

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP60427383	Services and fees as reported 07/18/21	Paid by EFT # 1308		08/04/2021	08/04/2021	08/04/2021		08/04/2021	(11,390.44)
13329 - AMBER MACIAS LAW FIRM	CR20-0391;M;C1	TEXAS VS JUAN CORREA	Paid by Check # 36353		07/26/2021	08/26/2021	08/05/2021		08/05/2021	(350.00)
13329 - AMBER MACIAS LAW FIRM	CR19-0285;M;C1	TEXAS VS MATTHEW WALKER	Paid by Check # 36353		07/26/2021	08/26/2021	08/05/2021		08/05/2021	(350.00)
11915 - CANON FINANCIAL SERVICES	27081032	LEASE - S/N 2RK01008 MODEL I R ADV 4535i	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(167.40)
14089 - CRIME STOPPERS	2019CR0705-0721	2019CR0705-0721 BRIANNA LYNN MONTELONGO	Paid by Check # 36375		07/26/2021	08/28/2021	08/05/2021		08/05/2021	(49.38)
12710 - LAW OFFICES OF COURTNEY MILLER	CR16-1747;M;C1	TEXAS VS THOMAS ALLEN BRADY	Paid by Check # 36395		07/15/2021	08/20/2021	08/05/2021		08/05/2021	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0529;M;C1	TEXAS VS DYLAN RENE VALDEZ	Paid by Check # 36437		07/15/2021	08/20/2021	07/29/2021		08/05/2021	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0529;M;C1	TEXAS VS DYLAN RENE VALDEZ	Paid by Check # 36437		07/15/2021	08/20/2021	08/05/2021		08/05/2021	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0529;M;C1	TEXAS VS DYLAN RENE VALDEZ	Paid by Check # 36437		07/15/2021	08/20/2021	07/30/2021		08/05/2021	225.00
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0129;M;C1	TEXAS VS DYLAN RENE VALDEZ	Paid by Check # 36437		07/15/2021	08/20/2021	07/29/2021		08/05/2021	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0129;M;C1	TEXAS VS DYLAN RENE VALDEZ	Paid by Check # 36437		07/15/2021	08/20/2021	08/05/2021		08/05/2021	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0129;M;C1	TEXAS VS DYLAN RENE VALDEZ	Paid by Check # 36437		07/15/2021	08/20/2021	07/30/2021		08/05/2021	225.00
7053 - McCREARY VESELKA BRAGG	235211	JP#1 COLLECTION FEES	Paid by Check # 36400		06/06/2021	08/29/2021	08/05/2021		08/05/2021	(82.80)
11915 - CANON FINANCIAL SERVICES	27081020	LEASE - S/N XVZ01440 MODEL I R ADV 4535I	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(106.72)
1680 - OFFICE DEPOT	181183059001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/15/2021	08/05/2021		08/05/2021	(176.71)
87 - XEROX CORPORATION	013885389	LEASE - S/N HQH-263287 MODEL B8145H 07/01/21-07/31/21	Paid by Check # 36439		07/07/2021	08/19/2021	08/05/2021		08/05/2021	(176.82)
11915 - CANON FINANCIAL SERVICES	27081034	LEASE - S/N 27P00813 MODEL I R ADV DX 6780i 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(370.00)
13329 - AMBER MACIAS LAW FIRM	CR16-0262;M;C2	TEXAS VS HAYWARD THOMAS	Paid by Check # 36353		07/24/2021	08/26/2021	08/05/2021		08/05/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0062;M;C2	TEXAS VS ASHTON CHARLES MCKINNEY	Paid by Check # 36446		07/24/2021	08/26/2021	08/05/2021		08/05/2021	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR20-181;F;207	TEXAS VS JESUS LOPEZ	Paid by Check # 36358		07/26/2021	08/26/2021	08/05/2021		08/05/2021	(875.00)
13814 - BCC LANGUAGES LLC	21605	SPANISH INTERPRETATION CR-2020-782	Paid by Check # 36360		07/21/2021	08/27/2021	08/05/2021		08/05/2021	(200.00)
11915 - CANON FINANCIAL SERVICES	27081010	LEASE - S/N XVR005522 MODEL I R ADV 4545I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(183.54)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3305	CR2020-953 SHANDA RAE	Paid by Check # 36399		07/21/2021	08/27/2021	08/05/2021		08/05/2021	(2,562.50)
1680 - OFFICE DEPOT	184996876001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(107.47)
1680 - OFFICE DEPOT	182819485001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/15/2021	08/05/2021		08/05/2021	(105.99)
11915 - CANON FINANCIAL SERVICES	27081015	LEASE - S/N 2RK03590 MODEL I R ADV 4535i III 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(167.40)
15 - BLUEBONNET MOTOR COMPANY	667552	SO UNIT 1830; 2018 FORD TAURUS; VIN# JG133925	Paid by Check # 36363		07/22/2021	08/22/2021	08/05/2021		08/05/2021	(2,580.58)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	08022021	VEHICLE INSPECTION - 9 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 36444		08/02/2021	09/02/2021	08/05/2021		08/05/2021	(67.50)
507 - GUADALUPE VALLEY TELEPHONE	1875 0721CC-2	PH: 830-438-1875 CAPITAL CREDIT	Paid by Check # 36383		06/01/2021	07/07/2021	07/30/2021		08/05/2021	(1,078.80)
507 - GUADALUPE VALLEY TELEPHONE	1875 0721CC-2	PH: 830-438-1875 CAPITAL CREDIT	Paid by Check # 36383		06/01/2021	07/07/2021	07/29/2021		08/05/2021	1,078.80
507 - GUADALUPE VALLEY TELEPHONE	1875 0721CC-2	PH: 830-438-1875 CAPITAL CREDIT	Paid by Check # 36383		06/01/2021	07/07/2021	08/05/2021		08/05/2021	1,078.80
6836 - TEXAS MARKING PRODUCTS LTD	0665792	STAMP, NOTARY	Paid by Check # 36431		07/21/2021	08/20/2021	08/05/2021		08/05/2021	(20.48)
12607 - ADECCO EMPLOYMENT SERVICES	70393258	CORONA, V & LOPEZ, L WEEK ENDING 06/06/2021	Paid by Check # 36352		06/07/2021	08/29/2021	08/05/2021		08/05/2021	(1,432.32)
12607 - ADECCO EMPLOYMENT SERVICES	70399828	CORONA, V & LOPEZ, L WEEK ENDING 06/13/2021	Paid by Check # 36352		06/14/2021	08/29/2021	08/05/2021		08/05/2021	(1,790.40)
1680 - OFFICE DEPOT	1800873862001	SUPPLIES, OFFICE	Paid by Check # 36406		06/30/2021	08/01/2021	08/05/2021		08/05/2021	(500.76)
87 - XEROX CORPORATION	013885391	LEASE - S/N 5DA-855446 MODEL B7030H 07/01/21-07/31/21	Paid by Check # 36439		07/07/2021	08/19/2021	08/05/2021		08/05/2021	(144.21)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013885390	LEASE - S/N Y4X-837631 MODEL B8045H 07/01/21-07/31/21	Paid by Check # 36439		07/07/2021	08/19/2021	08/05/2021		08/05/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	27081025	LEASE - S/N XVZ02260 MODEL I R ADV 4535I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(106.72)
9905 - OFFICE OF THE ATTORNEY GENERA	071621	RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 36407		07/16/2021	08/29/2021	08/05/2021		08/05/2021	(81.81)
11915 - CANON FINANCIAL SERVICES	27081028	LEASE - S/N XVZ01442 MODEL I R ADV 4535I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(113.25)
11915 - CANON FINANCIAL SERVICES	27081028adj	ADJUST TO ACTUAL	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(.08)
1680 - OFFICE DEPOT	183162831001	SUPPLIES, OFFICE	Paid by Check # 36406		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(43.26)
1680 - OFFICE DEPOT	183164648001	SUPPLIES, OFFICE	Paid by Check # 36406		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(21.28)
1680 - OFFICE DEPOT	181283040001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(126.26)
87 - XEROX CORPORATION	013885392	LEASE - S/N AE9-573966 MODEL WC5335PT 07/01/21-07/31/21	Paid by Check # 36439		07/07/2021	08/19/2021	08/05/2021		08/05/2021	(156.00)
11915 - CANON FINANCIAL SERVICES	27081007	LEASE - S/N 25J03070 MODEL I R ADV DX 4745i 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(166.00)
1680 - OFFICE DEPOT	182457197-001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/15/2021	08/05/2021		08/05/2021	(11.00)
1680 - OFFICE DEPOT	182469227001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/15/2021	08/05/2021		08/05/2021	(39.33)
13603 - APi NATIONAL SERVICE GROUP, INC.	132855	INSPECTION, BACK-FLOW	Paid by Check # 36356		07/21/2021	08/22/2021	08/05/2021		08/05/2021	(3,840.00)
11915 - CANON FINANCIAL SERVICES	27081013	LEASE - S/N RZJ44509 MODEL I R 1435IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(31.72)
4482 - HOME DEPOT CREDIT SERVICES	2622203	SUPPLIES, MAINTENANCE	Paid by Check # 36387		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(30.08)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550279270	UNIFORM RENTAL	Paid by Check # 36412		07/27/2021	08/28/2021	08/05/2021		08/05/2021	(96.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9735 - ACTION TARGET INC DBA LAW ENFORCEMENT TARGETS, INC	0504042-IN	IALEFI-Q MODIFIED IALEFI-Q PAPER TARGET	Paid by Check # 36351		05/14/2021	08/27/2021	08/05/2021		08/05/2021	(375.94)
4652 - BROWNELLS INC.	21129142.01	SUPPLIES, POLICE	Paid by Check # 36367		07/19/2021	08/20/2021	08/05/2021		08/05/2021	(166.84)
11915 - CANON FINANCIAL SERVICES	27081036	LEASE - S/N 25J01310 MODEL IR ADV DX 4745i 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	27081006	LEASE - S/N 25J01664 MODEL I R ADV DX 4745i 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(185.00)
11915 - CANON FINANCIAL SERVICES	27081024	LEASE - S/N XVR00822 MODEL I R ADV 4545I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27081031	LEASE - S/N XVZ01487 MODEL I R ADV 4535I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	27081035	LEASE - S/N 25J01317 MODEL I R ADV DX 4745i 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(206.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19565-63090	BOAT FUEL & OIL	Paid by Check # 36369		07/25/2021	08/26/2021	08/05/2021		08/05/2021	(182.90)
2882 - DELL MARKETING LP	07282021	COMPUTER DESKTOP	Paid by Check # 36376		07/28/2021	08/29/2021	08/05/2021		08/05/2021	(2,065.46)
369 - FEDERAL EXPRESS CORPORATION	7-443-65319	SHIPPING	Paid by Check # 36377		07/22/2021	08/26/2021	08/05/2021		08/05/2021	(36.62)
535 - GALLS LLC	BC1403456	SEVEN COLOR UNIT CITATION BAR	Paid by Check # 36380		07/19/2021	08/21/2021	08/05/2021		08/05/2021	(1,500.00)
4482 - HOME DEPOT CREDIT SERVICES	3904652	CREDIT MEMO FOR ORIG# 4972659 PD 5/27/21 #35395	Paid by Check # 36387		06/08/2021	07/16/2021	08/05/2021		08/05/2021	70.18
11746 - INTERSTATE TOWING & RECOVERY	21-05409	SO 704S; M1224 MAX PRO; VIN# 8J661930	Paid by Check # 36390		07/26/2021	08/27/2021	08/05/2021		08/05/2021	(300.00)
1680 - OFFICE DEPOT	180240249001	SUPPLIES, OFFICE	Paid by Check # 36406		07/08/2021	08/08/2021	08/05/2021		08/05/2021	(33.67)
1680 - OFFICE DEPOT	183245564001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/16/2021	08/05/2021		08/05/2021	(423.96)
1680 - OFFICE DEPOT	179818257001	SUPPLIES, OFFICE	Paid by Check # 36406		07/19/2021	08/19/2021	08/05/2021		08/05/2021	(58.92)
1680 - OFFICE DEPOT	181678471003	SUPPLIES, OFFICE	Paid by Check # 36406		07/19/2021	08/19/2021	08/05/2021		08/05/2021	(9.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13893 - ROB MANLEY	07022021	DARE OFFICER TRAINING 06/06/21-06/08/21	Paid by Check # 36449		07/02/2021	08/22/2021	08/05/2021		08/05/2021	(229.94)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0506250-IN	SUPPLIES, POLICE	Paid by Check # 36420		07/23/2021	08/27/2021	08/05/2021		08/05/2021	(837.18)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000701321	COMPUTER DESKTOP	Paid by Check # 36421		07/20/2021	08/26/2021	08/05/2021		08/05/2021	(680.61)
1985 - STAR AWARDS	062876	NAME TAGS	Paid by Check # 36424		07/16/2021	08/26/2021	08/05/2021		08/05/2021	(21.00)
452761 - BARBARA CORRIPIO	07202021	LOCAL MILEAGE REIMB FROM 06/02/2021-07/20/2021	Paid by Check # 36442		07/20/2021	08/20/2021	08/05/2021		08/05/2021	(122.92)
1680 - OFFICE DEPOT	184119527001	SUPPLIES, OFFICE	Paid by Check # 36406		07/26/2021	08/26/2021	08/05/2021		08/05/2021	(317.28)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-6	MAINTENANCE AGREEMENT	Paid by Check # 36350		03/17/2021	04/24/2021	04/15/2021		08/05/2021	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-6	MAINTENANCE AGREEMENT	Paid by Check # 36350		03/17/2021	04/24/2021	08/05/2021		08/05/2021	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-6	MAINTENANCE AGREEMENT	Paid by Check # 36350		03/17/2021	04/24/2021	07/30/2021		08/05/2021	498.00
540 - BOB BARKER COMPANY	SO0033185	SUPPLIES, PRISONER CLOTHING	Paid by Check # 36364		06/25/2021	08/01/2021	08/05/2021		08/05/2021	(5,191.26)
540 - BOB BARKER COMPANY	INV1634756	SUPPLIES, PRISONER CLOTHING	Paid by Check # 36364		06/29/2021	08/06/2021	08/05/2021		08/05/2021	(1,354.12)
540 - BOB BARKER COMPANY	INV1640361	SUPPLIES, PRISONER CLOTHING	Paid by Check # 36364		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(1,006.56)
11915 - CANON FINANCIAL SERVICES	27081040	LEASE - S/N 2TP09508 MODEL I R 1643IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(34.00)
11915 - CANON FINANCIAL SERVICES	27081023	LEASE - S/N 2TP17570 MODEL I R 1643IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	27081026	LEASE - S/N XVR00814 MODEL I R ADV 4545I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27081029	LEASE - S/N XVR00815 MODEL I R ADV 4545 I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27081017	LEASE - S/N 2QD04009 MODEL I R ADV 4545I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(217.51)
11915 - CANON FINANCIAL SERVICES	27081017adj	ADJUST TO ACTUAL	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27081019	LEASE - S/N YDB05396 MODEL I R 1435IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(68.88)
11915 - CANON FINANCIAL SERVICES	27091019adj	ADJUST TO ACTUAL	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(.05)
5634 - CINTAS FIRE PROTECTION	0096273753	SERVICE-ANNUAL INSPECTION	Paid by Check # 36372		07/21/2021	08/26/2021	08/05/2021		08/05/2021	(1,935.54)
4482 - HOME DEPOT CREDIT SERVICES	H8520-215811	SUPPLIES, MAINTENANCE	Paid by Check # 36387		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(100.29)
478 - ICS JAIL SUPPLIES INC	33005751	SUPPLIES, JAIL	Paid by Check # 36389		07/19/2021	08/19/2021	08/05/2021		08/05/2021	(2,340.00)
5862 - LABATT FOOD SERVICE	07135149	SUPPLIES, JAIL - FOOD	Paid by Check # 36393		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(13,098.76)
1680 - OFFICE DEPOT	183537466001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(75.36)
1680 - OFFICE DEPOT	182125837-001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/15/2021	08/05/2021		08/05/2021	(62.82)
1680 - OFFICE DEPOT	183217151001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/16/2021	08/05/2021		08/05/2021	(91.78)
6836 - TEXAS MARKING PRODUCTS LTD	0665793	STAMP, NOTARY	Paid by Check # 36431		07/21/2021	08/20/2021	08/05/2021		08/05/2021	(20.48)
14351 - BRIDENT DENTAL ASSOCIATES PC	RE0257 5/21	MEDICAL COSTS	Paid by Check # 36366		05/17/2021	07/15/2021	08/05/2021		08/05/2021	(381.00)
11915 - CANON FINANCIAL SERVICES	27081037	LEASE - S/N 25J01312 MODEL IR DX 4751I 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(267.64)
11915 - CANON FINANCIAL SERVICES	27081003	LEASE - S/N 2TP09506 MODEL I R 1643IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(27.00)
14352 - LUBBOCK COUNTY COURT HOUSE	LJPD-01	INTER- COUNTY/RESIDENTIAL SERVICES# 7961	Paid by Check # 36398		07/07/2021	08/20/2021	08/05/2021		08/05/2021	(2,200.00)
1680 - OFFICE DEPOT	181951391001	SUPPLIES, OFFICE	Paid by Check # 36406		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(6.52)
1680 - OFFICE DEPOT	181949030001	SUPPLIES, OFFICE	Paid by Check # 36406		07/22/2021	08/22/2021	08/05/2021		08/05/2021	(57.37)
11915 - CANON FINANCIAL SERVICES	27081014	LEASE - S/N XVR00882 MODEL I R ADV 4545I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27081011	LEASE - S/N RZJ41977 MODEL I R 1435IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	27081008	LEASE - S/N RZJ41982 MODEL I R 1435 IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(36.85)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27081021	LEASE - S/N XVR00818 MODEL I R ADV 4545 I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(210.34)
11915 - CANON FINANCIAL SERVICES	27081030	LEASE - S/N RZJ42010 MODEL I R 1435IF 07/01/21-07/31/21	Paid by Check # 36368		07/12/2021	08/19/2021	08/05/2021		08/05/2021	(36.85)
1680 - OFFICE DEPOT	183534133001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(93.50)
5512 - CINDY E. CUMMINGS	CR2013-549 0721	TEXAS VS CURTIS Q MCWILLIAMS III	Paid by Check # 36443		07/26/2021	08/27/2021	08/05/2021		08/05/2021	(125.00)
454701 - JOSHUA PRESLEY	072921	REIMBURSEMENT FOR JUROR MEALS DURING MOCK TRIAL TRAINING	Paid by Check # 36392		07/29/2021	08/29/2021	08/05/2021		08/05/2021	(90.95)
13504 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	072821	REFUND FOR OVERPAYMENT REF# 2018CR0469 R. CASTILLO	Paid by Check # 36450		07/28/2021	08/29/2021	08/05/2021		08/05/2021	(178.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	072921	TDCAA MEMBERSHIP DUES - J.D; J.F; K.T	Paid by Check # 36430		07/29/2021	08/29/2021	08/05/2021		08/05/2021	(170.00)
14355 - WHATCOM COUNTY SHERIFF'S OFFICE	C21-1136A; 0721	SERVICE OF CITATION - #C2021-1136AQ, ITIO GOMEZ	Paid by Check # 36436		07/29/2021	09/02/2021	08/05/2021		08/05/2021	(136.40)
87 - XEROX CORPORATION	013885388	LEASE - S/N HQH- 257798 MODEL B8145H 07/01/21- 07/31/21	Paid by Check # 36439		07/07/2021	08/19/2021	08/05/2021		08/05/2021	(187.73)
87 - XEROX CORPORATION	13885388adj	ADJUST TO ACTUAL	Paid by Check # 36439		07/07/2021	08/19/2021	08/05/2021		08/05/2021	5.91
12607 - ADECCO EMPLOYMENT SERVICES	70449832	GONZALES, C WEEK ENDING 07/25/2021	Paid by Check # 36352		07/26/2021	08/30/2021	08/05/2021		08/05/2021	(1,096.80)
12794 - ANITA MANCINI-MICHELL, PSY.D.	305	PSYCHOLOGICAL EVALUATION	Paid by Check # 36355		07/16/2021	08/26/2021	08/05/2021		08/05/2021	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	306	PSYCHOLOGICAL EVALUATION	Paid by Check # 36355		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(175.00)
14198 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC	INV-12635	LEADERSHIP ACADEMY-LORETTA WALLACE	Paid by Check # 36411		07/27/2021	08/28/2021	08/05/2021		08/05/2021	(1,495.00)
87 - XEROX CORPORATION	013832907	LEASE - S/N EHQ- 207757 MODEL C8145H 07/01/21- 07/31/21	Paid by Check # 36439		07/03/2021	08/14/2021	08/05/2021		08/05/2021	(330.43)
1680 - OFFICE DEPOT	183903375001	SUPPLIES, OFFICE	Paid by Check # 36406		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(587.81)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	182031775001	SUPPLIES, OFFICE	Paid by Check # 36406		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(82.91)
4482 - HOME DEPOT CREDIT SERVICES	3161187*	ADJUSTMENT TO ORIG# 3161187	Paid by Check # 36387		04/18/2021	05/09/2021	08/05/2021		08/05/2021	(34.91)
1680 - OFFICE DEPOT	181382615002	SUPPLIES, OFFICE	Paid by Check # 36406		07/20/2021	08/20/2021	08/05/2021		08/05/2021	(12.30)
11915 - CANON FINANCIAL SERVICES	27081018	LEASE - S/N YDB04694 MODEL I R 1435IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(44.00)
452562 - KENNETH SMITH	072021	REQUEST REFUND FOR PURCHASE	Paid by Check # 36445		07/20/2021	08/28/2021	08/05/2021		08/05/2021	(305.98)
11915 - CANON FINANCIAL SERVICES	27081033	LEASE - S/N 698502374 MODEL VARIOPRINT140 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(890.00)
9990 - TEXAS MULTI-CHEM LTD	102286	MATERIALS, LANDSCAPE	Paid by Check # 36432		06/10/2021	07/15/2021	08/05/2021		08/05/2021	(2,220.00)
30 - CENTER POINT ENERGY	11179469-9 0721	11179469-9; 3000 S IH 35; 06.15.21 - 07.16.21	Paid by Check # 36370		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(4,880.96)
30 - CENTER POINT ENERGY	2852908-9 0721	2852908-9; 132 S WATER LANE; 06/15/21 - 07/16/21	Paid by Check # 36370		07/22/2021	08/26/2021	08/05/2021		08/05/2021	(46.39)
30 - CENTER POINT ENERGY	11177428-7 0721	11177428-7; 199 MAIN PLAZA 06.16.21 - 07.16.21	Paid by Check # 36370		07/22/2021	08/26/2021	08/05/2021		08/05/2021	(89.04)
30 - CENTER POINT ENERGY	2852886-7 0721	2852886-7; 3005 W SAN ANTONIO; 06/15/21 - 07/26/21	Paid by Check # 36370		07/22/2021	08/26/2021	08/05/2021		08/05/2021	(38.86)
30 - CENTER POINT ENERGY	2905506-8 0721	2905506-8; 171 E MILL ST	Paid by Check # 36370		07/22/2021	08/26/2021	08/05/2021		08/05/2021	(41.37)
30 - CENTER POINT ENERGY	64023043397 0721	6402304339-7; 150 N SEGUIN AVE; 06.16.21 - 07.16.21	Paid by Check # 36370		07/22/2021	08/26/2021	08/05/2021		08/05/2021	(38.86)
30 - CENTER POINT ENERGY	9652772-6 0721	9652772-6; 100 MAIN PLAZA; 06/16/21 - 07/16/21	Paid by Check # 36370		07/22/2021	08/26/2021	08/05/2021		08/05/2021	(349.19)
21 - CITY PUBLIC SERVICE	3685-780 0721	300-3685-780; 30470 COUGAR BEND; 06/22/21 - 07/22/21	Paid by Check # 36373		07/26/2021	08/28/2021	08/05/2021		08/05/2021	(690.49)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0721	PH: 830-438-1875 STMT 502- 025//07/01/21- 07/31/21	Paid by Check # 36383		07/01/2021	08/08/2021	07/29/2021		08/05/2021	(1,832.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0721	PH: 830-438-1875 STMT 502- 025//07/01/21- 07/31/21	Paid by Check # 36383		07/01/2021	08/08/2021	08/05/2021		08/05/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0721	PH: 830-438-1875 STMT 502- 025//07/01/21- 07/31/21	Paid by Check # 36383		07/01/2021	08/08/2021	07/30/2021		08/05/2021	1,832.87
507 - GUADALUPE VALLEY TELEPHONE	1875 0721A	PH: 830-438-1875 STMT 502- 025//07/01/21- 07/31/21	Paid by Check # 36383		07/01/2021	08/08/2021	07/29/2021		08/05/2021	(43.23)
507 - GUADALUPE VALLEY TELEPHONE	1875 0721A	PH: 830-438-1875 STMT 502- 025//07/01/21- 07/31/21	Paid by Check # 36383		07/01/2021	08/08/2021	08/05/2021		08/05/2021	(43.23)
507 - GUADALUPE VALLEY TELEPHONE	1875 0721A	PH: 830-438-1875 STMT 502- 025//07/01/21- 07/31/21	Paid by Check # 36383		07/01/2021	08/08/2021	07/30/2021		08/05/2021	43.23
507 - GUADALUPE VALLEY TELEPHONE	1875 0721	PH: 830-438-1875 STMT 502- 025//07/01/21- 07/31/21	Paid by Check # 36383		07/01/2021	08/08/2021	08/05/2021		08/05/2021	372.72
57 - PEDERNALES ELECTRIC CO.	387279 0721	387279; IRRIGATION/CONCESS ION STAND; 06/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(270.30)
57 - PEDERNALES ELECTRIC CO.	357294 0721	357294; OAK DR & PLATEAU RIDGE; 06/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(586.33)
57 - PEDERNALES ELECTRIC CO.	315640 0721	315640; NORTH CRANES MILL RD; 06/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(48.25)
57 - PEDERNALES ELECTRIC CO.	283090 0721	283090; RIVER RD - SO REPEATER; 06/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(48.41)
57 - PEDERNALES ELECTRIC CO.	177466 0721	177466; RIVER RD & SATTTLER RD; 06/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0721	157257; 125 MABEL JONES DR; 06/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(42.17)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	36761 0721	36761; 125 MABEL JONES DR - BILLBOARD; 06/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(52.21)
5517 - TIME WARNER CABLE	1141295072221	1141295 SPECTRUM BUSINESS TV 07/22/21 -08/21/21	Paid by Check # 36434		07/22/2021	08/29/2021	08/05/2021		08/05/2021	(229.69)
5517 - TIME WARNER CABLE	1027429072721	1027429 INTERNET MAX 300 CIRCUIT 07/27/21-08/26/21	Paid by Check # 36434		07/27/2021	08/29/2021	08/05/2021		08/05/2021	(201.65)
13003 - YourMembership.com Inc	R51757554	ADVERTISING	Paid by Check # 36440		07/26/2021	08/27/2021	08/05/2021		08/05/2021	(849.00)
11915 - CANON FINANCIAL SERVICES	27081009	LEASE - S/N XVR00726 MODEL I R ADV 4545I II 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(263.94)
1680 - OFFICE DEPOT	182750250001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/16/2021	08/05/2021		08/05/2021	(20.99)
1680 - OFFICE DEPOT	182750853001	SUPPLIES, OFFICE	Paid by Check # 36406		07/15/2021	08/15/2021	08/05/2021		08/05/2021	(37.44)
4179 - JOSEPH E. GARCIA III	CR18-1676;M;C3	TEXAS VS JUSTIN ELLIOTT DAVIS	Paid by Check # 36391		07/26/2021	08/26/2021	08/05/2021		08/05/2021	(250.00)
4179 - JOSEPH E. GARCIA III	CR18-1678;M;C3	TEXAS VS JUSTIN ELLIOTT DAVIS	Paid by Check # 36391		07/26/2021	08/26/2021	08/05/2021		08/05/2021	(250.00)
452145 - MELROY KOEHLER	C19-1636;M;C3	TEXAS VS MICHAEL LOTTMAN	Paid by Check # 36448		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(400.00)
11915 - CANON FINANCIAL SERVICES	27081012	LEASE - S/N RZJ43826 MODEL I R 1435IF 07/01/21-07/31/21	Paid by Check # 36368		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(31.72)
1680 - OFFICE DEPOT	184247264001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(24.97)
1680 - OFFICE DEPOT	184247451001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/22/2021	08/05/2021		08/05/2021	(2.04)
1613 - GRAINGER	9967758781	BELT	Paid by Check # 36382		07/19/2021	08/20/2021	08/05/2021		08/05/2021	(309.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550278461	UNIFORM RENTAL	Paid by Check # 36412		07/20/2021	08/26/2021	08/05/2021		08/05/2021	(7.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-WMJD	PR Fund Transfer for manual checks - M. Wehmeyer & J. Draker	Paid by EFT # 1306		08/06/2021	08/06/2021	08/06/2021		08/06/2021	(1,298.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-S.Bar	PR Fund Transfer for manual check - S. Barrientes	Paid by EFT # 1307		08/06/2021	08/06/2021	08/06/2021		08/06/2021	(1,493.56)
12072 - FROST SAFEKEEPING	NJLYNDHURST5 5132	Purchase of NJ LYNDHURST 551324JJ6	Paid by EFT # 1305		08/09/2021	08/09/2021	08/09/2021		08/09/2021	(352,414.22)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	UNIVOFNORTH ALABA	Purchase of UNIV OF NORTH ALABAMA 914703JJ3	Paid by EFT # 1304		08/10/2021	08/10/2021	08/10/2021		08/10/2021	(386,959.65)
13989 - AARON C. SEYMOUR	CR21-0226;M;C1	TEXAS VS JOE ZEPEDA	Paid by Check # 36454		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR21-0416;M;C1	TEXAS VS HALEY ALYSE PANNEL	Paid by Check # 36460		07/23/2021	08/26/2021	08/12/2021		08/12/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR19-1793;M;C1	TEXAS VS DAVID ALLAN THETFORD	Paid by Check # 36460		07/27/2021	08/27/2021	08/12/2021		08/12/2021	(350.00)
4179 - JOSEPH E. GARCIA III	CR19-1405;M;C1	TEXAS VS MICHAEL JOHN DINGMAN	Paid by Check # 36524		07/28/2021	08/28/2021	08/12/2021		08/12/2021	(400.00)
230 - KIMBEL L. BROWN	CR18-0307;M;C1	TEXAS VS LINDSEY PINEDA	Paid by Check # 36526		07/26/2021	08/27/2021	08/12/2021		08/12/2021	(250.00)
230 - KIMBEL L. BROWN	CR18-0308;M;C1	TEXAS VS LINDSEY PINEDA	Paid by Check # 36526		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(250.00)
230 - KIMBEL L. BROWN	CR20-0267;M;C1	TEXAS VS SARAH TREMILLO	Paid by Check # 36526		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(225.00)
230 - KIMBEL L. BROWN	CR20-0271;M;C1	TEXAS VS SARAH TREMILLO	Paid by Check # 36526		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(225.00)
230 - KIMBEL L. BROWN	CR21-0240;M;C1	TEXAS VS GUADALUPE NAVARRO	Paid by Check # 36526		07/27/2021	08/27/2021	08/12/2021		08/12/2021	(350.00)
230 - KIMBEL L. BROWN	CR20-0343;M;C1	TEXAS VS COLBY MENELEY	Paid by Check # 36526		07/27/2021	08/27/2021	08/12/2021		08/12/2021	(225.00)
230 - KIMBEL L. BROWN	CR20-1503;M;C1	TEXAS VS COLBY MENELEY	Paid by Check # 36526		07/26/2021	08/27/2021	08/12/2021		08/12/2021	(225.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0441;M;C1	TEXAS VS CAROL ANN HEARD	Paid by Check # 36595		07/29/2021	08/29/2021	08/12/2021		08/12/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR19-1074;M;C1	TEXAS VS MARTIN MARIN, JR	Paid by Check # 36531		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(500.00)
