27/2021		07/27/2021	(72,511.19)
71 - STATE COMPTRROLLER	CriminalFees0621	Criminal Fees Q2 2021	Paid by EFT # 1300		07/27/2021	07/27/2021	07/27/2021		07/27/2021	(1,353.85)
454787 - JOYNER AND JOYNER P.C.	2021CR0294 0521	2021CR0294 MATHEW THOMAS BOWEN 05/01/21-05/07/21	Paid by Check # 36295		05/07/2021	06/21/2021	07/29/2021		07/29/2021	(50.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 43	<u>(\$90,201.20)</u>
							Fund <b>105 - Escrow</b> Totals		Invoice Transactions 43	<u>(\$90,201.20)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(139.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(118.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(118.68)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 3	<u>(\$377.16)</u>
							Fund <b>108 - County Drug Court Program</b> Totals		Invoice Transactions 3	<u>(\$377.16)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
129 - WADE ARLEDGE	062321-31	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 36008		06/23/2021	07/24/2021	07/08/2021		07/08/2021	(4,500.00)
452145 - MELROY KOEHLER	071621	ACCOUNTABILITY COURT FOR JUDGE GRAY 06/2021	Paid by Check # 36346		07/16/2021	08/16/2021	07/29/2021		07/29/2021	(700.00)

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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 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	071621*	ACCOUNTABILITY COURT FOR JUDGE GRAY 07/2021	Paid by Check # 36346		07/16/2021	08/16/2021	07/29/2021		07/29/2021	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$5,900.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 3	<u>(\$5,900.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
15 - BLUEBONNET MOTOR COMPANY	727444	EQUIPMENT, VEHICLE	Paid by Check # 35869		06/21/2021	07/21/2021	07/08/2021		07/08/2021	(1,650.00)
5905 - AT&T MOBILITY	2872982771000	287298277100 // 06.20.21-06.19.21	Paid by Check # 36037		06/19/2021	08/07/2021	07/15/2021		07/15/2021	(37.00)
5905 - AT&T MOBILITY	823966294	823966294; 06/08/21-07/07/21	Paid by Check # 36164		07/07/2021	08/19/2021	07/22/2021		07/22/2021	(39.24)
5858 - JP MORGAN CHASE BANK	July 2021	Statement period ending 07/05/21	Paid by Check # 36198		07/20/2021	07/20/2021	07/22/2021		07/22/2021	(87.17)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,813.41)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 4	<u>(\$1,813.41)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
5679 - MERCK & CO. INC.	7015385670	SUPPLIES, MEDICAL	Paid by Check # 35953		06/09/2021	07/16/2021	07/08/2021		07/08/2021	(824.94)
6015 - SANOFI PASTEUR	916619741	SUPPLIES, MEDICAL	Paid by Check # 35977		06/14/2021	07/21/2021	07/08/2021		07/08/2021	(1,235.01)
6015 - SANOFI PASTEUR	916619741a	CREDIT-DISCOUNT	Paid by Check # 35977		06/14/2021	07/21/2021	07/08/2021		07/08/2021	23.35
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1648920	RABIES LAB	Paid by Check # 36083		07/01/2021	08/08/2021	07/15/2021		07/15/2021	(47.47)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$2,084.07)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	<u>(\$2,084.07)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	062696	PLAQUES	Paid by Check # 35984		06/17/2021	07/17/2021	07/08/2021		07/08/2021	(60.00)
535 - GALLS LLC	BC1401807	BADGE WALLET	Paid by Check # 36278		07/15/2021	08/19/2021	07/29/2021		07/29/2021	(57.00)
1985 - STAR AWARDS	062870	PLAQUES	Paid by Check # 36324		07/16/2021	08/20/2021	07/29/2021		07/29/2021	(375.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$492.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 3	<u>(\$492.00)</u>
<b>Fund 113 - Indigent Health Care</b>										

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<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(6,031.28)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20210531	BACKGROUND INQUIRIES 05/01/21- 05/31/21	Paid by Check # 35947		05/31/2021	07/08/2021	07/08/2021		07/08/2021	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30149439	CLAIMS PROCESSING CHARGES FOR 05/16/21-05/31/21	Paid by Check # 35952		06/01/2021	07/22/2021	07/08/2021		07/08/2021	(1,026.49)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0820	#48194-COMAL CARE 08/31/20	Paid by Check # 36027		08/31/2020	09/30/2020	09/10/2020		07/08/2021	(151.83)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0820	#48194-COMAL CARE 08/31/20	Paid by Check # 36027		08/31/2020	09/30/2020	07/08/2021		07/08/2021	(151.83)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0820	#48194-COMAL CARE 08/31/20	Paid by Check # 36027		08/31/2020	09/30/2020	07/01/2021		07/08/2021	151.83
