

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	STAFFORDECO	Purchase of STAFFORD	Paid by EFT #		09/02/2021	09/02/2021	09/02/2021		09/02/2021	(261,032.20)
	DEV85	ECO DEV 852516BZ5	1334							
13614 - ARGUELLES & LAMBERT	CR20-	TEXAS VS ALEXIS	Paid by Check		08/26/2021	09/26/2021	09/09/2021		09/09/2021	(400.00)
	0767;M;C1	MONAY MACK	# 36891							
12872 - BROOKE E. RUDELOFF	CR18-	TEXAS VS DYTANION	Paid by Check		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(400.00)
	0871;M;C1	BRISBY	# 37025							
4179 - JOSEPH E. GARCIA III	CR20-	TEXAS VS SASKIA ME	Paid by Check		08/25/2021	09/26/2021	09/09/2021		09/09/2021	(400.00)
	0709;M;C1	FAURIE	# 36952							
452145 - MELROY KOEHLER	CR18-	TEXAS VS DYLAN CLAY	Paid by Check		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(400.00)
	0253;M;C1	WEBB	# 37033							
1680 - OFFICE DEPOT	187881357001	SUPPLIES, OFFICE	Paid by Check		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(24.58)
			# 36970							
1680 - OFFICE DEPOT	186077918001	SUPPLIES, OFFICE	Paid by Check		08/11/2021	09/11/2021	09/09/2021		09/09/2021	(80.70)
			# 36970							
1680 - OFFICE DEPOT	186079358001	SUPPLIES, OFFICE	Paid by Check		08/11/2021	09/11/2021	09/09/2021		09/09/2021	(10.74)
			# 36970							
1680 - OFFICE DEPOT	186079360001	SUPPLIES, OFFICE	Paid by Check		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(6.10)
			# 36970							
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR19-	TEXAS KENNEDAL	Paid by Check		08/23/2021	09/24/2021	09/09/2021		09/09/2021	(400.00)
	1021;M;C1	RENEE MAYO	# 37010							
2272 - TIMOTHY D. WALKER	CR20-0191;C1	TEXAS VS JESIKA	Paid by Check		08/26/2021	09/26/2021	09/09/2021		09/09/2021	(400.00)
		AMBRIZ	# 37037							
10556 - CENTRAL TEXAS AUTOPSY PLLC	13435	CTA 283-20 BENSON A	Paid by Check		08/27/2021	09/30/2021	09/09/2021		09/09/2021	(2,800.00)
		TSOSIE PERFORMED	# 36903							
		11/04/20								
1680 - OFFICE DEPOT	187550306001	SUPPLIES, OFFICE	Paid by Check		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(5.99)
			# 36970							
1680 - OFFICE DEPOT	187553264001	SUPPLIES, OFFICE	Paid by Check		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(93.92)
			# 36970							
1680 - OFFICE DEPOT	187553266001	SUPPLIES, OFFICE	Paid by Check		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(2.99)
			# 36970							
10556 - CENTRAL TEXAS AUTOPSY PLLC	13436	CTA 112-20; LARRY M	Paid by Check		09/01/2021	10/01/2021	09/09/2021		09/09/2021	(2,185.00)
		WILLIAMS PERFORMED	# 36903							
		04/23/2020								
13478 - NESTLE WATERS NORTH AMERICA	01H012709575	SUPPLIES, OFFICE	Paid by Check		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(48.91)
	0	07/15/21-08/14/21	# 36964							
1680 - OFFICE DEPOT	184086321001	SUPPLIES, OFFICE	Paid by Check		08/13/2021	09/16/2021	09/09/2021		09/09/2021	(284.05)
			# 36970							
87 - XEROX CORPORATION	014123345	LEASE - S/N	Paid by Check		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(176.82)
		HQH263287; MODEL	# 37023							
		B8145H 07/01/21-								
		07/31/21								

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452144 - GCAT	090221	ANNUAL GCAT CONFERENCE; DELGADO, C/ABREGRO, S	Paid by Check # 37027		09/02/2021	10/03/2021	09/09/2021		09/09/2021	(500.00)
1680 - OFFICE DEPOT	190405995001	SUPPLIES, OFFICE	Paid by Check # 36970		08/21/2021	09/23/2021	09/09/2021		09/09/2021	(9.29)
1680 - OFFICE DEPOT	187764509001	SUPPLIES, OFFICE	Paid by Check # 36970		08/11/2021	09/11/2021	09/09/2021		09/09/2021	(188.61)
1680 - OFFICE DEPOT	187766816001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/16/2021	09/09/2021		09/09/2021	(65.98)
230 - KIMBEL L. BROWN	CR19- 1452;M;C2	TEXAS VS QUINANA AUDREA ANDERS	Paid by Check # 36954		08/20/2021	09/24/2021	09/09/2021		09/09/2021	(250.00)
230 - KIMBEL L. BROWN	CR21- 0089;M;C2	TEXAS VS QUINANA AUDREA ANDERS	Paid by Check # 36954		08/20/2021	09/24/2021	09/09/2021		09/09/2021	(250.00)
13814 - BCC LANGUAGES LLC	21694	SPANISH INTERPRETATION C2020-1563-C	Paid by Check # 36895		08/20/2021	09/30/2021	09/09/2021		09/09/2021	(200.00)
13814 - BCC LANGUAGES LLC	21696	SPANISH INTERPRETATION C2021-0686C	Paid by Check # 36895		08/20/2021	09/25/2021	09/09/2021		09/09/2021	(200.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17- 967;F;207	TEXAS VS ROBERT VANDUSEN	Paid by Check # 36956		08/17/2021	09/26/2021	09/09/2021		09/09/2021	(2,387.00)
1680 - OFFICE DEPOT	188997577001	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(82.36)
1680 - OFFICE DEPOT	188057421001	SUPPLIES, OFFICE	Paid by Check # 36970		08/11/2021	09/11/2021	09/09/2021		09/09/2021	(427.98)
14372 - MORIARTY & ASSOCIATES LLC	083121	CC WATER QUALITY PROTECTION LAND PROGRAM	Paid by Check # 36963		08/31/2021	10/01/2021	09/09/2021		09/09/2021	(4,500.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	090321	VEHICLE INSPECTION - 13 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 37026		09/03/2021	10/03/2021	09/09/2021		09/09/2021	(97.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	090321-1	VEHICLE INSPECTION - 14 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 36913		09/03/2021	10/03/2021	09/09/2021		09/09/2021	(105.00)
54 - NEW BRAUNFELS UTILITIES	90079-00 0821	90079-00; 325 RESOURCE DR; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(116.02)
1680 - OFFICE DEPOT	188529709001	CREDIT MEMO FOR ORIG# 184147957001	Paid by Check # 36970		08/19/2021	09/23/2021	09/09/2021		09/09/2021	41.18
1680 - OFFICE DEPOT	184147957001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(288.71)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-J.M.3	PR Fund Transfer for manual check - J. Mangold	Paid by EFT # 1328		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(762.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(2,037,106.19)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	090321	1 YEAR RENEWAL @ \$7.50	Paid by Check # 37035		09/03/2021	10/03/2021	09/09/2021		09/09/2021	(7.50)
12607 - ADECCO EMPLOYMENT SERVICES	70487742	CORONA, V; LOPEZ, L; RUPP, ASHLEE WEEK ENDING 08/29/21	Paid by Check # 36886		08/30/2021	10/02/2021	09/09/2021		09/09/2021	(2,372.30)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TACT00000308	HARRIS GOVERN USER CONFERENCE REGISTRATION	Paid by Check # 36937		08/16/2021	09/24/2021	09/09/2021		09/09/2021	(880.00)
1680 - OFFICE DEPOT	187287795001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/10/2021	09/09/2021		09/09/2021	(46.55)
1680 - OFFICE DEPOT	187515471001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/10/2021	09/09/2021		09/09/2021	(354.53)
1680 - OFFICE DEPOT	187515471002	SUPPLIES, OFFICE	Paid by Check # 36970		08/11/2021	09/11/2021	09/09/2021		09/09/2021	(8.39)
87 - XEROX CORPORATION	014123349	LEASE - S/N Y4X837631; MODEL B8045H 07/01/21-07/31/21	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(188.77)
87 - XEROX CORPORATION	014123350	LEASE - S/N 5DA855446; MODEL B7030H 07/01/21-07/31/21	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(144.21)
1680 - OFFICE DEPOT	189678947001	SUPPLIES, OFFICE	Paid by Check # 36970		08/19/2021	09/18/2021	09/09/2021		09/09/2021	(104.65)
1680 - OFFICE DEPOT	188360195001	SUPPLIES, OFFICE	Paid by Check # 36970		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(35.35)
1680 - OFFICE DEPOT	188364631001	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(32.59)
87 - XEROX CORPORATION	014123351	LEASE - S/N AE9573966; MODEL WC5335PT 07/01/21-07/31/21	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(156.00)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3518129	COMPUTER, CABLE	Paid by Check # 36887		08/23/2021	09/30/2021	09/09/2021		09/09/2021	(162.95)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3518129S H	SHIPPING	Paid by Check # 36887		08/23/2021	09/30/2021	09/09/2021		09/09/2021	(11.93)
8044 - DIR	21070800N	INTERNET/ETHERNET CIRCUIT	Paid by Check # 36921		08/20/2021	09/20/2021	09/09/2021		09/09/2021	(14,895.76)

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Account 1010 - County Cash (Frost)										
2654 - IBM (MaaS360)	6809205624	FEES-ADDITIONAL OVERAGES 05/01/21-05/31/21	Paid by Check # 36945		07/07/2021	08/07/2021	09/09/2021		09/09/2021	(20.00)
2654 - IBM (MaaS360)	6809206621	FEES-ADDITIONAL OVERAGES 06/01/21-06/30/21	Paid by Check # 36945		08/07/2021	09/09/2021	09/09/2021		09/09/2021	(28.00)
5917 - SHI GOVERNMENT SOLUTION	GB00421660	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 36989		08/02/2021	09/03/2021	09/09/2021		09/09/2021	(22,075.59)
5966 - VERIZON WIRELESS SERVICES LLC	98860613760821	942045065 JETPACK SERVICE 08/11/21-09/10/21	Paid by Check # 37017		08/10/2021	09/19/2021	09/09/2021		09/09/2021	(75.98)
4482 - HOME DEPOT CREDIT SERVICES	1026919	SUPPLIES, MAINTENANCE	Paid by Check # 36944		08/19/2021	09/30/2021	09/09/2021		09/09/2021	(59.31)
4482 - HOME DEPOT CREDIT SERVICES	5027846	SUPPLIES, MAINTENANCE	Paid by Check # 36944		08/25/2021	10/02/2021	09/09/2021		09/09/2021	(26.82)
4482 - HOME DEPOT CREDIT SERVICES	6234271	SUPPLIES, MAINTENANCE	Paid by Check # 36944		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(329.44)
4482 - HOME DEPOT CREDIT SERVICES	7233037	SUPPLIES, MAINTENANCE	Paid by Check # 36944		08/13/2021	09/23/2021	09/09/2021		09/09/2021	(223.67)
4482 - HOME DEPOT CREDIT SERVICES	9012923	SUPPLIES, MAINTENANCE	Paid by Check # 36944		08/11/2021	09/20/2021	09/09/2021		09/09/2021	(54.84)
4482 - HOME DEPOT CREDIT SERVICES	9012924	SUPPLIES, GENERAL	Paid by Check # 36944		08/11/2021	09/20/2021	09/09/2021		09/09/2021	(9.77)
11346 - MATERA PAPER CO. LTD.	S091823	SUPPLIES, JANITORIAL	Paid by Check # 36959		07/30/2021	09/06/2021	09/09/2021		09/09/2021	(2,424.37)
1680 - OFFICE DEPOT	185429136001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(113.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550282474	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 36978		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(97.98)
11097 - SIGMA SURVEILLANCE DBA STS360	18969	ALARM MONITORING 07/01/21-07/31/21	Paid by Check # 36990		07/27/2021	08/27/2021	09/09/2021		09/09/2021	(152.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-34410	REPAIRS, HVAC	Paid by Check # 37013		06/17/2021	09/23/2021	09/09/2021		09/09/2021	(172.88)
15 - BLUEBONNET MOTOR COMPANY	669636	SO UNIT 1401; 2014 CHEVY TAHOE; VIN# ER161327; LP# 1127096	Paid by Check # 36897		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(1,941.20)
12636 - CREEK VIEW VET - CLIENT ID 18805	326991	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 36916		08/16/2021	09/16/2021	09/09/2021		09/09/2021	(74.13)

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Account 1010 - County Cash (Frost)										
12636 - CREEK VIEW VET - CLIENT ID 18805	327209	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 36916		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(59.43)