11639 - ROBERTO VARGAS	CR19-1895;M;C1	TEXAS VS ELIZANDRO OROSCO III	Paid by Check # 36556		07/27/2021	08/27/2021	08/12/2021		08/12/2021	(350.00)
2272 - TIMOTHY D. WALKER	CR20-0979;M;C1	TEXAS VS JACOB GONZALES	Paid by Check # 36599		07/29/2021	08/30/2021	08/12/2021		08/12/2021	(250.00)
2272 - TIMOTHY D. WALKER	CR20-0993;M;C1	TEXAS VS JACOB GONZALES	Paid by Check # 36599		07/29/2021	08/30/2021	08/12/2021		08/12/2021	(250.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13419	CTA 257-19 MICHAEL R ANDREWS; PERFORMED 08/20/19	Paid by Check # 36479		07/27/2021	08/30/2021	08/12/2021		08/12/2021	(2,100.00)
11915 - CANON FINANCIAL SERVICES	26754215	LEASE - S/N XVA01440; MODEL IRADV4535I 05/01/21-05/31/21	Paid by Check # 36474		05/12/2021	06/17/2021	08/12/2021		08/12/2021	(106.72)
13989 - AARON C. SEYMOUR	4842;J;22	JUVENILE; K.Y	Paid by Check # 36454		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(650.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13732 - DOUGLAS J KAPMEYER	CR18-1588;M;C2	TEXAS VS MATTHEW VILLANUEVA	Paid by Check # 36497		07/24/2021	08/27/2021	08/12/2021		08/12/2021	(450.00)
13732 - DOUGLAS J KAPMEYER	CR21-0462;M;C2	TEXAS VS DAVID VERNON KEELER	Paid by Check # 36497		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(350.00)
14230 - KATHERINE REESE	VTC;071221;C2	VTC 07/12/20	Paid by Check # 36525		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(125.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21-0341;M;C2	TEXAS VS JAMIE MARIE JUAREZ	Paid by Check # 36595		07/14/2021	08/27/2021	08/12/2021		08/12/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-1228;M;C2	TEXAS VS CHRISTOPHER POWELL-SMITH	Paid by Check # 36595		07/24/2021	08/26/2021	08/12/2021		08/12/2021	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-1229;M;C2	TEXAS VS CHRISTOPHER POWELL-SMITH	Paid by Check # 36595		07/24/2021	08/26/2021	08/12/2021		08/12/2021	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR17-1852;M;C2	TEXAS VS LEE JOHN MAHER	Paid by Check # 36595		07/24/2021	08/26/2021	08/12/2021		08/12/2021	(350.00)
452145 - MELROY KOEHLER	CR18-1358;M;C2	TEXAS VS MIRANDA SIRIO	Paid by Check # 36596		07/28/2021	08/28/2021	08/12/2021		08/12/2021	(450.00)
452145 - MELROY KOEHLER	CR13-0906;M;C2	TEXAS VS OMAR HERNANDEZ-HINOJOSA	Paid by Check # 36596		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(400.00)
11639 - ROBERTO VARGAS	CR20-0612;M;C2	TEXAS VS SARIN ELIZABETH KIEVIT	Paid by Check # 36556		07/13/2021	08/30/2021	08/12/2021		08/12/2021	(200.00)
11639 - ROBERTO VARGAS	CR20-1056;M;C2	TEXAS VS SARIN ELIZABETH KIEVIT	Paid by Check # 36556		07/13/2021	08/30/2021	08/12/2021		08/12/2021	(200.00)
11639 - ROBERTO VARGAS	CR20-1057;M;C2	TEXAS VS SARIN ELIZABETH KIEVIT	Paid by Check # 36556		07/13/2021	08/30/2021	08/12/2021		08/12/2021	(200.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR20-560;F;207	TEXAS VS GARRETT RICHARDSON	Paid by Check # 36500		07/30/2021	08/30/2021	08/12/2021		08/12/2021	(500.00)
9195 - JAMES EDWARD MILLAN	CR19-692;F;207	TEXAS VS ANGELICA MAE CASTILLO	Paid by Check # 36593		07/22/2021	08/30/2021	08/12/2021		08/12/2021	(1,000.00)
13991 - JYMANN DAVIS	07262021	HTYA SUMMIT (SOUTH) 07/20/21	Paid by Check # 36594		07/26/2021	08/29/2021	08/12/2021		08/12/2021	(38.44)
12307 - LARRY DEAN BLOOMQUIST	CR19-767;F;207	TEXAS VS MARK DELROSARIO	Paid by Check # 36528		07/14/2021	08/29/2021	08/12/2021		08/12/2021	(2,300.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-318;F;207	TEXAS VS RUBEN S ALFARO	Paid by Check # 36530		07/29/2021	08/30/2021	08/12/2021		08/12/2021	(1,080.00)
129 - WADE ARLEDGE	CR17-011;F;207	TEXAS VS BRANDON WILLIAM SPROUSE	Paid by Check # 36587		07/14/2021	08/30/2021	08/12/2021		08/12/2021	(3,400.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	252718	JUNE 2021 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 36578		06/30/2021	08/02/2021	08/12/2021		08/12/2021	(3,300.00)
11860 - ABIP - ALONZO BACARISSE	81483	ANNUAL AUDIT 12.31.20	Paid by Check # 36455		07/07/2021	08/07/2021	08/12/2021		08/12/2021	(5,600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	080921	VEHICLE INSPECTION- 15 TAGS @ \$7.50 (1 YEAR SAFETY ONLY)	Paid by Check # 36592		08/09/2021	09/09/2021	08/12/2021		08/12/2021	(118.50)
14304 - GPA - GRANT PROFESSIONALS ASSOCIATION	2000134800821	GPA 2021 CONFERENCE REGISTRATION - ONLINE	Paid by Check # 36505		08/06/2021	09/10/2021	08/12/2021		08/12/2021	(299.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-L.J.	PR Fund Transfer for manual check - L. Jendrusch	Paid by EFT # 1310		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,827.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,066,951.33)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	080921	1 YEAR RENEWAL @ \$7.50	Paid by Check # 36598		08/09/2021	09/09/2021	08/12/2021		08/12/2021	(7.50)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00000361	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 36510		05/19/2021	08/19/2021	08/12/2021		08/12/2021	(9,121.77)
6491 - CANON SOLUTIONS AMERICA INC	59618	LEASE S/N 355002930; MODEL SCEXP3 SERVER	Paid by Check # 36475		06/30/2021	08/12/2021	08/12/2021		08/12/2021	(367.25)
5917 - SHI GOVERNMENT SOLUTION	GB00417185		Paid by Check # 36561		06/25/2021	07/28/2021	08/12/2021		08/12/2021	(17,214.95)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-39764-01	SUPPLIES, ELECTRICAL	Paid by Check # 36499		06/17/2021	07/18/2021	08/12/2021		08/12/2021	(1,237.32)
4482 - HOME DEPOT CREDIT SERVICES	5022995	SUPPLIES, MAINTENANCE	Paid by Check # 36516		07/26/2021	09/03/2021	08/12/2021		08/12/2021	(179.96)
4482 - HOME DEPOT CREDIT SERVICES	4231151	SUPPLIES, MAINTENANCE	Paid by Check # 36516		07/27/2021	09/03/2021	08/12/2021		08/12/2021	(213.53)
12821 - J.W. DIELMANN, INC.	2021-2439	FIRE ALARM MONITORING - 30470 COUGAR BEND RD 07/01/21-09/30/21	Paid by Check # 36520		07/01/2021	08/02/2021	08/12/2021		08/12/2021	(195.00)
13896 - PAC-VAN, INC.	20144219	CONNEX STORAGE RENTAL 06/28/21-07/25/21	Paid by Check # 36545		06/28/2021	08/08/2021	08/12/2021		08/12/2021	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280068	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 36549		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(97.98)
11097 - SIGMA SURVEILLANCE DBA STS360	18875	ALARM MONITORING 06/01/21-06/30/21	Paid by Check # 36562		06/30/2021	08/06/2021	08/12/2021		08/12/2021	(152.00)
13435 - AMERICAN TOWER CORPORATION	408430722	RADIO TOWER RENTAL; GARDEN RIDGE 07/01/21-07/31/21	Paid by Check # 36458		07/01/2021	08/08/2021	08/12/2021		08/12/2021	(4,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13885 - CALLYO 2009 CORP	R14933	SUPPLIES, POLICE	Paid by Check # 36473		06/30/2021	07/30/2021	08/12/2021		08/12/2021	(5,148.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19572-48795	BOAT FUEL & OIL	Paid by Check # 36476		08/01/2021	09/02/2021	08/12/2021		08/12/2021	(175.78)
527 - MOTOROLA SOLUTIONS INC	8230331330	MAINTENANCE AGREEMENT 08/01/21-08/31/21	Paid by Check # 36538		07/02/2021	08/06/2021	08/12/2021		08/12/2021	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230331330adj	ADJUST TO ACTUAL	Paid by Check # 36538		07/02/2021	08/06/2021	08/12/2021		08/12/2021	.02
2445 - MOYA COMMUNICATIONS	8385	BULVERDE TOWER LEASE 08/01/21-08/31/21	Paid by Check # 36539		06/29/2021	08/01/2021	08/12/2021		08/12/2021	(2,500.00)
1680 - OFFICE DEPOT	183607589001	CREDIT MEMO FOR ORIG# 181678471001	Paid by Check # 36544		07/28/2021	08/28/2021	08/12/2021		08/12/2021	143.56
13382 - POWERDETAILS, LLC	2119	SUBSCRIPTION	Paid by Check # 36548		01/11/2021	04/15/2021	08/12/2021		08/12/2021	(97.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000702027	COMPUTER, PRINTER	Paid by Check # 36565		07/26/2021	08/30/2021	08/12/2021		08/12/2021	(648.21)
14360 - TEXAS POLICE TRAINERS LLC	CSI-114-2021	INTERMEDIATE CRIME SCENE INVESTIGATION 08/27/21-08/30/21	Paid by Check # 36577		08/02/2021	09/04/2021	08/12/2021		08/12/2021	(150.00)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT070121	STARTZHILL TOWER RENTAL 07/01/21-07/31/21	Paid by Check # 36581		07/01/2021	08/02/2021	08/12/2021		08/12/2021	(2,993.85)
225 - WEST GROUP	844597474	MAINTENANCE AGREEMENT ACCOUNT #1000034166 06/01/21-06/30/21	Paid by Check # 36588		07/01/2021	08/07/2021	08/12/2021		08/12/2021	(960.22)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0386	SUPPLIES, MAINTENANCE	Paid by Check # 36452		06/18/2021	08/20/2021	08/12/2021		08/12/2021	(838.95)
9997394 - AAA BAIL BONDS II	072921	BAIL BOND FEE REFUND	Paid by Check # 36453		07/29/2021	09/04/2021	08/12/2021		08/12/2021	(225.00)
14058 - CML SECURITY, LLC	221745-5-001	REPAIRS, BUILDING	Paid by Check # 36485		06/30/2021	07/30/2021	08/12/2021		08/12/2021	(1,325.00)
7220 - COOKS CORRECTIONAL SUPPLY	N691663	SUPPLIES, KITCHEN	Paid by Check # 36489		07/01/2021	08/01/2021	08/12/2021		08/12/2021	(162.46)
7220 - COOKS CORRECTIONAL SUPPLY	N691635	SUPPLIES, KITCHEN	Paid by Check # 36489		07/01/2021	08/01/2021	08/12/2021		08/12/2021	(99.98)
1613 - GRAINGER	9949747910	SUPPLIES, KITCHEN	Paid by Check # 36506		06/30/2021	08/01/2021	08/12/2021		08/12/2021	(459.30)
38 - HENNE HARDWARE	0027328	HARDWARE	Paid by Check # 36512		07/01/2021	09/05/2021	08/12/2021		08/12/2021	(94.23)
5959 - HILL COUNTRY MHDD CENTERS	21-5	PROFESSIONAL SERVICES MAY 2021	Paid by Check # 36515		05/31/2021	08/30/2021	08/12/2021		08/12/2021	(4,703.69)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5959 - HILL COUNTRY MHDD CENTERS	21-6	PROFESSIONAL SERVICES JUNE 2021	Paid by Check # 36515		06/30/2021	08/30/2021	08/12/2021		08/12/2021	(4,703.69)
478 - ICS JAIL SUPPLIES INC	33005645	SUPPLIES, JAIL	Paid by Check # 36517		06/23/2021	07/23/2021	08/12/2021		08/12/2021	(2,300.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18298064	SUPPLIES, MEDICAL	Paid by Check # 36534		07/06/2021	08/07/2021	08/12/2021		08/12/2021	(1,872.72)
454858 - TEXAS BAIL BONDS	072921	BAIL BOND FEE REFUND	Paid by Check # 36569		07/29/2021	09/04/2021	08/12/2021		08/12/2021	(855.00)
8043 - THE KEY DEPOT	17109	KEYS	Paid by Check # 36579		07/23/2021	08/30/2021	08/12/2021		08/12/2021	(95.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	208736	INMATE TRANSPORTATION	Paid by Check # 36585		07/03/2021	08/21/2021	08/12/2021		08/12/2021	(2,632.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	208731	INMATE TRANSPORTATION	Paid by Check # 36585		07/03/2021	08/21/2021	08/12/2021		08/12/2021	(2,830.00)
225 - WEST GROUP	844606732	SUBSCRIPTION, LAW #1000371167	Paid by Check # 36588		07/01/2021	08/07/2021	08/12/2021		08/12/2021	(1,021.08)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0177888	06/01/21-06/30/21 SUPPLIES, JAIL	Paid by Check # 36590		07/21/2021	09/02/2021	08/12/2021		08/12/2021	(587.26)
14250 - BEXAR COUNTY JUVENILE PROBATION	BC-06	RESIDENTIAL SERVICES #8001	Paid by Check # 36468		07/09/2021	08/30/2021	08/12/2021		08/12/2021	(6,045.38)
14357 - BI INC	1250111	ELECTRONIC MONITORING SERVICES	Paid by Check # 36469		04/30/2021	06/13/2021	08/12/2021		08/12/2021	(204.40)
14357 - BI INC	1254088	ELECTRONIC MONITORING SERVICES	Paid by Check # 36469		05/31/2021	07/15/2021	08/12/2021		08/12/2021	(168.60)
14357 - BI INC	1258429	ELECTRONIC MONITORING SERVICES	Paid by Check # 36469		06/30/2021	08/20/2021	08/12/2021		08/12/2021	(215.35)
454189 - HAYS COUNTY JUVENILE PROBATION	HCT-02	INTER-COUNTY CONTRACTS	Paid by Check # 36511		07/30/2021	08/30/2021	08/12/2021		08/12/2021	(5,910.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30113287	CLAIMS PROCESSING CHARGES FOR 03/05/21-03/18/21	Paid by Check # 36535		03/19/2021	09/10/2021	08/12/2021		08/12/2021	(11.09)
14321 - TEXAS COUNSELING, PLLC	TC-04	PROFESSIONAL SERVICES 06/21	Paid by Check # 36571		07/10/2021	08/30/2021	08/12/2021		08/12/2021	(210.00)
14321 - TEXAS COUNSELING, PLLC	TC-03	PROFESSIONAL SERVICES 06/21	Paid by Check # 36571		07/10/2021	08/30/2021	08/12/2021		08/12/2021	(1,035.00)
3254 - VICTORIA COUNTY	6752021	INTER-COUNTY CONTRACTS	Paid by Check # 36586		07/30/2021	08/30/2021	08/12/2021		08/12/2021	(12,753.28)
13616 - CUREMD.COM, INC	500108069	MONTHLY CURECONNECT EDI FEE	Paid by Check # 36493		07/01/2021	08/09/2021	08/12/2021		08/12/2021	(397.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20210630	SUBSCRIPTION, LAW 06/01/21-06/30/21	Paid by Check # 36533		06/30/2021	08/07/2021	08/12/2021		08/12/2021	(150.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4042650	SCREENING, DRUG 01/01/21-01/31/21	Paid by Check # 36457		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(1,020.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4048226	SCREENING, DRUG 04/01/21-04/30/21	Paid by Check # 36457		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(1,017.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4052618	SCREENING, DRUG 05/01/21-05/31/21	Paid by Check # 36457		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(318.00)
4482 - HOME DEPOT CREDIT SERVICES	9011568	SUPPLIES, GENERAL	Paid by Check # 36516		07/22/2021	09/02/2021	08/12/2021		08/12/2021	(40.74)
13991 - JYMANN DAVIS	072621*	D10 4-H PLANNING MEETING 07/06/21- 07/08/21	Paid by Check # 36594		07/26/2021	08/29/2021	08/12/2021		08/12/2021	(58.02)
9018 - DIGITAL D-SIGNS	16595	VEHICLE GRAPHICS; 19883	Paid by Check # 36496		06/16/2021	07/22/2021	08/12/2021		08/12/2021	(252.50)
39 - HERALD ZEITUNG	19392-0621	LEGAL NOTICE JUNE 2021	Paid by Check # 36513		06/30/2021	08/02/2021	08/12/2021		08/12/2021	(1,902.73)
1680 - OFFICE DEPOT	173041984001	SUPPLIES, OFFICE	Paid by Check # 36544		05/14/2021	06/17/2021	08/12/2021		08/12/2021	(193.39)
5905 - AT&T MOBILITY	2872982771000 721	287298277100//06.20. 21-07.19.21	Paid by Check # 36461		07/19/2021	08/30/2021	08/12/2021		08/12/2021	(1,793.81)
30 - CENTER POINT ENERGY	3194396-2 0721	3194396-2; 3005 W SAN ANTONIO; 05/12/21-07/16/21	Paid by Check # 36478		07/22/2021	08/26/2021	08/12/2021		08/12/2021	(342.50)
54 - NEW BRAUNFELS UTILITIES	78158-00 0721	78158-00; 145 DAVID JONAS DR FH; 06/23/21-07/26/21	Paid by Check # 36542		07/30/2021	09/06/2021	08/12/2021		08/12/2021	(369.04)
54 - NEW BRAUNFELS UTILITIES	83827-00 0721	83827-00; 4864 RIVER RD U; 06/21/21- 07/21/21	Paid by Check # 36542		07/30/2021	09/06/2021	08/12/2021		08/12/2021	(20.58)
57 - PEDERNALES ELECTRIC CO.	301507 0721	301507; RIVER RD COMMAND STATION; 06/24/21-07/25/21	Paid by Check # 36547		07/28/2021	09/02/2021	08/12/2021		08/12/2021	(47.30)
57 - PEDERNALES ELECTRIC CO.	395937 0721	395937; 3400 FM 484; 06/30/21-07/31/21	Paid by Check # 36547		08/03/2021	09/06/2021	08/12/2021		08/12/2021	(45.64)
10014 - SJWTX INC	05515 0721	05515; 125 MABEL JONES #A; 06/14/21- 07/13/21	Paid by Check # 36563		07/28/2021	09/02/2021	08/12/2021		08/12/2021	(701.68)
10014 - SJWTX INC	05516 0721	05516; 125 MABEL JONES #B; 06/14/21- 07/13/21	Paid by Check # 36563		07/28/2021	09/02/2021	08/12/2021		08/12/2021	(338.02)
10014 - SJWTX INC	33050 0721	33050; 160 OAK DRIVE; 06/14/21- 07/13/21	Paid by Check # 36563		07/28/2021	09/02/2021	08/12/2021		08/12/2021	(80.65)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	05302 0721	05302; 101 JUMBO EVANS PARK; 06/16/21 -07/16/21	Paid by Check # 36563		07/28/2021	09/02/2021	08/12/2021		08/12/2021	(385.99)
10014 - SJWTX INC	17458 0721	17458; 1889 SKLYLINE DR #A; 06/17/21- 07/14/21	Paid by Check # 36563		07/28/2021	09/02/2021	08/12/2021		08/12/2021	(44.85)
5517 - TIME WARNER CABLE	1186837080121	1186837 SPECTRUM BUSINESS TV 08/01/21 -08/31/21	Paid by Check # 36580		08/01/2021	09/03/2021	08/12/2021		08/12/2021	(355.06)
6266 - UNITED PARCEL SERVICE	2301	SHIPPING	Paid by Check # 36584		07/24/2021	08/30/2021	08/12/2021		08/12/2021	(93.38)
11334 - ULINE	136257749	SUPPLIES, ELECTION	Paid by Check # 36583		07/19/2021	09/02/2021	08/12/2021		08/12/2021	(48.18)
13614 - ARGUELLES & LAMBERT	CR19- 0220;M;C3	TEXAS VS NATHAN DELAGARZA	Paid by Check # 36460		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(400.00)
4179 - JOSEPH E. GARCIA III	CR16- 1516;M;C3	TEXAS VS CARL EDWARD HEIDEN	Paid by Check # 36524		07/20/2021	08/27/2021	08/12/2021		08/12/2021	(400.00)
230 - KIMBEL L. BROWN	CR19- 1888;M;C3	TEXAS VS KARL KENNEDY	Paid by Check # 36526		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0327;M;C3	TEXAS VS TAYLOR GUTIERREZ	Paid by Check # 36595		07/20/2021	08/27/2021	08/12/2021		08/12/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR21- 0090;M;C3	TEXAS VS WILLIAM EDWARD PATRICK MORIARITY	Paid by Check # 36531		07/26/2021	08/26/2021	08/12/2021		08/12/2021	(350.00)
12907 - REPUBLIC SERVICES	4465- 000004354	DISPOSAL RECYCLING MATERIALS JUNE 2021	Paid by Check # 36554		06/30/2021	08/02/2021	08/12/2021		08/12/2021	(3,444.16)
12823 - NSF	RETURNITEM08 .18	Return Item 08.18.21	Paid by EFT # 1313		08/18/2021	08/18/2021	08/18/2021		08/18/2021	(19.00)
13989 - AARON C. SEYMOUR	CR20- 0685;M;C1	TEXAS VS JESUS GONZALEZ	Paid by Check # 36600		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR20- 1125;M;C1	TEXAS VS GUILLERMO NAVARRO	Paid by Check # 36611		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR19- 1725;M;C1	TEXAS VS JERAD CATTONI	Paid by Check # 36611		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(400.00)
453375 - DANIEL PALMITIER	CR19- 1508;M;;C1	TEXAS VS JULIAN CASAREZ	Paid by Check # 36631		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(400.00)
14337 - JON ROBINSON	CR21- 0601;M;C1	TEXAS VS DERRICK FRANKLIN	Paid by Check # 36662		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(400.00)
14337 - JON ROBINSON	CR19- 1041;M;C1	TEXAS VS DERRICK FRANKLIN	Paid by Check # 36662		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(100.00)
14337 - JON ROBINSON	CR18- 1751;M;C1	TEXAS VS PATRICK TARKINGTON	Paid by Check # 36662		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(200.00)
14337 - JON ROBINSON	CR19- 0470;M;C1	TEXAS VS PATRICK TARKINGTON	Paid by Check # 36662		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14337 - JON ROBINSON	CR20-0048;M;C1	TEXAS VS PATRICK TARKINGTON	Paid by Check # 36662		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(200.00)
14230 - KATHERINE REESE	CR19-0683;M;C1	TEXAS VS JUAN JOSE HERRERA	Paid by Check # 36664		09/03/2021	09/03/2021	08/19/2021		08/19/2021	(400.00)
14230 - KATHERINE REESE	CR20-1239;M;C1	TEXAS VS ROSEANNE MARIE BLOOD	Paid by Check # 36664		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(400.00)
230 - KIMBEL L. BROWN	CR19-1693;M;C1	TEXAS VS CHRISTOPHER ANGELO TORRES	Paid by Check # 36666		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21-0506;M;C1	TEXAS V S DEVAN JOSEPH GARCIA	Paid by Check # 36750		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0251;M;C1	TEXAS VS NOAH ALLEN RUCAS	Paid by Check # 36671		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR16-2023;M;C1	TEXAS VS BRYANNA ALYSS GALVAN	Paid by Check # 36672		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(250.00)
2272 - TIMOTHY D. WALKER	CR19-0719*2;M;C1	TEXAS VS ADOLPHO RAMOS	Paid by Check # 36752		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(350.00)
516 - TYLER TECHNOLOGIES INC	130-121172	MAINTENANCE AGREEMENT 07/01/2021-12/31/2021	Paid by Check # 36731		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(4,090.78)
7053 - McCREARY VESELKA BRAGG	236657	JP#3 COLLECTION FEES	Paid by Check # 36681		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(107.58)
7053 - McCREARY VESELKA BRAGG	237041	JP#3 COLLECTION FEES	Paid by Check # 36681		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(121.80)
7053 - McCREARY VESELKA BRAGG	237844	JP#3 COLLECTION FEES	Paid by Check # 36681		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(224.40)
7053 - McCREARY VESELKA BRAGG	238815	JP#3 COLLECTION FEES	Paid by Check # 36681		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(910.79)
87 - XEROX CORPORATION	014012972	LEASE - S/N A2M750113 MODEL WC 07/01/21-07/31/21	Paid by Check # 36740		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(185.79)
1680 - OFFICE DEPOT	184582593001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(270.56)
87 - XEROX CORPORATION	014012976	LEASE - S/N A2M752651 MODEL 5945 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(188.77)
7053 - McCREARY VESELKA BRAGG	236660	JP#2 COLLECTION FEES	Paid by Check # 36681		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(31.80)
7053 - McCREARY VESELKA BRAGG	237457	JP#2 COLLECTION FEES	Paid by Check # 36681		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(64.68)
1680 - OFFICE DEPOT	184145385001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(224.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	183836884001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(127.93)
14364 - MARTHA MEZA	080221	REIMBURSEMENT OF PASSPORT EXECUTION FEE	Paid by Check # 36678		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(35.00)
1680 - OFFICE DEPOT	187024032001	SUPPLIES, OFFICE	Paid by Check # 36691		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(142.42)
1680 - OFFICE DEPOT	187025205001	SUPPLIES, OFFICE	Paid by Check # 36691		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(26.59)
13329 - AMBER MACIAS LAW FIRM	CR18- 1946;M;C2	TEXAS VS DAVID EARL BEDFORD JR	Paid by Check # 36606		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR18- 1944;M;C2	TEXAS VS DAVID EARL BEDFORD JR	Paid by Check # 36606		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR18- 1945;M;C2	TEXAS VS DAVID EARL BEDFORD JR	Paid by Check # 36606		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR19- 1484;M;C2	TEXAS VS KLARISA MARIE MARES	Paid by Check # 36606		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(400.00)
12872 - BROOKE E. RUDELOFF	C20-0710D;C2	TEXAS VS GEORGE MARTIN WOLF JR	Paid by Check # 36742		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(1,300.00)
12872 - BROOKE E. RUDELOFF	VTC;062821;C1	VTC 06/28/21 VETERANS TREATMENT COURT	Paid by Check # 36742		08/10/2021	09/20/2021	08/19/2021		08/19/2021	(125.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20- 1042;M;C2	TEXAS VS KARI LEE BENEFIELD	Paid by Check # 36750		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20- 0314;M;C2	TEXAS VS IRMA LORRAINE TREVINO	Paid by Check # 36672		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(150.00)
7053 - McCREARY VESELKA BRAGG	238728	CCAL COLLECTION FEES	Paid by Check # 36681		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(864.92)
12974 - RICHARD TIMOTHY MOLINA	CR17-244;M;C2	TEXAS VS GRACIELA OVALLE	Paid by Check # 36703		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(250.00)
12974 - RICHARD TIMOTHY MOLINA	CR20- 0586;M;C2	TEXAS VS GRACIELA OVALLE	Paid by Check # 36703		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR17- 2164;M;C2	TEXAS VS MATTHEW GLEN DEFEE	Paid by Check # 36729		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(100.00)
87 - XEROX CORPORATION	014012965	LEASE - S/N 3TX- 399925 MODEL C803H 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(177.49)
5700 - ANTHONY B CANTRELL	CR17- 686;F;207	TEXAS VS MATTHEW PALMER	Paid by Check # 36609		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(2,148.75)
5700 - ANTHONY B CANTRELL	CR17- 687;F;207	TEXAS VS MATTHEW PALMER	Paid by Check # 36609		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(2,148.75)
13614 - ARGUELLES & LAMBERT	CR20-908;F;22	TEXAS VS TYSON CUTRER	Paid by Check # 36611		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(735.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10883 - CONNIE HAYES	73021	PROFESSIONAL SERVICES JULY 2021 ASSESSMENTS	Paid by Check # 36626		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(50.00)
12038 - ELVIRA MENDEZ	CR20-281;F;207	TEXAS VS DENEXSON FERNANDEZ-LINO	Paid by Check # 36642		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(1,800.00)
12038 - ELVIRA MENDEZ	CR19-441;F;207	TEXAS VS CODY ALLAN COLLINS	Paid by Check # 36642		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(1,250.00)
12038 - ELVIRA MENDEZ	CR20-314;F;207	TEXAS VS CODY ALLAN COLLINS	Paid by Check # 36642		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(1,250.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR20-611;F;207	TEXAS VS SHAWN TIERNEY	Paid by Check # 36643		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(300.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR21-171;F;207	TEXAS VS SHAWN TIERNEY	Paid by Check # 36643		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(300.00)
9195 - JAMES EDWARD MILLAN	CR20-285;F;207	TEXAS VS MELISSA SUE REDD	Paid by Check # 36748		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(1,250.00)
230 - KIMBEL L. BROWN	CR20-607;F;207	TEXAS VS FIDEL TREJO JR	Paid by Check # 36666		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(251.25)
230 - KIMBEL L. BROWN	CR20-606;F;207	TEXAS VS FIDEL TREJO JR	Paid by Check # 36666		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(251.25)
230 - KIMBEL L. BROWN	CR19-724;F;207	TEXAS VS FIDEL TREJO JR	Paid by Check # 36666		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(251.25)
230 - KIMBEL L. BROWN	CR20-026;F;207	TEXAS VS FIDEL TREJO JR	Paid by Check # 36666		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(251.25)
230 - KIMBEL L. BROWN	CR19-784;F;207	TEXAS VS RICHARD JASON LARA JR	Paid by Check # 36666		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(850.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-033;F;207	TEXAS VS ELIZA GALLEGOS	Paid by Check # 36669		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(1,169.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-488;F;207	TEXAS VS MONICE FISHER	Paid by Check # 36669		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(225.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-127;F;207	TEXAS VS IRENE RAMIREZ GARCIA	Paid by Check # 36750		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(1,000.00)
14326 - MAUREEN BURROWS, MD	CR2019-8880721	PSYCHOLOGICAL EVALUATION	Paid by Check # 36680		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(2,430.00)
1680 - OFFICE DEPOT	184971562001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(91.57)
1680 - OFFICE DEPOT	184972401001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(9.23)
1680 - OFFICE DEPOT	184972416001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(5.58)
2882 - DELL MARKETING LP	10505980329	COMPUTER, MONITOR/ACCESSORIES	Paid by Check # 36634		07/25/2021	08/25/2021	08/19/2021		08/19/2021	(1,761.76)