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0720	PAYMENT ID# 48150 CONTRACT SERVICES 09/17/20	Paid by Check # 36027		07/28/2020	08/28/2020	08/06/2020		07/08/2021	(38.22)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0720	PAYMENT ID# 48150 CONTRACT SERVICES 09/17/20	Paid by Check # 36027		07/28/2020	08/28/2020	07/08/2021		07/08/2021	(38.22)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0720	PAYMENT ID# 48150 CONTRACT SERVICES 09/17/20	Paid by Check # 36027		07/28/2020	08/28/2020	07/01/2021		07/08/2021	38.22
20 - CITY OF NEW BRAUNFELS	071321	2020 CREEKSIDE TIRZ INTER-LOCAL AGREEMENT-CITY OF NEW BRAUNFELS	Paid by Check # 36054		07/13/2021	08/13/2021	07/15/2021		07/15/2021	(24,757.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(4,412.06)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30163320	CLAIMS PROCESSING CHARGES FOR 06/16/21-06/30/21	Paid by Check # 36100		07/01/2021	08/12/2021	07/15/2021		07/15/2021	(939.53)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36042		06/08/2021	07/30/2021	07/15/2021		07/15/2021	(22.14)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36050		06/10/2021	07/30/2021	07/15/2021		07/15/2021	(486.27)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36053		05/31/2021	07/30/2021	07/15/2021		07/15/2021	(13,886.64)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36056		06/04/2021	07/30/2021	07/15/2021		07/15/2021	(6.78)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36065		05/24/2021	07/30/2021	07/15/2021		07/15/2021	(1,561.37)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36085		06/23/2021	07/30/2021	07/15/2021		07/15/2021	(75.36)

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<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10106 - LEONARD E DEAL M.D. PA	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36091		05/31/2021	07/30/2021	07/15/2021		07/15/2021	(117.74)
14310 - LONESTAR HEART AND VASCULAR	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36092		06/08/2021	07/30/2021	07/15/2021		07/15/2021	(713.37)
14092 - LUNG CLINIC, PLLC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36094		06/30/2021	07/30/2021	07/15/2021		07/15/2021	(119.90)
14051 - METHODIST PHYSICIAN PRACTICES, PLLC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36101		06/10/2021	07/30/2021	07/15/2021		07/15/2021	(84.76)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36105		06/06/2021	07/30/2021	07/15/2021		07/15/2021	(134.28)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36106		06/15/2021	07/30/2021	07/15/2021		07/15/2021	(156.11)
1680 - OFFICE DEPOT	178902617001	SUPPLIES, OFFICE	Paid by Check # 36110		06/22/2021	07/22/2021	07/15/2021		07/15/2021	(258.24)
8719 - PHYSICAL THERAPY UNLIMITED PC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36114		06/15/2021	07/30/2021	07/15/2021		07/15/2021	(776.25)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36116		05/03/2021	07/30/2021	07/15/2021		07/15/2021	(71.93)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36120		05/31/2021	07/30/2021	07/15/2021		07/15/2021	(327.77)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36127		06/15/2021	07/30/2021	07/15/2021		07/15/2021	(568.85)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36134		06/15/2021	07/30/2021	07/15/2021		07/15/2021	(87.68)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0621	COMAL CARE *SEE ATTACHED* 06/29/21	Paid by Check # 36138		06/02/2021	07/30/2021	07/15/2021		07/15/2021	(413.44)
87 - XEROX CORPORATION	013752740	LEASE - S/N 9HB368470 MODEL B405DN 06/01/21-06/30/	Paid by Check # 36236		07/01/2021	08/06/2021	07/22/2021		07/22/2021	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(4,412.08)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	261863	CARD, BUSINESS	Paid by Check # 36245		07/15/2021	08/16/2021	07/29/2021		07/29/2021	(53.00)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	261862	CARD, BUSINESS	Paid by Check # 36245		07/15/2021	08/16/2021	07/29/2021		07/29/2021	(53.00)
1680 - OFFICE DEPOT	178902306001	SUPPLIES, OFFICE	Paid by Check # 36311		06/22/2021	07/22/2021	07/29/2021		07/29/2021	(199.99)
1680 - OFFICE DEPOT	178902617002	SUPPLIES, OFFICE	Paid by Check # 36311		06/24/2021	07/24/2021	07/29/2021		07/29/2021	(31.49)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 37	(117.74)
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 37	(117.74)
										<u>(62,186.05)</u>
										<u>(62,186.05)</u>



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<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	July 2021	Statement period ending 07/05/21	Paid by Check # 36198		07/20/2021	07/20/2021	07/22/2021		07/22/2021	(3,226.38)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,226.38)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$3,226.38)</u>