3355 - KERR COUNTY CLERK	MHT21-131	EMERGENCY DETENTION	Paid by Check # 36953		08/20/2021	09/30/2021	09/09/2021		09/09/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-151	EMERGENCY DETENTION	Paid by Check # 36953		08/20/2021	09/30/2021	09/09/2021		09/09/2021	(496.50)
3355 - KERR COUNTY CLERK	MHT21-133	EMERGENCY DETENTION	Paid by Check # 36953		08/20/2021	09/30/2021	09/09/2021		09/09/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-149	EMERGENCY DETENTION	Paid by Check # 36953		08/20/2021	09/30/2021	09/09/2021		09/09/2021	(496.50)
5620 - NEW BRAUNFELS TOWING	21-0727-1901	SO UNIT 1408; 2014 CHEVY TAHOE; VIN# ER226754	Paid by Check # 36968		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(125.00)
1680 - OFFICE DEPOT	188855789001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(310.26)
1680 - OFFICE DEPOT	188328272002	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(31.19)
1680 - OFFICE DEPOT	188034576001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/10/2021	09/09/2021		09/09/2021	(44.22)
1680 - OFFICE DEPOT	188328272001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(7.44)
1680 - OFFICE DEPOT	188338461001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(252.64)
1680 - OFFICE DEPOT	188703101001	SUPPLIES, OFFICE	Paid by Check # 36970		08/13/2021	09/16/2021	09/09/2021		09/09/2021	(329.97)
1680 - OFFICE DEPOT	188049395001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/16/2021	09/09/2021		09/09/2021	(41.98)
13699 - PROFORCE MARKETING, INC	459288	SIF P320F PISTOL CASE	Paid by Check # 36977		08/20/2021	09/30/2021	09/09/2021		09/09/2021	(189.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550282475	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 36978		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(73.44)
6353 - T & G IDENTIFICATION SYSTEMS INC.	161016-B	ACCESS CARDS HID ISO PROX II	Paid by Check # 36996		08/18/2021	09/23/2021	09/09/2021		09/09/2021	(863.50)
9450 - WATCHGUARD VIDEO	ADVREP216054	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 37020		07/28/2021	09/18/2021	09/09/2021		09/09/2021	(480.00)
87 - XEROX CORPORATION	014123343	LEASE - S/N Y4X849650; MODEL B8045H 07/01/21-07/31/21	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(188.77)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667115372	REPAIRS, PLUMBING	Paid by Check # 36885		04/21/2021	06/06/2021	09/09/2021		09/09/2021	(1,000.00)
540 - BOB BARKER COMPANY	INV1647788	SUPPLIES, PRISONER CLOTHING	Paid by Check # 36898		07/30/2021	09/06/2021	09/09/2021		09/09/2021	(97.86)

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Account 1010 - County Cash (Frost)										
540 - BOB BARKER COMPANY	INV1632696	SUPPLIES, JAIL	Paid by Check # 36898		06/23/2021	07/28/2021	09/09/2021		09/09/2021	(436.54)
540 - BOB BARKER COMPANY	INV1652431	SUPPLIES, JAIL	Paid by Check # 36898		08/09/2021	09/12/2021	09/09/2021		09/09/2021	(271.80)
8999 - CULPEPPER PLUMBING SERVICES INC	48117	REPAIRS, PLUMBING	Paid by Check # 36919		07/13/2021	08/19/2021	09/09/2021		09/09/2021	(205.00)
535 - GALLS LLC	BC1427123	UNIFORM, ALTERATION	Paid by Check # 36933		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(623.52)
11480 - HILL COUNTRY OUTDOOR POWER	557793	MATERIALS, LANDSCAPE	Paid by Check # 36943		07/29/2021	08/30/2021	09/09/2021		09/09/2021	(879.99)
4482 - HOME DEPOT CREDIT SERVICES	5972111	SUPPLIES, JAIL	Paid by Check # 36944		08/25/2021	10/01/2021	09/09/2021		09/09/2021	(80.24)
4482 - HOME DEPOT CREDIT SERVICES	1900611	SUPPLIES, MAINTENANCE	Paid by Check # 36944		07/30/2021	09/09/2021	09/09/2021		09/09/2021	(197.50)
478 - ICS JAIL SUPPLIES INC	W4689500	SUPPLIES, JAIL	Paid by Check # 36946		08/13/2021	09/13/2021	09/09/2021		09/09/2021	(738.00)
11346 - MATERA PAPER CO. LTD.	S094511	SUPPLIES, JAIL	Paid by Check # 36959		08/26/2021	09/30/2021	09/09/2021		09/09/2021	(2,051.40)
11346 - MATERA PAPER CO. LTD.	S094513	SUPPLIES, JAIL	Paid by Check # 36959		08/26/2021	09/30/2021	09/09/2021		09/09/2021	(548.40)
11346 - MATERA PAPER CO. LTD.	S093174	SUPPLIES, JAIL	Paid by Check # 36959		08/12/2021	09/23/2021	09/09/2021		09/09/2021	(3,077.52)
11346 - MATERA PAPER CO. LTD.	S093176	SOAP, HAND	Paid by Check # 36959		08/12/2021	09/23/2021	09/09/2021		09/09/2021	(160.20)
1680 - OFFICE DEPOT	191188711001	SUPPLIES, OFFICE	Paid by Check # 36970		08/27/2021	09/30/2021	09/09/2021		09/09/2021	(211.98)
1680 - OFFICE DEPOT	189222910001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(443.98)
1680 - OFFICE DEPOT	189225504001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/17/2021	09/09/2021		09/09/2021	(423.96)
1680 - OFFICE DEPOT	189225505001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(9.52)
1680 - OFFICE DEPOT	188720950001	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(45.20)
9180 - TIMEKEEPING SYSTEMS INC	375697	REPAIRS, BUILDING	Paid by Check # 37012		08/20/2021	08/23/2021	09/09/2021		09/09/2021	(125.00)
6166 - ATASCOSA COUNTY	2366	INTER-COUNTY CONTRACTS JULY 2021	Paid by Check # 36893		08/02/2021	09/25/2021	09/09/2021		09/09/2021	(4,070.00)
13578 - ATTENTI US, INC.	R-53916	JULY 2021 ACTIVE PIECE GPS	Paid by Check # 36894		08/01/2021	09/25/2021	09/09/2021		09/09/2021	(975.62)
14357 - BI INC	1262724	ELECTRONIC MONITORING SERVICES 07/01/21- 07/31/21	Paid by Check # 36896		07/31/2021	09/25/2021	09/09/2021		09/09/2021	(235.05)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1136 - GULF COAST TRADES CENTER	2013045619	JULY 2021 RESIDENTIAL SERVICES	Paid by Check # 36936		07/31/2021	09/25/2021	09/09/2021		09/09/2021	(10,060.74)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	21-07	JULY 2021 COUSELING YOUTH SERVICES	Paid by Check # 36951		07/30/2021	09/25/2021	09/09/2021		09/09/2021	(1,785.00)
1680 - OFFICE DEPOT	185450619001	SUPPLIES, OFFICE	Paid by Check # 36970		08/06/2021	09/09/2021	09/09/2021		09/09/2021	(139.64)
6783 - PEGASUS SCHOOLS INC.	19028	JULY 2021 RESIDENTIAL SERVICES	Paid by Check # 36973		07/16/2021	09/25/2021	09/09/2021		09/09/2021	(10,062.60)
14198 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC	INV-12165	PROFESSIONAL DEVELOPMENT ACADEMY	Paid by Check # 36976		09/01/2021	10/02/2021	09/09/2021		09/09/2021	(1,495.00)
12058 - STOGNER AND ASSOCIATES	72110	JULY 2021 YOUTH SERVICES	Paid by Check # 36995		08/05/2021	09/25/2021	09/09/2021		09/09/2021	(1,680.00)
13601 - TCSI, LLC	16441	RESIDENTIAL SERVICES #8478	Paid by Check # 36999		07/31/2021	09/25/2021	09/09/2021		09/09/2021	(6,128.39)
13258 - TERRENCE NAUS	21-07	JULY 2021 PSYCHOLOGICAL EVALUATION #8365	Paid by Check # 37001		07/30/2021	09/25/2021	09/09/2021		09/09/2021	(500.00)
14321 - TEXAS COUNSELING, PLLC	TC-05	PROFESSIONAL SERVICES 07/21	Paid by Check # 37003		08/06/2021	09/25/2021	09/09/2021		09/09/2021	(1,895.00)
3254 - VICTORIA COUNTY	7752021	INTER-COUNTY CONTRACTS JULY 2021	Paid by Check # 37018		08/25/2021	09/25/2021	09/09/2021		09/09/2021	(7,740.39)
1680 - OFFICE DEPOT	188173233001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(30.59)
1680 - OFFICE DEPOT	188177092001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(23.38)
87 - XEROX CORPORATION	014123347	LEASE - S/N HQH258212; MODEL B8145H 07/01/21-07/31/21	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(184.63)
87 - XEROX CORPORATION	014123347adj	ADJUST TO ACTUAL	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	5.91
1680 - OFFICE DEPOT	189330479001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(11.60)
1680 - OFFICE DEPOT	189470543001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(116.59)
1680 - OFFICE DEPOT	190400072001	SUPPLIES, OFFICE	Paid by Check # 36970		08/23/2021	09/24/2021	09/09/2021		09/09/2021	(93.61)
1680 - OFFICE DEPOT	190405993001	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(137.69)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	190405997001	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(18.58)
14215 - CLEVELAND COUNTY SHERIFF'S OFFICE	082321	SERVICE CITATION C2020-1914A	Paid by Check # 36908		08/23/2021	09/24/2021	09/09/2021		09/09/2021	(50.00)
369 - FEDERAL EXPRESS CORPORATION	7-473-25924	SHIPPING 08/12/21	Paid by Check # 36931		08/19/2021	09/23/2021	09/09/2021		09/09/2021	(116.50)
14370 - INDIAN RIVER COUNTY CLERK	082521	CERTIFIED COPIES- NATASHA MARIE KENNEDY	Paid by Check # 37029		08/25/2021	09/25/2021	09/09/2021		09/09/2021	(43.50)
452533 - JENNIFER THARP	083021	STATE BAR CRIMINAL JUSTICE SECTION MEETING 07/20/21	Paid by Check # 37030		08/30/2021	10/01/2021	09/09/2021		09/09/2021	(34.72)
14368 - KAYLEY HERNANDEZ	081921	REIMBURSEMENT FOR POSTAGE PAID OUT- OF-POCKET	Paid by Check # 37031		08/19/2021	09/20/2021	09/09/2021		09/09/2021	(4.35)
1680 - OFFICE DEPOT	188362401001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(158.40)
1680 - OFFICE DEPOT	188451943001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(23.43)
1680 - OFFICE DEPOT	188770081001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(44.95)
1680 - OFFICE DEPOT	188773356001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(20.77)
1680 - OFFICE DEPOT	188451944001	SUPPLIES, OFFICE	Paid by Check # 36970		08/20/2021	09/20/2021	09/09/2021		09/09/2021	(21.28)
1680 - OFFICE DEPOT	182084101001	SUPPLIES, OFFICE	Paid by Check # 36970		08/16/2021	09/16/2021	09/09/2021		09/09/2021	(11.08)
14369 - PINELLAS COUNTY CLERK	082521	CERTIFIED COPIES- FRANK ALEX ADAMS 04/28/82	Paid by Check # 37034		08/25/2021	09/25/2021	09/09/2021		09/09/2021	(14.75)
14373 - SEMINOLE COUNTY SHERIFF'S OFFICE	082321	SERVICE CITATION C2020-1914A	Paid by Check # 36988		08/23/2021	09/24/2021	09/09/2021		09/09/2021	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	316995	BALANCE: REGISTRATION FOR TAC 2021 LEGISLATIVE CONFERENCE-ROOTS	Paid by Check # 37002		08/23/2021	09/24/2021	09/09/2021		09/09/2021	(75.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A005469	CERTIFIED COPY- DEATH CERTIFICATE; DUANE EDWARD WIEGAND	Paid by Check # 37036		08/19/2021	09/20/2021	09/09/2021		09/09/2021	(20.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	193113	TDCAA MEMBERSHIP DUE; J.H, A.H, J.P	Paid by Check # 37007		09/01/2021	10/01/2021	09/09/2021		09/09/2021	(165.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	187707	TDCAA MEMBERSHIP DUE; N.A; B.F;D.G;J.H;S.W	Paid by Check # 37007		08/01/2021	10/03/2021	09/09/2021		09/09/2021	(260.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	014123344	LEASE - S/N HQH257798; MODEL B8145H 07/01/21- 07/31/21	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(187.73)
87 - XEROX CORPORATION	014123344adj	ADJUST TO ACTUAL	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	5.91
87 - XEROX CORPORATION	14123346	LEASE - S/N HQH620884; MODEL B8155H 07/01/21- 07/31/21	Paid by Check # 37023		08/05/2021	09/17/2021	09/09/2021		09/09/2021	(207.10)
12607 - ADECCO EMPLOYMENT SERVICES	70487741	GONZALES, C WEEK ENDING 08/29/21	Paid by Check # 36886		08/30/2021	10/02/2021	09/09/2021		09/09/2021	(1,096.80)
12607 - ADECCO EMPLOYMENT SERVICES	70482181	GONZALES, C WEEK ENDING 08/22/21	Paid by Check # 36886		08/23/2021	09/26/2021	09/09/2021		09/09/2021	(1,096.80)