1680 - OFFICE DEPOT	181214298001	SUPPLIES, OFFICE	Paid by Check # 36691		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(5.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	180744949001	SUPPLIES, OFFICE	Paid by Check # 36691		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(86.21)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	252818	JUNE 2021 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 36726		07/31/2021	08/31/2021	08/19/2021		08/19/2021	(3,300.00)
13435 - AMERICAN TOWER CORPORATION	3570116	RADIO TOWER RENTAL; STARTZVILLE 04/01/21-04/30/21	Paid by Check # 36607		03/27/2021	09/13/2021	08/19/2021		08/19/2021	(4,096.00)
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(32,110.50)
7053 - McCREARY VESELKA BRAGG	238727	JP#1 COLLECTION FEES	Paid by Check # 36681		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(46.20)
1680 - OFFICE DEPOT	183925010001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(61.23)
9194 - THE HOME DEPOT SUPPLY	JUNE 2021	JUNE 2021 SALES TAX REBATE	Paid by Check # 36728		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(90,506.01)
9194 - THE HOME DEPOT SUPPLY	MARCH 2021	MARCH 2021 SALES TAX REBATE	Paid by Check # 36728		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(80,288.30)
9194 - THE HOME DEPOT SUPPLY	APRIL 2021	APRIL 2021 SALES TAX REBATE	Paid by Check # 36728		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(101,508.28)
9194 - THE HOME DEPOT SUPPLY	MAY 2021	MAY 2021 SALES TAX REBATE	Paid by Check # 36728		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(54,630.19)
11334 - ULINE	136110482	SUPPLIES, JANITORIAL	Paid by Check # 36732		07/14/2021	08/14/2021	08/19/2021		08/19/2021	(235.27)
11334 - ULINE	136192052	SUPPLIES, POLICE	Paid by Check # 36732		07/15/2021	08/15/2021	08/19/2021		08/19/2021	(538.87)
12607 - ADECCO EMPLOYMENT SERVICES	70456580	CORONA, V & LOPEZ, L WEEK ENDING 08/01/21	Paid by Check # 36603		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(895.20)
12607 - ADECCO EMPLOYMENT SERVICES	70436643	CORONA, V & LOPEZ, L WEEK ENDING 07/18/2021	Paid by Check # 36603		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(1,611.36)
12607 - ADECCO EMPLOYMENT SERVICES	70449833	CORONA, V & LOPEZ, L WEEK ENDING 07/25/2021	Paid by Check # 36603		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(1,790.40)
12607 - ADECCO EMPLOYMENT SERVICES	70463113	CORONA, V & LOPEZ, L WEEK ENDING 08/08/2021	Paid by Check # 36603		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(358.08)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0721	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 36698		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(107.10)
14104 - QUADIENT, INC.	58554920	SUPPLIES, POSTAGE MACHINE 07/29/21-10/28/21	Paid by Check # 36699		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(51.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14104 - QUADIENT, INC.	58343905	SUPPLIES, POSTAGE MACHINE 04/29/21-07/28/21	Paid by Check # 36699		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(51.75)
11531 - STURGIS WEB SERVICES	INV212638	COMPUTER, SOFTWARE	Paid by Check # 36717		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(1,500.00)
87 - XEROX CORPORATION	014012973	LEASE - S/N A2M752670 MODEL 5945 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(185.79)
1680 - OFFICE DEPOT	187487020001	SUPPLIES, OFFICE	Paid by Check # 36691		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(67.87)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2014109	REMOTE BIRTH ACCESS FOR JULY 2021	Paid by Check # 36635		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(470.31)
12980 - MITEL BUSINESS SYSTEMS, INC.	900188060	PHONE	Paid by Check # 36686		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(432.00)
1680 - OFFICE DEPOT	181280170001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(19.78)
1680 - OFFICE DEPOT	183832876001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(62.84)
1680 - OFFICE DEPOT	184636093001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(31.13)
1680 - OFFICE DEPOT	184637075001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(40.32)
1680 - OFFICE DEPOT	185641480001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(68.59)
87 - XEROX CORPORATION	014012969	LEASE - S/N A2M750120 MODEL WC5945 07/01/21-07/31/21	Paid by Check # 36740		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(185.79)
13883 - CHRISTOPHER ARNOLD	041921	LOCAL MILEAGE REIMB FROM 04/19/2021-08/11/2021	Paid by Check # 36743		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(120.96)
2882 - DELL MARKETING LP	10509566262	SERVER	Paid by Check # 36634		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(29,357.23)
8044 - DIR	21060800N	INTERNET CIRCUIT 06/01/21-06/30/21	Paid by Check # 36637		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(14,889.90)
507 - GUADALUPE VALLEY TELEPHONE	4307 0821	PH: 830-885-4307 STMT 50957-001//08/01/21-08/31/21	Paid by Check # 36654		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(130.90)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	56099	REPAIRS, PLUMBING	Paid by Check # 36604		07/13/2021	08/13/2021	08/19/2021		08/19/2021	(350.00)
182 - GARRISON COMAL SUPPLY LLC	52452	SUPPLIES, GENERAL	Paid by Check # 36650		07/15/2021	08/15/2021	08/19/2021		08/19/2021	(25.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11480 - HILL COUNTRY OUTDOOR POWER	557792	SUPPLIES, MAINTENANCE	Paid by Check # 36657		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(1,199.00)
4482 - HOME DEPOT CREDIT SERVICES	2231362	SUPPLIES, MAINTENANCE	Paid by Check # 36659		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(120.71)
4482 - HOME DEPOT CREDIT SERVICES	6182166	SUPPLIES, MAINTENANCE	Paid by Check # 36659		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(119.99)
4482 - HOME DEPOT CREDIT SERVICES	7231943	SUPPLIES, MAINTENANCE	Paid by Check # 36659		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(345.83)
4482 - HOME DEPOT CREDIT SERVICES	7141829	CREDIT MEMO FOR ORIG# 7231943	Paid by Check # 36659		08/10/2021	09/10/2021	08/19/2021		08/19/2021	51.94
12821 - J.W. DIELMANN, INC.	2021-2727	FIRE ALARM MONITORING	Paid by Check # 36661		07/12/2021	08/12/2021	08/19/2021		08/19/2021	(625.00)
44 - LEISSNER AUTO PARTS INC.	740649	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(14.98)
11346 - MATERA PAPER CO. LTD.	S091823A	SUPPLIES, JANITORIAL	Paid by Check # 36679		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(42.14)
11346 - MATERA PAPER CO. LTD.	S091823B	SUPPLIES, JANITORIAL	Paid by Check # 36679		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(42.65)
1680 - OFFICE DEPOT	183821323001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(49.58)
1680 - OFFICE DEPOT	184623084001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(7.44)
1680 - OFFICE DEPOT	183811295001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(173.59)
13896 - PAC-VAN, INC.	20485013	CONNEX STORAGE RENTAL 07/26/21-08/22/21	Paid by Check # 36692		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280875	UNIFORM RENTAL-FACILITIES MAINTENANCE	Paid by Check # 36697		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(97.98)
13435 - AMERICAN TOWER CORPORATION	408541252	RADIO TOWER RENTAL; GARDEN RIDGE 08/01/21-08/31/21	Paid by Check # 36607		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(4,000.00)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	5415981	MISCELLANEOUS-SANDISK 32GB ULTRA SDHC	Paid by Check # 36613		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(710.53)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19578-53919	FUEL, UNLEADED	Paid by Check # 36619		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(195.80)
11956 - CANYON LAKE MARINA	917-19563-63071	FUEL, UNLEADED	Paid by Check # 36620		07/23/2021	08/23/2021	08/19/2021		08/19/2021	(173.11)
2861 - COMAL TOWING	080521	18FT, CAR HAULER/FLAT BED-CASE# 19-12-0463	Paid by Check # 36625		08/05/2021	09/05/2021	08/19/2021		08/19/2021	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10387 - DEAF LINK INC	6197	MONTHLY CHARGE FOR INTERPRETER ACCESS 07/01/21	Paid by Check # 36633		07/02/2021	08/02/2021	08/19/2021		08/19/2021	(476.00)
2882 - DELL MARKETING LP	10500252394	REPAIR, COMPUTER	Paid by Check # 36634		07/01/2021	08/01/2021	08/19/2021		08/19/2021	(239.00)
369 - FEDERAL EXPRESS CORPORATION	7-451-08320	ACCT# 7665-1105-8; SHIPPING CHARGES 07/29/21	Paid by Check # 36644		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(19.77)
4482 - HOME DEPOT CREDIT SERVICES	7833765	EXTINGUISHER, FIRE	Paid by Check # 36659		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(449.55)
3355 - KERR COUNTY CLERK	MHT21-129	EMERGENCY DETENTION	Paid by Check # 36665		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(409.00)
3355 - KERR COUNTY CLERK	MHT21-126*	EMERGENCY DETENTION	Paid by Check # 36665		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(17.50)
527 - MOTOROLA SOLUTIONS INC	8230335636	MAINTENANCE AGREEMENT 09/01/2021-09/30/2021	Paid by Check # 36687		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230335636adj	ADJUST TO ACTUAL	Paid by Check # 36687		08/02/2021	09/02/2021	08/19/2021		08/19/2021	.02
942 - NEW BRAUNFELS FEED & SUPPLY INC.	885750	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 36689		07/07/2021	08/07/2021	08/19/2021		08/19/2021	(305.94)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	895024	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 36689		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(78.88)
1680 - OFFICE DEPOT	181687921001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(44.11)
1680 - OFFICE DEPOT	181717500001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(17.68)
1680 - OFFICE DEPOT	180469752001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(313.50)
1680 - OFFICE DEPOT	186396381001	SUPPLIES, OFFICE'	Paid by Check # 36691		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(42.62)
1680 - OFFICE DEPOT	186398790001	SUPPLIES, OFFICE	Paid by Check # 36691		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(10.18)
1680 - OFFICE DEPOT	185470391001	SUPPLIES, OFFICE	Paid by Check # 36691		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(367.85)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	081321	VEHICLE INSPECTION - 10 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 36745		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(75.00)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	080921	REPLACEMENT TITLE FOR A 2005 FORD F750 DUMP TRUCK; LP# 1208442	Paid by Check # 36724		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(2.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	081321	1 YEAR RENEWAL @ \$7.50	Paid by Check # 36751		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(7.50)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-10	PEST CONTROL-MONTHLY SUPPLIES, JAIL	Paid by Check # 36601		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(498.00)
540 - BOB BARKER COMPANY	INV1645170	SUPPLIES, JAIL	Paid by Check # 36614		07/23/2021	08/23/2021	08/19/2021		08/19/2021	(271.80)
540 - BOB BARKER COMPANY	INV-1638087	SUPPLIES, JAIL	Paid by Check # 36614		07/07/2021	08/07/2021	08/19/2021		08/19/2021	(1,283.40)
11915 - CANON FINANCIAL SERVICES	27081022	LEASE - S/N 2TP17694 MODEL IR 1643IF 07/01/21-07/31/21	Paid by Check # 36617		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(86.28)
7220 - COOKS CORRECTIONAL SUPPLY	N695567	SUPPLIES, KITCHEN	Paid by Check # 36627		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(124.75)
13915 - CORRHEALTH, LLC	10424	JULY 2021 INMATE MEDICAL SERVICES	Paid by Check # 36746		07/01/2021	08/01/2021	08/19/2021		08/19/2021	(196,470.04)
8999 - CULPEPPER PLUMBING SERVICES INC	48114	REPAIRS, PLUMBING	Paid by Check # 36629		07/07/2021	08/07/2021	08/19/2021		08/19/2021	(210.27)
8999 - CULPEPPER PLUMBING SERVICES INC	48135	REPAIRS, PLUMBING	Paid by Check # 36629		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(205.00)
454455 - DERRICK SASSENHAGEN	071821	MASTER CERT INSTRUCTOR CLASS 07/18/21-07/23/21	Paid by Check # 36636		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(94.28)
14262 - G.A.A.G. DBA GLOBAL SECURITY GLAZING, LLC	77386	REPAIRS, BUILDING	Paid by Check # 36648		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(783.80)
1613 - GRAINGER	9006643432	SUPPLIES, GENERAL	Paid by Check # 36652		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(1,337.00)
1613 - GRAINGER	9973663280	SUPPLIES, GENERAL	Paid by Check # 36652		07/23/2021	08/23/2021	08/19/2021		08/19/2021	(51.10)
1613 - GRAINGER	9973345342	SUPPLIES, GENERAL	Paid by Check # 36652		07/23/2021	08/23/2021	08/19/2021		08/19/2021	(357.70)
1613 - GRAINGER	9951507814	SUPPLIES, GENERAL	Paid by Check # 36652		07/01/2021	08/01/2021	08/19/2021		08/19/2021	(375.70)
1613 - GRAINGER	9956843081	SUPPLIES, GENERAL	Paid by Check # 36652		07/08/2021	08/08/2021	08/19/2021		08/19/2021	(1,352.52)
1613 - GRAINGER	9956282439	SUPPLIES, GENERAL	Paid by Check # 36652		07/08/2021	08/08/2021	08/19/2021		08/19/2021	(150.28)
1613 - GRAINGER	9012728003	SUPPLIES, MAINTENANCE	Paid by Check # 36652		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(83.88)
1349 - GT DISTRIBUTORS INC.	INV0855495	BADGE	Paid by Check # 36653		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(114.41)
5862 - LABATT FOOD SERVICE	07159465	SUPPLIES, JAIL - FOOD	Paid by Check # 36667		07/15/2021	08/15/2021	08/19/2021		08/19/2021	(944.48)
5862 - LABATT FOOD SERVICE	07206815	SUPPLIES, JAIL - FOOD	Paid by Check # 36667		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(12,852.94)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	07218704	SUPPLIES, JAIL - FOOD	Paid by Check # 36667		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(111.84)
5862 - LABATT FOOD SERVICE	07278028	SUPPLIES, JAIL - FOOD	Paid by Check # 36667		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(13,345.14)
5862 - LABATT FOOD SERVICE	07086178	CREDIT MEMO FOR ORIG# 07064092	Paid by Check # 36667		07/08/2021	08/08/2021	08/19/2021		08/19/2021	6.00
5862 - LABATT FOOD SERVICE	07292649	SUPPLIES, JAIL-FOOD	Paid by Check # 36667		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(850.38)
10179 - MARK'S PLUMBING PARTS	INV001957983	SUPPLIES, MAINTENANCE	Paid by Check # 36677		07/14/2021	08/14/2021	08/19/2021		08/19/2021	(826.80)
1680 - OFFICE DEPOT	175629302001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(589.21)
1680 - OFFICE DEPOT	181569382001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(4.39)
1680 - OFFICE DEPOT	181569414001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(69.09)
1680 - OFFICE DEPOT	181598708001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(423.96)
1680 - OFFICE DEPOT	181569393001	SUPPLIES, OFFICE	Paid by Check # 36691		07/22/2021	08/22/2021	08/19/2021		08/19/2021	(10.55)
1680 - OFFICE DEPOT	181569403001	SUPPLIES, OFFICE	Paid by Check # 36691		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(49.93)
1680 - OFFICE DEPOT	184602080001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(16.99)
1680 - OFFICE DEPOT	184602083001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(105.99)
1680 - OFFICE DEPOT	184601573001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(3.79)
1680 - OFFICE DEPOT	183947178001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(137.01)
1680 - OFFICE DEPOT	183097336001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(504.48)
1680 - OFFICE DEPOT	186410662001	SUPPLIES, OFFICE	Paid by Check # 36691		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(11.14)
1680 - OFFICE DEPOT	186425782001	SUPPLIES, OFFICE	Paid by Check # 36691		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(5.79)
1680 - OFFICE DEPOT	187003028001	SUPPLIES, OFFICE	Paid by Check # 36691		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(63.13)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550279271	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36697		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(72.81)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280069	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36697		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(79.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550278468	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36697		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(71.49)
1680 - OFFICE DEPOT	183924610001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(205.90)
12058 - STOGNER AND ASSOCIATES	62110	JUNE 2021 YOUTH SERVICES	Paid by Check # 36716		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(1,665.00)
454963 - BEATRICE MORENO	080521	LOCAL MILEAGE REIMBURSEMENT FROM 08/05/21	Paid by Check # 36741		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(40.21)
2882 - DELL MARKETING LP	10510544970	SUPPLIES, OFFICE	Paid by Check # 36634		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(291.54)
13216 - TEXAS DECON LLC	18399	DISPOSAL, WASTE	Paid by Check # 36723		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(210.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900188059	PHONE	Paid by Check # 36686		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(144.00)
1680 - OFFICE DEPOT	185644672001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(128.58)
369 - FEDERAL EXPRESS CORPORATION	7-451-40562	SHIPPING	Paid by Check # 36644		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(28.63)
5208 - LEXISNEXIS	3093332213	SUBSCRIPTION, LAW# 4252B9Q5C 06/01/2021-06/30/2021	Paid by Check # 36676		06/30/2021	07/30/2021	08/19/2021		08/19/2021	(1,223.25)
1680 - OFFICE DEPOT	182084756-001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(175.28)
1680 - OFFICE DEPOT	184345426001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(79.64)
1680 - OFFICE DEPOT	182084756002	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(91.99)
11166 - SAFESITE INC	SS-133816	RECORDS PRESERVATION 07/01/2021-07/31/2021	Paid by Check # 36704		07/01/2021	08/01/2021	08/19/2021		08/19/2021	(234.00)
14363 - SHAWANO COUNTY CLERK OF CIRCUIT COURT	081021	CERTIFIED COPIES- ANTHONY JOSEPH OBERHOFER	Paid by Check # 36709		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(60.00)
14362 - WASHINGTON COUNTY CLERK OF CIRCUIT COURT	081021	CERTIFIED COPIES- ANTHONY JOSEPH OBERHOFER	Paid by Check # 36735		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(45.00)
87 - XEROX CORPORATION	014012975	LEASE - S/N Y4X-868847 MODEL B8045H 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(188.77)

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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)										
87 - XEROX CORPORATION	013752732	LEASE - S/N A2M747778 MODEL WC5955 06/01/21- 06/30/21	Paid by Check # 36740		07/06/2021	08/06/2021	08/19/2021		08/19/2021	(251.58)
12607 - ADECCO EMPLOYMENT SERVICES	70456579	GONZALES, C WEEK ENDING 08/01/2021	Paid by Check # 36603		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(1,096.80)
12607 - ADECCO EMPLOYMENT SERVICES	70463112	GONZALES, C WEEK ENDING 08/08/2021	Paid by Check # 36603		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(1,096.80)
11344 - J AND P MANAGEMENT LLC	21-6865	SCREENING, DRUG	Paid by Check # 36660		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(55.00)
1680 - OFFICE DEPOT	182296998001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(152.86)
2652 - SAN ANTONIO EXPRESS NEWS	JULY 2021	ADVERTISING	Paid by Check # 36706		07/06/2021	08/06/2021	08/19/2021		08/19/2021	(116.95)
14350 - LAUREN SCHUMAKER	072821	AG CLASSROOM TRAINING 07/20/21	Paid by Check # 36668		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(36.29)
1680 - OFFICE DEPOT	179932346001	SUPPLIES, OFFICE	Paid by Check # 36691		06/24/2021	07/24/2021	08/19/2021		08/19/2021	(97.34)
23 - WASTE MANAGEMENT INC.	8191095-0007- 7	5-55184-03001 325 RESOURCE DR; 08/01/21-08/31/21	Paid by Check # 36736		07/23/2021	08/23/2021	08/19/2021		08/19/2021	(524.60)
87 - XEROX CORPORATION	014012966	LEASE - S/N 8TB- 588965 MODEL C8055H 07/01/21- 07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(278.96)
1680 - OFFICE DEPOT	186375170001	SUPPLIES, OFFICE	Paid by Check # 36691		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(149.43)
1349 - GT DISTRIBUTORS INC.	INV0856625	AMMUNITION	Paid by Check # 36653		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(46.50)
87 - XEROX CORPORATION	014012971	LEASE - S/N A2M750106 MODEL WC5945 07/01/21- 07/31/21	Paid by Check # 36740		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(185.79)
516 - TYLER TECHNOLOGIES INC	130-120792	SERVICE AGREEMENT	Paid by Check # 36731		06/11/2021	07/11/2021	08/19/2021		08/19/2021	(584.66)
535 - GALLS LLC	BC1407283	SUPPLIES, POLICE	Paid by Check # 36649		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(2,019.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	73193051	LEASE - S/N 77292741 MODEL RISO/EZ221 08/01/21-08/31/21	Paid by Check # 36632		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(83.51)
1680 - OFFICE DEPOT	186998893001	SUPPLIES, OFFICE	Paid by Check # 36691		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(50.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	013916452	LEASE - S/N EHQ220572 MODEL C8145H 06/01/21- 06/30/21	Paid by Check # 36740		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(138.83)
5905 - AT&T MOBILITY	823966294 0821	823966294; 07/08/21- 08/07/21	Paid by Check # 36612		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(5,668.50)
5905 - AT&T MOBILITY	999229599 0821	999229599; 07.05.21- 08.04.21	Paid by Check # 36612		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(3,546.10)
507 - GUADALUPE VALLEY TELEPHONE	1875 0821A	PH: 830-438-1875 STMT 502- 025//08/01/21- 08/31/21	Paid by Check # 36654		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(43.33)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0821	PH: 830-438-1875 STMT 502- 25//08/01/21-8/31/21	Paid by Check # 36654		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0821	PH: 830-438-1875 STMT 502- 025//08/01/21- 08/31/21	Paid by Check # 36654		08/09/2021	09/09/2021	08/19/2021		08/19/2021	372.74
6064 - MILLER & MILLER INSURANCE	2671	SBON POLICY RENEWAL; JESSIE RAHE 08/01/21- 08/01/23	Paid by Check # 36685		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(100.00)
6064 - MILLER & MILLER INSURANCE	2672	SBON NEW BUSINESS; PEDRO ARROYO 07/26/21-12/31/24	Paid by Check # 36685		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(177.50)
54 - NEW BRAUNFELS UTILITIES	13314-51 0821	13314-51; 1297 CURCHILL DR; 07/01/21-08/02/21	Paid by Check # 36690		08/05/2021	09/05/2021	08/19/2021		08/19/2021	(801.43)
54 - NEW BRAUNFELS UTILITIES	81739-00 0721	81739-00; 281 RESOURCE DR; 06/23/21-07/22/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(345.29)
54 - NEW BRAUNFELS UTILITIES	90079-00 0721	90079-00; 35 RESOURCE DR; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(104.04)
54 - NEW BRAUNFELS UTILITIES	50886-52 0721	50886-52; 315 ROCK HILL TRL BARN; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(137.68)
54 - NEW BRAUNFELS UTILITIES	65258-00 0721	65258-00; 325 RESOURCE DR SIGN; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(51.66)
54 - NEW BRAUNFELS UTILITIES	77953-00 0721	77953-00; 145 DAVID JONAS DR; 06/22/21- 07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(168.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64165-00 0721	64165-00; 325 RESOURCE DR EXTEN; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(361.19)
54 - NEW BRAUNFELS UTILITIES	73040-00 0721	73040-00; 185 DAVID JONAS DR; 06/22/21- 07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(321.13)
54 - NEW BRAUNFELS UTILITIES	75645-00 0721	75645-00; 402 RESOURCE DR; 06/2/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(44.51)
54 - NEW BRAUNFELS UTILITIES	64154-00 0721	654154-00; 145 DAVID JONAS DR; 06/22/21- 07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(618.75)
54 - NEW BRAUNFELS UTILITIES	64501-00 0721	64501-00; 195 DAVID JONAS DR GATE; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(30.69)
54 - NEW BRAUNFELS UTILITIES	35534-52 0721	35534-52; 315 ROCK HILL TRL; 06/22/21- 07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(68.37)
54 - NEW BRAUNFELS UTILITIES	00602-52 0821	00602-52; 396 N SEGUIN AVE; 07/01/21- -08/01/21	Paid by Check # 36690		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(661.21)
54 - NEW BRAUNFELS UTILITIES	00898-51 0821	00898-51; 295 N SEGUIN AVE; 07/01/21- -08/01/21	Paid by Check # 36690		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(38.82)
54 - NEW BRAUNFELS UTILITIES	00466-51 0821	00466-51; 199 MAIN PLAZA; 07/01/21- 08/01/21	Paid by Check # 36690		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(10,863.44)
54 - NEW BRAUNFELS UTILITIES	00490-50 0821	00490-50; 180 E BRIDGE ST; 07/01/21- 08/01/21	Paid by Check # 36690		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(10.12)
54 - NEW BRAUNFELS UTILITIES	87348-01 0821	87348-01; 1421 N BUSINESS IH 35 2; 07/05/21-08/03/21	Paid by Check # 36690		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(3,819.57)
54 - NEW BRAUNFELS UTILITIES	51182-50 0821	51182-50; 171 E MILL ST; 07/01/21-08/01/21	Paid by Check # 36690		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(1,787.45)
10014 - SJWTX INC	18996 0821	18996; 30470 COUGAR BEND; 07/06/21- 08/03/21	Paid by Check # 36711		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(258.02)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007005	CLAIM LE20198318-1; ESTATE MICHAEL GARRETT	Paid by Check # 36721		06/29/2021	09/16/2021	08/19/2021		08/19/2021	(2,040.00)
6266 - UNITED PARCEL SERVICE	2311	SHIPPING	Paid by Check # 36733		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(58.13)
1680 - OFFICE DEPOT	183128345001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(23.96)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	184399492001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(26.69)
1680 - OFFICE DEPOT	184399108001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(77.95)
1680 - OFFICE DEPOT	184399494001	SUPPLIES, OFFICE	Paid by Check # 36691		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(83.57)
1680 - OFFICE DEPOT	183121655001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(20.30)
1680 - OFFICE DEPOT	184399494002	SUPPLIES, OFFICE	Paid by Check # 36691		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(17.70)