<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(4,385.81)
11166 - SAFESITE INC	SS-133387	CASE, STORAGE (COUNTY CLERK) 06/01/21-06/30/21	Paid by Check # 35975		06/01/2021	07/01/2021	07/08/2021		07/08/2021	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(2,680.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,680.52)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$9,831.89)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$9,831.89)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(713.64)
5917 - SHI GOVERNMENT SOLUTION	GB00416223	HEADSET	Paid by Check # 35979		06/21/2021	07/22/2021	07/08/2021		07/08/2021	(237.00)
6836 - TEXAS MARKING PRODUCTS LTD	0665171	INK, RIBBON	Paid by Check # 35994		06/08/2021	07/08/2021	07/08/2021		07/08/2021	(147.28)
2882 - DELL MARKETING LP	10499442520	COMPUTER, LAPTOP	Paid by Check # 35898		06/29/2021	07/30/2021	07/08/2021		07/08/2021	(1,502.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(564.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(713.63)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$3,879.27)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 6	<u>(\$3,879.27)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000699554	MICROSOFT SURFACE PEN	Paid by Check # 36128		07/02/2021	08/09/2021	07/15/2021		07/15/2021	(80.18)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000698994	COMPUTER, ACCESSORIES	Paid by Check # 36226		06/29/2021	08/06/2021	07/22/2021		07/22/2021	(63.70)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$143.88)</u>
							Fund 141 - C.D.A. Forfeitures Totals		Invoice Transactions 2	<u>(\$143.88)</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 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAY 2021	INCREASING ACCOUNTABILITY; PY21; SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 35893		06/25/2021	07/28/2021	07/08/2021		07/08/2021	(6,610.47)
10522 - CSCD OPERATING ACCOUNT	JUNE 2021	INCREASING ACCOUNTABILTIY- PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 36269		07/26/2021	08/26/2021	07/29/2021		07/29/2021	(6,741.48)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$13,351.95)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 2	<u>(\$13,351.95)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAY 2021a	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ ANALYSIS	Paid by Check # 36061		06/25/2021	08/01/2021	07/15/2021		07/15/2021	(5,555.01)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,555.01)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$5,555.01)</u>
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(3,100.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(2,291.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,291.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$7,683.41)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals		Invoice Transactions 3	<u>(\$7,683.41)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(19,528.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(14,770.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(14,743.21)
1136 - GULF COAST TRADES CENTER	2013045586	JUNE 2021 RESIDENTIAL SERVICES #8366/#7453/#8001	Paid by Check # 36283		06/30/2021	08/20/2021	07/29/2021		07/29/2021	(5,308.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
13601 - TCSI, LLC	16371	RESIDENTIAL SERVICES 06/01/21-06/30/21	Paid by Check # 36326		06/30/2021	07/20/2021	07/29/2021		07/29/2021	(5,686.59)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 5		<u>(\$60,036.91)</u>
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>	Invoice Transactions 5		<u>(\$60,036.91)</u>
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account <b>1010 - County Cash (Frost)</b>										
13593 - NOBLE SOFTWARE GROUP LLC	1576	ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM 07/01/21-06/30/22	Paid by Check # 36109		07/01/2021	08/02/2021	07/15/2021		07/15/2021	(6,354.07)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$6,354.07)</u>
							Fund <b>160 - TJJD RDA Program "R" Totals</b>	Invoice Transactions 1		<u>(\$6,354.07)</u>
<b>Fund 163 - SAFE Program</b>										
Account <b>1010 - County Cash (Frost)</b>										
12058 - STOGNER AND ASSOCIATES	52110	JUVENILE SERVICES	Paid by Check # 35985		06/05/2021	07/15/2021	07/08/2021		07/08/2021	(3,652.50)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$3,652.50)</u>