12607 - ADECCO EMPLOYMENT SERVICES	70482182	CORONA, V; LOPEZ, L WEEK ENDING 08/22/21	Paid by Check # 36886		08/23/2021	09/26/2021	09/09/2021		09/09/2021	(1,611.36)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4055424	SCREENING, DRUG 06/01/21-06/30/21	Paid by Check # 36888		08/25/2021	09/25/2021	09/09/2021		09/09/2021	(564.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	309	PSYCHOLOGICAL EVALUATION	Paid by Check # 36890		08/20/2021	09/25/2021	09/09/2021		09/09/2021	(175.00)
11344 - J AND P MANAGEMENT LLC	21-6774	SCREENING, DRUG	Paid by Check # 36947		06/11/2021	09/25/2021	09/09/2021		09/09/2021	(55.00)
11344 - J AND P MANAGEMENT LLC	21-6785	SCREENING, DRUG	Paid by Check # 36947		06/11/2021	09/25/2021	09/09/2021		09/09/2021	(689.00)
14365 - LAUREN STROM	081721	TAE4-HYDP CONFERENCE; MILEAGE REIMBURSEMENT 08/02/21-08/05/21	Paid by Check # 36955		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(297.92)
14365 - LAUREN STROM	00003	TAE4-HYDP CONFERENCE; REGISTRATION 08/02/21-08/05/21	Paid by Check # 36955		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(201.20)
1680 - OFFICE DEPOT	186746915001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(91.99)
1680 - OFFICE DEPOT	187828675001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(26.98)
1680 - OFFICE DEPOT	186748135002	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(4.36)
1680 - OFFICE DEPOT	186748135003	SUPPLIES, OFFICE	Paid by Check # 36970		08/19/2021	09/19/2021	09/09/2021		09/09/2021	(4.79)
535 - GALLS LLC	BC1425945	UNIFORM, SHIRT	Paid by Check # 36933		08/19/2021	09/23/2021	09/09/2021		09/09/2021	(1,175.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAP1105176	BULB, LIGHTBAR	Paid by Check # 36901		08/05/2021	09/09/2021	09/09/2021		09/09/2021	(118.80)
1680 - OFFICE DEPOT	188196478001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/10/2021	09/09/2021		09/09/2021	(66.76)
452017 - DE LAGE LANDEN FINANCIAL SVC	73509132	LEASE - S/N 77292741; MODEL RISO/EZ221 09/01/21-09/30/21	Paid by Check # 36920		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(83.51)
39 - HERALD ZEITUNG	19392-0721	LEGAL NOTICE; JULY 2021	Paid by Check # 36940		07/31/2021	09/03/2021	09/09/2021		09/09/2021	(82.45)
1680 - OFFICE DEPOT	188936742001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(33.75)
1680 - OFFICE DEPOT	188939261001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(11.99)
1680 - OFFICE DEPOT	188939263001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(10.79)
1680 - OFFICE DEPOT	188939262001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/16/2021	09/09/2021		09/09/2021	(14.02)
6836 - TEXAS MARKING PRODUCTS LTD	0666460	SUPPLIES, OFFICE	Paid by Check # 37008		08/25/2021	09/25/2021	09/09/2021		09/09/2021	(13.49)
12198 - U.S. POSTAL SERVICE	090121	POSTAGE FOR CC COMMISSIONERS COURT	Paid by Check # 37015		09/01/2021	10/02/2021	09/09/2021		09/09/2021	(15,000.00)
87 - XEROX CORPORATION	014148895	LEASE - S/N EHQ220572; MODEL C8145H 07/01/21- 07/31/21	Paid by Check # 37023		08/13/2021	09/23/2021	09/09/2021		09/09/2021	(251.60)
5905 - AT&T MOBILITY	2872982771000 821	287298277100//07.20. 21-08.19.21	Paid by Check # 36892		08/19/2021	10/01/2021	09/09/2021		09/09/2021	(1,823.42)
30 - CENTER POINT ENERGY	11179469-9 0821	11179469-9; 3000S IH 35; 07.16.21-08.16.21	Paid by Check # 36902		08/23/2021	09/26/2021	09/09/2021		09/09/2021	(5,573.54)
21 - CITY PUBLIC SERVICE	3685-780 0821	300-3685-780; 30470 COUGAR BEND; 07/23/21-08/20/21	Paid by Check # 36907		08/24/2021	09/26/2021	09/09/2021		09/09/2021	(721.37)
389 - COMAL APPRAISAL DIST.	2021-1001	4TH QTR CONTRIBUTION 2021	Paid by Check # 36912		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(185,038.24)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOHNSON, T	TERRY LEWIS JOHNSON	Paid by Check # 36922		06/22/2021	07/22/2021	09/09/2021		09/09/2021	(530.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0821	78158-00; 145 DAVID JONAS DR FH; 07/26/21-08/24/21	Paid by Check # 36969		08/30/2021	10/02/2021	09/09/2021		09/09/2021	(1,090.36)
54 - NEW BRAUNFELS UTILITIES	83827-00 0821	83827-00; 4864 RIVER RD U; 07/21/21- 08/22/21	Paid by Check # 36969		08/30/2021	10/02/2021	09/09/2021		09/09/2021	(21.31)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	81739-00 0821	81739-00; 281 RESOURCE DR; 07/22/21-08/23/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(199.17)
54 - NEW BRAUNFELS UTILITIES	50886-52 0821	50886-52; 315 ROCK HILL TRL BARN; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(164.54)
54 - NEW BRAUNFELS UTILITIES	64165-00 0821	64165-00; 325 RESOURCE DR EXTEN; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(463.98)
54 - NEW BRAUNFELS UTILITIES	77953-00 0821	77953-00; 145 DAVOD JONAS DR; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(179.84)
54 - NEW BRAUNFELS UTILITIES	73040-00 0821	73040-00; 185 DAVID JONAS DR; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(281.66)
54 - NEW BRAUNFELS UTILITIES	64501-00 0821	64501-00; 195 DAVID JONAS DR GATE; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(31.39)
54 - NEW BRAUNFELS UTILITIES	75645-00 0821	75645-00; 402 RESOURCE DR; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(48.21)
54 - NEW BRAUNFELS UTILITIES	65258-00 0821	65258-00; 325 RESOURCE DR SIGN; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(55.47)
54 - NEW BRAUNFELS UTILITIES	64154--00 0821	64154-00; 145 DAVID JONAS DR; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(759.15)
54 - NEW BRAUNFELS UTILITIES	35534-52 0821	35534-52; 315 ROCK HILL TRL; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(92.44)
57 - PEDERNALES ELECTRIC CO.	36761 0821	36761; 125 MABEL JONES DR - BILLBOARD; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(51.57)
57 - PEDERNALES ELECTRIC CO.	157257 0821	157257; 125 MABEL JONES DR; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(42.56)
57 - PEDERNALES ELECTRIC CO.	177466 0821	177466; RIVER RD & SATTTLER RD; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0821	283090; RIVER RD - SO REPEATER; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(48.89)

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Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	315640 0821	315640; NORTH CRANES MILL RD; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(48.34)
57 - PEDERNALES ELECTRIC CO.	357294 0821	357294; OAK DR & PLATEAU RIDGE; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(625.06)
57 - PEDERNALES ELECTRIC CO.	387279 0821	387279; IRRIGATION/CONCESS ION STAND; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(246.58)
57 - PEDERNALES ELECTRIC CO.	301507 0821	301507; RIVER RD COMMAND STATION; 07/25/21-0824/21	Paid by Check # 36972		08/27/2021	09/30/2021	09/09/2021		09/09/2021	(47.30)
5517 - TIME WARNER CABLE	1141295082221	1141295 SPECTRUM BUSINESS TV 08/22/21-09/21/21	Paid by Check # 37011		08/22/2021	09/25/2021	09/09/2021		09/09/2021	(229.69)
5517 - TIME WARNER CABLE	1027429082721	1027429 INTERNET MAX 300 CIRCUIT 08/27/21-09/26/21	Paid by Check # 37011		08/27/2021	10/01/2021	09/09/2021		09/09/2021	(198.63)
6266 - UNITED PARCEL SERVICE	2341	SHIPPING	Paid by Check # 37016		08/21/2021	09/30/2021	09/09/2021		09/09/2021	(722.69)
87 - XEROX CORPORATION	014148894	LEASE - S/N EHQ207757; MODEL C8145H 07/01/21-07/31/21	Paid by Check # 37023		08/13/2021	09/23/2021	09/09/2021		09/09/2021	(186.15)
1680 - OFFICE DEPOT	190040725001	SUPPLIES, OFFICE	Paid by Check # 36970		08/19/2021	09/23/2021	09/09/2021		09/09/2021	(50.79)
1680 - OFFICE DEPOT	190043138001	SUPPLIES, OFFICE	Paid by Check # 36970		08/19/2021	09/23/2021	09/09/2021		09/09/2021	(39.99)
1680 - OFFICE DEPOT	187698206001	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(218.80)
1680 - OFFICE DEPOT	187788707001	SUPPLIES, OFFICE	Paid by Check # 36970		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(414.96)
1680 - OFFICE DEPOT	187228919001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/10/2021	09/09/2021		09/09/2021	(38.89)
1680 - OFFICE DEPOT	183128348001	SUPPLIES, OFFICE	Paid by Check # 36970		08/11/2021	09/11/2021	09/09/2021		09/09/2021	(179.95)
1680 - OFFICE DEPOT	187228382001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/11/2021	09/09/2021		09/09/2021	(39.99)
1680 - OFFICE DEPOT	187228917001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/16/2021	09/09/2021		09/09/2021	(50.79)
13614 - ARGUELLES & LAMBERT	CR19-0558;M;C3	TEXAS VS ASHLEY MANE GARRETT	Paid by Check # 36891		08/24/2021	09/26/2021	09/09/2021		09/09/2021	(350.00)
4037 - JOHN F. ESMAN	CR21-0207;M;C3	TEXAS VS JUAN FERNANDEZ	Paid by Check # 36950		08/24/2021	09/26/2021	09/09/2021		09/09/2021	(250.00)

# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4037 - JOHN F. ESMAN	CR21-0421;M;C3	TEXAS VS JUAN FERNANDEZ	Paid by Check # 36950		08/24/2021	09/26/2021	09/09/2021		09/09/2021	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR17-1994;M;C3	TEXAS VS CHET MICHAEL AGUIRRE	Paid by Check # 37032		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(2,332.50)
12710 - LAW OFFICES OF COURTNEY MILLER	CR17-1134;M;C3	TEXAS VS JOSE HERNANDEZ	Paid by Check # 36958		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(350.00)
3088 - HIGH SIERRA TOILET CO INC	239145	MYSTIC SHORES BOAT RAMP	Paid by Check # 36942		07/31/2021	08/26/2021	09/09/2021		09/09/2021	(75.00)
1680 - OFFICE DEPOT	186418029001	SUPPLIES, OFFICE	Paid by Check # 36970		08/05/2021	09/06/2021	09/09/2021		09/09/2021	(279.96)
14334 - PRIME TREES, INC DBA MULCH MATTERS	116939	RECYCLING BRUSH MATERIALS	Paid by Check # 36975		08/20/2021	09/20/2021	09/09/2021		09/09/2021	(56,606.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550282469	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 36978		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(89.96)
1432 - HUMANE SOCIETY OF N.B. AREA	JULY 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 37028		08/11/2021	09/11/2021	09/09/2021		09/09/2021	(12,616.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-44868-01	SUPPLES, ELECTRICAL	Paid by Check # 36926		08/16/2021	09/17/2021	09/09/2021		09/09/2021	(3.29)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-4488-01CR	CREDIT-DISCOUNT	Paid by Check # 36926		08/16/2021	09/17/2021	09/09/2021		09/09/2021	.03
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-44986-01	SUPPLIES, ELECTRICAL	Paid by Check # 36926		08/18/2021	09/19/2021	09/09/2021		09/09/2021	(10.29)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-44986-01CR	CREDIT-DISCOUNT	Paid by Check # 36926		08/18/2021	09/19/2021	09/09/2021		09/09/2021	.10
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45326-01	SUPPLIES, ELECTRICAL	Paid by Check # 36926		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(12.03)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45326-01CR	CREDIT-DISCOUNT	Paid by Check # 36926		08/20/2021	09/23/2021	09/09/2021		09/09/2021	.12