13329 - AMBER MACIAS LAW FIRM	CR15-1234;M;C3	TEXAS VS CHERYL LYNN ORR	Paid by Check # 36606		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR19-1806;M;C3	TEXAS VS WHITNEY DAVIS	Paid by Check # 36606		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR21-0279;M;C3	TEXAS VS TYLER FOX	Paid by Check # 36639		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(400.00)
230 - KIMBEL L. BROWN	CR19-0612;M;C3	TEXAS VS ISAIAH WOMACK	Paid by Check # 36666		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR18-1462;M;C3	TEXAS VS BILLY JENKINS	Paid by Check # 36673		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR18-0030;M;C3	TEXAS VS MATTHEW GLEN DEFEE	Paid by Check # 36729		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR18-0031;M;C3	TEXAS VS MATTHEW GLEN DEFEE	Paid by Check # 36729		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(100.00)
87 - XEROX CORPORATION	014012970	LEASE - S/N A2M750133 MODEL 5945 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(191.75)
3088 - HIGH SIERRA TOILET CO INC	238662	160 OBLATE DR FIRE STATION #2	Paid by Check # 36656		07/17/2021	08/17/2021	08/19/2021		08/19/2021	(85.00)
11480 - HILL COUNTRY OUTDOOR POWER	556903	SUPPLIES, GENERAL	Paid by Check # 36657		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(200.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550279265	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 36697		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(89.96)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280063	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 36697		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(89.96)
12907 - REPUBLIC SERVICES	4465-000004624	DISPOSAL RECYCLING MATERIALS JULY 2021	Paid by Check # 36701		07/31/2021	08/31/2021	08/19/2021		08/19/2021	(1,794.48)
25 - CREEK VIEW VET CLIENT ID 15	325321	ANIMAL CONTROL SERVICES	Paid by Check # 36628		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(1,382.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1432 - HUMANE SOCIETY OF N.B. AREA	JUNE 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 36747		07/07/2021	08/07/2021	08/19/2021		08/19/2021	(13,031.00)
3636 - FERGUSON ENTERPRISES INC.	9605103	SUPPLIES, GENERAL	Paid by Check # 36645		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(126.66)
44 - LEISSNER AUTO PARTS INC.	738820	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(30.38)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-62747	EQUIPMENT, SAFETY	Paid by Check # 36688		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(140.24)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550279264	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36697		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280062	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36697		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(7.30)
13614 - ARGUELLES & LAMBERT	CR18-1999;M;C1	TEXAS VS BRADLEE BURNS	Paid by Check # 36760		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(400.00)
2514 - DAVID L. NIGH	CR20-0009;M;C1	TEXAS VS LAUREN A BIELA	Paid by Check # 36876		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(400.00)
12136 - EDWIN MATIAS	CR19-0823;M;C1	TEXAS VS PEDRO FERNANDEZ	Paid by Check # 36794		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(250.00)
12136 - EDWIN MATIAS	CR19-0824;M;C1	TEXAS VS PEDRO FERNANDEZ	Paid by Check # 36794		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(250.00)
230 - KIMBEL L. BROWN	NA21-0034;M;C1	TEXAS VS MELISSA DIAZ	Paid by Check # 36813		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(350.00)
230 - KIMBEL L. BROWN	CR20-0623;M;C1	TEXAS VS JOSHUA PAREDES	Paid by Check # 36813		08/12/2021	09/19/2021	08/26/2021		08/26/2021	(250.00)
230 - KIMBEL L. BROWN	CR21-0202;M;C1	TEXAS VS JOSHUA PAREDES	Paid by Check # 36813		08/12/2021	09/19/2021	08/26/2021		08/26/2021	(250.00)
230 - KIMBEL L. BROWN	CR20-0259;M;C1	TEXAS VS AUSTIN RAY ONTIVEROS	Paid by Check # 36813		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20-0551;M;C1	TEXAS VS BRANDI KINCAID	Paid by Check # 36818		08/19/2021	09/20/2021	08/26/2021		08/26/2021	(400.00)
452145 - MELROY KOEHLER	CR18-1694;M;C1	TEXAS VS JAMES ALLEN FISCHER	Paid by Check # 36881		08/12/2021	09/16/2021	08/26/2021		08/26/2021	(350.00)
2272 - TIMOTHY D. WALKER	CR19-1030;R;C1	TEXAS VS KEVIN PERRY ARREDONDO	Paid by Check # 36884		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(183.34)
2272 - TIMOTHY D. WALKER	CR20-0651;M	TEXAS VS KEVIN PERRY ARREDONDO	Paid by Check # 36884		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(183.33)
2272 - TIMOTHY D. WALKER	CR20-0652;M	TEXAS VS KEVIN PERRY ARREDONDO	Paid by Check # 36884		08/19/2021	09/19/2021	08/26/2021		08/26/2021	(183.33)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1816;M;C1*	TEXAS VS DYLAN SHIPMAN	Paid by Check # 36868		08/06/2021	09/06/2021	08/26/2021		08/26/2021	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	187378718001	SUPPLIES, OFFICE	Paid by Check		08/05/2021	09/06/2021	08/26/2021		08/26/2021	(89.99)
			# 36832							
1680 - OFFICE DEPOT	187025206001	SUPPLIES, OFFICE	Paid by Check		08/05/2021	09/09/2021	08/26/2021		08/26/2021	(159.32)
			# 36832							
13329 - AMBER MACIAS LAW FIRM	CR21-0086;M;C2	TEXAS VS MELISSA NICOLE PEREZ	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(400.00)
			# 36756							
2514 - DAVID L. NIGH	CR19-1366;M;C2	TEXAS VS BRAYDEN NEPTUNE	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(415.00)
			# 36876							
4179 - JOSEPH E. GARCIA III	CR20-1202;M;C2	TEXAS VS MARIAH RAE GRACIE PUEBLA	Paid by Check		08/19/2021	09/20/2021	08/26/2021		08/26/2021	(800.00)
			# 36811							
14230 - KATHERINE REESE	CR20-0364;M;C2	TEXAS VS ROSEANN TERRAZAS CAMACHO	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(350.00)
			# 36812							
14230 - KATHERINE REESE	CR20-1146;M;C2	TEXAS VS KAYLEY HAYES	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(350.00)
			# 36812							
14230 - KATHERINE REESE	VTC;080221;C2	VTC 08/02/20	Paid by Check		08/17/2021	09/17/2021	08/26/2021		08/26/2021	(125.00)
			# 36812							
230 - KIMBEL L. BROWN	CR20-0220;M;C2	TEXAS VS TAYLOR FRANCISCO	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(400.00)
			# 36813							
230 - KIMBEL L. BROWN	CR20-0206;M;C2	TEXAS VS SHAWNA MARIE UTLEY	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(250.00)
			# 36813							
230 - KIMBEL L. BROWN	CR20-0208;M;C2	TEXAS VS SHAWNA MARIE UTLEY	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(250.00)
			# 36813							
230 - KIMBEL L. BROWN	CR19-0540;M;C2	TEXAS VS MARY MESSNER	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(400.00)
			# 36813							
230 - KIMBEL L. BROWN	CR20-1272;M;C2	TEXAS VS GREGORY BUSTILLO	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(400.00)
			# 36813							
230 - KIMBEL L. BROWN	CR21-0585;M;C2	TEXAS VS JOSE OZUNA JR	Paid by Check		08/19/2021	09/20/2021	08/26/2021		08/26/2021	(400.00)
			# 36813							
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;081621;C2	VTC 081621	Paid by Check		08/17/2021	09/17/2021	08/26/2021		08/26/2021	(125.00)
			# 36818							
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1308;M;C2	TEXAS VS HEATHER SPARKMAN	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(225.00)
			# 36868							
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1360;M;C2	TEXAS VS HEATHER SPARKMAN	Paid by Check		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(225.00)
			# 36868							
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1108;M;'C2	TEXAS VS DEKOTA NOLTE	Paid by Check		08/11/2021	09/11/2021	08/19/2021		08/26/2021	(350.00)
			# 36868							
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1108;M;'C2	TEXAS VS DEKOTA NOLTE	Paid by Check		08/11/2021	09/11/2021	08/26/2021		08/26/2021	(350.00)
			# 36868							
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1108;M;'C2	TEXAS VS DEKOTA NOLTE	Paid by Check		08/11/2021	09/11/2021	08/23/2021		08/26/2021	350.00
			# 36868							
13814 - BCC LANGUAGES LLC	21621	SPANISH INTERPRETATION 4597	Paid by Check		07/26/2021	08/18/2021	08/26/2021		08/26/2021	(200.00)
			# 36767							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	21632	SPANISH INTERPRETATION C-2020-0493	Paid by Check # 36767		07/30/2021	09/18/2021	08/26/2021		08/26/2021	(400.00)
13814 - BCC LANGUAGES LLC	21637	SPANISH INTERPRETATION 4597	Paid by Check # 36767		08/02/2021	09/18/2021	08/26/2021		08/26/2021	(300.00)
13814 - BCC LANGUAGES LLC	21648	SPANISH INTERPRETATION 4597	Paid by Check # 36767		08/05/2021	09/18/2021	08/26/2021		08/26/2021	(200.00)
13814 - BCC LANGUAGES LLC	21661	SPANISH INTERPRETATION C-2020-0493A	Paid by Check # 36767		08/10/2021	09/18/2021	08/26/2021		08/26/2021	(200.00)
13814 - BCC LANGUAGES LLC	21670	SPANISH INTERPRETATION C2019-0633A	Paid by Check # 36767		08/13/2021	09/18/2021	08/26/2021		08/26/2021	(200.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-595;F;207	TEXAS VS BLAKE SAVANT	Paid by Check # 36777		08/06/2021	09/17/2021	08/26/2021		08/26/2021	(975.00)
12282 - DONNIE R BURGESS	062920	EXPENSES INCURRED ON ASSIGNMENT	Paid by Check # 36793		06/29/2020	08/16/2020	07/23/2020		08/26/2021	(184.86)
12282 - DONNIE R BURGESS	062920	EXPENSES INCURRED ON ASSIGNMENT	Paid by Check # 36793		06/29/2020	08/16/2020	08/26/2021		08/26/2021	(184.86)
12282 - DONNIE R BURGESS	062920	EXPENSES INCURRED ON ASSIGNMENT	Paid by Check # 36793		06/29/2020	08/16/2020	08/23/2021		08/26/2021	184.86
12054 - JOHN MATTHEW FABIAN	CR2021-0760821	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 36810		08/02/2021	09/02/2021	08/26/2021		08/26/2021	(1,650.00)
12054 - JOHN MATTHEW FABIAN	CR2018-5030821	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 36810		08/02/2021	09/16/2021	08/26/2021		08/26/2021	(2,850.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-942;F;207	TEXAS VS DYLAN KING	Paid by Check # 36817		08/17/2021	09/19/2021	08/26/2021		08/26/2021	(500.00)
13662 - SAMUEL JACOB ROSEN	CR17-321;F;207	TEXAS VS SAMUEL DOWD	Paid by Check # 36843		08/06/2021	09/09/2021	08/26/2021		08/26/2021	(1,200.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	082321	VEHICLE INSPECTION - 7 TAGS @ \$7.50 (1 YEAR SAFETY ONLY)	Paid by Check # 36872		08/23/2021	09/23/2021	08/26/2021		08/26/2021	(52.50)
5509 - DANIEL L. WEAVER	081821	ESTRAY 21-08-1483 BULL	Paid by Check # 36790		08/18/2021	09/18/2021	08/26/2021		08/26/2021	(140.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1815;M;C1*	TEXAS VS DYLAN SHIPMAN	Paid by Check # 36868		08/06/2021	09/06/2021	08/26/2021		08/26/2021	(250.00)
12607 - ADECCO EMPLOYMENT SERVICES	70474244	CORONA, V; LOPEZ, L WEEK ENDING 08/16/21	Paid by Check # 36754		08/16/2021	09/19/2021	08/26/2021		08/26/2021	(1,365.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	61737	MAINTENANCE AGREEMENT 07/01/21-07/31/21	Paid by Check # 36773		07/31/2021	09/06/2021	08/26/2021		08/26/2021	(367.25)
1680 - OFFICE DEPOT	183688214001	SUPPLIES, OFFICE	Paid by Check # 36832		08/18/2021	09/18/2021	08/26/2021		08/26/2021	(156.31)
13705 - CHRIS STANLEY	081721	LOCAL MILEAGE REIMB FROM 07/20/21-08/17/21	Paid by Check # 36871		08/17/2021	09/17/2021	08/26/2021		08/26/2021	(75.04)
2882 - DELL MARKETING LP	10510994759	COMPUTER, LAPTOP/DESKTOP	Paid by Check # 36791		08/13/2021	09/13/2021	08/26/2021		08/26/2021	(6,222.24)
500 - CAPITOL BEARING SERVICE	5146845	REPAIRS, HVAC	Paid by Check # 36774		08/13/2021	09/13/2021	08/26/2021		08/26/2021	(18.14)
4482 - HOME DEPOT CREDIT SERVICES	624236	SUPPLIES, MAINTENANCE	Paid by Check # 36809		08/10/2021	09/17/2021	08/26/2021		08/26/2021	(134.40)
11346 - MATERA PAPER CO. LTD.	S091823C	SUPPLIES, JANITORIAL	Paid by Check # 36822		08/09/2021	09/13/2021	08/26/2021		08/26/2021	(179.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550281670	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 36838		08/17/2021	09/20/2021	08/26/2021		08/26/2021	(97.98)
12349 - SHRED-IT USA	8182623784	SHREDDING, DOCUMENT SERVICE	Paid by Check # 36846		07/30/2021	09/03/2021	08/26/2021		08/26/2021	(2,208.64)
7082 - TRI-COUNTY A/C & HEATING LLC	S-34509	REPAIRS, HVAC	Paid by Check # 36862		06/21/2021	09/12/2021	08/26/2021		08/26/2021	(128.96)
13435 - AMERICAN TOWER CORPORATION	408462047	RADIO TOWER RENTAL; STARTZVILLE 07/01/21-07/31/21	Paid by Check # 36757		07/01/2021	09/18/2021	08/26/2021		08/26/2021	(4,120.00)
13435 - AMERICAN TOWER CORPORATION	3671116	RADIO TOWER RENTAL; STARTZVILLE 08/01/21-08/31/21	Paid by Check # 36757		07/28/2021	09/09/2021	08/26/2021		08/26/2021	(4,120.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	192170389	BATTERY, VEHICLE	Paid by Check # 36766		08/12/2021	09/16/2021	08/26/2021		08/26/2021	(1,202.33)
138 - BEXAR COUNTY CLERK	2021MH0990	EMERGENCY DETENTION	Paid by Check # 36768		01/11/2021	08/18/2021	08/26/2021		08/26/2021	(402.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	325977	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 36786		08/04/2021	09/04/2021	08/26/2021		08/26/2021	(865.35)
12636 - CREEK VIEW VET - CLIENT ID 18805	326784	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 36786		08/12/2021	09/12/2021	08/26/2021		08/26/2021	(43.33)
12636 - CREEK VIEW VET - CLIENT ID 18805	326605	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 36786		08/11/2021	09/11/2021	08/26/2021		08/26/2021	(43.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13956 - CROWN CASTLE INTERNATIONAL CORP	35131592	RADIO TOWER -VOGES LANE	Paid by Check # 36788		08/01/2021	08/16/2021	08/26/2021		08/26/2021	(4,505.39)
2882 - DELL MARKETING LP	10510304206	COMPUTER, LAPTOP	Paid by Check # 36791		08/10/2021	09/11/2021	08/26/2021		08/26/2021	(300.00)
369 - FEDERAL EXPRESS CORPORATION	7-466-12265	SHIPPING 08/06/21; 08/09/21	Paid by Check # 36796		08/12/2021	09/16/2021	08/26/2021		08/26/2021	(63.63)
535 - GALLS LLC	BC1422184	EMBLEM/CHEVRON	Paid by Check # 36798		08/13/2021	09/16/2021	08/26/2021		08/26/2021	(366.91)
535 - GALLS LLC	BC1418938	SUPPLIES, POLCE	Paid by Check # 36798		08/09/2021	09/11/2021	08/26/2021		08/26/2021	(932.00)
535 - GALLS LLC	BC1414778	JACKET	Paid by Check # 36798		08/03/2021	09/05/2021	08/26/2021		08/26/2021	(2,457.00)
535 - GALLS LLC	BC1420525	SUPPLIES, POLICE	Paid by Check # 36798		08/11/2021	09/13/2021	08/26/2021		08/26/2021	(5,021.40)
535 - GALLS LLC	BC1425008	BALLISTIC VEST/CARRIER	Paid by Check # 36798		08/18/2021	09/20/2021	08/26/2021		08/26/2021	(19,338.00)
1032 - HILL COUNTRY CUSTOMS, INC	19574	SO UNIT 1809; 2018 CHEVY TAHOE; VIN# JR304765	Paid by Check # 36807		06/16/2021	08/08/2021	08/26/2021		08/26/2021	(1,133.40)
1032 - HILL COUNTRY CUSTOMS, INC	19603	SO UNIT 1712; 2017 CHEVY TAHOE; VIN# HR275320	Paid by Check # 36807		06/28/2021	09/06/2021	08/26/2021		08/26/2021	(2,399.54)
8171 - LANGUAGE LINE SERVICES	10287706	TRANSLATOR SERVICES	Paid by Check # 36815		07/31/2021	09/09/2021	08/26/2021		08/26/2021	(16.83)
2445 - MOYA COMMUNICATIONS	8397	BULVERDE TOWER LEASE 09/01/21-09/30/21	Paid by Check # 36826		07/30/2021	09/02/2021	08/26/2021		08/26/2021	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	898605	K-9 FOOD UNIT AND SUPPLIES	Paid by Check # 36827		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(89.97)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	899707	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 36827		08/06/2021	09/17/2021	08/26/2021		08/26/2021	(167.94)
5620 - NEW BRAUNFELS TOWING	21-0603-1789	SO UNIT 1507; 2015 CHEVY TAHOE; VIN# FR636012	Paid by Check # 36829		08/17/2021	09/18/2021	08/26/2021		08/26/2021	(125.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0508831-IN	SYRINGE TRANSPORT TUBE	Paid by Check # 36847		08/12/2021	09/13/2021	08/26/2021		08/26/2021	(98.02)
11057 - SPECTRASITE COMMUNICATIONS LLC	3682318	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS	Paid by Check # 36850		07/28/2021	09/09/2021	08/26/2021		08/26/2021	(6,631.20)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT080421	STARTZHILL TOWER RENTAL 08/01/21-08/31/21	Paid by Check # 36861		08/04/2021	09/04/2021	08/26/2021		08/26/2021	(2,993.85)
11334 - ULINE	137230957	BAGS, PAPER	Paid by Check # 36863		08/10/2021	09/20/2021	08/26/2021		08/26/2021	(47.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9450 - WATCHGUARD VIDEO	ADVREP215774	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 36866		07/23/2021	08/06/2021	08/26/2021		08/26/2021	(480.00)
9450 - WATCHGUARD VIDEO	ADVREP215589	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 36866		07/23/2021	09/06/2021	08/26/2021		08/26/2021	(480.00)
9450 - WATCHGUARD VIDEO	ADVREP216397	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 36866		08/04/2021	09/16/2021	08/26/2021		08/26/2021	(480.00)
225 - WEST GROUP	844758432	MAINTENANCE AGREEMENT ACCT #1000034166 07/01/21-07/31/21	Paid by Check # 36867		08/01/2021	09/10/2021	08/26/2021		08/26/2021	(960.22)
540 - BOB BARKER COMPANY	INV1647395	SUPPLIES, PRISONER CLOTHING	Paid by Check # 36769		07/29/2021	09/06/2021	08/26/2021		08/26/2021	(90.60)
540 - BOB BARKER COMPANY	INV1647759	SUPPLIES, JAIL	Paid by Check # 36769		07/30/2021	09/06/2021	08/26/2021		08/26/2021	(170.82)
13915 - CORRHEALTH, LLC	10594	JUNE 2021 PHARMACY COSTS	Paid by Check # 36873		07/16/2021	08/02/2021	08/26/2021		08/26/2021	(16,975.37)
5959 - HILL COUNTRY MHDD CENTERS	21-7	PROFESSIONAL SERVICES JULY 2021	Paid by Check # 36808		07/31/2021	08/24/2021	08/26/2021		08/26/2021	(4,703.69)
4482 - HOME DEPOT CREDIT SERVICES	5471830	TOOL, HAND	Paid by Check # 36809		08/05/2021	09/13/2021	08/26/2021		08/26/2021	(109.00)
5862 - LABATT FOOD SERVICE	08031043	SUPPLIES, JAIL	Paid by Check # 36814		08/03/2021	09/17/2021	08/26/2021		08/26/2021	(12,514.81)
11346 - MATERA PAPER CO. LTD.	S093172	SUPPLIES, JAIL	Paid by Check # 36822		08/16/2021	09/20/2021	08/26/2021		08/26/2021	(6,993.00)
9495 - PROTECTION ONE ALARM MONITORING INC	141177101	REPAIRS	Paid by Check # 36837		08/12/2021	09/12/2021	08/26/2021		08/26/2021	(23.19)
9495 - PROTECTION ONE ALARM MONITORING INC	141177104	ALARM MONITORING 08/30/21-09/29/21	Paid by Check # 36837		08/12/2021	09/12/2021	08/26/2021		08/26/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	141177105	ALARM MONITORING 08/30/21-09/29/21	Paid by Check # 36837		08/12/2021	09/12/2021	08/26/2021		08/26/2021	(42.23)
9495 - PROTECTION ONE ALARM MONITORING INC	141177102	ALARM MONITORING 08/30/21-09/29/21	Paid by Check # 36837		08/01/2021	09/09/2021	08/26/2021		08/26/2021	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	141177103	ALARM MONITORING 08/30/21-09/29/21	Paid by Check # 36837		08/01/2021	09/09/2021	08/26/2021		08/26/2021	(47.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280876	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36838		08/10/2021	09/11/2021	08/26/2021		08/26/2021	(73.44)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550281671	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36838		08/17/2021	09/20/2021	08/26/2021		08/26/2021	(73.44)
11166 - SAFESITE INC	SS-134272	RECORDS PRESERVATION (JAIL) 08/01/21-08/31/21	Paid by Check # 36841		08/01/2021	08/30/2021	08/26/2021		08/26/2021	(894.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000702840	SUPPLIES, OFFICE	Paid by Check # 36848		07/29/2021	09/06/2021	08/26/2021		08/26/2021	(411.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	451302	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 36853		08/06/2021	09/17/2021	08/26/2021		08/26/2021	(971.63)
6836 - TEXAS MARKING PRODUCTS LTD	0666080	NOTARY RENEWAL	Paid by Check # 36860		08/04/2021	09/04/2021	08/26/2021		08/26/2021	(20.48)
11334 - ULINE	136742479	SUPPLIES, MAINTENANCE	Paid by Check # 36863		07/29/2021	09/06/2021	08/26/2021		08/26/2021	(718.87)
225 - WEST GROUP	844767930	SUBSCRIPTION, LAW #1000371167	Paid by Check # 36867		08/01/2021	09/10/2021	08/26/2021		08/26/2021	(1,021.08)
13616 - CUREMD.COM, INC	500109242	07/01/21-07/31/21 MONTHLY CURECONNECT EDI FEE	Paid by Check # 36789		08/01/2021	09/12/2021	08/26/2021		08/26/2021	(397.00)
14054 - DENNIS K. RUST	AUGUST 2021	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 36792		08/11/2021	09/11/2021	08/26/2021		08/26/2021	(100.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18395414	SUPPLIES, MEDICAL	Paid by Check # 36823		08/04/2021	09/05/2021	08/26/2021		08/26/2021	(565.59)
5679 - MERCK & CO. INC.	7015533596	SUPPLIES, MEDICAL	Paid by Check # 36824		08/05/2021	09/13/2021	08/26/2021		08/26/2021	(22.50)
6015 - SANOFI PASTEUR	916878345	SUPPLIES, MEDICAL	Paid by Check # 36844		08/09/2021	09/16/2021	08/26/2021		08/26/2021	(7.50)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20210731	SUBSCRIPTION, LAW 07/01/21-07/31/21	Paid by Check # 36821		07/31/2021	09/04/2021	08/26/2021		08/26/2021	(150.00)
11166 - SAFESITE INC	SS-134400	RECORDS PRESERVATION (DA) 08/01/21-08/31/21	Paid by Check # 36841		08/01/2021	09/06/2021	08/26/2021		08/26/2021	(238.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A005470 081721	CERTIFIED COPY- DEATH CERTIFICATE; ANNETTE MARIE WEBB	Paid by Check # 36883		08/17/2021	09/17/2021	08/26/2021		08/26/2021	(20.00)
6836 - TEXAS MARKING PRODUCTS LTD	0666079	SUPPLIES, OFFICE	Paid by Check # 36860		08/04/2021	09/04/2021	08/26/2021		08/26/2021	(20.48)
12607 - ADECCO EMPLOYMENT SERVICES	70474243	GONZALES, C WEEK ENDING 08/15/21	Paid by Check # 36754		08/16/2021	09/19/2021	08/26/2021		08/26/2021	(1,096.80)
12794 - ANITA MANCINI-MICHELL, PSY.D.	308	PSYCHOLOGICAL EVALUATION	Paid by Check # 36758		08/13/2021	09/13/2021	08/26/2021		08/26/2021	(525.00)
454885 - DEANNA KING	081921	LOCAL MILEAGE REIMB FROM 08/03/21-08/11/21	Paid by Check # 36877		08/19/2021	09/20/2021	08/26/2021		08/26/2021	(16.80)
14144 - GOVERNMENTJOBS.COM, INC - NEOGOV	INV-22440	ADVERTISING	Paid by Check # 36802		09/02/2021	09/13/2021	08/26/2021		08/26/2021	(2,480.40)
453264 - LORETTA WALLACE	082021	LOCAL MILEAGE REIMB FROM 05/01/21-08/31/21	Paid by Check # 36880		08/20/2021	09/20/2021	08/26/2021		08/26/2021	(39.76)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14350 - LAUREN SCHUMAKER	081621	TX ASSOC OF EXTENSIION 4H YOUTH 08/01/21-08/05/21	Paid by Check # 36816		08/16/2021	09/18/2021	08/26/2021		08/26/2021	(378.27)
87 - XEROX CORPORATION	014123348	LEASE S/N 9HB197695; MODEL B405DN 07/01/21-07/31/21	Paid by Check # 36869		08/05/2021	09/13/2021	08/26/2021		08/26/2021	(57.82)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1009037	TR-S002 PER SEAT LICENSES	Paid by Check # 36776		08/18/2021	09/20/2021	08/26/2021		08/26/2021	(3,009.84)
13364 - FREEDOM CHEVROLET BUICK GMC	COMAL080321	CONST PCT 4 UNITS 3821001; 3821002; VIN# MH584925; MH584926	Paid by Check # 36797		07/30/2021	09/09/2021	08/26/2021		08/26/2021	(53,960.00)
2986 - AT&T	8306257321	830-625-7321 718 9; 08.09.21-09.08.21	Paid by Check # 36763		08/09/2021	09/16/2021	08/26/2021		08/26/2021	(38.12)
2986 - AT&T	8306257363	830-625-7363 718 8; 08.09.21-09.08.21	Paid by Check # 36763		08/09/2021	09/16/2021	08/26/2021		08/26/2021	(38.12)
2986 - AT&T	512A07-0183	512A07-0183 437 9; 08/03/21-09/02/21	Paid by Check # 36763		08/03/2021	09/16/2021	08/26/2021		08/26/2021	(2,181.41)
2986 - AT&T	8306080314	830-608-0314 535 2; 08.11.21-09.10.21	Paid by Check # 36763		08/11/2021	09/20/2021	08/26/2021		08/26/2021	(1,893.02)
12739 - AT&T	16707144 0721	9271000212; 07/01/21-07/31/21	Paid by Check # 36762		08/01/2021	09/16/2021	08/26/2021		08/26/2021	(6,112.86)
4720 - AT&T	851502271	851502271; 05.14.21-06.13.21	Paid by Check # 36764		08/09/2021	09/20/2021	08/26/2021		08/26/2021	(4,034.29)
5905 - AT&T MOBILITY	2872420233470	277242023347//07/05.21-08/04/21	Paid by Check # 36765		08/04/2021	09/16/2021	08/26/2021		08/26/2021	(.56)
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297 CHURCHILL DR; 07.10.21-08.13.21	Paid by Check # 36778		08/17/2021	09/19/2021	08/26/2021		08/26/2021	(38.86)
30 - CENTER POINT ENERGY	2905506-8	2905506-8 171 E MILL ST; 07/16/21-08/16/21	Paid by Check # 36778		08/20/2021	09/23/2021	08/26/2021		08/26/2021	(41.65)
30 - CENTER POINT ENERGY	2852886-7	2852886-7; 3005 W SAN ANTONIO; 07/16/21-08/16/21	Paid by Check # 36778		08/20/2021	09/23/2021	08/26/2021		08/26/2021	(38.86)
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN PLAZA 07.16.21-08.08.21	Paid by Check # 36778		08/20/2021	09/23/2021	08/26/2021		08/26/2021	(92.03)
30 - CENTER POINT ENERGY	2852908-9	2852908-9; 132 S WATER LANE; 07/16/21-0/16/21	Paid by Check # 36778		08/20/2021	09/23/2021	08/26/2021		08/26/2021	(47.25)
30 - CENTER POINT ENERGY	9652772-6	9652772-6; 100 MAIN PLAZA; 07/16/21-08/16/21	Paid by Check # 36778		08/20/2021	09/23/2021	08/26/2021		08/26/2021	(374.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	64023043397 0821	6402304339-7; 150 N SEGUIN AVE; 07/16/21 -08/16/21	Paid by Check # 36778		08/20/2021	09/23/2021	08/26/2021		08/26/2021	(43.53)
30 - CENTER POINT ENERGY	3194396-2 0821	3194396-2; 3005 W SAN ANTONIO; 07/16/2-08/16/21	Paid by Check # 36778		08/20/2021	09/23/2021	08/26/2021		08/26/2021	(148.93)
13762 - CITY OF NEW BRAUNFELS	JULY 2021	JUNE 21 UTILITIES; 424 S CASTELL; 06/02/21-07/05/21	Paid by Check # 36782		07/30/2021	09/20/2021	08/26/2021		08/26/2021	(2,074.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 0821	PH: 830-620-5521 STMT 110238- 01//08/11/21-09/10/21	Paid by Check # 36803		08/11/2021	09/19/2021	08/26/2021		08/26/2021	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0821	PH: 830-964-3159 STMT 75306-0001- 1//08/11/21-09/10/21	Paid by Check # 36803		08/11/2021	09/19/2021	08/26/2021		08/26/2021	(37.98)
6064 - MILLER & MILLER INSURANCE	2673	SBON POLICY RENEWAL; RAMONA WOMACK 08/01/21- 08/01/23	Paid by Check # 36825		07/27/2021	09/20/2021	08/26/2021		08/26/2021	(93.00)
54 - NEW BRAUNFELS UTILITIES	49836-51 0821	49836-51; 3079 W SAN ANTONIO ST 07/05/21 -08/04/21	Paid by Check # 36830		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(1,054.32)
54 - NEW BRAUNFELS UTILITIES	04504-50 0821	04504-50; 3005 W SAN ANTONIO ST; 07/05/21-08/04/21	Paid by Check # 36830		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(2,213.42)
54 - NEW BRAUNFELS UTILITIES	04506-50 0821	04506-50; 132 S WATER LN; 07/05/21- 08/04/21	Paid by Check # 36830		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(24,020.91)
54 - NEW BRAUNFELS UTILITIES	83447-00 0821	83447-00 0821; 133 S WATER LN; STREET LIGHT	Paid by Check # 36830		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(30.20)
54 - NEW BRAUNFELS UTILITIES	189025-00 0821	189025-00; 132 S WATER LN IRR; 07/05/21-08/04/21	Paid by Check # 36830		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(620.30)
54 - NEW BRAUNFELS UTILITIES	187551-00 0821	187551-00; 3000 S IH35 07/06/21- 08/04/21	Paid by Check # 36830		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(42,032.83)