							Fund <b>163 - SAFE Program Totals</b>	Invoice Transactions 1		<u>(\$3,652.50)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(8,703.64)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(6,244.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(6,304.80)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3		<u>(\$21,253.31)</u>
							Fund <b>165 - DSHS Immunization Grant Totals</b>	Invoice Transactions 3		<u>(\$21,253.31)</u>
<b>Fund 172 - VAW Prosecutor</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(4,481.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(3,672.37)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(3,672.38)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3		<u>(\$11,826.74)</u>
							Fund <b>172 - VAW Prosecutor Totals</b>	Invoice Transactions 3		<u>(\$11,826.74)</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 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(3,716.98)
14098 - HENRY SCHEIN, INC.	94914605	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 35916		06/14/2021	07/28/2021	07/08/2021		07/08/2021	(1,286.04)
1680 - OFFICE DEPOT	175014296001	SUPPLIES, OFFICE	Paid by Check # 35963		06/16/2021	07/17/2021	07/08/2021		07/08/2021	(169.92)
1680 - OFFICE DEPOT	175014271001	SUPPLIES, OFFICE	Paid by Check # 35963		06/15/2021	07/17/2021	07/08/2021		07/08/2021	(39.99)
1680 - OFFICE DEPOT	175014346001	SUPPLIES, OFFICE	Paid by Check # 35963		06/17/2021	07/21/2021	07/08/2021		07/08/2021	(3.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0715	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(2,907.35)
13386 - CHERYL FRASER	070921	EMERGENCY PREPAREDNESS-STRAC CONFERENCE 2021	Paid by Check # 36146		07/09/2021	08/09/2021	07/15/2021		07/15/2021	(100.56)
14098 - HENRY SCHEIN, INC.	95340316	SUPPLIES, PUBLIC HEALTH	Paid by Check # 36078		06/24/2021	08/02/2021	07/15/2021		07/15/2021	(7,234.64)
13029 - NATALIE PEAL	070621	STRAC CONFERENCE 06/28/21-06/30/21	Paid by Check # 36153		07/06/2021	08/06/2021	07/15/2021		07/15/2021	(49.62)
5905 - AT&T MOBILITY	2872982771000621	287298277100 // 06.20.21-06.19.21	Paid by Check # 36037		06/19/2021	08/07/2021	07/15/2021		07/15/2021	(91.76)
5858 - JP MORGAN CHASE BANK	July 2021	Statement period ending 07/05/21	Paid by Check # 36198		07/20/2021	07/20/2021	07/22/2021		07/22/2021	(1,247.54)
5905 - AT&T MOBILITY	9992295990721	999229599 06.05.21-07.04.21	Paid by Check # 36164		07/04/2021	08/15/2021	07/22/2021		07/22/2021	(38.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,907.37)
14098 - HENRY SCHEIN, INC.	95340317	SUPPLIES, PUBLIC HEALTH	Paid by Check # 36287		07/06/2021	08/20/2021	07/29/2021		07/29/2021	(9,493.50)
14098 - HENRY SCHEIN, INC.	94914606	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 36287		07/02/2021	08/20/2021	07/29/2021		07/29/2021	(1,799.90)
							Account 1010 - County Cash (Frost) Totals			
							Fund 173 - DSHS Emergency Preparedness Totals			
							Invoice Transactions 15			
							Invoice Transactions 15			
									(\$31,087.35)	
									(\$31,087.35)	
<b>Fund 175 - VAW Victims Assistance Coord.</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(2,712.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0715	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(1,902.63)

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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)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(1,902.64)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(\$6,517.52)</u>
							Fund <b>175 - VAW Victims Assistance Coord. Totals</b>		Invoice Transactions 3	<u>(\$6,517.52)</u>
<b>Fund 178 - BVP Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
535 - GALLS LLC	BC1398712	UNIFORM, BALLESTIC VEST/CARRIER	Paid by Check # 36185		07/13/2021	08/15/2021	07/22/2021		07/22/2021	(10,076.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$10,076.00)</u>
							Fund <b>178 - BVP Grant Totals</b>		Invoice Transactions 1	<u>(\$10,076.00)</u>
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.01	PR Fund Transfer for PPE 06.25.21	Paid by EFT # 1270		07/01/2021	07/01/2021	07/01/2021		07/01/2021	(2,728.84)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.15	PR Fund Transfer for PPE 07.15.21	Paid by EFT # 1277		07/15/2021	07/15/2021	07/15/2021		07/15/2021	(1,919.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.29	PR Fund Transfer for PPE 07.23.21	Paid by EFT # 1302		07/29/2021	07/29/2021	07/29/2021		07/29/2021	(1,919.22)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(\$6,567.28)</u>
							Fund <b>179 - CJD Crime Victim Liasion Grant Totals</b>		Invoice Transactions 3	<u>(\$6,567.28)</u>
							Grand Totals		Invoice Transactions 1561	<u>(\$16,083,307.19)</u>