12823 - NSF	RETURNITEM09 1021	Return Item 09.10.21	Paid by EFT # 1336		09/10/2021	09/10/2021	09/10/2021		09/10/2021	(790.00)
12823 - NSF	RETURNITEM09 1321	Return Item 09.13.21	Paid by EFT # 1326		09/13/2021	09/13/2021	09/13/2021		09/13/2021	(16.00)
12823 - NSF	RETURNITEM09 1421	Return Item 09.14.21	Paid by EFT # 1325		09/14/2021	09/14/2021	09/14/2021		09/14/2021	(500.00)
13989 - AARON C. SEYMOUR	CR21-0214;M;C1	TEXAS VS RYAN NORRIS	Paid by Check # 37038		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(500.00)
13989 - AARON C. SEYMOUR	CR21-0301;M;C1	TEXAS VS JOSHUA BEZDEK	Paid by Check # 37038		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
13329 - AMBER MACIAS LAW FIRM	2019NPA0082;M;C	TEXAS VS ANDREA MIDDLETON	Paid by Check # 37040		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)

## Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/21 - 09/30/21

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27230293	LEASE - SERIAL: 2RK01008, MODEL: IRA 4535i II 07/01/21- 07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(167.40)
13732 - DOUGLAS J KAPMEYER	CR19- 1414;M;C1	TEXAS VS PAUL ROBERT VILLALON JR	Paid by Check # 37057		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(200.00)
13732 - DOUGLAS J KAPMEYER	CR19- 1415;M;C1	TEXAS VS PAUL ROBERT VILLALON JR	Paid by Check # 37057		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(200.00)
12136 - EDWIN MATIAS	CR19- 1515;M;C1	TEXAS VS RYAN CORTEZ	Paid by Check # 37058		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(350.00)
4037 - JOHN F. ESMAN	CR20- 1173;M;C1	TEXAS VS JOHN SARACCO	Paid by Check # 37075		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
14337 - JON ROBINSON	CR18- 1857;M;C1	TEXAS VS GERALD MARTIN	Paid by Check # 37078		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(200.00)
14337 - JON ROBINSON	CR15- 1839;M;C1	TEXAS VS GERALD MARTIN	Paid by Check # 37078		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(200.00)
14337 - JON ROBINSON	CR15- 1421;M;C1	TEXAS VS GERALD MARTIN	Paid by Check # 37078		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(200.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20- 1237;M;C1	TEXAS VS JEREMIAH TUMLINSON	Paid by Check # 37083		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
2272 - TIMOTHY D. WALKER	CR19- 0963;M;C1	TEXAS VS KEVIN SCOTT GREGG	Paid by Check # 37143		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20- 0047;M;C1	TEXAS VS HOPE ELISE MUNOZ	Paid by Check # 37130		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21- 0725;M;C1	TEXAS VS HOPE ELISE MUNOZ	Paid by Check # 37130		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR18- 1733;M;C1	TEXAS VS GABRIEL DELAROSA	Paid by Check # 37130		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(350.00)
11915 - CANON FINANCIAL SERVICES	27230280	LEASE - SERIAL: XVZ01440, MODEL: IRA 4535i II 07/01/21- 07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(106.72)
11915 - CANON FINANCIAL SERVICES	27230271	LEASE - SERIAL: XVR00552, MODEL: IRA 4545i II 07/01/21- 07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27230295	LEASE - SERIAL: 27P00813, MODEL: IRA 6575i 07/01/21- 07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(370.00)
13329 - AMBER MACIAS LAW FIRM	2019NPA0038; M;C3	TEXAS VS BRIANNA LAPATA	Paid by Check # 37040		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR21- 0050;M;C2	TEXAS VS CRISTINA WHITTAKER	Paid by Check # 37042		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14337 - JON ROBINSON	CR19-0899;M;C2	TEXAS VS GAVIN MCCARTHY	Paid by Check # 37078		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0968;M;C2	TEXAS VS GREGORIO PEREZ JR	Paid by Check # 37139		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR16-1950;M;C2	TEXAS VS KRISTINE GAIL SPEER	Paid by Check # 37083		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;090121;C2	VTC 090121	Paid by Check # 37084		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(125.00)
452145 - MELROY KOEHLER	CR19-0328;M;C2	TEXAS VS LEONARD BERNARD LIGON, JR	Paid by Check # 37140		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
13989 - AARON C. SEYMOUR	CR17-645;F;207	TEXAS VS LINDSEY RAQUEL LONGORIA	Paid by Check # 37038		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(75.00)
13989 - AARON C. SEYMOUR	CR20-514;F;207	TEXAS VS JOSHUA BEZDEK	Paid by Check # 37038		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(1,180.00)
13614 - ARGUELLES & LAMBERT	CR21-270;F;22	TEXAS VS MARTIN GUAJARDO	Paid by Check # 37042		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(850.00)
13614 - ARGUELLES & LAMBERT	CR20-738;F;207	TEXAS VS WILLIAM REGALDO-GARCIA	Paid by Check # 37042		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(900.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-770;F;207	TEXAS VS PATRICK EARL TARKINGTON	Paid by Check # 37046		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,175.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-627;F;207	TEXAS VS PATRICK EARL TARKINGTON	Paid by Check # 37046		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,175.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-802;F;207	TEXAS VS EDWARD PERKINS	Paid by Check # 37051		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,409.62)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-139;F;207	TEXAS VS EDWARD PERKINS	Paid by Check # 37051		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,409.62)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-801;F;207	TEXAS VS EDWARD PERKINS	Paid by Check # 37051		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,409.62)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-743;F;207	TEXAS VS JONAS ALVIN THOMPSON	Paid by Check # 37053		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(1,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR19-642;F;207	STATE VS JEREMY MICHAEL BUPP	Paid by Check # 37053		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(1,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-483;F;207	TEXAS VS RYAN CHRISTOPHER POGUE	Paid by Check # 37053		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(2,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-118;F;22	TEXAS VS RYAN CHRISTOPHER POGUE	Paid by Check # 37053		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(2,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-107;F;22	TEXAS VS ANASTASIA STEWARD	Paid by Check # 37053		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(300.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-078;F;22	TEXAS VS JOHN DOUGLAS GODWIN II	Paid by Check # 37053		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(1,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-516;F;207	TEXAS VS ANTHONY JESUS HERNANDEZ	Paid by Check # 37053		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(900.00)
2514 - DAVID L. NIGH	CR18-767;F;207	TEXAS VS CHRISTOPHER PASTRANO	Paid by Check # 37137		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(750.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9193 - JOHN G. JASUTA	CR16-665;F;207	TEXAS VS RICHARD ALVARADO	Paid by Check # 37076		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(3,237.50)
12307 - LARRY DEAN BLOOMQUIST	CR18-523;F;207	TEXAS VS MELANIE DUZELL PAGEL	Paid by Check # 37082		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(800.00)
13919 - LAW OFFICE OF GINA MOTZ	CR16-422;F;207	TEXAS VS DARRELL MCCONNELL	Paid by Check # 37139		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(5,928.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-888;F;207	TEXAS VS ROBERT WAYNE CARTER	Paid by Check # 37139		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(3,242.50)
13919 - LAW OFFICE OF GINA MOTZ	CR19-379;F;207	TEXAS VS DREW KENNEDY	Paid by Check # 37139		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(3,945.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-202;F;22	TEXAS VS MADELEINE PERNEY	Paid by Check # 37083		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(427.50)
12011 - LAW OFFICE OF RICK VESTAL	CR21-203;F;22	TEXAS VS MADELEINE PERNEY	Paid by Check # 37083		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(427.50)
12011 - LAW OFFICE OF RICK VESTAL	CR19-703;F;207	TEXAS VS JAVON EDWARD CAIRO	Paid by Check # 37083		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,485.00)
12011 - LAW OFFICE OF RICK VESTAL	CR16-071;F;207	TEXAS VS KERRY WEST	Paid by Check # 37083		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(650.00)
14329 - MERRI NICHOLS	CR20-953;F;22	TEXAS VS SHANDA RAE	Paid by Check # 37092		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,000.00)
13425 - PAUL A FINLEY	4854;J;22	JUVENILE; R.A	Paid by Check # 37096		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(300.00)
13470 - ZACHARY RICK MANWILL	C20-1288A;P;22	CHILDREN S.M; ET AL	Paid by Check # 37131		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(625.00)
11915 - CANON FINANCIAL SERVICES	27230276	LEASE - SERIAL: 2RK03590, MODEL: IRA 4535i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(167.40)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	091321	VEHICLE INSPECTIONS-14 TAGS @ 7.50/1 TAG @ 6.00	Paid by Check # 37135		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(111.00)
13732 - DOUGLAS J KAPPMAYER	CR19-1413;M;C1	TEXAS VS PAUL ROBERT VILLALON JR	Paid by Check # 37057		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(200.00)
11915 - CANON FINANCIAL SERVICES	27230286	LEASE - SERIAL: XVZ02260, MODEL: IRA 4535i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(107.93)
11915 - CANON FINANCIAL SERVICES	27230286adj	ADJUST TO ACTUAL	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.02)
11915 - CANON FINANCIAL SERVICES	27230288	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(114.59)
11915 - CANON FINANCIAL SERVICES	27230288adj	ADJUST TO ACTUAL	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.08)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	27230268	LEASE - SERIAL: RZJ41982, MODEL: IR 1435iF 07/01/21- 07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	27230267	LEASE - SERIAL: 25J03070, MODEL: IRA DX 4745i 07/01/21- 07/31/21	Paid by Check # 37047		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(166.00)
13883 - CHRISTOPHER ARNOLD	09/03/2021	LOCAL MILEAGE REIMBURSEMENT FROM 08/12/21- 09/02/21	Paid by Check # 37134		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(101.36)
453007 - DARREN LYNN RALEY	09/01/2021	LOCAL MILEAGE REIMBURSEMENT FROM 06/08/21- 08/31/21	Paid by Check # 37136		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(104.16)
507 - GUADALUPE VALLEY TELEPHONE	4307 0921	PH: 830-885-4307 STMT 50957- 001//09/01/21- 09/30/21	Paid by Check # 37064		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0921	PH: 830-438-1875 STMT 502- 025//09/01/21- 09/30/21	Paid by Check # 37064		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0921A	PH: 830-438-1875 STMT 502- 025//09/01/21- 09/30/21	Paid by Check # 37064		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(43.27)