54 - NEW BRAUNFELS UTILITIES	00378-50 0821	00378-50; 138 N SEGUIN AVE; 07/06/21 -08/04/21	Paid by Check # 36830		08/10/2021	09/20/2021	08/26/2021		08/26/2021	(1,934.67)
54 - NEW BRAUNFELS UTILITIES	00376-50 0821	00376-50; 162 N SEGUIN AVE; 07/04/21 -08/03/21	Paid by Check # 36830		08/10/2021	09/20/2021	08/26/2021		08/26/2021	(81.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00380-50 0821	00380-50; 100 N SEGUIN AVE; 07/05/21 -08/03/21	Paid by Check # 36830		08/10/2021	09/20/2021	08/26/2021		08/26/2021	(10,484.49)
54 - NEW BRAUNFELS UTILITIES	00364-50 0821	00364-50; 205 N SEGUIN AVE; 07/05/21 -08/03/21	Paid by Check # 36830		08/10/2021	09/20/2021	08/26/2021		08/26/2021	(1,271.34)
57 - PEDERNALES ELECTRIC CO.	1388481 0821	1388481; FM 484 SOUTH AMERICAN TOWER# 309799; 07/09/21-08/09/21	Paid by Check # 36833		08/12/2021	09/16/2021	08/26/2021		08/26/2021	(68.97)
57 - PEDERNALES ELECTRIC CO.	1388514 0821	1388514; W FM 306 RADIO TOWER-ASR 1057422; 07/09/21- 08/09/21	Paid by Check # 36833		08/12/2021	09/16/2021	08/26/2021		08/26/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388507 0821	1388507; 13131 STARTZHILL (TOWER); 0709/21-08/09/21	Paid by Check # 36833		08/12/2021	09/16/2021	08/26/2021		08/26/2021	(37.81)
6266 - UNITED PARCEL SERVICE	2331	SHIPPING 08/05/21	Paid by Check # 36864		08/14/2021	09/20/2021	08/26/2021		08/26/2021	(79.11)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	262224	CARD, BUSINESS	Paid by Check # 36755		07/31/2021	09/06/2021	08/26/2021		08/26/2021	(53.00)
14096 - CAITLIN KOEHLER	081921	39TH ANNUAL ELECTION LAW SEMINAR 8/01/21- 08/04/21	Paid by Check # 36870		08/19/2021	09/20/2021	08/26/2021		08/26/2021	(67.20)
451495 - CYNTHIA JAQUA	081921	39TH ANNUAL ELECTION LAW SEMINAR 08/01/21- 08/03/21	Paid by Check # 36875		08/19/2021	09/20/2021	08/26/2021		08/26/2021	(134.40)
454451 - DONNA DANDRIDGE	081921	39TH ANNUAL ELECTION LAW SEMINAR 08/01/21- 08/03/21	Paid by Check # 36878		08/19/2021	09/20/2021	08/26/2021		08/26/2021	(67.20)
37 - HART INTERCIVIC	084613	SOFTWARE, LICENSE	Paid by Check # 36805		07/15/2021	08/15/2021	08/26/2021		08/26/2021	(8,517.50)
13329 - AMBER MACIAS LAW FIRM	CR19- 1014;M;C3	TEXAS VS ROY VAUGHAN JR	Paid by Check # 36756		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(400.00)
4179 - JOSEPH E. GARCIA III	CR17- 0308;M;C3	TEXAS VS LAURI ANN GRABARKEWITZ	Paid by Check # 36811		08/18/2021	09/19/2021	08/26/2021		08/26/2021	(350.00)
230 - KIMBEL L. BROWN	CR19- 0609;M;C3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)
230 - KIMBEL L. BROWN	CR19- 0610;M;C3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)
230 - KIMBEL L. BROWN	CR20- 0036;M;C3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	CR19-0494;M;C3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)
230 - KIMBEL L. BROWN	CR19-0495;M;C3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)
230 - KIMBEL L. BROWN	CR19-0611;M;CC3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)
230 - KIMBEL L. BROWN	CR19-0627;M;C3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)
230 - KIMBEL L. BROWN	CR19-0628;M;C3	TEXAS VS JACK FRANKLIN EVANS	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(137.50)
230 - KIMBEL L. BROWN	CR21-0054;M;C3	TEXAS VS CERENITY ROBERTS-SMITH	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(400.00)
230 - KIMBEL L. BROWN	CR21-0096;M;C3	TEXAS VS CHARLES EDWARD CLARK	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(350.00)
230 - KIMBEL L. BROWN	CR21-0388;M;C3	TEXAS VS ANDREW DIAZ	Paid by Check # 36813		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-2031;M;C3	TEXAS VS CRYSTAL LEE WAELTI	Paid by Check # 36879		08/18/2021	09/19/2021	08/26/2021		08/26/2021	(1,387.50)
3088 - HIGH SIERRA TOILET CO INC	237045	160 OBLATE DR FIRE STATION #2	Paid by Check # 36806		06/17/2021	07/21/2021	08/26/2021		08/26/2021	(85.00)
3088 - HIGH SIERRA TOILET CO INC	240106	COMAL CO RECYCLING CTR - HWY 46	Paid by Check # 36806		08/14/2021	09/16/2021	08/26/2021		08/26/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280870	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 36838		08/10/2021	09/11/2021	08/26/2021		08/26/2021	(87.44)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550281665	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 36838		08/17/2021	09/20/2021	08/26/2021		08/26/2021	(87.44)
16 - BRAUNTEX MATERIALS INC	125325	MATERIALS, ROAD BASE	Paid by Check # 36771		07/31/2021	09/02/2021	08/26/2021		08/26/2021	(153.37)
44 - LEISSNER AUTO PARTS INC.	739519	PARTS, VEHICLE	Paid by Check # 36819		07/15/2021	09/17/2021	08/26/2021		08/26/2021	(66.63)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280869	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36838		08/10/2021	09/17/2021	08/26/2021		08/26/2021	(33.42)
5208 - LEXISNEXIS	3093392452	SUBSCRIPTION, LAW #4252B9Q5C 07/01/21-07/31/21	Paid by Check # 36820		07/31/2021	09/02/2021	08/26/2021		08/26/2021	(1,223.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 754		<u>(\$4,146,197.55)</u>
							Fund 010 - General Fund Totals	Invoice Transactions 754		<u>(\$4,146,197.55)</u>

Fund 075 - Road and Bridge Fund

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	26978 0721	26978; BARN - 21600 HWY 46 WEST; 6/21/21 - 07/21/21	Paid by Check # 36409		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(38.25)
2882 - DELL MARKETING LP	10505520302	COMPUTER, ACCESSORIES	Paid by Check # 36376		07/22/2021	08/23/2021	08/05/2021		08/05/2021	(103.59)
1680 - OFFICE DEPOT	184247264001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(24.97)
1680 - OFFICE DEPOT	184247451001	SUPPLIES, OFFICE	Paid by Check # 36406		07/23/2021	08/22/2021	08/05/2021		08/05/2021	(2.05)
14 - BLUEBONNET CHRYSLER DODGE	467989	SO UNIT 1301; 2013 DODGE CHARGER; VIN# DH682321	Paid by Check # 36362		06/28/2021	08/09/2021	08/05/2021		08/05/2021	(1,142.33)
16 - BRAUNTEX MATERIALS INC	124062	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 36365		06/30/2021	08/01/2021	08/05/2021		08/05/2021	(4,684.80)
10228 - CENTURY ASPHALT LTD	214935	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/23/2021	08/02/2021	08/05/2021		08/05/2021	(2,950.23)
10228 - CENTURY ASPHALT LTD	214936	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/23/2021	08/02/2021	08/05/2021		08/05/2021	(18,946.95)
10228 - CENTURY ASPHALT LTD	214936adj	ADJUST TO ACTUAL	Paid by Check # 36371		06/23/2021	08/02/2021	08/05/2021		08/05/2021	(.09)
10228 - CENTURY ASPHALT LTD	215292	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/25/2021	08/08/2021	08/05/2021		08/05/2021	(19,428.45)
10228 - CENTURY ASPHALT LTD	215292adj	ADJUST TO ACTUAL	Paid by Check # 36371		06/25/2021	08/08/2021	08/05/2021		08/05/2021	(.05)
10228 - CENTURY ASPHALT LTD	215406	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/28/2021	08/06/2021	08/05/2021		08/05/2021	(17,221.60)
10228 - CENTURY ASPHALT LTD	215406adj	ADJUST TO ACTUAL	Paid by Check # 36371		06/28/2021	08/06/2021	08/05/2021		08/05/2021	(.07)
10228 - CENTURY ASPHALT LTD	215407	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/28/2021	08/06/2021	08/05/2021		08/05/2021	(13,079.00)
10228 - CENTURY ASPHALT LTD	215407adj	ADJUST TO ACTUAL	Paid by Check # 36371		06/28/2021	08/06/2021	08/05/2021		08/05/2021	(.08)
10228 - CENTURY ASPHALT LTD	215408	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/28/2021	08/06/2021	08/05/2021		08/05/2021	(4,452.00)
10228 - CENTURY ASPHALT LTD	215408adj	ADJUST TO ACTUAL	Paid by Check # 36371		06/28/2021	08/06/2021	08/05/2021		08/05/2021	(.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	215450	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/29/2021	08/06/2021	08/05/2021		08/05/2021	(3,571.05)
10228 - CENTURY ASPHALT LTD	215450adj	ADJUST TO ACTUAL	Paid by Check # 36371		06/29/2021	08/06/2021	08/05/2021		08/05/2021	(.01)
10228 - CENTURY ASPHALT LTD	215716	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/01/2021	08/12/2021	08/05/2021		08/05/2021	(930.60)
10228 - CENTURY ASPHALT LTD	215716adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/01/2021	08/12/2021	08/05/2021		08/05/2021	(.01)
10228 - CENTURY ASPHALT LTD	215715	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/01/2021	08/12/2021	08/05/2021		08/05/2021	(15,165.80)
10228 - CENTURY ASPHALT LTD	215715adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/01/2021	08/12/2021	08/05/2021		08/05/2021	(.05)
10228 - CENTURY ASPHALT LTD	216304	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/12/2021	08/19/2021	08/05/2021		08/05/2021	(9,295.75)
10228 - CENTURY ASPHALT LTD	216304adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/12/2021	08/19/2021	08/05/2021		08/05/2021	(.03)
10228 - CENTURY ASPHALT LTD	216305	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/12/2021	08/19/2021	08/05/2021		08/05/2021	(15,461.60)
10228 - CENTURY ASPHALT LTD	216305adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/12/2021	08/19/2021	08/05/2021		08/05/2021	(.04)
10228 - CENTURY ASPHALT LTD	216454	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(9,293.38)
10228 - CENTURY ASPHALT LTD	216454adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(.02)
10228 - CENTURY ASPHALT LTD	216455	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(6,681.60)
10228 - CENTURY ASPHALT LTD	216455adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/13/2021	08/19/2021	08/05/2021		08/05/2021	(.04)
10228 - CENTURY ASPHALT LTD	216627	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/14/2021	08/19/2021	08/05/2021		08/05/2021	(17,249.15)
10228 - CENTURY ASPHALT LTD	216627adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/14/2021	08/19/2021	08/05/2021		08/05/2021	(.02)
10228 - CENTURY ASPHALT LTD	216628	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		07/14/2021	08/19/2021	08/05/2021		08/05/2021	(13,384.25)
10228 - CENTURY ASPHALT LTD	216628adj	ADJUST TO ACTUAL	Paid by Check # 36371		07/14/2021	08/19/2021	08/05/2021		08/05/2021	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	214796	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36371		06/22/2021	07/28/2021	08/05/2021		08/05/2021	(17,318.40)
10228 - CENTURY ASPHALT LTD	214796adj	ADJUST TO ACTUAL	Paid by Check # 36371		06/22/2021	07/28/2021	08/05/2021		08/05/2021	(.06)
14333 - CRAFCO, INC.	9402511745	SUPPLIES, GENERAL	Paid by Check # 36374		07/19/2021	08/20/2021	08/05/2021		08/05/2021	(2,604.28)
2882 - DELL MARKETING LP	10506861720	COMPUTER, MONITOR	Paid by Check # 36376		07/27/2021	08/28/2021	08/05/2021		08/05/2021	(1,489.95)
3636 - FERGUSON ENTERPRISES INC.	9524676	SUPPLIES, GENERAL	Paid by Check # 36378		07/07/2021	08/20/2021	08/05/2021		08/05/2021	(145.64)
11084 - FREIGHTLINER OF AUSTIN	44860BP	PARTS, VEHICLE	Paid by Check # 36379		07/22/2021	08/22/2021	08/05/2021		08/05/2021	(168.35)
11084 - FREIGHTLINER OF AUSTIN	44959BP	PARTS, VEHICLE	Paid by Check # 36379		07/26/2021	08/26/2021	08/05/2021		08/05/2021	(202.50)
11084 - FREIGHTLINER OF AUSTIN	4780BS	16 FREIGHTLINER 114SD GDHJ1090 07/09/21	Paid by Check # 36379		07/09/2021	08/09/2021	08/05/2021		08/05/2021	(3,533.96)
1613 - GRAINGER	9962325669	SUPPLIES, GENERAL	Paid by Check # 36382		07/14/2021	08/15/2021	08/05/2021		08/05/2021	(138.15)
1613 - GRAINGER	9965157960	SUPPLIES, GENERAL	Paid by Check # 36382		07/16/2021	08/19/2021	08/05/2021		08/05/2021	(184.81)
426 - GULF COAST PAPER COMPANY INC	2077325	CLEANER, ALL PURPOSE	Paid by Check # 36384		07/28/2021	08/28/2021	08/05/2021		08/05/2021	(99.00)
13372 - GUNN CHEVROLET, LTD	305148797	PARTS, VEHICLE	Paid by Check # 36385		07/15/2021	08/26/2021	08/05/2021		08/05/2021	(82.67)
13372 - GUNN CHEVROLET, LTD	305148796	PARTS, VEHICLE	Paid by Check # 36385		07/15/2021	08/26/2021	08/05/2021		08/05/2021	(272.00)
13372 - GUNN CHEVROLET, LTD	305148543	CREDIT MEMO FOR ORIG# 305148470	Paid by Check # 36385		07/09/2021	08/26/2021	08/05/2021		08/05/2021	60.80
13372 - GUNN CHEVROLET, LTD	305148684	PARTS, VEHICLE	Paid by Check # 36385		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(161.34)
13372 - GUNN CHEVROLET, LTD	305148798	PARTS, VEHICLE	Paid by Check # 36385		07/15/2021	08/26/2021	08/05/2021		08/05/2021	(197.40)
13372 - GUNN CHEVROLET, LTD	305148957	MANUAL, PARTS	Paid by Check # 36385		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(2,011.40)
13372 - GUNN CHEVROLET, LTD	305148741	PARTS, VEHICLE	Paid by Check # 36385		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(804.56)
13372 - GUNN CHEVROLET, LTD	305148995	PARTS, VEHICLE	Paid by Check # 36385		07/20/2021	08/26/2021	08/05/2021		08/05/2021	(66.05)
13372 - GUNN CHEVROLET, LTD	305148980	PARTS, VEHICLE	Paid by Check # 36385		07/20/2021	08/26/2021	08/05/2021		08/05/2021	(161.34)
13372 - GUNN CHEVROLET, LTD	305149025	PARTS, VEHICLE	Paid by Check # 36385		07/21/2021	08/26/2021	08/05/2021		08/05/2021	(353.39)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305149026	PARTS, VEHICLE	Paid by Check # 36385		07/21/2021	08/26/2021	08/05/2021		08/05/2021	(97.11)
13372 - GUNN CHEVROLET, LTD	305148802	PARTS, VEHICLE	Paid by Check # 36385		07/15/2021	08/26/2021	08/05/2021		08/05/2021	(38.13)
192 - HOLT CAT	PIMS0796338	MANUAL, PARTS	Paid by Check # 36386		07/19/2021	08/20/2021	08/05/2021		08/05/2021	(492.03)
11134 - HOTSY/CARLSON EQUIPMENT CO	114277	WASH RACK MAINTENANCE PARTS AND LABOR	Paid by Check # 36388		07/23/2021	08/23/2021	08/05/2021		08/05/2021	(288.00)
12833 - LAWSON PRODUCTS INC.	9308630714	SUPPLIES, AUTOMOTIVE	Paid by Check # 36396		07/19/2021	08/20/2021	08/05/2021		08/05/2021	(72.36)
44 - LEISSNER AUTO PARTS INC.	739176	CREDIT MEMO FOR CORE DEPOSITS	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	475.95
44 - LEISSNER AUTO PARTS INC.	739954	CORE DEPOSIT FOR ORIG# 739783; 739135; 737761	Paid by Check # 36397		07/20/2021	08/26/2021	08/05/2021		08/05/2021	508.28
44 - LEISSNER AUTO PARTS INC.	739905	CREDIT MEMO FOR ORIG# 739845	Paid by Check # 36397		07/20/2021	08/26/2021	08/05/2021		08/05/2021	62.15
44 - LEISSNER AUTO PARTS INC.	738513	CREDIT MEMO FOR ORIG# 738002	Paid by Check # 36397		07/07/2021	08/26/2021	08/05/2021		08/05/2021	66.00
44 - LEISSNER AUTO PARTS INC.	738520	CREDIT MEMO FOR CORE DEPOSITS	Paid by Check # 36397		07/07/2021	08/26/2021	08/05/2021		08/05/2021	115.51
44 - LEISSNER AUTO PARTS INC.	738494	CREDIT MEMO FOR CORE DEPOSITS	Paid by Check # 36397		07/07/2021	08/26/2021	08/05/2021		08/05/2021	54.00
44 - LEISSNER AUTO PARTS INC.	739469	CREDIT MEMO FOR ORG# 739294; 738653	Paid by Check # 36397		07/15/2021	08/26/2021	08/05/2021		08/05/2021	63.28
44 - LEISSNER AUTO PARTS INC.	739158	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(85.80)
44 - LEISSNER AUTO PARTS INC.	739139	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(700.30)
44 - LEISSNER AUTO PARTS INC.	739142	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(83.88)
44 - LEISSNER AUTO PARTS INC.	739204	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(14.40)
44 - LEISSNER AUTO PARTS INC.	739194	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(112.05)
44 - LEISSNER AUTO PARTS INC.	738653	PARTS, VEHICLE	Paid by Check # 36397		07/08/2021	08/26/2021	08/05/2021		08/05/2021	(262.71)
44 - LEISSNER AUTO PARTS INC.	738800	PARTS, VEHICLE	Paid by Check # 36397		07/09/2021	08/26/2021	08/05/2021		08/05/2021	(56.20)
44 - LEISSNER AUTO PARTS INC.	739146	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(24.81)
44 - LEISSNER AUTO PARTS INC.	738988	PARTS, VEHICLE	Paid by Check # 36397		07/12/2021	08/26/2021	08/05/2021		08/05/2021	(3.62)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	739136	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(316.25)
44 - LEISSNER AUTO PARTS INC.	739135	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(527.77)
44 - LEISSNER AUTO PARTS INC.	739273	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(36.59)
44 - LEISSNER AUTO PARTS INC.	739434	PARTS, VEHICLE	Paid by Check # 36397		07/15/2021	08/26/2021	08/05/2021		08/05/2021	(17.72)
44 - LEISSNER AUTO PARTS INC.	739447	PARTS, VEHICLE	Paid by Check # 36397		07/15/2021	08/26/2021	08/05/2021		08/05/2021	(45.22)
44 - LEISSNER AUTO PARTS INC.	739380	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(20.98)
44 - LEISSNER AUTO PARTS INC.	739295	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(6.20)
44 - LEISSNER AUTO PARTS INC.	739424	PARTS, VEHICLE	Paid by Check # 36397		07/15/2021	08/26/2021	08/05/2021		08/05/2021	(67.96)
44 - LEISSNER AUTO PARTS INC.	739341	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(312.25)
44 - LEISSNER AUTO PARTS INC.	739320	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(77.12)
44 - LEISSNER AUTO PARTS INC.	739294	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(13.90)
44 - LEISSNER AUTO PARTS INC.	738695	PARTS, VEHICLE	Paid by Check # 36397		07/08/2021	08/26/2021	08/05/2021		08/05/2021	(514.51)
44 - LEISSNER AUTO PARTS INC.	739257	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(55.58)
44 - LEISSNER AUTO PARTS INC.	739196	PARTS, VEHICLE	Paid by Check # 36397		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(78.42)
44 - LEISSNER AUTO PARTS INC.	739583	PARTS, VEHICLE	Paid by Check # 36397		07/16/2021	08/26/2021	08/05/2021		08/05/2021	(171.70)
44 - LEISSNER AUTO PARTS INC.	739582	PARTS, VEHICLE	Paid by Check # 36397		07/16/2021	08/26/2021	08/05/2021		08/05/2021	(20.82)
44 - LEISSNER AUTO PARTS INC.	739331	PARTS, VEHICLE	Paid by Check # 36397		07/14/2021	08/26/2021	08/05/2021		08/05/2021	(224.10)
44 - LEISSNER AUTO PARTS INC.	740029	PARTS, VEHICLE	Paid by Check # 36397		07/21/2021	08/26/2021	08/05/2021		08/05/2021	(24.90)
44 - LEISSNER AUTO PARTS INC.	740077	PARTS, VEHICLE	Paid by Check # 36397		07/21/2021	08/26/2021	08/05/2021		08/05/2021	(25.35)
44 - LEISSNER AUTO PARTS INC.	739845	PARTS, VEHICLE	Paid by Check # 36397		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(147.22)
44 - LEISSNER AUTO PARTS INC.	739895	PARTS, VEHICLE	Paid by Check # 36397		07/20/2021	08/26/2021	08/05/2021		08/05/2021	(34.37)
44 - LEISSNER AUTO PARTS INC.	739801	PARTS, VEHICLE	Paid by Check # 36397		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(205.34)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	739798	PARTS, VEHICLE	Paid by Check # 36397		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(36.24)
44 - LEISSNER AUTO PARTS INC.	739745	PARTS, VEHICLE	Paid by Check # 36397		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(49.54)
44 - LEISSNER AUTO PARTS INC.	739632	PARTS, VEHICLE	Paid by Check # 36397		07/16/2021	08/26/2021	08/05/2021		08/05/2021	(99.08)
44 - LEISSNER AUTO PARTS INC.	739953	PARTS, VEHICLE	Paid by Check # 36397		07/20/2021	08/26/2021	08/05/2021		08/05/2021	(278.01)
44 - LEISSNER AUTO PARTS INC.	740014	PARTS, VEHICLE	Paid by Check # 36397		07/21/2021	08/26/2021	08/05/2021		08/05/2021	(116.67)
44 - LEISSNER AUTO PARTS INC.	739783	PARTS, VEHICLE	Paid by Check # 36397		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(1,292.59)
6107 - MG'S WRECKER SERVICE	8942	TOWING	Paid by Check # 36403		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(265.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	281818	SUPPLIES, GENERAL	Paid by Check # 36405		07/09/2021	08/21/2021	08/05/2021		08/05/2021	(29.05)
1680 - OFFICE DEPOT	183843511001	SUPPLIES, OFFICE	Paid by Check # 36406		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(154.97)
1680 - OFFICE DEPOT	183846282001	SUPPLIES, OFFICE	Paid by Check # 36406		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(26.89)
12957 - PAPE-DAWSON ENGINEERS	21060606	PROFESSIONAL SERVICES	Paid by Check # 36408		07/09/2021	08/26/2021	08/05/2021		08/05/2021	(75,826.25)
7210 - PETROLEUM TRADERS CORPORATION	1680211	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 36410		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(17,317.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550278461	UNIFORM RENTAL	Paid by Check # 36412		07/20/2021	08/26/2021	08/05/2021		08/05/2021	(720.61)
2814 - R.R.R. PUMP SALES & SERVICE	250201	CONTRACT SERVICES	Paid by Check # 36413		06/30/2021	08/07/2021	08/05/2021		08/05/2021	(1,764.50)
259 - RDO - POWERPLAN OIB	P4845621	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 36415		07/23/2021	08/23/2021	08/05/2021		08/05/2021	(464.80)
259 - RDO - POWERPLAN OIB	P4845721	PARTS, HEAVY EQUIPMENT	Paid by Check # 36415		07/23/2021	08/23/2021	08/05/2021		08/05/2021	(259.71)
259 - RDO - POWERPLAN OIB	W8676721	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 36415		06/28/2021	07/29/2021	08/05/2021		08/05/2021	(3,544.16)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P2646	PARTS, VEHICLE	Paid by Check # 36416		07/02/2021	09/03/2021	08/05/2021		08/05/2021	(118.36)
1607 - SAFETY-KLEEN CORP.	86673245	SERVICE & USED OIL PICK UP	Paid by Check # 36417		07/28/2021	08/29/2021	08/05/2021		08/05/2021	(475.16)
3920 - SOUTHERN TIRE MART LLC	4770050718	TIRE SERVICE	Paid by Check # 36422		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(425.00)
3920 - SOUTHERN TIRE MART LLC	4770050726	TIRE SERVICE	Paid by Check # 36422		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(250.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09712	PARTS, HEAVY EQUIPMENT	Paid by Check # 36426		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(99.92)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09711	PARTS, HEAVY EQUIPMENT	Paid by Check # 36426		07/13/2021	08/26/2021	08/05/2021		08/05/2021	(23.97)
23 - WASTE MANAGEMENT INC.	0027660-1015-7	DISPOSAL, WASTE	Paid by Check # 36435		07/16/2021	08/21/2021	08/05/2021		08/05/2021	(476.74)
23 - WASTE MANAGEMENT INC.	0027587-1015-2	DISPOSAL, WASTE	Paid by Check # 36435		07/01/2021	08/13/2021	08/05/2021		08/05/2021	(450.43)
87 - XEROX CORPORATION	013752734	LEASE - S/N 3RB733700 MODEL C505X 06/01/21-06/30/21	Paid by Check # 36439		07/01/2021	08/06/2021	08/05/2021		08/05/2021	(119.77)
14346 - ZELLO INC	INV00075533	PHONE, CELLULAR	Paid by Check # 36441		07/15/2021	08/16/2021	08/05/2021		08/05/2021	(4,651.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(244,623.31)
5905 - AT&T MOBILITY	2872982771000721	287298277100//06.20.21-07.19.21	Paid by Check # 36461		07/19/2021	08/30/2021	08/12/2021		08/12/2021	(1,576.69)
11689 - BLUE TARP FINANCIAL INC	48165346	MANUAL, PARTS	Paid by Check # 36470		06/25/2021	07/28/2021	08/12/2021		08/12/2021	(467.98)
12475 - CALDWELL COUNTRY FORD	MEC14125	R&B 7521007; 2021 FORD F350; VIN# MEC14125	Paid by Check # 36472		07/02/2021	08/12/2021	08/12/2021		08/12/2021	(53,760.00)
179 - COLORADO MATERIALS LTD	314975	RIPRAP	Paid by Check # 36487		06/26/2021	08/28/2021	08/12/2021		08/12/2021	(5,351.85)
179 - COLORADO MATERIALS LTD	314975adj	ADJUST TO ACTUAL	Paid by Check # 36487		06/26/2021	07/28/2021	08/12/2021		08/12/2021	(.01)
471 - COOPER EQUIPMENT COMPANY	WS20919	R&B UNIT 901-SERVICE	Paid by Check # 36490		04/30/2021	05/30/2021	08/12/2021		08/12/2021	(641.96)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43134-01	SUPPLIES, ELECTRICAL	Paid by Check # 36499		07/23/2021	09/03/2021	08/12/2021		08/12/2021	(53.56)
11084 - FREIGHTLINER OF AUSTIN	45293BP	PARTS, VEHICLE	Paid by Check # 36503		08/02/2021	09/03/2021	08/12/2021		08/12/2021	(501.84)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1234997	TIRES	Paid by Check # 36504		07/29/2021	08/30/2021	08/12/2021		08/12/2021	(1,015.57)
13372 - GUNN CHEVROLET, LTD	305149086	PARTS, VEHICLE	Paid by Check # 36508		07/21/2021	09/02/2021	08/12/2021		08/12/2021	(135.46)
13372 - GUNN CHEVROLET, LTD	306458274	SERVICE	Paid by Check # 36508		06/28/2021	09/02/2021	08/12/2021		08/12/2021	(125.00)
13372 - GUNN CHEVROLET, LTD	306458274*	SUPPLIES, GENERAL	Paid by Check # 36508		06/24/2021	09/02/2021	08/12/2021		08/12/2021	(12.50)
3088 - HIGH SIERRA TOILET CO INC	239188	1975 HILLSIDE OAKS	Paid by Check # 36514		07/23/2021	08/26/2021	08/12/2021		08/12/2021	(95.00)
10014 - SJWTX INC	25236 0721	25236; BULK WATER; 06/23/21-07/23/21	Paid by Check # 36563		07/28/2021	09/02/2021	08/12/2021		08/12/2021	(335.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770051563	TIRE INSTALLATION, BALANCING, ROADSIDE SERVICE AND FLAT R	Paid by Check # 36566		07/29/2021	08/29/2021	08/12/2021		08/12/2021	(250.00)
3920 - SOUTHERN TIRE MART LLC	4770051550	TIRE INSTALLATION, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 36566		07/29/2021	08/29/2021	08/12/2021		08/12/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770051684	TIRE INSTALLATION, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 36566		07/30/2021	08/30/2021	08/12/2021		08/12/2021	(150.00)
251 - TEXAS CORRUGATORS	221-838	SUPPLIES, GENERAL	Paid by Check # 36570		07/27/2021	09/02/2021	08/12/2021		08/12/2021	(600.00)
251 - TEXAS CORRUGATORS	221-707	SUPPLIES, GENERAL	Paid by Check # 36570		07/01/2021	08/12/2021	08/12/2021		08/12/2021	(1,396.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	71993	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 36576		06/18/2021	08/20/2021	08/12/2021		08/12/2021	(315.00)
9377 - CANYON LAKE ACE HARDWARE	253554-2	SUPPLIES, GENERAL	Paid by Check # 36618		07/13/2021	08/13/2021	08/19/2021		08/19/2021	(25.19)
9377 - CANYON LAKE ACE HARDWARE	253536-2	SUPPLIES, GENERAL	Paid by Check # 36618		07/13/2021	08/13/2021	08/19/2021		08/19/2021	(50.16)
9377 - CANYON LAKE ACE HARDWARE	253604-2	SUPPLIES, GENERAL	Paid by Check # 36618		07/14/2021	08/14/2021	08/19/2021		08/19/2021	(17.99)
10228 - CENTURY ASPHALT LTD	216788adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/15/2021	08/15/2021	08/19/2021		08/19/2021	(.04)
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(3,224.11)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-62338	EQUIPMENT, SAFETY	Paid by Check # 36688		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(175.00)
8044 - DIR	21060800N	INTERNET CIRCUIT 06/01/21-06/30/21	Paid by Check # 36637		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(3,429.50)
13435 - AMERICAN TOWER CORPORATION	408538572	RADIO TOWER RENTAL; STARTZVILLE 08/01/21-08/31/21	Paid by Check # 36607		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(253.35)
5905 - AT&T MOBILITY	823966294 0821	823966294; 07/08/21-08/07/21	Paid by Check # 36612		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(117.72)
5905 - AT&T MOBILITY	999229599 0821	999229599; 07.05.21-08.04.21	Paid by Check # 36612		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(75.98)
54 - NEW BRAUNFELS UTILITIES	35528-50 0721	35528-50; 159 W DAVID JONAS DR WARHS; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(1,697.25)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35530-50 0721	35530-50; 195 DAVID JONAS DR WARHS; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(453.17)