507 - GUADALUPE VALLEY TELEPHONE	1875 0921	PH: 830-438-1875 STMT 502- 025//09/01/21- 09/30/21	Paid by Check # 37064		09/13/2021	09/16/2021	09/16/2021		09/16/2021	372.72
11915 - CANON FINANCIAL SERVICES	27230274	LEASE - SERIAL: RZJ44509, MODEL: IR 1435iF 07/01/21- 07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(31.72)
11346 - MATERA PAPER CO. LTD.	S094704A	SUPPLIES, JANITORIAL	Paid by Check # 37088		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(39.06)
11346 - MATERA PAPER CO. LTD.	S094704	SUPPLIES, JANITORIAL	Paid by Check # 37088		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(2,716.62)
11346 - MATERA PAPER CO. LTD.	S094704B	SUPPLIES, JANITORIAL	Paid by Check # 37088		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(21.07)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550283373	UNIFORM RENTAL-FACILITIES	Paid by Check # 37100		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(97.98)
		MAINTENANCE								
		WEEKLY UNIFORM RENTAL								
13326 - ALAMO CITY TRUCK SERVICE, INC	W59204	REPAIRS, VEHICLE,	Paid by Check # 37039		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(6,442.75)
		LIGHT-DUTY								
6337 - C & S SECURITY INC	5356	SECURITY CHAIN #3	Paid by Check # 37045		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(248.05)
11915 - CANON FINANCIAL SERVICES	27230285	LEASE - SERIAL: XVR00822, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27230291	LEASE - SERIAL: XVZ01487, MODEL: IRA 4535i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	27230297	LEASE - SERIAL: 25J01310, MODEL: IRA 4545i 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	27230296	LEASE - SERIAL: 25J01317, MODEL: IRA 4545i 07/01/21-07/31/21	Paid by Check # 37047		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(206.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13555	REPAIRS; CHEVY TAHOE	Paid by Check # 37054		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(475.00)
535 - GALLS LLC	BC1428773	SUPPLIES, GENERAL	Paid by Check # 37059		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(3,230.60)
451496 - RONNIE D. HAECKER	08302021	21-08-3752 LIVESTOCK	Paid by Check # 37106		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(100.00)
1985 - STAR AWARDS	062915	NAME TAGS	Paid by Check # 37115		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(7.00)
1985 - STAR AWARDS	063032	NAME TAGS	Paid by Check # 37115		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(7.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	091321	SO UNIT 1114 1 YEAR RENEWAL @ 7.50	Paid by Check # 37142		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(7.50)
12682 - THUMPER TOWING & RECOVERY	20-03295	TOWING SERVICE; CAR HAULER TRAILER 03/18/2020	Paid by Check # 37124		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(250.00)
5517 - TIME WARNER CABLE	1186837090121	1186837 SPECTRUM BUSINESS TV 0/01/21-09/30/21	Paid by Check # 37125		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(240.59)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452761 - BARBARA CORRIPIO	08302021	LOCAL MILEAGE REIMBURSEMENT FROM 07/21/21-08/27/21	Paid by Check # 37132		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(135.07)
11915 - CANON FINANCIAL SERVICES	27230277	LEASE - SERIAL: 2QD04009, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(207.56)
11915 - CANON FINANCIAL SERVICES	27230279	LEASE - SERIAL: YDB05396, MODEL: IRA 1435iF 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(65.30)
11915 - CANON FINANCIAL SERVICES	27230283	LEASE - SERIAL: TBD, MODEL IRA 1643iF 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	27230284	LEASE - SERIAL: TBD, MODEL: IRA 1643iF 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	27230287	LEASE - SERIAL: XVR00814, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27230289	LEASE - SERIAL: XVR00815, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27230300	LEASE - SERIAL: 2TP09508, MODEL: IR 1643i F 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(34.00)
535 - GALLS LLC	BC1429140	UNIFORMS, BELTS, BUCKLES	Paid by Check # 37059		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,472.00)
1613 - GRAINGER	9031641872	SUPPLIES, JAIL	Paid by Check # 37060		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(83.58)
1518 - L&L SEPTIC AND PORTABLE TOILETS	665058	GREASE TRAP CLEANING & MAINTENANCE	Paid by Check # 37080		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(425.00)
5862 - LABATT FOOD SERVICE	08108092	SUPPLIES, JAIL-FOOD	Paid by Check # 37081		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(15,408.89)
5862 - LABATT FOOD SERVICE	18124970	SUPPLIES, JAIL-FOOD	Paid by Check # 37081		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(2,515.94)
12349 - SHRED-IT USA	8182306106	SHREDDING, DOCUMENT SERVICE	Paid by Check # 37108		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(102.50)
1985 - STAR AWARDS	063079	NAME TAGS	Paid by Check # 37115		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(21.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14354 - SUSTAINABLE SECURITY SOLUTION, INC.	S21-030	REPAIRS, BUILDING	Paid by Check # 37117		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(922.84)
11915 - CANON FINANCIAL SERVICES	27230266	LEASE - SERIAL: 25J01664, MODEL: IRA 4545i 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(185.00)
11915 - CANON FINANCIAL SERVICES	27230265	LEASE - SERIAL: 2TP09506, MODEL: IR 1643IF 07/01/21-07/31/21	Paid by Check # 37047		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(27.00)
327 - GUADALUPE CO. JUVENILE	21-0015	JULY 2021 RESIDENTIAL SERVICES	Paid by Check # 37063		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(2,300.00)
14376 - VERIDICUS INC.	178	POLYGRAPH EXAM	Paid by Check # 37128		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(225.00)
14366 - BEATRICE URIAS	08052021	LOCAL MILEAGE REIMBURSEMENT FROM 08/05/21	Paid by Check # 37044		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(40.21)
11915 - CANON FINANCIAL SERVICES	27230275	LEASE - SERIAL: XVR00882, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(183.54)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18395186	SUPPLIES, MEDICAL	Paid by Check # 37090		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(11.76)
11915 - CANON FINANCIAL SERVICES	27230272	LEASE - SERIAL: RZJ41977, MODEL: IR 1435IF 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	27230282	LEASE - SERIAL: XVR00818, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(210.34)
11915 - CANON FINANCIAL SERVICES	27230290	LEASE - SERIAL: RZJ42010, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(36.85)
14375 - ILLINOIS SECRETARY OF STATE	08312021	CERTIFIED COPY OF DRIVING RECORD R.B	Paid by Check # 37138		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(12.00)
11344 - J AND P MANAGEMENT LLC	21-6883	SCREENING, DRUG	Paid by Check # 37070		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(55.00)
11344 - J AND P MANAGEMENT LLC	21-6905	SCREENING, DRUG	Paid by Check # 37070		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(55.00)
14381 - JASON MANGOLD	08182021	REIMBURSEMENT; MILEAGE TO COLLEGE STATION	Paid by Check # 37072		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(138.32)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27230278	LEASE - SERIAL: YDC04694, MODEL: IRA 1435iF 07/01/21- 07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(44.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI0006967	RADIO, SERVICE- REPROGRAMMING	Paid by Check # 37087		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(97.50)
1349 - GT DISTRIBUTORS INC.	INV0862057	AMMUNITION	Paid by Check # 37062		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(340.00)
11915 - CANON FINANCIAL SERVICES	27230294	LEASE - SERIAL: 698502374, MODEL: VARIOPOINT 140 07/01/21-07/31/ 13314-51; 1297 CHURCHILL DR; 08/02/21-09/01/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(890.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 0921	13314-51; 1297 CHURCHILL DR; 08/02/21-09/01/21	Paid by Check # 37095		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(838.92)
57 - PEDERNALES ELECTRIC CO.	395937 0821	395937; 3400 FM 484; 07/31/21-08/31/21	Paid by Check # 37097		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(42.96)
10014 - SJWTX INC	33050 0821	33050; 160 OAK DRIVE; 07/13/21- 08/12/21	Paid by Check # 37110		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(76.98)
10014 - SJWTX INC	05302 0821	05302; 101 JUMBO EVANS PARK; 07/16/21 -08/21/21	Paid by Check # 37110		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(394.94)
10014 - SJWTX INC	05516 0821	05516; 125 MABEL JONES #B; 07/13/21- 08/13/21	Paid by Check # 37110		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(340.72)
10014 - SJWTX INC	17458 0821	17458; 1889 SKYLINE DR #A; 07/14/21- 08/13/21	Paid by Check # 37110		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(41.91)
10014 - SJWTX INC	05515 0821	05515; 125 MABEL JONES #A; 07/13/21- 08/13/21	Paid by Check # 37110		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(956.02)
5517 - TIME WARNER CABLE	0295365071221	0295365 INTERNET 100M CIRCUIT 07/12/21-08/11/21	Paid by Check # 37125		07/12/2021	08/19/2021	07/29/2021		09/16/2021	(318.95)
5517 - TIME WARNER CABLE	0295365071221	0295365 INTERNET 100M CIRCUIT 07/12/21-08/11/21	Paid by Check # 37125		07/12/2021	08/19/2021	09/16/2021		09/16/2021	(318.95)
5517 - TIME WARNER CABLE	0295365071221	0295365 INTERNET 100M CIRCUIT 07/12/21-08/11/21	Paid by Check # 37125		07/12/2021	08/19/2021	09/13/2021		09/16/2021	318.95
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300005036	AUTOPSY FEE- 05/01/21-PA21-02671; 04/30/21-PA21-02672	Paid by Check # 37126		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(6,670.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14377 - CHARLES DEAN	09092021	RELEASE AGREEMENT-05.17.21 WHISPERING WOODS TRAIL FENCE DAMAGE	Paid by Check # 37133		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(150.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-0736;M;C3	TEXAS VS XYEPHANY SAMPLE	Paid by Check # 37051		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
13718 - JAKOB BANKS	CR19-1420;M;C3	TEXAS VS STEVEN ERIC GARCIA	Paid by Check # 37071		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(350.00)
452145 - MELROY KOEHLER	CR21-0449;M;C3	TEXAS VS HARRIS TODD GOLDSTEIN	Paid by Check # 37140		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(225.00)
452145 - MELROY KOEHLER	CR21-0276;M;C3	TEXAS VS HARRIS TODD GOLDSTEIN	Paid by Check # 37140		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(225.00)
11639 - ROBERTO VARGAS	CR231-0003;M;C3	TEXAS VS ALBERTO RAMIREZ	Paid by Check # 37105		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0126;M;C3	TEXAS VS KATHERINE STEWART	Paid by Check # 37130		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(400.00)
11334 - ULINE	138065854	SUPPLIES, AUTOMOTIVE	Paid by Check # 37127		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(178.90)
11915 - CANON FINANCIAL SERVICES	27230273	LEASE - SERIAL: RZJ43826, MODEL: IR 1435IF 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(31.72)
11915 - CANON FINANCIAL SERVICES	27230299	LEASE - SERIAL: 25J01311, MODEL: IRA 4545i 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(178.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550281664adj	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37100		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(5.02)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550282468adj	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37100		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(5.02)
13326 - ALAMO CITY TRUCK SERVICE, INC	W59122	SO 1730; 2017 CHEVY TAHOE; VIN# HED45417	Paid by Check # 37039		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(3,836.45)
11915 - CANON FINANCIAL SERVICES	27230269	LEASE - SERIAL: XVR00726, MODEL: IRA 4545i II 07/01/21-07/31/21	Paid by Check # 37047		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(263.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-B.W.	PR Fund Transfer for manual check - B. Worley	Paid by EFT # 1329		09/17/2021	09/17/2021	09/17/2021		09/17/2021	(6,894.76)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-N.W.	PR Fund Transfer for manual check - N. Williams	Paid by EFT # 1330		09/20/2021	09/20/2021	09/20/2021		09/20/2021	(2,031.23)
12072 - FROST SAFEKEEPING	SANJUAN798409RE0	Purchase of SAN JUAN 798409RE0	Paid by EFT # 1335		09/21/2021	09/21/2021	09/21/2021		09/21/2021	(161,296.10)
13614 - ARGUELLES & LAMBERT	CR19-1729;M;C1	TEXAS VS DEREK ERNEST WEIGE	Paid by Check # 37150		09/14/2021	10/15/2021	09/23/2021		09/23/2021	(250.00)
13614 - ARGUELLES & LAMBERT	CR19-1730;M;C1	TEXAS VS DEREK ERNEST WEIGE	Paid by Check # 37150		09/14/2021	10/15/2021	09/23/2021		09/23/2021	(250.00)
12872 - BROOKE E. RUDELOFF	CR19-1509;M;C1	TEXAS VS ELIZABETH WILLIAMSON	Paid by Check # 37302		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(400.00)
12200 - CLIFF MCCORMACK	C20-0419A6;P;C1	CHILDREN; T.R.B; ET AL	Paid by Check # 37173		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(160.00)
4037 - JOHN F. ESMAN	CR21-0106;M;C1	TEXAS VS RICHARD ESTRADA	Paid by Check # 37212		09/14/2021	10/17/2021	09/23/2021		09/23/2021	(350.00)
4037 - JOHN F. ESMAN	CR20-0855;M;C1	TEXAS VS ANGUS MARKHAM	Paid by Check # 37212		09/14/2021	10/17/2021	09/23/2021		09/23/2021	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-0408;M;C1	TEXAS VS MADELINE PERNEY	Paid by Check # 37222		09/13/2021	10/15/2021	09/23/2021		09/23/2021	(400.00)
452145 - MELROY KOEHLER	CR19-1853;M;C1	TEXAS VS JACLYN MARIE HARST	Paid by Check # 37308		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(200.00)
452145 - MELROY KOEHLER	CR19-1854;M;C1	TEXAS VS JACLYN MARIE HARST	Paid by Check # 37308		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(200.00)
452145 - MELROY KOEHLER	CR19-1855;M;C1	TEXAS VS JACLYN MARIE HARST	Paid by Check # 37308		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(200.00)
452145 - MELROY KOEHLER	CR20-1275;M;C1	TEXAS VS BRIANNA NICOLE CORBBREY	Paid by Check # 37308		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(400.00)
2272 - TIMOTHY D. WALKER	CR19-0137;M;C1	TEXAS VS CHRISTOPHER VINTON	Paid by Check # 37312		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(350.00)
7053 - McCREARY VESELKA BRAGG	240349	JP#3 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(1,701.07)
7053 - McCREARY VESELKA BRAGG	238209	JP#3 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(101.10)
7053 - McCREARY VESELKA BRAGG	238630	JP#3 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(37.80)
7053 - McCREARY VESELKA BRAGG	239044	JP#3 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(213.18)
7053 - McCREARY VESELKA BRAGG	239425	JP#3 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(183.96)
7053 - McCREARY VESELKA BRAGG	239184	JP#2 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(56.40)
7053 - McCREARY VESELKA BRAGG	240574	JP#2 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(418.38)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13442	CTA 329-20: SEBASTIAN RAMIREZ- MULATO, PERFORMED 12/22/2020	Paid by Check # 37169		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(2,800.00)
7053 - McCREARY VESELKA BRAGG	239428	JP#2 COLLECTION FEES	Paid by Check # 37229		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(63.78)
1680 - OFFICE DEPOT	191491510001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,330.80)
1680 - OFFICE DEPOT	191574001001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(27.96)
1680 - OFFICE DEPOT	191574018001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(15.18)
1680 - OFFICE DEPOT	191574023001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(37.98)
1680 - OFFICE DEPOT	191574024001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(15.99)
1680 - OFFICE DEPOT	191574025001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(77.35)
1680 - OFFICE DEPOT	191717812001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(8.79)
13329 - AMBER MACIAS LAW FIRM	CR15- 1502;M;C2	TEXAS VS ANTHONY CASTILLO	Paid by Check # 37147		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(225.00)
13329 - AMBER MACIAS LAW FIRM	CR15- 1521;M;C2	TEXAS VS ANTHONY CASTILLO	Paid by Check # 37147		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20- 1135;M;C2	TEXAS VS JOSHUA TAYLOR	Paid by Check # 37299		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20- 1134;M;C2	TEXAS VS JOSHUA TAYLOR	Paid by Check # 37299		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(250.00)
13614 - ARGUELLES & LAMBERT	CR20- 545;F;207	TEXAS VS GARY SAVAGE	Paid by Check # 37150		09/14/2021	10/17/2021	09/23/2021		09/23/2021	(800.00)
13614 - ARGUELLES & LAMBERT	CR20- 550;F;207	TEXAS VS JUAN PALOMO III	Paid by Check # 37150		09/14/2021	10/20/2021	09/23/2021		09/23/2021	(900.00)
13614 - ARGUELLES & LAMBERT	CR20- 633*2;F;207	TEXAS VS JUAN ALEJANDRO	Paid by Check # 37150		09/14/2021	10/20/2021	09/23/2021		09/23/2021	(750.00)
13814 - BCC LANGUAGES LLC	21739	CASTANEDA SPANISH INTERPRETATION CASE ID# 0011575313; CAUSE# C20080217A	Paid by Check # 37159		09/03/2021	10/15/2021	09/23/2021		09/23/2021	(200.00)
13814 - BCC LANGUAGES LLC	21708	SPANISH INTERPRETATION CR2020-887	Paid by Check # 37159		08/24/2021	10/15/2021	09/23/2021		09/23/2021	(239.20)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	21725	SPANISH INTERPRETATION C2021-1078D	Paid by Check # 37159		08/31/2021	10/15/2021	09/23/2021		09/23/2021	(300.00)
12136 - EDWIN MATIAS	CR17-449;F;207	TEXAS VS SHAUN CARNEAL	Paid by Check # 37189		09/14/2021	10/14/2021	09/23/2021		09/23/2021	(750.00)
12136 - EDWIN MATIAS	CR19-449;F;207	TEXAS VS SHAUN CARNEAL	Paid by Check # 37189		09/14/2021	10/14/2021	09/23/2021		09/23/2021	(750.00)
11703 - JULISSA MARIE VELA	CR19-606;F;207	TEXAS VS BRYAN DUENAS	Paid by Check # 37214		09/14/2021	10/17/2021	09/23/2021		09/23/2021	(600.00)
13854 - RICHARD TIMOTHY JONES	CR20-872;F;207	TEXAS VS ANTHONY HOLMES	Paid by Check # 37260		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(700.00)
13662 - SAMUEL JACOB ROSEN	CR20-799;F;207	TEXAS VS ANGELICA ARROYO	Paid by Check # 37264		09/17/2021	10/20/2021	09/23/2021		09/23/2021	(1,525.00)
1048 - THIRD ADMINISTRATIVE JUDICIAL REGION	FY 2021-2022	ASSESSMENT FOR FY 2021-2022	Paid by Check # 37288		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(5,011.83)
454734 - JEN CROWNOVER	09092021	REIMBURSEMENT FOR TAC LEGISLATIVE CONFERENCE 09/01/21-09/03/21	Paid by Check # 37306		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(823.29)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	252927	AUGUST 2021 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 37284		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	09202021	VEHICLE INSPECTIONS-15 TAGS (1 YR SAFETY ONLY)/SO UNITS (15)	Paid by Check # 37303		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(112.50)
12072 - FROST SAFEKEEPING	BEXARCNTY088518M	Purchase of BEXAR CNTY 088518MZ5	Paid by EFT # 1333		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(325,741.00)
12713 - JESSIE RAHE	09132021	REIMBURSEMENT, SUPPLIES	Paid by Check # 37307		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(14.00)
5858 - JP MORGAN CHASE BANK	September 2021	Statement period ending 09/06/21	Paid by Check # 37213		09/17/2021	09/17/2021	09/23/2021		09/23/2021	(56,484.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(1,633,981.88)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2021_3QTRCML CNTY	3RD QTR 2021 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 37285		09/14/2021	10/16/2021	09/23/2021		09/23/2021	(3,125.00)
12607 - ADECCO EMPLOYMENT SERVICES	70501718	LOPEZ, L; RUPP, A WEEK ENDING 09/12/21	Paid by Check # 37145		09/13/2021	10/16/2021	09/23/2021		09/23/2021	(1,450.24)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00000724	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 37200		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(9,121.77)

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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)										
453178 - BOBBIE KOEPP	091321	CDCAT WINTER CONFERENCE	Paid by Check # 37301		09/13/2021	10/16/2021	09/23/2021		09/23/2021	(78.44)
6491 - CANON SOLUTIONS AMERICA INC	63841	CANON MAINTENANCE, MODEL: SCEXP3, S/N: 355002930	Paid by Check # 37164		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(367.25)
1680 - OFFICE DEPOT	191274333001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(309.98)
500 - CAPITOL BEARING SERVICE	5146997	REPAIRS, HVAC	Paid by Check # 37166		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(54.50)
8999 - CULPEPPER PLUMBING SERVICES INC	48429	REPAIRS, PLUMBING	Paid by Check # 37182		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(739.50)
3574 - KRIEWALDT TREE CARE INC	422714	TREE TRIMMING-COURTHOUSE	Paid by Check # 37217		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(250.00)
44 - LEISSNER AUTO PARTS INC.	743573	PARTS, VEHICLE	Paid by Check # 37224		08/24/2021	10/09/2021	09/23/2021		09/23/2021	(53.05)
11346 - MATERA PAPER CO. LTD.	S094704C	SUPPLIES, JANITORIAL	Paid by Check # 37228		09/15/2021	09/23/2021	09/23/2021		09/23/2021	(36.08)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	454337	PREVENTATIVE MAINTENANCE-HVAC	Paid by Check # 37279		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(1,351.68)
7082 - TRI-COUNTY A/C & HEATING LLC	S-33188	REPAIRS, HVAC	Paid by Check # 37290		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(190.81)
7082 - TRI-COUNTY A/C & HEATING LLC	S-34469	REPAIRS, HVAC	Paid by Check # 37290		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(6,780.00)