54 - NEW BRAUNFELS UTILITIES	50766-50 0721	50766-50; 4931 W STATE HWY 46; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(361.77)
54 - NEW BRAUNFELS UTILITIES	64500-00 0721	64500-00; 325 RESOURCE DR GATE; 06/22/21-07/21/21	Paid by Check # 36690		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(30.00)
57 - PEDERNALES ELECTRIC CO.	55379 0821	55379; 66825U RIVER ROAD; 07/04/21-08/04/21	Paid by Check # 36693		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0821	55378; 9978U RIVER ROAD; 07/04/21-08/04/21	Paid by Check # 36693		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0821	55376; 13654U RIVER ROAD; 07/04/21-08/04/21	Paid by Check # 36693		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0821	409200; 6780 RIVER ROAD-CAMPER; 07/04/21-08/04/21	Paid by Check # 36693		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(37.98)
57 - PEDERNALES ELECTRIC CO.	409198 0821	409198; 4970 RIVER ROAD-SIGNAL LIGHT; 07/04/21-08/04/21	Paid by Check # 36693		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(37.73)
14115 - ALLTEX LIFTS	17472	CONTRACT SERVICES	Paid by Check # 36605		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(410.00)
189 - ANDERSON MACHINERY	S21750	SERVICE-HYDRAULIC REPAIR UNDER THE CAB	Paid by Check # 36608		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(898.69)
16 - BRAUNTEX MATERIALS INC	125815	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36615		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(1,204.80)
16 - BRAUNTEX MATERIALS INC	123817	SEE ATTACHED CREDIT	Paid by Check # 36615		06/28/2021	07/28/2021	08/19/2021		08/19/2021	(1,229.90)
16 - BRAUNTEX MATERIALS INC	123817CR	CREDIT MEMO FOR ORIG# 123817	Paid by Check # 36615		08/16/2021	09/16/2021	08/19/2021		08/19/2021	1,229.90
16 - BRAUNTEX MATERIALS INC	125816	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36615		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(1,151.04)
16 - BRAUNTEX MATERIALS INC	123815	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36615		06/28/2021	07/28/2021	08/19/2021		08/19/2021	(1,181.02)
16 - BRAUNTEX MATERIALS INC	123815CR	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36615		08/16/2021	09/16/2021	08/19/2021		08/19/2021	1,181.02

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	125817	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36615		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(1,136.64)
16 - BRAUNTEX MATERIALS INC	123816	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36615		06/28/2021	07/28/2021	08/19/2021		08/19/2021	(1,160.32)
16 - BRAUNTEX MATERIALS INC	123816CR	CREDIT MEMO FOR ORIG# 123816	Paid by Check # 36615		08/16/2021	09/16/2021	08/19/2021		08/19/2021	1,160.32
9377 - CANYON LAKE ACE HARDWARE	253970-2	SUPPLIES, GENERAL	Paid by Check # 36618		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(13.18)
9377 - CANYON LAKE ACE HARDWARE	254034-2	SUPPLIES, GENERAL	Paid by Check # 36618		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(22.50)
9377 - CANYON LAKE ACE HARDWARE	254041-2	SUPPLIES, GENERAL	Paid by Check # 36618		07/22/2021	08/22/2021	08/19/2021		08/19/2021	(42.39)
9377 - CANYON LAKE ACE HARDWARE	254519-2	SUPPLIES, GENERAL	Paid by Check # 36618		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(61.98)
500 - CAPITOL BEARING SERVICE	5146506	PARTS, HEAVY EQUIPMENT	Paid by Check # 36621		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(43.50)
500 - CAPITOL BEARING SERVICE	5146507	PARTS, HEAVY EQUIPMENT	Paid by Check # 36621		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(111.41)
10228 - CENTURY ASPHALT LTD	216788	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/15/2021	08/15/2021	08/19/2021		08/19/2021	(17,000.73)
10228 - CENTURY ASPHALT LTD	217869	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/22/2021	08/22/2021	08/19/2021		08/19/2021	(7,189.05)
10228 - CENTURY ASPHALT LTD	217869adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/22/2021	08/22/2021	08/19/2021		08/19/2021	(.01)
10228 - CENTURY ASPHALT LTD	218324	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(22,902.60)
10228 - CENTURY ASPHALT LTD	218324adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(.11)
10228 - CENTURY ASPHALT LTD	218492	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(18,736.85)
10228 - CENTURY ASPHALT LTD	218492adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(.06)
10228 - CENTURY ASPHALT LTD	218675	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/28/2021	08/28/2021	08/19/2021		08/19/2021	(13,914.18)
10228 - CENTURY ASPHALT LTD	218675adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/28/2021	08/28/2021	08/19/2021		08/19/2021	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	216947	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(1,280.95)
10228 - CENTURY ASPHALT LTD	216947adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(.01)
10228 - CENTURY ASPHALT LTD	216946	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(8,133.43)
10228 - CENTURY ASPHALT LTD	216946adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(.03)
10228 - CENTURY ASPHALT LTD	217198	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(7,182.45)
10228 - CENTURY ASPHALT LTD	217198adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(.01)
10228 - CENTURY ASPHALT LTD	217197	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(19,925.30)
10228 - CENTURY ASPHALT LTD	217197adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(.06)
10228 - CENTURY ASPHALT LTD	217345	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(1,500.60)
10228 - CENTURY ASPHALT LTD	217345adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(.01)
10228 - CENTURY ASPHALT LTD	217344	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(20,033.75)
10228 - CENTURY ASPHALT LTD	217344adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(.09)
10228 - CENTURY ASPHALT LTD	217343	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36622		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(14,796.25)
10228 - CENTURY ASPHALT LTD	217343adj	ADJUST TO ACTUAL	Paid by Check # 36622		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(.03)
10228 - CENTURY ASPHALT LTD	216306	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36622		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(7,263.43)
10228 - CENTURY ASPHALT LTD	216948	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36622		07/28/2021	08/28/2021	08/19/2021		08/19/2021	(2,403.82)
10228 - CENTURY ASPHALT LTD	217199	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36622		07/28/2021	08/28/2021	08/19/2021		08/19/2021	(1,108.16)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	216789	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36622		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(1,120.90)
840 - CLOSNER EQUIPMENT CO INC	0067628	PARTS, HEAVY EQUIPMENT	Paid by Check # 36623		07/23/2021	08/23/2021	08/19/2021		08/19/2021	(213.52)
179 - COLORADO MATERIALS LTD	317569	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 36624		07/31/2021	08/31/2021	08/19/2021		08/19/2021	(715.00)
179 - COLORADO MATERIALS LTD	317570	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 36624		07/31/2021	08/31/2021	08/19/2021		08/19/2021	(40,208.30)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43589-01	SUPPLIES, ELECTRICAL	Paid by Check # 36641		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(328.85)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43589-01CR	CREDIT-DISCOUNT	Paid by Check # 36641		08/06/2021	09/06/2021	08/19/2021		08/19/2021	3.28
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43490-01	SUPPLIES, ELECTRICAL	Paid by Check # 36641		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(24.70)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43490-01CR	CREDIT-DISCOUNT	Paid by Check # 36641		07/29/2021	08/29/2021	08/19/2021		08/19/2021	.25
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43589-02	SUPPLIES, ELECTRICAL	Paid by Check # 36641		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(454.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43589-02CR	SUPPLIES, ELECTRICAL	Paid by Check # 36641		08/03/2021	09/03/2021	08/19/2021		08/19/2021	4.54
11084 - FREIGHTLINER OF AUSTIN	45614BP	PARTS, VEHICLE	Paid by Check # 36647		08/05/2021	09/05/2021	08/19/2021		08/19/2021	(387.28)
11084 - FREIGHTLINER OF AUSTIN	45584BP	PARTS, VEHICLE	Paid by Check # 36647		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(49.22)
11084 - FREIGHTLINER OF AUSTIN	5165BS	R&B UNIT 4705; 2012 FREIGHTLINER MZ; CDBK9484	Paid by Check # 36647		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(532.50)
182 - GARRISON COMAL SUPPLY LLC	53028	SUPPLIES, GENERAL	Paid by Check # 36650		07/28/2021	08/28/2021	08/19/2021		08/19/2021	(56.48)
1613 - GRAINGER	9011153948	SUPPLIES, GENERAL	Paid by Check # 36652		08/05/2021	09/05/2021	08/19/2021		08/19/2021	(1,057.72)
13372 - GUNN CHEVROLET, LTD	305149445	PARTS, VEHICLE	Paid by Check # 36655		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(95.96)
13372 - GUNN CHEVROLET, LTD	305149027	PARTS, VEHICLE	Paid by Check # 36655		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(161.34)
13372 - GUNN CHEVROLET, LTD	305149506	PARTS, VEHICLE	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(80.34)
13372 - GUNN CHEVROLET, LTD	305149547	PARTS, VEHICLE	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(95.96)
13372 - GUNN CHEVROLET, LTD	305149573	PARTS, VEHICLE	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(126.84)
13372 - GUNN CHEVROLET, LTD	305149574	PARTS, VEHICLE	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(468.77)

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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)										
13372 - GUNN CHEVROLET, LTD	305149294	PARTS, VEHICLE	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(185.83)
13372 - GUNN CHEVROLET, LTD	305149282	PARTS, VEHICLE	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(457.58)
13372 - GUNN CHEVROLET, LTD	305149267	PARTS, VEHICLE	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(55.80)
13372 - GUNN CHEVROLET, LTD	305149518	CREDIT MEMO FOR ORIG# 305149445	Paid by Check # 36655		08/06/2021	09/06/2021	08/19/2021		08/19/2021	49.46
192 - HOLT CAT	PIMS0794796	MANUAL, PARTS	Paid by Check # 36658		07/09/2021	08/09/2021	08/19/2021		08/19/2021	(339.61)
4482 - HOME DEPOT CREDIT SERVICES	4974962	SUPPLIES, MAINTENANCE	Paid by Check # 36659		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(69.16)
4482 - HOME DEPOT CREDIT SERVICES	6973923	SUPPLIES, GENERAL	Paid by Check # 36659		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(159.60)
4482 - HOME DEPOT CREDIT SERVICES	3972523	SUPPLIES, GENERAL	Paid by Check # 36659		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(302.16)
4482 - HOME DEPOT CREDIT SERVICES	39725823CR	CREDIT MEMO FOR ORIG# 3972523	Paid by Check # 36659		08/06/2021	09/06/2021	08/19/2021		08/19/2021	10.08
12833 - LAWSON PRODUCTS INC.	9308670450	SUPPLIES, AUTOMOTIVE	Paid by Check # 36674		07/30/2021	08/30/2021	08/19/2021		08/19/2021	(40.44)
12833 - LAWSON PRODUCTS INC.	9308603544	SUPPLIES, AUTOMOTIVE	Paid by Check # 36674		07/09/2021	08/09/2021	08/19/2021		08/19/2021	(19.20)
12833 - LAWSON PRODUCTS INC.	9308605969	SUPPLIES, AUTOMOTIVE	Paid by Check # 36674		07/11/2021	08/11/2021	08/19/2021		08/19/2021	(573.58)
12833 - LAWSON PRODUCTS INC.	9308605970	SUPPLIES, AUTOMOTIVE	Paid by Check # 36674		07/11/2021	08/11/2021	08/19/2021		08/19/2021	(249.99)
44 - LEISSNER AUTO PARTS INC.	740486	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(60.06)
44 - LEISSNER AUTO PARTS INC.	740495	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(28.52)
44 - LEISSNER AUTO PARTS INC.	740498	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(11.94)
44 - LEISSNER AUTO PARTS INC.	740378	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(303.36)
44 - LEISSNER AUTO PARTS INC.	740493	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(593.26)
44 - LEISSNER AUTO PARTS INC.	740494	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(133.06)
44 - LEISSNER AUTO PARTS INC.	740262	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(67.98)
44 - LEISSNER AUTO PARTS INC.	740212	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(112.05)
44 - LEISSNER AUTO PARTS INC.	740230	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(118.83)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	740294	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(116.67)
44 - LEISSNER AUTO PARTS INC.	740754	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(451.63)
44 - LEISSNER AUTO PARTS INC.	740679	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(280.53)
44 - LEISSNER AUTO PARTS INC.	740761	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(61.81)
44 - LEISSNER AUTO PARTS INC.	740820	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(15.33)
44 - LEISSNER AUTO PARTS INC.	740830	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(51.28)
44 - LEISSNER AUTO PARTS INC.	740797	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(62.36)
44 - LEISSNER AUTO PARTS INC.	740695	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(66.62)
44 - LEISSNER AUTO PARTS INC.	740621	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(78.94)
44 - LEISSNER AUTO PARTS INC.	740697	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(135.96)
44 - LEISSNER AUTO PARTS INC.	740929	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(66.18)
44 - LEISSNER AUTO PARTS INC.	741239	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(6.80)
44 - LEISSNER AUTO PARTS INC.	740942	PARTS, VEHICLE	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(29.10)
44 - LEISSNER AUTO PARTS INC.	740244	CREDIT MEMO FOR ORIG# 740230	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	18.00
44 - LEISSNER AUTO PARTS INC.	739509	CREDIT MEMO FOR ORIG# 739380	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	20.98
44 - LEISSNER AUTO PARTS INC.	740263	MISC CREDITS 2020	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	256.94
44 - LEISSNER AUTO PARTS INC.	740669	MISC CREDITS 2020	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	322.16
44 - LEISSNER AUTO PARTS INC.	740669*	MISC CREDITS 2021	Paid by Check # 36675		08/06/2021	09/06/2021	08/19/2021		08/19/2021	39.30
6107 - MG'S WRECKER SERVICE	09012	TOWING SERVICE ROAD DEPARTMENT	Paid by Check # 36684		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(145.00)
6107 - MG'S WRECKER SERVICE	7727	TOWING SERVICE ROAD DEPARTMENT	Paid by Check # 36684		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(440.00)
527 - MOTOROLA SOLUTIONS INC	1187058490	RADIO, PORTABLE	Paid by Check # 36687		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(1,599.98)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-62675	EQUIPMENT, SAFETY	Paid by Check # 36688		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(178.34)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-62428	EQUIPMENT, SAFETY	Paid by Check # 36688		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-62028	EQUIPMENT, SAFETY	Paid by Check # 36688		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-62198	EQUIPMENT, SAFETY	Paid by Check # 36688		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(169.64)
1680 - OFFICE DEPOT	185442868001	SUPPLIES, OFFICE	Paid by Check # 36691		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(53.85)
7210 - PETROLEUM TRADERS CORPORATION	1675784	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 36694		07/13/2021	08/13/2021	08/19/2021		08/19/2021	(13,953.65)
7210 - PETROLEUM TRADERS CORPORATION	1682169	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 36694		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(16,144.03)
9974 - PRECISION ALIGNMENT & BRAKE	45161	R&B UNIT 1024; CAT CONVERTER; AH213570	Paid by Check # 36695		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(400.00)
3869 - PRO-TECH	17357	VEHICLE, WINDOW TINTING	Paid by Check # 36696		05/03/2021	06/03/2021	08/19/2021		08/19/2021	(285.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550279264	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36697		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(724.44)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280062	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36697		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(737.08)
12908 - SAM PACK'S FIVE STAR FORD	3130295	PARTS, VEHICLE	Paid by Check # 36705		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(188.13)
3920 - SOUTHERN TIRE MART LLC	4770052138	TIRE SERVICE	Paid by Check # 36713		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(300.00)
3920 - SOUTHERN TIRE MART LLC	4770052014	TIRE SERVICE	Paid by Check # 36713		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(225.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09825	PARTS, HEAVY EQUIPMENT	Paid by Check # 36720		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(299.76)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09826	PARTS, HEAVY EQUIPMENT	Paid by Check # 36720		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(339.72)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09988	PARTS, HEAVY EQUIPMENT	Paid by Check # 36720		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(244.86)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P09973	PARTS, HEAVY EQUIPMENT	Paid by Check # 36720		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(21.26)
23 - WASTE MANAGEMENT INC.	8190113-0007-9	73754-43007 4931 HWY 46W; 08/01/21-08/31/21	Paid by Check # 36736		07/23/2021	08/23/2021	08/19/2021		08/19/2021	(1,020.77)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	014012968	LEASE - S/N 8TB-554997 MODEL C8045H 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(229.73)
87 - XEROX CORPORATION	014012967	LEASE - S/N 3RB-733700 MODEL C505X 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(112.09)
10920 - GEOSHACK, INC	21-90485664	SOFTWARE MAINTENANCE	Paid by Check # 36800		08/03/2021	09/03/2021	08/26/2021		08/26/2021	(780.00)
2986 - AT&T	512A07-0183 0821	512A07-0183 437 9; 08/03/21-09/02/21	Paid by Check # 36763		08/03/2021	09/16/2021	08/26/2021		08/26/2021	(155.08)
12632 - ASSETWORKS LLC	634-11447	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 36761		07/31/2021	09/17/2021	08/26/2021		08/26/2021	(17,978.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0040694	GLASS BEADS/PAINT STRIPING	Paid by Check # 36779		07/23/2021	08/26/2021	08/26/2021		08/26/2021	(7,060.00)
10228 - CENTURY ASPHALT LTD	214795	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36781		06/22/2021	07/28/2021	08/26/2021		08/26/2021	(17,866.65)
10228 - CENTURY ASPHALT LTD	214795adj	ADJUST TO ACTUAL	Paid by Check # 36781		06/22/2021	07/28/2021	08/26/2021		08/26/2021	(.06)
10228 - CENTURY ASPHALT LTD	217531	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36781		07/21/2021	08/09/2021	08/26/2021		08/26/2021	(13,341.80)
10228 - CENTURY ASPHALT LTD	217531adj	ADJUST TO ACTUAL	Paid by Check # 36781		07/21/2021	09/09/2021	08/26/2021		08/26/2021	(.05)
10228 - CENTURY ASPHALT LTD	217532	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36781		07/21/2021	09/09/2021	08/26/2021		08/26/2021	(2,401.85)
10228 - CENTURY ASPHALT LTD	217532adj	ADJUST TO ACTUAL	Paid by Check # 36781		07/21/2021	09/09/2021	08/26/2021		08/26/2021	(.01)
10228 - CENTURY ASPHALT LTD	217868	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36781		07/22/2021	09/09/2021	08/26/2021		08/26/2021	(9,389.33)
10228 - CENTURY ASPHALT LTD	217868adj	ADJUST TO ACTUAL	Paid by Check # 36781		07/22/2021	09/09/2021	08/26/2021		08/26/2021	(.03)
10228 - CENTURY ASPHALT LTD	218853	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36781		07/29/2021	09/06/2021	08/26/2021		08/26/2021	(7,975.00)
10228 - CENTURY ASPHALT LTD	218853adj	ADJUST TO ACTUAL	Paid by Check # 36781		07/29/2021	09/06/2021	08/26/2021		08/26/2021	(.02)
10228 - CENTURY ASPHALT LTD	219009	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36781		07/30/2021	08/06/2021	08/26/2021		08/26/2021	(2,944.53)
10228 - CENTURY ASPHALT LTD	219009adj	ADJUST TO ACTUAL	Paid by Check # 36781		07/30/2021	09/06/2021	08/26/2021		08/26/2021	(.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
840 - CLOSNER EQUIPMENT CO INC	0067837	MANUAL, PARTS	Paid by Check # 36784		07/30/2021	08/30/2021	08/26/2021		08/26/2021	(760.99)
6974 - ERGON ASPHALT & EMULSIONS INC	9402521657	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 36795		07/30/2021	09/06/2021	08/26/2021		08/26/2021	(11,733.32)
182 - GARRISON COMAL SUPPLY LLC	53429	SUPPLIES, GENERAL	Paid by Check # 36799		08/09/2021	09/17/2021	08/26/2021		08/26/2021	(16.12)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235038	TIRES	Paid by Check # 36801		08/06/2021	09/10/2021	08/26/2021		08/26/2021	(809.60)
13372 - GUNN CHEVROLET, LTD	305149595	PARTS, VEHICLE	Paid by Check # 36804		08/02/2021	09/17/2021	08/26/2021		08/26/2021	(296.43)
13372 - GUNN CHEVROLET, LTD	305149628	PARTS, VEHICLE	Paid by Check # 36804		08/03/2021	08/17/2021	08/26/2021		08/26/2021	(23.52)
13372 - GUNN CHEVROLET, LTD	305149627	PARTS, VEHICLE	Paid by Check # 36804		08/03/2021	09/17/2021	08/26/2021		08/26/2021	(110.35)
13372 - GUNN CHEVROLET, LTD	305149660	PARTS, VEHICLE	Paid by Check # 36804		08/03/2021	09/17/2021	08/26/2021		08/26/2021	(55.19)
13372 - GUNN CHEVROLET, LTD	305149701	PARTS, VEHICLE	Paid by Check # 36804		08/04/2021	09/17/2021	08/26/2021		08/26/2021	(28.54)
13372 - GUNN CHEVROLET, LTD	305149629	CREDIT MEMO FOR ORIG# 305149627	Paid by Check # 36804		08/17/2021	09/17/2021	08/26/2021		08/26/2021	44.60
13372 - GUNN CHEVROLET, LTD	305149724	PARTS, VEHICLE	Paid by Check # 36804		08/04/2021	09/17/2021	08/26/2021		08/26/2021	(175.90)
3088 - HIGH SIERRA TOILET CO INC	239331	1975 HILLSIDE OAKS	Paid by Check # 36806		07/26/2021	09/16/2021	08/26/2021		08/26/2021	(55.00)
44 - LEISSNER AUTO PARTS INC.	741689	PARTS, VEHICLE	Paid by Check # 36819		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(19.49)
44 - LEISSNER AUTO PARTS INC.	741699	PARTS, VEHICLE	Paid by Check # 36819		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(639.20)
44 - LEISSNER AUTO PARTS INC.	741777	PARTS, VEHICLE	Paid by Check # 36819		08/06/2021	09/17/2021	08/26/2021		08/26/2021	(224.10)
44 - LEISSNER AUTO PARTS INC.	741702	PARTS, VEHICLE	Paid by Check # 36819		08/05/2021	08/17/2021	08/26/2021		08/26/2021	(8.00)
44 - LEISSNER AUTO PARTS INC.	741700	PARTS, VEHICLE	Paid by Check # 36819		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(101.07)
44 - LEISSNER AUTO PARTS INC.	741342	PARTS, VEHICLE	Paid by Check # 36819		08/03/2021	09/06/2021	08/26/2021		08/26/2021	(82.02)
44 - LEISSNER AUTO PARTS INC.	741101	PARTS, VEHICLE	Paid by Check # 36819		07/30/2021	08/17/2021	08/26/2021		08/26/2021	(27.56)
44 - LEISSNER AUTO PARTS INC.	741343	PARTS, VEHICLE	Paid by Check # 36819		08/03/2021	09/17/2021	08/26/2021		08/26/2021	(17.69)
44 - LEISSNER AUTO PARTS INC.	741378	PARTS, VEHICLE	Paid by Check # 36819		08/03/2021	09/17/2021	08/26/2021		08/26/2021	(183.95)
44 - LEISSNER AUTO PARTS INC.	741628	PARTS, VEHICLE	Paid by Check # 36819		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(16.06)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	741581	PARTS, VEHICLE	Paid by Check # 36819		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(7.98)
44 - LEISSNER AUTO PARTS INC.	741612	PARTS, VEHICLE	Paid by Check # 36819		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(15.84)
44 - LEISSNER AUTO PARTS INC.	741509	PARTS, VEHICLE	Paid by Check # 36819		08/04/2021	09/17/2021	08/26/2021		08/26/2021	(30.60)
44 - LEISSNER AUTO PARTS INC.	741503	PARTS, VEHICLE	Paid by Check # 36819		08/04/2021	09/17/2021	08/26/2021		08/26/2021	(48.66)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	284181	SUPPLIES, GENERAL	Paid by Check # 36831		08/13/2021	09/18/2021	08/26/2021		08/26/2021	(38.00)
1680 - OFFICE DEPOT	185443523001	SUPPLIES, OFFICE	Paid by Check # 36832		08/04/2021	09/06/2021	08/26/2021		08/26/2021	(117.69)
6459 - PETROLEUM SOLUTIONS INC.	SAINV0006832	MANUAL, PARTS	Paid by Check # 36834		08/04/2021	09/17/2021	08/26/2021		08/26/2021	(238.44)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE124399	SEE ATTACHED CREDIT# CRM000010364	Paid by Check # 36834		12/31/2020	02/12/2021	08/26/2021		08/26/2021	(979.18)
6459 - PETROLEUM SOLUTIONS INC.	CRM000010364	CREDIT MEMO FOR ORIG# SRVCE124399	Paid by Check # 36834		03/30/2021	04/30/2021	08/26/2021		08/26/2021	979.18
6459 - PETROLEUM SOLUTIONS INC.	SAINV0006832*	FREIGHT	Paid by Check # 36834		08/04/2021	09/17/2021	08/26/2021		08/26/2021	(13.58)
7210 - PETROLEUM TRADERS CORPORATION	1684320	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 36835		08/06/2021	09/09/2021	08/26/2021		08/26/2021	(15,698.52)
7210 - PETROLEUM TRADERS CORPORATION	1686281	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 36835		08/13/2021	09/16/2021	08/26/2021		08/26/2021	(14,608.29)
9974 - PRECISION ALIGNMENT & BRAKE	45257	R&B UNIT 1613; CHEVY DEFENDER TAHOE	Paid by Check # 36836		07/23/2021	09/17/2021	08/26/2021		08/26/2021	(350.00)
9974 - PRECISION ALIGNMENT & BRAKE	45326	R&B UNIT 1613; CHEVY DEFENDER TAHOE	Paid by Check # 36836		08/04/2021	09/17/2021	08/26/2021		08/26/2021	(350.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550280869	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36838		08/10/2021	09/17/2021	08/26/2021		08/26/2021	(696.06)
259 - RDO - POWERPLAN OIB	P5018221	PARTS, HEAVY EQUIPMENT	Paid by Check # 36839		08/10/2021	09/10/2021	08/26/2021		08/26/2021	(114.37)
259 - RDO - POWERPLAN OIB	P5071421	PARTS, HEAVY EQUIPMENT	Paid by Check # 36839		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(199.26)
259 - RDO - POWERPLAN OIB	P5084721	PARTS, HEAVY EQUIPMENT	Paid by Check # 36839		08/17/2021	09/17/2021	08/26/2021		08/26/2021	(230.45)
12908 - SAM PACK'S FIVE STAR FORD	3137791	PARTS, VEHICLE	Paid by Check # 36842		08/05/2021	09/17/2021	08/26/2021		08/26/2021	(26.05)
12908 - SAM PACK'S FIVE STAR FORD	3135414	PARTS, VEHICLE	Paid by Check # 36842		08/02/2021	09/17/2021	08/26/2021		08/26/2021	(199.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770052583	TIRE INSTALLATION, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR SERVICE	Paid by Check # 36849		08/12/2021	09/12/2021	08/26/2021		08/26/2021	(200.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72209		Paid by Check # 36859		08/06/2021	09/13/2021	08/26/2021		08/26/2021	(215.00)