13435 - AMERICAN TOWER CORPORATION	3696245	RADIO TOWER RENTAL; STARTZVILLE	Paid by Check # 37148		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(4,120.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	327732	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 37179		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(103.70)
10387 - DEAF LINK INC	6227	FEES	Paid by Check # 37184		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(200.00)
2882 - DELL MARKETING LP	10513666318	COMPUTER, LAPTOP	Paid by Check # 37186		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(239.00)
369 - FEDERAL EXPRESS CORPORATION	7-495-75189	SHIPPING	Paid by Check # 37192		09/09/2021	10/13/2021	09/23/2021		09/23/2021	(45.31)
13690 - GARRET HUDSON	09092021	REIMBURSEMENT FOR MVCI CONFERENCE	Paid by Check # 37304		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(123.42)
1349 - GT DISTRIBUTORS INC.	INV0860432	PARKING SUPPLIES, OFFICE	Paid by Check # 37197		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(139.41)
3355 - KERR COUNTY CLERK	MHT16-16-580	EMERGENCY DETENTION	Paid by Check # 37216		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(304.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3355 - KERR COUNTY CLERK	MHT16-587	EMERGENCY DETENTION	Paid by Check # 37216		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(404.00)
3355 - KERR COUNTY CLERK	MP17-16	EMERGENCY DETENTION	Paid by Check # 37216		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(469.00)
3355 - KERR COUNTY CLERK	MP17-20	EMERGENCY DETENTION	Paid by Check # 37216		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(469.00)
3355 - KERR COUNTY CLERK	MHT18-182	EMERGENCY DETENTION	Paid by Check # 37216		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(359.00)
3355 - KERR COUNTY CLERK	MHT18-228	EMERGENCY DETENTION	Paid by Check # 37216		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(524.00)
8171 - LANGUAGE LINE SERVICES	10606256	TRANSLATOR SERVICES	Paid by Check # 37219		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(9.29)
13382 - POWERDETAILS, LLC	2260	MAINTENANCE AGREEMENT	Paid by Check # 37247		08/04/2021	08/19/2021	09/23/2021		09/23/2021	(5,337.92)
11057 - SPECTRASITE COMMUNICATIONS LLC	3707482	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS 09/01/21-09/30/21	Paid by Check # 37273		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(6,631.20)
8043 - THE KEY DEPOT	9590	KEYS	Paid by Check # 37286		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(32.00)
516 - TYLER TECHNOLOGIES INC	130-122168	MAINTENANCE AGREEMENT 05/01/2021- 12/31/2021	Paid by Check # 37291		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(2,750.00)
11334 - ULINE	138169798	IGLOO SPORTSMAN	Paid by Check # 37292		09/01/2021	10/10/2021	09/23/2021		09/23/2021	(175.97)
9450 - WATCHGUARD VIDEO	ACCINV003244 8	ACCESSORIES, CAMERA	Paid by Check # 37296		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(2,769.00)
9450 - WATCHGUARD VIDEO	ADVREP217370	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 37296		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(480.00)
9450 - WATCHGUARD VIDEO	ADVREP217371	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 37296		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(480.00)
9450 - WATCHGUARD VIDEO	4REINV001321 6	CAMERA, VEHICLE	Paid by Check # 37296		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(25,100.00)
9450 - WATCHGUARD VIDEO	BCMINV001277 6	CAMERA, VEHICLE	Paid by Check # 37296		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(5,900.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	092021	VEHICLE INSPECTIONS-5 TAGS; R&B (3)/MAINT UNIT (1)/DA UNIT (2)	Paid by Check # 37177		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(37.50)
11097 - SIGMA SURVEILLANCE DBA STS360	19072	ALARM MONITORING 08/01/2021- 08/31/2021	Paid by Check # 37269		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(152.00)
540 - BOB BARKER COMPANY	INV1655045	SUPPLIES, JAIL	Paid by Check # 37161		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(2,139.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
540 - BOB BARKER COMPANY	INV1659412	SUPPLIES, JAIL	Paid by Check # 37161		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,190.00)
6062 - CENTRAL RESTAURANT PRODUCTS	11948920	SUPPLIES, KITCHEN- JAIL	Paid by Check # 37168		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(337.52)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45290-01	SUPPLIES, ELECTRICAL	Paid by Check # 37190		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(1,778.37)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45290-01*	ADJUST TO ACTUAL	Paid by Check # 37190		09/16/2021	09/23/2021	09/23/2021		09/23/2021	.12
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45290-01**	ADJUST TO ACTUAL	Paid by Check # 37190		09/16/2021	09/23/2021	09/23/2021		09/23/2021	17.78
1613 - GRAINGER	9031641880	SUPPLIES, GENERAL	Paid by Check # 37196		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(870.60)
1613 - GRAINGER	9040090947	SUPPLIES, MAINTENANCE	Paid by Check # 37196		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(95.52)
38 - HENNE HARDWARE	27366	HARDWARE	Paid by Check # 37203		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(174.23)
4482 - HOME DEPOT CREDIT SERVICES	2971526	SUPPLIES, GENERAL	Paid by Check # 37207		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(318.44)
478 - ICS JAIL SUPPLIES INC	W4716000	SUPPLIES, JAIL	Paid by Check # 37208		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,771.20)
5862 - LABATT FOOD SERVICE	08248969	SUPPLIES, JAIL-FOOD	Paid by Check # 37218		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(14,356.57)
5862 - LABATT FOOD SERVICE	09070917	SUPPLIES, JAIL-FOOD	Paid by Check # 37218		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(13,094.17)
5862 - LABATT FOOD SERVICE	08253522	SUPPLIES, JAIL-FOOD	Paid by Check # 37218		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(446.85)
5862 - LABATT FOOD SERVICE	08195349	SUPPLIES, JAIL-FOOD	Paid by Check # 37218		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(1,244.02)
11346 - MATERA PAPER CO. LTD.	S095946	SUPPLIES, JAIL	Paid by Check # 37228		09/09/2021	10/15/2021	09/23/2021		09/23/2021	(957.60)
11346 - MATERA PAPER CO. LTD.	S094513A	SUPPLIES, JAIL	Paid by Check # 37228		08/30/2021	10/07/2021	09/23/2021		09/23/2021	(1,165.35)
1680 - OFFICE DEPOT	191296146001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(90.69)
1680 - OFFICE DEPOT	188827569001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(116.98)
1680 - OFFICE DEPOT	191188179001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(20.43)
1680 - OFFICE DEPOT	191188701001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(27.50)
1680 - OFFICE DEPOT	191188703001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(52.53)
1680 - OFFICE DEPOT	191188709001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(2.54)

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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)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550283374	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 37249		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(71.14)
11334 - ULINE	138263845	SUPPLIES, JANITORIAL	Paid by Check # 37292		09/03/2021	10/10/2021	09/23/2021		09/23/2021	(643.76)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	210097	INMATE TRASPORTATION	Paid by Check # 37294		08/31/2021	10/09/2021	09/23/2021		09/23/2021	(4,237.00)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0180256	SUPPLIES, JAIL	Paid by Check # 37300		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(880.89)
11915 - CANON FINANCIAL SERVICES	27230298	LEASE - SERIAL: 25J01312, MODEL: IRA 4545i 08/01/21-08/31/21	Paid by Check # 37163		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(267.64)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020217	YOUTH SERVICES	Paid by Check # 37257		07/31/2021	09/13/2021	09/23/2021		09/23/2021	(12.50)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18369904-2	SUPPLIES, MEDICAL	Paid by Check # 37230		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(1,530.56)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18369904*	FREIGHT; ORDER# 37980025	Paid by Check # 37230		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(8.00)
1680 - OFFICE DEPOT	1899999283001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(83.57)
1680 - OFFICE DEPOT	191031216001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(36.85)
1680 - OFFICE DEPOT	191032115001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(11.99)
5208 - LEXISNEXIS	3093438047	SUBSCRIPTION, LAW-ONLINE LEGAL RESEARCH 08/01/21-08/31/21	Paid by Check # 37225		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,223.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20210831	SUBSCRIPTION, LAW 08/01/21-08/31/21	Paid by Check # 37226		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(178.10)
1680 - OFFICE DEPOT	190661296001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(73.18)
14382 - POLK COUNTY CLERK OF COURT	090721	CERTIFIED COPIES-JERRY MORRIS	Paid by Check # 37246		09/14/2021	10/15/2021	09/23/2021		09/23/2021	(32.55)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000706251	SUPPLIES, OFFICE	Paid by Check # 37272		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(136.14)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000706273	SUPPLIES, OFFICE	Paid by Check # 37272		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(414.54)
453840 - TILLMAN ROOTS	09072021	REIMBURSEMENT FOR TAC LEGISLATIVE CONFERENCE 09/01/21-09/02/21	Paid by Check # 37311		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(139.52)
14355 - WHATCOM COUNTY SHERIFF'S OFFICE	C2021-1136A	SERVICE CITATION; ANDREW GOMEZ	Paid by Check # 37298		09/13/2021	10/15/2021	09/23/2021		09/23/2021	(68.20)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	186748135001	SUPPLIES, OFFICE	Paid by Check # 37240		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(122.23)
1680 - OFFICE DEPOT	188148721001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(92.36)
1680 - OFFICE DEPOT	188141025001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(21.99)
23 - WASTE MANAGEMENT INC.	8208660-0007-9	5-55184-03001 325 RESOURCE DR; 09/01/21-09/30/21	Paid by Check # 37295		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(523.98)
39 - HERALD ZEITUNG	19392-0821	LEGAL NOTICE AUGUST 2021	Paid by Check # 37205		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,848.40)
4482 - HOME DEPOT CREDIT SERVICES	5546460	SUPPLIES, GENERAL	Paid by Check # 37207		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(199.00)
4482 - HOME DEPOT CREDIT SERVICES	4680527	SUPPLIES, GENERAL	Paid by Check # 37207		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(83.64)