9657 - VALMARK CHEVROLET	6171098	R&B/2018 CHEVY TAHOE/4WD 4DR COMMERCIAL	Paid by Check # 36865		07/07/2021	09/13/2021	08/26/2021		08/26/2021	(86.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 355	<u>(\$1,024,033.59)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 355	<u>(\$1,024,033.59)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	CR16-0614;P;C2	TEXAS VS ELIZABETH BECERIL	Paid by Check # 36353		07/24/2021	08/26/2021	08/05/2021		08/05/2021	(400.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0419A4;P;22	CHILDREN;T.B;ET AL	Paid by Check # 36394		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(366.00)
12400 - SANDRA RANDLE JACKSON	1130	5/27/21 COURT REPORTING DISTRICT COURT JUDGE BOYER CHILD;M.M.D.M	Paid by Check # 36418		05/17/2021	08/23/2021	08/05/2021		08/05/2021	(45.00)
10613 - TERRY WESLEY BAKER	C21-0761A;P;22	CHILDREN;A.M.C;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(260.00)
10613 - TERRY WESLEY BAKER	C20-0099A3;P;22	CHILDREN;J.R;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(300.00)
10613 - TERRY WESLEY BAKER	C20-1899D2;P;433	CHILDREN;J.F;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(410.00)
10613 - TERRY WESLEY BAKER	C20-1129B3;P;207	CHILDREN;A.M;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(560.00)
10613 - TERRY WESLEY BAKER	C20-1612D3;P;433	CHILDREN;J.L;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(270.00)
10613 - TERRY WESLEY BAKER	C21-0794A;P;22	CHILDREN;J.L;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(530.00)
10613 - TERRY WESLEY BAKER	C20-0391A2;P;22	CHILDREN;E.R.M;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(570.00)
10613 - TERRY WESLEY BAKER	C20-0940A3;P;22	CHILDREN;T.C;ET AL	Paid by Check # 36427		07/23/2021	08/26/2021	08/05/2021		08/05/2021	(480.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D6;P;433	CHILD, T.B	Paid by Check # 36437		07/19/2021	08/22/2021	07/29/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D6;P;433	CHILD, T.B	Paid by Check # 36437		07/19/2021	08/22/2021	08/05/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D6;P;433	CHILD, T.B	Paid by Check # 36437		07/19/2021	08/22/2021	07/30/2021		08/05/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C21-0518A;P;22	CHILD; B.B	Paid by Check # 36437		07/19/2021	08/21/2021	07/29/2021		08/05/2021	(750.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C21-0518A;P;22	CHILD; B.B	Paid by Check # 36437		07/19/2021	08/21/2021	08/05/2021		08/05/2021	(750.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0518A;P;22	CHILD; B.B	Paid by Check # 36437		07/19/2021	08/21/2021	07/30/2021		08/05/2021	750.00
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C7;P;274	CHILREN; G.K	Paid by Check # 36437		07/19/2021	08/21/2021	07/29/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C7;P;274	CHILREN; G.K	Paid by Check # 36437		07/19/2021	08/21/2021	08/05/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C7;P;274	CHILREN; G.K	Paid by Check # 36437		07/19/2021	08/21/2021	07/30/2021		08/05/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B7;P;207	CHILDREN; D.H; ET AL	Paid by Check # 36437		07/19/2021	08/21/2021	07/29/2021		08/05/2021	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B7;P;207	CHILDREN; D.H; ET AL	Paid by Check # 36437		07/19/2021	08/21/2021	08/05/2021		08/05/2021	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B7;P;207	CHILDREN; D.H; ET AL	Paid by Check # 36437		07/19/2021	08/21/2021	07/30/2021		08/05/2021	120.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1899D2;P;433	CHILDREN; J.R; ET AL	Paid by Check # 36437		07/19/2021	08/23/2021	07/29/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1899D2;P;433	CHILDREN; J.R; ET AL	Paid by Check # 36437		07/19/2021	08/23/2021	08/05/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1899D2;P;433	CHILDREN; J.R; ET AL	Paid by Check # 36437		07/19/2021	08/23/2021	07/30/2021		08/05/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B5;P;207	CHILD; M.I.L	Paid by Check # 36437		07/19/2021	08/23/2021	07/29/2021		08/05/2021	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B5;P;207	CHILD; M.I.L	Paid by Check # 36437		07/19/2021	08/23/2021	08/05/2021		08/05/2021	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B5;P;207	CHILD; M.I.L	Paid by Check # 36437		07/19/2021	08/23/2021	07/30/2021		08/05/2021	340.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D3;P;433	CHILD; A.H	Paid by Check # 36437		07/19/2021	08/23/2021	07/29/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D3;P;433	CHILD; A.H	Paid by Check # 36437		07/19/2021	08/23/2021	08/05/2021		08/05/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D3;P;433	CHILD; A.H	Paid by Check # 36437		07/19/2021	08/23/2021	07/30/2021		08/05/2021	150.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A7;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 36437		07/19/2021	08/23/2021	07/29/2021		08/05/2021	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A7;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 36437		07/19/2021	08/23/2021	08/05/2021		08/05/2021	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A7;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 36437		07/19/2021	08/23/2021	07/30/2021		08/05/2021	120.00
14063 - WILHELM & PEPLINSKI, PLLC	C20-1339C;P;274	CHILD; B.A	Paid by Check # 36437		07/19/2021	08/23/2021	07/29/2021		08/05/2021	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1339C;P;274	CHILD; B.A	Paid by Check # 36437		07/19/2021	08/23/2021	08/05/2021		08/05/2021	(120.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C20-1339C;P;274	CHILD; B.A	Paid by Check # 36437		07/19/2021	08/23/2021	07/30/2021		08/05/2021	120.00
12315 - JENNIFER WEBB JANIS	C21-0371B;P;207	CHILDREN; E.G; ET AL	Paid by Check # 36522		07/28/2021	08/28/2021	08/12/2021		08/12/2021	(390.00)
12315 - JENNIFER WEBB JANIS	C21-0286D2;P;433	CHILDREN; M.L; ET AL	Paid by Check # 36522		07/28/2021	09/04/2021	08/12/2021		08/12/2021	(170.00)
12315 - JENNIFER WEBB JANIS	C21-0226D2;P;433	CHILD; A.M	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(1,170.00)
12315 - JENNIFER WEBB JANIS	C20-0551C4;P;274	CHILD; K.D	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(460.00)
12315 - JENNIFER WEBB JANIS	C20-2040A3;P;22	CHILD; V.R.A	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(190.00)
12315 - JENNIFER WEBB JANIS	C19-0757A7;P;22	CHILDREN; T.R; ET AL	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(610.00)
12315 - JENNIFER WEBB JANIS	C20-0099A6;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(230.00)
12315 - JENNIFER WEBB JANIS	C21-0515B;P;207	CHILDREN; Z.M; ET AL	Paid by Check # 36522		07/28/2021	08/28/2021	08/12/2021		08/12/2021	(490.00)
12315 - JENNIFER WEBB JANIS	C19-1825C7;P;274	CHILDREN; K.P; ET AL	Paid by Check # 36522		07/28/2020	08/28/2021	08/12/2021		08/12/2021	(380.00)
12315 - JENNIFER WEBB JANIS	C20-1804C2;P;274	CHILD; M.M	Paid by Check # 36522		07/28/2021	08/28/2021	08/12/2021		08/12/2021	(270.00)
12315 - JENNIFER WEBB JANIS	C20-0752C5;P;274	CHILD; S.G.S	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(190.00)
12315 - JENNIFER WEBB JANIS	C19-2301B5;P;207	CHILD; A.M	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(350.00)
12315 - JENNIFER WEBB JANIS	C20-0412B7;P;207	CHILDREN; J.K; ET AL	Paid by Check # 36522		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(210.00)
12315 - JENNIFER WEBB JANIS	C20-1288A;P;22	CHILDREN; S.S; ET AL	Paid by Check # 36522		07/28/2021	08/29/2021	08/12/2021		08/12/2021	(350.00)
12315 - JENNIFER WEBB JANIS	C20-1393C4;P;274	CHILDREN; A.G; ET AL	Paid by Check # 36522		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(330.00)
13799 - TAMI LUANNE WOLFF	20236	CPS COURT 07/26/21; 07/27/21	Paid by Check # 36567		07/30/2021	08/30/2021	08/12/2021		08/12/2021	(600.00)
10613 - TERRY WESLEY BAKER	C20-1804C2;P;274	CHILDREN; M.M; ET AL	Paid by Check # 36568		07/23/2021	08/26/2021	08/12/2021		08/12/2021	(230.00)
10613 - TERRY WESLEY BAKER	C20-1026C3;P;274	CHILD; E.S	Paid by Check # 36568		07/23/2021	08/30/2021	08/12/2021		08/12/2021	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0666D;P;433	CHILD; A.V	Paid by Check # 36589		07/19/2021	08/27/2021	08/12/2021		08/12/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1276A4;P;22	CHILDREN; R.G; ET AL	Paid by Check # 36589		07/19/2021	08/27/2021	08/12/2021		08/12/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0516B6;P;207	CHILDREN; A.D; ET AL	Paid by Check # 36589		07/19/2021	08/27/2021	08/12/2021		08/12/2021	(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 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C20-0160B3;P;207	CHILDREN; D.H; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(456.00)
13470 - ZACHARY RICK MANWILL	C21-0226D;P;433	CHILD; A.M	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(206.00)
13470 - ZACHARY RICK MANWILL	C20-0234D5;P;433	CHILD; A.M.B	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(270.00)
13470 - ZACHARY RICK MANWILL	C21-0283A2;P;22	CHILDREN; L.V; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(812.00)
13470 - ZACHARY RICK MANWILL	C20-0412B6;P;207	CHILDREN; J.K; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(186.00)
13470 - ZACHARY RICK MANWILL	C21-0486A;P;22	CHILD; E.C	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(650.00)
13470 - ZACHARY RICK MANWILL	C20-0551C4;P;274	CHILD; K.D	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(382.00)
13470 - ZACHARY RICK MANWILL	C20-0653A3;P;22	CHILDREN; G.R; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(270.00)
13470 - ZACHARY RICK MANWILL	C19-0798C6;P;274	CHILDREN; G.K; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(376.00)
13470 - ZACHARY RICK MANWILL	C21-0937B;P;207	CHILD; N.S	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(140.00)
13470 - ZACHARY RICK MANWILL	C20-0983C3;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(480.00)
13470 - ZACHARY RICK MANWILL	C20-1026C3;P;274	CHILD; E.S	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(404.00)
13470 - ZACHARY RICK MANWILL	C19-1074D8;P;433	CHILDREN; R.R.Z; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(182.00)
13470 - ZACHARY RICK MANWILL	C20-1083A4;P;22	CHILD; J.M.M	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(434.00)
13470 - ZACHARY RICK MANWILL	C18-1130D18;P;43	CHILD; B.W	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(72.00)
13470 - ZACHARY RICK MANWILL	C20-1174A4;P;22	CHILDREN; A.S.G; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(170.00)
13470 - ZACHARY RICK MANWILL	C20-1198A4;P;22	CHILD; A.A	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(210.00)
13470 - ZACHARY RICK MANWILL	C19-1201D8;P;433	CHILDREN; B.J; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(564.00)
13470 - ZACHARY RICK MANWILL	C20-1276A3;P;22	CHILDREN; R.G; ET AL	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(242.00)
13470 - ZACHARY RICK MANWILL	C20-1612D;P;433	CHILD; J.F.G	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(182.00)
13470 - ZACHARY RICK MANWILL	C19-1660D7;P;433	CHILD; R.B	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(24.00)
13470 - ZACHARY RICK MANWILL	C19-2207C3;P;274	CHILD; R.T	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(620.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C19-2301B6;P;207	CHILD; A.M	Paid by Check # 36591		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(1,076.00)
13989 - AARON C. SEYMOUR	C20-2088B;CV;207	TEXAS VS CARL CRAIG	Paid by Check # 36600		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(340.00)
5512 - CINDY E. CUMMINGS	C2017-1208C0721	C2017-1208C ITMOM LIVELY	Paid by Check # 36744		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(450.50)
13787 - FRANCES MENARD JANEZIC	21-08	COURT REPORTING C2018-826; 07/14/21; 07/22/21	Paid by Check # 36646		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(154.50)
12313 - JANA CLIFT-WILLIAMS PLLC	CR21-0283A;P;22	CHILDREN; L.V; ET AL	Paid by Check # 36749		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(779.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-0291B;CV;207	CHILDREN; J.E; ET AL	Paid by Check # 36669		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(2,500.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1116B4;P;207	CHILD; Z.C	Paid by Check # 36670		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(198.00)
13799 - TAMI LUANNE WOLFF	20238	CPS COURT 08/03/21; 08/05/21	Paid by Check # 36718		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(600.00)
13799 - TAMI LUANNE WOLFF	20242	CPS COURT 08/09/21; 08/10/21; 08/12/21	Paid by Check # 36718		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(1,500.00)
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A20;P;22	CHILD; C.G	Paid by Check # 36727		08/10/2021	09/10/2021	08/19/2021		08/19/2021	(76.00)
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(14.93)
13569 - CYNTHIA S. HYATT	072221	SUBSTITUTE COURT REPORTER	Paid by Check # 36630		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(600.00)
9992 - TAMMY POZZI	080421	SUBSTITUTE COURT REPORTER	Paid by Check # 36719		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(600.00)
13645 - CARAH BETH BASS	C20-1217B3;P;207	CHILDREN; D.T; ET AL	Paid by Check # 36775		08/16/2021	09/17/2021	08/26/2021		08/26/2021	(374.00)
13645 - CARAH BETH BASS	C20-1339C3;P;274	CHILD; B.A	Paid by Check # 36775		08/16/2021	09/17/2021	08/26/2021		08/26/2021	(176.00)
13645 - CARAH BETH BASS	C20-1339C4;P;274	CHILD; B.A	Paid by Check # 36775		08/16/2021	09/16/2021	08/26/2021		08/26/2021	(912.00)
12326 - TAHLIA T STEWART	C20-0014B6;P;207	CHILD; A.M.J	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(166.00)
12326 - TAHLIA T STEWART	C21-0088A2;P;22	CHILD; M.C	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(322.00)
12326 - TAHLIA T STEWART	C21-0225C2;P;274	CHILD; A.M.B	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(792.00)
12326 - TAHLIA T STEWART	C20-0451A6;P;22	CHILDREN; K.P; ET AL	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(266.00)
12326 - TAHLIA T STEWART	C20-0516B5;P;207	CHILDREN; A.D; ET AL	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(336.00)
12326 - TAHLIA T STEWART	C20-0551C5;P;274	CHILD; K.D	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(482.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12326 - TAHLIA T STEWART	C20-1181D4;P;433	CHILDREN; A.S; ET AL	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(218.00)
12326 - TAHLIA T STEWART	C20-1255B3;P;207	CHILD; L.O	Paid by Check # 36851		08/15/2021	08/16/2021	08/26/2021		08/26/2021	(694.00)
12326 - TAHLIA T STEWART	C20-1257C4;P;274	CHILDREN; C.D; ET AL	Paid by Check # 36851		08/25/2021	09/16/2021	08/26/2021		08/26/2021	(194.00)
12326 - TAHLIA T STEWART	C20-1443C4;P;274	CHILD; T.C	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(1,502.00)
12326 - TAHLIA T STEWART	C20-1454B3;P;207	CHILD; A.M	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(414.00)
12326 - TAHLIA T STEWART	C20-1943C;P;433	CHILD; A.H	Paid by Check # 36851		08/15/2021	09/17/2021	08/26/2021		08/26/2021	(394.00)
12326 - TAHLIA T STEWART	C19-2111C4;P;274	CHILD; R.H	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(254.00)
12326 - TAHLIA T STEWART	C20-2123D2;P;433	CHILD; A.G	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(562.00)
12326 - TAHLIA T STEWART	C20-2149A2;P;22	CHILD; C.S	Paid by Check # 36851		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(298.00)
13799 - TAMI LUANNE WOLFF	20247	TRANSCRIPTS & EXHIBITS; C2021-0449B; 07/20/21-08/09/21	Paid by Check # 36852		08/22/2021	09/23/2021	08/26/2021		08/26/2021	(550.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 113	<u>(\$38,817.93)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 113	<u>(\$38,817.93)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	191024852	RADIO, PORTABLE	Paid by Check # 36359		07/12/2021	08/13/2021	08/05/2021		08/05/2021	(692.90)
1613 - GRAINGER	9962984143	SUPPLIES, GENERAL	Paid by Check # 36382		07/14/2021	08/15/2021	08/05/2021		08/05/2021	(1,057.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,750.54)</u>
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 2	<u>(\$1,750.54)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11911 - RABA KISTNER INC	NB002389	PROFESSIONAL SERVICES	Paid by Check # 36414		07/06/2021	08/13/2021	08/05/2021		08/05/2021	(205.70)
1680 - OFFICE DEPOT	179263411-001	SUPPLIES, OFFICE	Paid by Check # 36406		07/14/2021	08/15/2021	08/05/2021		08/05/2021	(13,641.04)
13104 - WILSONART LLC	9879454-00	LAMINATE SHEETS/FUEL SURCHARGE	Paid by Check # 36438		07/09/2021	08/12/2021	08/05/2021		08/05/2021	(863.01)
54 - NEW BRAUNFELS UTILITIES	90044-01 0721	90044-01; 140 WATER LN FH; 06/24/21-07/26/21	Paid by Check # 36542		07/30/2021	09/06/2021	08/12/2021		08/12/2021	(297.17)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 4 17-4	CONSTRUCTION IN PROGRESS	Paid by Check # 36597		07/29/2021	09/09/2021	08/12/2021		08/12/2021	(528,866.07)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3517504	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 36456		07/08/2021	09/03/2021	08/12/2021		08/12/2021	(1,855.00)
14066 - BELNICK RETAIL LLC - DBA ADVANTAGE CHURCH CHAIR	11278002	FURNITURE, CHAIR, GUEST	Paid by Check # 36465		06/10/2021	09/06/2021	08/12/2021		08/12/2021	(19,389.57)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	5366692	LG MICROWAVE	Paid by Check # 36466		06/29/2021	08/07/2021	08/12/2021		08/12/2021	(181.09)
4482 - HOME DEPOT CREDIT SERVICES	2902367	MINI FRIDGE	Paid by Check # 36516		06/29/2021	08/07/2021	08/12/2021		08/12/2021	(393.00)
11166 - SAFESITE INC	SS-133388	CASE, STORAGE	Paid by Check # 36704		08/13/2021	09/13/2021	08/19/2021		08/19/2021	(1,109.50)
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(654.43)
1123 - TEXAS CORRECTIONAL INDUSTRIES	UI484201	RW-CCAL#1 JUDGE'S SUITE SEATING, LANDA	Paid by Check # 36722		07/13/2021	08/13/2021	08/19/2021		08/19/2021	(1,320.00)
11097 - SIGMA SURVEILLANCE DBA STS360	18874	ALARM MONITORING	Paid by Check # 36710		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(19.00)
11097 - SIGMA SURVEILLANCE DBA STS360	18968	ALARM MONITORING 07/01/2021-07/31/2021	Paid by Check # 36710		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(19.00)
11166 - SAFESITE INC	SS-133816	RECORDS PRESERVATION 07/01/2021-07/31/2021	Paid by Check # 36704		07/01/2021	08/01/2021	08/19/2021		08/19/2021	(640.00)
11467 - ADAPTIVE TECHNOLOGY SYSTEMS	00211566	SOFTWARE, UPGRADE LICENSE	Paid by Check # 36602		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(32,029.00)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	5384847	STAINLESS STEEL FRIDGE	Paid by Check # 36613		07/09/2021	08/09/2021	08/19/2021		08/19/2021	(4,104.90)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	5400141	INSIGNIA ICE MAKER KITS	Paid by Check # 36613		07/27/2021	08/27/2021	08/19/2021		08/19/2021	(359.94)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0821	00192329-00; 3005 W SA-SO PORTABLES 07/05/21-08/04/21	Paid by Check # 36830		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(1,283.03)
13184 - BOXX MODULAR	BXHS 34131815	AUGUST 2021 LEASE SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 36770		08/01/2021	09/16/2021	08/26/2021		08/26/2021	(4,800.00)
11166 - SAFESITE INC	SS-134400	RECORDS PRESERVATION (DA) 08/01/21-08/31/21	Paid by Check # 36841		08/01/2021	09/06/2021	08/26/2021		08/26/2021	(640.00)
13184 - BOXX MODULAR	BXHS 34131816	AUGUST 2021 LEASE TWO 36X56 PORTABLE BUILDINGS	Paid by Check # 36770		08/01/2021	09/16/2021	08/26/2021		08/26/2021	(3,300.00)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13749 - SPAWGLASS CONTRACTORS, INC.	PAYAPP10R1 ANNEX	CONSTRUCTION IN PROGRESS	Paid by Check # 36882		08/24/2021	09/24/2021	08/26/2021		08/26/2021	(1,375,660.44)
13749 - SPAWGLASS CONTRACTORS, INC.	PAYAPP10R1AN NEX*	ADJUST TO ACTUAL	Paid by Check # 36882		08/24/2021	09/24/2021	08/26/2021		08/26/2021	(.09)
1123 - TEXAS CORRECTIONAL INDUSTRIES	UI-485191	JUDGES CHAIR/CUSTOM SEAL	Paid by Check # 36855		07/29/2021	09/02/2021	08/26/2021		08/26/2021	(1,410.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 25	<u>(\$1,993,040.98)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 25	<u>(\$1,993,040.98)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12654 - AMEGY BANK	1429546 0721	COMAL CO CERT OF OBLIG SER 2017A	Paid by Check # 36354		06/30/2021	08/08/2021	08/05/2021		08/05/2021	(400.00)
12079 - CASH ACCOUNT TRUST	CLLib0821	Transfer of funds - Canyon Lake Library	Paid by EFT # 1312		08/18/2021	08/18/2021	08/18/2021		08/18/2021	(14,361.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$14,761.98)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 2	<u>(\$14,761.98)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
13303 - SOUTHWESTERN ASSOCIATION OF LAW LIBRARIES	072221	SWALL/INSTITUTIONAL MEMBERSHIP	Paid by Check # 36423		07/22/2021	08/27/2021	08/05/2021		08/05/2021	(15.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,036.92)
5208 - LEXISNEXIS	3093314359	SUBSCRIPTION, LAW #422JW3622 06/01/21-06/30/21	Paid by Check # 36532		06/30/2021	08/02/2021	08/12/2021		08/12/2021	(1,438.30)
225 - WEST GROUP	844270544	SUBSCRIPTION, LAW #1000701421	Paid by Check # 36588		05/01/2021	08/19/2021	08/12/2021		08/12/2021	(162.00)
225 - WEST GROUP	844597765	04/01/21-04/30/21 SUBSCRIPTION, LAW #1000701421	Paid by Check # 36588		07/01/2021	08/19/2021	08/12/2021		08/12/2021	(162.00)
225 - WEST GROUP	844722393	06/01/21-06/30/21 BOOKS-ACCOUNT# 1005231361	Paid by Check # 36588		07/04/2021	08/07/2021	08/12/2021		08/12/2021	(430.30)
225 - WEST GROUP	844698386	O'CONNORS TITLES 07/01/21-07/31/21 BOOKS-ACCOUNT# 1000645294 WEST COMPLETE 07/01/21-07/31/21	Paid by Check # 36588		07/04/2021	08/06/2021	08/12/2021		08/12/2021	(1,769.40)
5905 - AT&T MOBILITY	999229599 0821	999229599; 07.05.21-08.04.21	Paid by Check # 36612		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(37.99)
225 - WEST GROUP	844077144	SUBSCRIPTION, LAW #1000701421-03/801/21-03/31/21	Paid by Check # 36737		07/19/2021	08/19/2021	08/19/2021		08/19/2021	(162.00)

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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 101 - Law Library										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3093397893	SUBSCRIPTION, LAW #422JW3622 07/01/21-07/31/21	Paid by Check # 36820		07/31/2021	09/02/2021	08/26/2021		08/26/2021	(1,438.30)
225 - WEST GROUP	844857670	BOOKS-ACCOUNT# 1000645294 WEST COMPLETE 08/01/21-08/31/21	Paid by Check # 36867		08/05/2021	09/05/2021	08/26/2021		08/26/2021	(1,769.40)
225 - WEST GROUP	844883328	BOOKS-ACCOUNT# 1005231361 O'CONNORS TITLES 08/01/21-08/31/21	Paid by Check # 36867		08/04/2021	09/05/2021	08/26/2021		08/26/2021	(430.30)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 12	<u>(\$8,851.91)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 12	<u>(\$8,851.91)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
12979 - RECOVERY MONITORING SOLUTIONS CORP	9549018	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 36552		06/30/2021	08/06/2021	08/12/2021		08/12/2021	(840.70)
14037 - 1A SMART START LLC	202106CC	ALARM MONITORING 06/01/21-06/30/21	Paid by Check # 36451		06/30/2021	08/07/2021	08/12/2021		08/12/2021	(632.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(1,603.09)
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(99.95)
14037 - 1A SMART START LLC	202107CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 36753		07/31/2021	08/16/2021	08/26/2021		08/26/2021	(639.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	50188	SOFTWARE LICENCE AUGUST 2021	Paid by Check # 36785		07/01/2021	08/01/2021	08/26/2021		08/26/2021	(520.00)
10522 - CSCD OPERATING ACCOUNT	081821 VTC	SEEKING SAFETY COURSE; ADRIANA VALADEZ	Paid by Check # 36874		08/18/2021	09/18/2021	08/26/2021		08/26/2021	(50.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9561922	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 36840		07/31/2021	09/04/2021	08/26/2021		08/26/2021	(1,257.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$5,642.24)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 8	<u>(\$5,642.24)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(3,030.14)
1680 - OFFICE DEPOT	183949844001	SUPPLIES, OFFICE	Paid by Check # 36691		07/21/2021	08/21/2021	08/19/2021		08/19/2021	(102.98)

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Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	183948720001	SUPPLIES, OFFICE	Paid by Check # 36691		07/22/2021	08/22/2021	08/19/2021		08/19/2021	(54.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(54.99)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 3		(54.99)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	JULY 2021	JULY 2021 ADR FUNDS COLLECTED	Paid by Check # 36780		08/17/2021	09/17/2021	08/26/2021		08/26/2021	(4,098.57)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(4,098.57)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(4,098.57)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 070921	RESTITUTION 2021CR0236 07/01/21-07/09/21	Paid by Check # 36357		07/09/2021	08/27/2021	08/05/2021		08/05/2021	(362.00)
14089 - CRIME STOPPERS	CCAL 123 063021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 06/21/21-06/30/21	Paid by Check # 36375		06/30/2021	08/26/2021	08/05/2021		08/05/2021	(559.82)
14089 - CRIME STOPPERS	CCAL 123 070921	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 07/01/21-07/08/21	Paid by Check # 36375		07/09/2021	08/27/2021	08/05/2021		08/05/2021	(357.94)
14348 - GLEN SCHILLER	CCAL 123 070921	RESTITUTION 2019CR1856 MARIA ALEMAN VARGAS 07/01/21-07/09/21	Paid by Check # 36381		07/09/2021	08/27/2021	08/05/2021		08/05/2021	(15.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 063021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 06/21/21-06/30-21	Paid by Check # 36404		06/30/2021	08/26/2021	08/05/2021		08/05/2021	(19.31)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 070921	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 07/01/21-07/09/21	Paid by Check # 36404		07/09/2021	08/27/2021	08/05/2021		08/05/2021	(8.67)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2020CR0485 63021	RESTITUTION 2020CR0485 HEATHER RENEE TATE 06/21/21-06/30/21	Paid by Check # 36428		06/30/2021	08/26/2021	08/05/2021		08/05/2021	(25.31)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 063021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 06/21/21- 06/30/21	Paid by Check # 36428		06/30/2021	08/26/2021	08/05/2021		08/05/2021	(334.10)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 070921	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 07/01/21- 07/09/21	Paid by Check # 36428		07/09/2021	08/27/2021	08/05/2021		08/05/2021	(130.66)
7053 - McCREARY VESELKA BRAGG	T-10067D	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEES	Paid by Check # 36400		07/21/2021	08/21/2021	08/05/2021		08/05/2021	(55.00)
454899 - SECRETARY OF THE STATE	C2021-1198A 0721	SECRETARY OF STATE CITATION FEE	Paid by Check # 36419		07/26/2021	08/27/2021	08/05/2021		08/05/2021	(55.00)
71 - STATE COMPTROLLER	071621	JUNE 2021 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 36425		07/16/2021	08/29/2021	08/05/2021		08/05/2021	(15.00)
9894 - THIRD COURT OF APPEALS	071621	06/01/21-06/30/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 36433		07/16/2021	08/29/2021	08/05/2021		08/05/2021	(896.99)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	073021	PID: 8247; FILE# 20031039; LAB# AUS- 2005-08998 DATE: 3/6/2020	Paid by Check # 36429		07/30/2021	08/30/2021	08/05/2021		08/05/2021	(90.00)
14089 - CRIME STOPPERS	CCAL 123 071621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/12/21- 07/16/21	Paid by Check # 36491		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(338.87)
14238 - JOE TRAVIESO	2018CR1637 0721	RESTITUTION 2018CR1637 BAILEY CURRIN 07/12/21- 07/16/21	Paid by Check # 36523		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(88.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 071621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/12/21- 07/16/21	Paid by Check # 36540		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(9.63)
99910044 - RED ROOF INN	2016CR0479 0721	RESTITUTION 2016CR0479 JOSHUA ROBERT BROWN 07/12/21-07/16/21	Paid by Check # 36553		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(500.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998972 - TEXAS DEPARTMENT OF	CCAL 123 071621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/12/21- 07/16/21	Paid by Check # 36573		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(8.88)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 071621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/12/21- 07/16/21	Paid by Check # 36572		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(180.31)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 071621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/12/21- 07/16/21	Paid by Check # 36574		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(278.59)
99911718 - ANDRES CHAVEZ	CR2011-239 0821	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 07/01/21- 07/31/21	Paid by Check # 36459		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(23.00)
14318 - AUDI NORTH PARK	CR2020-249 0821	RESTITUTION CR2020- 249 AMANDA DAWN BURDINE	Paid by Check # 36462		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(748.00)
99911908 - B & B PIZZA INC	CR2011-457 0821	RESTITUTION CR2011- 457 MELISSA CAMERON	Paid by Check # 36463		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(2,748.00)
14280 - BASS PRO SHOPS	CR2005-128 0821	RESTITUTION CR2005- 128 TANYA LYNN HODGES 07/01/21- 07/31/21	Paid by Check # 36464		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(588.00)
13632 - BETTY HARRISON	CR2012-474 0821	RESTITUTION CR2012- 474 TINA MARIE OWENS 07/01/21- 07/31/21	Paid by Check # 36467		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(78.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0821	RESTITUTION CR2014- 034 KENNETH P SAUER 07/01/21-07/31/21	Paid by Check # 36477		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(98.00)
14349 - CHAD EUGENE HEISE	CR2018-750 0821	RESTITUTION CR2018- 750 BRIAN PAUL GRAVELL 07/01/21- 07/31/21	Paid by Check # 36480		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(118.00)
99912600 - COLEMAN	CR2012-447 0821	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS JR	Paid by Check # 36486		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(85.00)
14089 - CRIME STOPPERS	DC 080321	RESTITUTION DISTRICT COURT*SEE ATTACHED*07/01/21- 07/31/21	Paid by Check # 36491		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(97.30)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14258 - DELOIS JOANN RAY	CR2020-832 0821	RESTITUTION CR2020- 832 LANA RENEE MCCOLLUM 07/01/21- 07/31/21	Paid by Check # 36495		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(123.00)
9999425 - FIESTA LANES	CR2017-190 0821	RESTITUTION CR2017- 190 ROGER VINCENT WILLIAMS 07/01/21- 07/31/21	Paid by Check # 36502		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(300.00)
13972 - GWEN EAKER	CR2018-291 0821	RESTITUTION CR2018- 291 NOEMI ANN RIOS	Paid by Check # 36509		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(406.00)
13320 - JAMES DEATS	CR2015-483 0821	RESTITUTION CR2015- 483 VALENTINA L CORTEZ 07/01/21- 07/31/21	Paid by Check # 36521		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(148.00)
12964 - LARRY JULIUS ANIOL	cr2016-269 0821	RESTITUTION CR2016- 269 NATHANIEL LEE DEXTER 07/01/21- 07/31/21	Paid by Check # 36529		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(673.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0821	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 07/01/21- 07/31/21	Paid by Check # 36537		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(698.00)
99912004 - PAMELA COPELAND	CR2011-572 0821	RESTITUTION CR2011- 572 PATSY MARIE GREER 07/01/21- 07/31/21	Paid by Check # 36546		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(11.34)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0821	RESTITUTION CR2005- 160 RUTH E SOMERS 07/01/21-07/31/21	Paid by Check # 36551		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(148.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 0821	RESTITUTION CR2019- 869 JONATHAN THIGPEN 07/01/21- 07/31/21	Paid by Check # 36557		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(100.00)
12751 - RUSSELL BELL	CR2014-310	RESTITUTION CR2014- 310 KENT BLAIR THOMPSON 07/01/21- 07/31/21	Paid by Check # 36558		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(23.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0821	RESTITUTION CR2011- 572 PATSY MARIE GREER 07/01/21- 07/31/21	Paid by Check # 36560		08/03/2021	09/04/2021	08/12/2021		08/12/2021	(51.43)
14358 - NOAH CHUNG	073021	RESTITUTION FOR OFFENSE; PID 8564; OFFENSE DATE 01/11/21	Paid by Check # 36543		07/30/2021	08/30/2021	08/12/2021		08/12/2021	(50.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 123 071621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/12/21- 07/16/21	Paid by Check # 36559		07/16/2021	09/02/2021	08/12/2021		08/12/2021	(8.00)
454899 - SECRETARY OF THE STATE	081121	SECRETARY OF STATE CITATION SERVICE FEE-C2021-1285D	Paid by Check # 36708		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(55.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0821	RESTITUTION CR2016- 403 ISIAIAH YELLOWROBE MEUCHELBOECK	Paid by Check # 36616		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(148.00)
12750 - DOUG WEAVER	CR2014-311 0821	RESTITUTION CR2014- 311 KENT BLAIR THOMPSON 07/01/21- 07/31/21	Paid by Check # 36638		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(23.00)
13672 - EDDIE RUSSELL	CR2017-146 0821	RESTITUTION CR2017- 146 BRANDON LEE LOPEZ 07/01/21- 07/31/21	Paid by Check # 36640		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(158.00)
14030 - RHEA DAWN THOMPSON	CR2017-724	RESTITUTION CR2017- 724 MARCAS ALLAN RICE 07/01/21- 07/31/21	Paid by Check # 36702		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(48.00)
14359 - SCHLITTERBAHN WATERPARK- SURF GIFT SHOP	4849 0721	RESTITUTION 4849 JUVENILE 07/01/2021- 07/31/2021	Paid by Check # 36707		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(240.00)
13069 - SPRING BRANCH STORE	CR2011-572 0821	RESTITUTION CR2011- 572; PATSY MARIE GREER 07/01/21- 07/31/21	Paid by Check # 36714		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(5.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 080321	RESTITUTION DISTRICT COURT *SEE ATTACHED* 07/01/21- 07/31/21	Paid by Check # 36725		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(1,081.00)
9999871 - WALMART STORES INC	CR2001-018 0821	RESTITUTION CR2001- 018 SHAVON D'ANNE MULKEY 07/01/21- 07/31/21	Paid by Check # 36734		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(3,696.00)
9993597 - WESTSHORE COLONY APTS	4234 0821	RESTITUTION DISTRICT COURT 4234 07/01/21-07/31/21	Paid by Check # 36738		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(79.80)

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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
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	081121	JULY 2021 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 36715		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(5.00)
9894 - THIRD COURT OF APPEALS	081121	07/01/21-07/31/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 36730		08/11/2021	09/11/2021	08/19/2021		08/19/2021	(777.49)
57 - PEDERNALES ELECTRIC CO.	55377 0821	14107U RIVER ROAD; 07/04/21- 08/04/21	Paid by Check # 36693		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(37.66)
2420 - TEXAS ASSOCIATION OF COUNTIES	CR2019-513 0821	CLAIM #AL20185056-1 TEXAS VS DEFOREST JEROME DORROH	Paid by Check # 36854		08/09/2021	09/10/2021	08/26/2021		08/26/2021	(1,138.51)
14335 - AREA WIDE PROTECTION: RISK MGMT	2021CR0236 0821	RESTITUTION 2021CR0236 LAUREN TAYLOR ELLIS 08/02/21-08/06/21	Paid by Check # 36759		08/06/2021	09/23/2021	08/26/2021		08/26/2021	(362.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 080621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*08/02/21- 08/06/21	Paid by Check # 36772		08/06/2021	09/23/2021	08/26/2021		08/26/2021	(8.00)
14089 - CRIME STOPPERS	CCAL 123 0721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/19/21- 07/30/21	Paid by Check # 36787		07/30/2021	09/16/2021	08/26/2021		08/26/2021	(642.50)
14089 - CRIME STOPPERS	CCAL 123 080621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*08/02/21- 08/06/21	Paid by Check # 36787		08/06/2021	09/23/2021	08/26/2021		08/26/2021	(726.47)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 0721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/19/21- 07/30/21	Paid by Check # 36828		07/30/2021	09/16/2021	08/26/2021		08/26/2021	(20.32)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 080621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*08/02/21- 08/06/21	Paid by Check # 36828		08/06/2021	09/23/2021	08/26/2021		08/26/2021	(24.21)
9998972 - TEXAS DEPARTMENT OF	CCAL 123 0721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/19/21- 07/30/21	Paid by Check # 36857		07/30/2021	09/16/2021	08/26/2021		08/26/2021	(8.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL 123 0721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/19/21-07/30/21	Paid by Check # 36856		07/30/2021	09/16/2021	08/26/2021		08/26/2021	(120.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 080621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*08/02/21-08-06/21	Paid by Check # 36856		08/06/2021	08/23/2021	08/26/2021		08/26/2021	(60.40)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 0721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/19/21-07/30/21	Paid by Check # 36858		07/30/2021	09/16/2021	08/26/2021		08/26/2021	(578.62)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 080621	RESTITUTION CCAL 1/2/3*SEE ATTACHED*08/02/21-08-06/21	Paid by Check # 36858		08/06/2021	09/23/2021	08/26/2021		08/26/2021	(524.52)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 68		(\$22,219.88)
							Fund 105 - Escrow Totals	Invoice Transactions 68		(\$22,219.88)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(139.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$139.80)
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 1		(\$139.80)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	081621	AUGUST 2021 ACCOUNTABILTY COURT FOR JUDGE GRAY	Paid by Check # 36881		08/16/2021	09/20/2021	08/26/2021		08/26/2021	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$700.00)
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		(\$700.00)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
10010 - INTERNATIONAL CODE COUNCIL	10013685297	BOOKS	Paid by Check # 36519		06/29/2021	09/05/2021	08/12/2021		08/12/2021	(40.00)
5905 - AT&T MOBILITY	2872982771000 721	287298277100//06.20.21-07.19.21	Paid by Check # 36461		07/19/2021	08/30/2021	08/12/2021		08/12/2021	(37.00)
1349 - GT DISTRIBUTORS INC.	INV0856625	AMMUNITION	Paid by Check # 36653		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(46.50)
5905 - AT&T MOBILITY	823966294 0821	823966294; 07/08/21-08/07/21	Paid by Check # 36612		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(39.24)

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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 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10511374237	COMPUTER, MONITOR/DESKTOP	Paid by Check # 36791		08/15/2021	09/16/2021	08/26/2021		08/26/2021	(5,100.78)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(5,263.52)
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 5	(5,263.52)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202106-0	CONTRACT SERVICES	Paid by Check # 36484		06/30/2021	08/14/2021	08/12/2021		08/12/2021	(69.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253503669	SUPPLIES, MEDICAL	Paid by Check # 36651		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(4,624.86)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18328216*	SUPPLIES, MEDICAL	Paid by Check # 36682		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(686.75)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18328216-FRGHT*	SUPPLIES, MEDICAL	Paid by Check # 36682		07/16/2021	08/16/2021	08/19/2021		08/19/2021	(8.00)
5679 - MERCK & CO. INC.	7015527868	SUPPLIES, MEDICAL	Paid by Check # 36683		08/12/2021	09/12/2021	08/19/2021		08/19/2021	(1,424.69)
5679 - MERCK & CO. INC.	7015527868CR	CREDIT MEMO FOR ORIG# 7015527868	Paid by Check # 36683		08/12/2021	09/12/2021	08/19/2021		08/19/2021	28.34
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202107-0	CONTRACT SERVICES	Paid by Check # 36783		07/31/2021	09/06/2021	08/26/2021		08/26/2021	(356.02)
5679 - MERCK & CO. INC.	7015533596	SUPPLIES, MEDICAL	Paid by Check # 36824		08/05/2021	09/13/2021	08/26/2021		08/26/2021	(802.44)
5679 - MERCK & CO. INC.	7015533596CR	CREDIT-DISCOUNT	Paid by Check # 36824		08/05/2021	09/13/2021	08/26/2021		08/26/2021	16.05
6015 - SANOFI PASTEUR	916878345	SUPPLIES, MEDICAL	Paid by Check # 36844		08/09/2021	09/16/2021	08/26/2021		08/26/2021	(343.29)
6015 - SANOFI PASTEUR	916878345CR	CREDIT-DISCOUNT	Paid by Check # 36844		08/09/2021	09/16/2021	08/26/2021		08/26/2021	10.23
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11	(8,260.93)
							Fund 111 - Health Department Services Totals		Invoice Transactions 11	(8,260.93)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(101.76)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-00702757	SUPPLIES, OFFICE	Paid by Check # 36712		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(83.68)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000703151	COMPUTER, ACCESSORIES	Paid by Check # 36712		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(46.04)

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Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10512067646	COMPUTER, DESKTOP	Paid by Check # 36791		08/18/2021	09/18/2021	08/26/2021		08/26/2021	(2,771.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(2,771.28)
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 4	(2,771.28)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
13918 - MAGDALENA SAENZ	07272021	LOCAL MILEAGE REIMBURSEMENT FROM 06/30/21-07/23/21	Paid by Check # 36447		07/27/2021	08/27/2021	08/05/2021		08/05/2021	(101.02)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30170970	CLAIMS PROCESSING CHARGES 07/01/21-07/15/21	Paid by Check # 36402		07/16/2021	08/27/2021	08/05/2021		08/05/2021	(2,792.76)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(6,031.28)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36471		07/27/2021	08/30/2021	08/12/2021		08/12/2021	(46.73)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36481		07/22/2021	08/30/2021	08/12/2021		08/12/2021	(25,050.43)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36482		07/07/2021	08/30/2021	08/12/2021		08/12/2021	(143.01)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36483		07/29/2021	08/30/2021	08/12/2021		08/12/2021	(1,082.02)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36484		07/22/2021	08/30/2021	08/12/2021		08/12/2021	(182.85)
14253 - COLORECTAL SURGERY SERVICES PLLC	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36488		07/29/2021	08/30/2021	08/12/2021		08/12/2021	(1,197.11)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36501		07/13/2021	08/30/2021	08/12/2021		08/12/2021	(162.31)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36527		07/20/2021	08/30/2021	08/12/2021		08/12/2021	(70.73)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20210630	BACKGROUND INQUIRIES 06/01/21-06/30/21	Paid by Check # 36533		06/30/2021	08/06/2021	08/12/2021		08/12/2021	(150.00)
11246 - MEMORIAL HERMANN HEALTHCARE SYSTEM	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36536		07/29/2021	08/30/2021	08/12/2021		08/12/2021	(3,380.64)
5226 - NEW BRAUNFELS RURAL HEALTH	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36541		07/13/2021	08/30/2021	08/12/2021		08/12/2021	(416.48)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36550		07/16/2021	08/30/2021	08/12/2021		08/12/2021	(71.93)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36555		07/22/2021	08/30/2021	08/12/2021		08/12/2021	(668.30)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36564		07/27/2021	08/30/2021	08/12/2021		08/12/2021	(368.87)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36575		07/13/2021	08/30/2021	08/12/2021		08/12/2021	(378.99)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0721	COMAL CARE*SEE ATTACHED* 07/29/21	Paid by Check # 36582		07/28/2021	08/30/2021	08/12/2021		08/12/2021	(145.92)
2068 - QUEST DIAGNOSTICS	COMAL CARE 0721	COMAL CARE**SEE ATTACHED**07/29/21	Paid by Check # 36700		07/22/2021	08/30/2021	08/19/2021		08/19/2021	(12.08)
87 - XEROX CORPORATION	014012974	LEASE - S/N 9HB-368470 MODEL B405DN 07/01/21-07/31/21	Paid by Check # 36740		08/01/2021	09/01/2021	08/19/2021		08/19/2021	(60.40)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20210731	BACKGROUND INQUIRIES 07/01/21-07/31/21	Paid by Check # 36821		07/31/2021	09/06/2021	08/26/2021		08/26/2021	(150.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 22	<u>(\$42,663.86)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 22	<u>(\$42,663.86)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(210.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$210.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$210.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	5397748	SUPPLIES, JAIL	Paid by Check # 36361		07/19/2021	08/26/2021	08/05/2021		08/05/2021	(994.84)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$994.84)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$994.84)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(5,291.79)
12348 - GRANICUS INC	138576	LAND AND VITAL RECORDING	Paid by Check # 36507		04/05/2021	05/06/2021	08/12/2021		08/12/2021	(21,768.00)
12348 - GRANICUS INC	139945	LAND AND VITAL RECORDING	Paid by Check # 36507		05/24/2021	06/25/2021	08/12/2021		08/12/2021	(20,622.00)
12348 - GRANICUS INC	140577	LAND AND VITAL RECORDING	Paid by Check # 36507		06/08/2021	07/09/2021	08/12/2021		08/12/2021	(17,832.00)
11166 - SAFESITE INC	SS-133960	CASE, STORAGE	Paid by Check # 36704		07/01/2021	08/01/2021	08/19/2021		08/19/2021	(85.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$65,598.79)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 5	<u>(\$65,598.79)</u>

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Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	186944197001	SUPPLIES, OFFICE	Paid by Check # 36691		08/04/2021	09/04/2021	08/19/2021		08/19/2021	(100.55)
5917 - SHI GOVERNMENT SOLUTION	GB0422587	HEADSET	Paid by Check # 36845		08/11/2021	09/16/2021	08/26/2021		08/26/2021	(237.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$337.55)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 2		<u>(\$337.55)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	184651820001	SUPPLIES, OFFICE	Paid by Check # 36691		07/29/2021	08/29/2021	08/19/2021		08/19/2021	(1,117.74)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,117.74)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 1		<u>(\$1,117.74)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10504819154	SERVER, EQUIPMENT	Paid by Check # 36494		07/20/2021	09/02/2021	08/12/2021		08/12/2021	(15,768.48)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000703637	COMPUTER, ACCESSORIES	Paid by Check # 36712		08/09/2021	09/09/2021	08/19/2021		08/19/2021	(819.38)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000701339	COMPUTER, ACCESSORIES	Paid by Check # 36712		07/20/2021	08/20/2021	08/19/2021		08/19/2021	(40.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$16,628.68)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 3		<u>(\$16,628.68)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
6393 - IMAGETEK	3000	MAINTENANCE AGREEMENT	Paid by Check # 36518		07/01/2021	08/09/2021	08/12/2021		08/12/2021	(6,200.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,200.00)</u>
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 1		<u>(\$6,200.00)</u>
Fund 140 - Elections Chapter 19 Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(3,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,000.00)</u>
							Fund 140 - Elections Chapter 19 Fund Totals	Invoice Transactions 1		<u>(\$3,000.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2021	Statement period ending 08/05/21	Paid by Check # 36663		08/17/2021	08/17/2021	08/19/2021		08/19/2021	(120.00)
2882 - DELL MARKETING LP	10512067646	COMPUTER, DESKTOP	Paid by Check # 36791		08/18/2021	09/18/2021	08/26/2021		08/26/2021	(7,749.78)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$7,869.78)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 2		<u>(\$7,869.78)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10509346484	COMPUTER, DESKTOP	Paid by Check # 36634		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(1,395.39)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,395.39)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1		<u>(\$1,395.39)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JUNE 2021*	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 36492		08/03/2021	09/09/2021	08/12/2021		08/12/2021	(5,614.22)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,614.22)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		<u>(\$5,614.22)</u>
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
8116 - APPRISS INC.	INV97691	TX VINE SERVICE FEE FY2021 Q4 JUNE 2021 -AUGUST 2021	Paid by Check # 36610		09/01/2021	10/01/2021	08/19/2021		08/19/2021	(4,642.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,642.79)</u>
							Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 1		<u>(\$4,642.79)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(3,100.87)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,100.87)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 1		<u>(\$3,100.87)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(19,544.48)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$19,544.48)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 1		<u>(\$19,544.48)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(8,727.60)
1680 - OFFICE DEPOT	183858824001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(79.98)
1680 - OFFICE DEPOT	183858827001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(4,257.57)
1680 - OFFICE DEPOT	183858837001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(294.16)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	183858848001	SUPPLIES, OFFICE	Paid by Check # 36691		08/02/2021	09/02/2021	08/19/2021		08/19/2021	(459.98)
1680 - OFFICE DEPOT	183858850001	SUPPLIES, OFFICE	Paid by Check # 36691		08/03/2021	09/03/2021	08/19/2021		08/19/2021	(129.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000702900	COMPUTER, PRINTER	Paid by Check # 36712		08/06/2021	09/06/2021	08/19/2021		08/19/2021	(734.78)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(<u>\$14,684.06</u>)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 7		(<u>\$14,684.06</u>)
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(4,481.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(<u>\$4,481.99</u>)
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 1		(<u>\$4,481.99</u>)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(3,716.97)
5905 - AT&T MOBILITY	2872982771000721	287298277100//06.2021-07.19.21	Paid by Check # 36461		07/19/2021	08/30/2021	08/12/2021		08/12/2021	(91.72)
5905 - AT&T MOBILITY	9992295990821	999229599; 07.05.21-08.04.21	Paid by Check # 36612		08/16/2021	09/16/2021	08/19/2021		08/19/2021	(38.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(<u>\$3,846.88</u>)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 3		(<u>\$3,846.88</u>)
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,712.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(<u>\$2,712.25</u>)
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 1		(<u>\$2,712.25</u>)
Fund 178 - BVP Grant										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1407283	SUPPLIES, POLICE	Paid by Check # 36649		07/26/2021	08/26/2021	08/19/2021		08/19/2021	(1,425.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(<u>\$1,425.00</u>)
							Fund 178 - BVP Grant Totals	Invoice Transactions 1		(<u>\$1,425.00</u>)
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.12	PR Fund Transfer for PPE 08.06.21	Paid by EFT # 1311		08/12/2021	08/12/2021	08/12/2021		08/12/2021	(2,728.83)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000704175	COMPUTER, PRINTER	Paid by Check # 36848		08/10/2021	09/20/2021	08/26/2021		08/26/2021	(377.84)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,106.67)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals		Invoice Transactions 2	<u>(\$3,106.67)</u>
							Grand Totals		Invoice Transactions 1424	<u>(\$7,489,146.13)</u>