1680 - OFFICE DEPOT	189516955001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(139.98)
1680 - OFFICE DEPOT	191694402001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(53.75)
1680 - OFFICE DEPOT	191695110001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(9.39)
6836 - TEXAS MARKING PRODUCTS LTD	0666511	PARTS, HEAVY EQUIPMENT	Paid by Check # 37282		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(132.50)
2986 - AT&T	512A07-0183 0921	512A07-0183 437 9; 09/03/21-10/01/21	Paid by Check # 37153		09/03/2021	10/14/2021	09/23/2021		09/23/2021	(2,181.43)
2986 - AT&T	8306257363 0921	830-625-7363 718 8; 09.09.21-10.08.21	Paid by Check # 37153		09/09/2021	10/20/2021	09/23/2021		09/23/2021	(38.12)
2986 - AT&T	8306257321 0921	830-625-7321 718 9; 09.09.21-10.08.21	Paid by Check # 37153		09/09/2021	10/20/2021	09/23/2021		09/23/2021	(38.12)
2986 - AT&T	8306080314 1021	830-608-0314 535 2; 09.11.21-10.10.21	Paid by Check # 37153		09/11/2021	10/20/2021	09/23/2021		09/23/2021	(1,641.79)
4720 - AT&T	851502271 0921	851502271 0921	Paid by Check # 37154		09/09/2021	10/20/2021	09/23/2021		09/23/2021	(6,233.33)
12739 - AT&T	16998199 0821	9271000212; 08/01/21-08/31/21	Paid by Check # 37152		09/01/2021	10/17/2021	09/23/2021		09/23/2021	(6,082.11)
5905 - AT&T MOBILITY	823966294 0921	823966294; 08/08/21-09/07/21	Paid by Check # 37155		09/07/2021	10/20/2021	09/23/2021		09/23/2021	(5,669.53)
5905 - AT&T MOBILITY	999229599 0921	999229599; 08.05.21-09.04.21	Paid by Check # 37155		09/04/2021	10/20/2021	09/23/2021		09/23/2021	(3,545.50)
5905 - AT&T MOBILITY	2872420233470 921	287242023347X091220 21 287242023347//08/05/21-09/04/21	Paid by Check # 37155		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(.56)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
30 - CENTER POINT ENERGY	64014911701 0921	64014911701; 1297 CHURCHILL DR 08.11.21-09.13.21	Paid by Check # 37167		09/16/2021	10/20/2021	09/23/2021		09/23/2021	(38.86)
13762 - CITY OF NEW BRAUNFELS	AUGUST 2021	AUGUST 21 UTILITIES; 424 S CASTELL; 07/05/21-08/03/21	Paid by Check # 37172		08/30/2021	10/20/2021	09/23/2021		09/23/2021	(1,852.84)
507 - GUADALUPE VALLEY TELEPHONE	3159 0921	PH: 830-964-3159 STMT 75306-0001- 1//09/11/21-10/10/21	Paid by Check # 37198		09/11/2021	10/20/2021	09/23/2021		09/23/2021	(44.07)
507 - GUADALUPE VALLEY TELEPHONE	3159 0921*	PH: 830-964-3159 STMT 75306-0001- 1//09/11/21-10/10/21	Paid by Check # 37198		09/11/2021	10/20/2021	09/23/2021		09/23/2021	6.09
507 - GUADALUPE VALLEY TELEPHONE	5521 0921	PH: 830-620-5521 STMT 110238- 001//09/11/21- 10/10/21	Paid by Check # 37198		09/11/2021	10/20/2021	09/23/2021		09/23/2021	(24.95)
54 - NEW BRAUNFELS UTILITIES	189025-00 0921	189025-00; 132 S WATER LN IRR; 08/04/21-09/02/21	Paid by Check # 37236		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(690.95)
54 - NEW BRAUNFELS UTILITIES	49836-51 0921	49836-51; 3079 W SAN ANTONIO ST 08/04/21 -09/02/21	Paid by Check # 37236		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(1,059.44)
54 - NEW BRAUNFELS UTILITIES	04506-50 0921	04506-50; 132 S WATER LN; 08/04/21- 09/02/21	Paid by Check # 37236		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(28,685.49)
54 - NEW BRAUNFELS UTILITIES	04504-50 0921	04504-50; 3005 W SAN ANTONIO ST; 08/04/21-09/02/21	Paid by Check # 37236		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(2,407.56)
54 - NEW BRAUNFELS UTILITIES	187551-00 0921	187551-00; 3000 S IH35 08/05/21- 09/02/21	Paid by Check # 37236		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(45,018.36)
54 - NEW BRAUNFELS UTILITIES	83447-00 0921	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 37236		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(31.50)
54 - NEW BRAUNFELS UTILITIES	00490-50 0921	00490-50; 180 E BRIDGE ST; 08/01/21- 09/01/21	Paid by Check # 37236		09/09/2021	10/17/2021	09/23/2021		09/23/2021	(10.93)
54 - NEW BRAUNFELS UTILITIES	51182-50 0921	51182-50; 171 E MILL ST; 08/01/21-09/01/21	Paid by Check # 37236		09/09/2021	10/17/2021	09/23/2021		09/23/2021	(1,876.73)
54 - NEW BRAUNFELS UTILITIES	00602-52 0921	00602-52; 396 N SEGUIN AVE; 08/01/21 -09/01/21	Paid by Check # 37236		09/09/2021	10/17/2021	09/23/2021		09/23/2021	(688.81)
54 - NEW BRAUNFELS UTILITIES	87348-01 0921	87348-01; 1421 N BUSINESS IH35 2; 08/03/21-09/02/21	Paid by Check # 37236		09/09/2021	10/17/2021	09/23/2021		09/23/2021	(4,388.46)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00898-51 0921	00898-51; 295 N SEGUIN AVE; 08/01/21- 09/01/21	Paid by Check # 37236		09/09/2021	10/17/2021	09/23/2021		09/23/2021	(38.65)
54 - NEW BRAUNFELS UTILITIES	00466-51 0921	00466-51; 199 MAIN PLAZA; 08/01/21- 09/01/21	Paid by Check # 37236		09/09/2021	10/17/2021	09/23/2021		09/23/2021	(11,486.15)
54 - NEW BRAUNFELS UTILITIES	00364-50 0921	00364-50; 205 N SEGUIN AVE; 08/03/21- 09/02/21	Paid by Check # 37236		09/10/2021	10/16/2021	09/23/2021		09/23/2021	(1,422.40)
54 - NEW BRAUNFELS UTILITIES	00378-50 0921	00378-50; 138 N SEGUIN AVE; 08/04/21- 09/03/21	Paid by Check # 37236		09/10/2021	10/16/2021	09/23/2021		09/23/2021	(194.00)
54 - NEW BRAUNFELS UTILITIES	00380-50 0921	00380-50; 100 N SEGUIN AVE; 08/03/21- 09/02/21	Paid by Check # 37236		09/10/2021	10/16/2021	09/23/2021		09/23/2021	(11,384.70)
54 - NEW BRAUNFELS UTILITIES	00376-50 0921	00376-50; 162 N SEGUIN AVE; 08/03/21- 09/03/21	Paid by Check # 37236		09/10/2021	10/16/2021	09/23/2021		09/23/2021	(362.98)
57 - PEDERNALES ELECTRIC CO.	1388481 0921	1388481; FM 484 SOUTH AMERICAN TOWER #309799 08/09/21-09/09/21	Paid by Check # 37243		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(288.16)
57 - PEDERNALES ELECTRIC CO.	1388514 0921	1388514; W FM 306 RADIO TOWER-ASR 1057422	Paid by Check # 37243		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388507 0921	1388507; 13131 STARTZ HILL (TOWER); 08/09/21- 09/09/21	Paid by Check # 37243		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(37.50)
5517 - TIME WARNER CABLE	0295365091221	0295365 INTERNET 100M CIRCUIT 09/12/21-10/11/21	Paid by Check # 37289		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(318.95)
6266 - UNITED PARCEL SERVICE	2351	SHIPPING 08/23/21	Paid by Check # 37293		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(47.73)
37 - HART INTERCIVIC	084546	SOFTWARE, LICENSE	Paid by Check # 37201		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(10,275.00)
13329 - AMBER MACIAS LAW FIRM	CR19- 0352;M;C3	TEXAS VS KIMBERLY GAIL WHITE	Paid by Check # 37147		09/11/2021	10/17/2021	09/23/2021		09/23/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21- 0321;M;C3	TEXAS VS SUSIE SIRIO CASTRO	Paid by Check # 37287		09/11/2021	10/15/2021	09/23/2021		09/23/2021	(400.00)
9441 - DEERE & COMPANY	E1798621	RECYCLE 4721001; 2021 JOHN DEERE 210GLC EXCAVATOR; VIN# MF529363	Paid by Check # 37185		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(230,235.36)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1613 - GRAINGER	9048272836	SUPPLIES, GENERAL	Paid by Check # 37196		09/09/2021	10/10/2021	09/23/2021		09/23/2021	(114.69)
1613 - GRAINGER	9040298698	SUPPLIES, MAINTENANCE	Paid by Check # 37196		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(1,075.00)
3088 - HIGH SIERRA TOILET CO INC	240931	MYSTIC SHORES BOAT RAMP	Paid by Check # 37206		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550283368	UNIFORM RENTAL- RECYCLING WEEKLY	Paid by Check # 37249		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(89.96)
12907 - REPUBLIC SERVICES	4465- 000004914	UNIFORM RENTAL DISPOSAL RECYCLING MATERIALS AUGUST 2021	Paid by Check # 37258		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(400.17)
25 - CREEK VIEW VET CLIENT ID 15	327942	ANIMAL CONTROL SERVICES	Paid by Check # 37180		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(919.63)
1432 - HUMANE SOCIETY OF N.B. AREA	AUGUST 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 37305		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(12,782.00)
44 - LEISSNER AUTO PARTS INC.	742402	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(143.29)
44 - LEISSNER AUTO PARTS INC.	742402	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743710	PARTS, VEHICLE	Paid by Check # 37224		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(5.25)
13732 - DOUGLAS J KAPPMAYER	CR20- 0111A;M;C1	TEXAS VS CHRISTIAN HOWARD	Paid by Check # 37340		09/20/2021	10/22/2021	09/30/2021		09/30/2021	(450.00)
13732 - DOUGLAS J KAPPMAYER	CR19- 0199;M;C1	TEXAS VS NOAH JORDAN NICHOLS	Paid by Check # 37340		09/20/2021	10/22/2021	09/30/2021		09/30/2021	(350.00)
14337 - JON ROBINSON	CR21- 0121;M;C1	TEXAS VS GEORGE RODRIGUEZ	Paid by Check # 37356		09/02/2021	10/02/2021	09/30/2021		09/30/2021	(350.00)
452145 - MELROY KOEHLER	CR20- 0027;M;C1	TEXAS VS DANIEL GARCIA	Paid by Check # 37414		09/22/2021	10/22/2021	09/30/2021		09/30/2021	(400.00)
452145 - MELROY KOEHLER	CR21- 0377;M;C1	TEXAS VS NOEMI HERRERA	Paid by Check # 37414		09/22/2021	10/22/2021	09/30/2021		09/30/2021	(400.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13447	CTA 075-21; TERRI L HARTMAN; PERFORMED 03/17/21	Paid by Check # 37328		09/17/2021	10/20/2021	09/30/2021		09/30/2021	(2,800.00)
13478 - NESTLE WATERS NORTH AMERICA	01I0127095750	SUPPLIES, OFFICE 08/15/21-09/14/21	Paid by Check # 37367		09/16/2021	10/20/2021	09/30/2021		09/30/2021	(68.91)
7053 - McCREARY VESELKA BRAGG	236867	JP#4 COLLECTION FEES	Paid by Check # 37363		07/05/2021	09/16/2021	09/30/2021		09/30/2021	(159.48)
7053 - McCREARY VESELKA BRAGG	237187	JP#4 COLLECTION FEES	Paid by Check # 37363		07/12/2021	09/16/2021	09/30/2021		09/30/2021	(30.00)
7053 - McCREARY VESELKA BRAGG	237670	JP#4 COLLECTION FEES	Paid by Check # 37363		07/21/2021	09/16/2021	09/30/2021		09/30/2021	(67.80)
7053 - McCREARY VESELKA BRAGG	237998	JP#4 COLLECTION FEES	Paid by Check # 37363		07/26/2021	09/16/2021	09/30/2021		09/30/2021	(228.18)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7053 - McCREARY VESELKA BRAGG	239127	JP#4 COLLECTION FEES	Paid by Check # 37363		08/16/2021	09/16/2021	09/30/2021		09/30/2021	(583.98)
1680 - OFFICE DEPOT	193370398001	SUPPLIES, OFFICE	Paid by Check # 37369		09/15/2021	10/15/2021	09/30/2021		09/30/2021	(46.20)
13614 - ARGUELLES & LAMBERT	CR20-0528;M;C2	TEXAS VS ANDREW AUGUST SWIERC	Paid by Check # 37320		06/17/2021	10/28/2021	09/30/2021		09/30/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR19-1762;M;C2	TEXAS VS MATHEW VILLARS	Paid by Check # 37320		07/28/2021	10/28/2021	09/30/2021		09/30/2021	(400.00)
12872 - BROOKE E. RUDELOFF	VTC;083021;C2	VTC 08/30/21 VETERANS TREATMENT COURT	Paid by Check # 37409		09/20/2021	10/21/2021	09/30/2021		09/30/2021	(125.00)
12872 - BROOKE E. RUDELOFF	VTC;092021;C2	VTC 09/20/21 VETERANS TREATMENT COURT	Paid by Check # 37409		09/20/2021	10/21/2021	09/30/2021		09/30/2021	(125.00)
13989 - AARON C. SEYMOUR	CR21-143;F;22	TEXAS VS ERIC GALVAN	Paid by Check # 37314		09/17/2021	10/22/2021	09/30/2021		09/30/2021	(500.00)
13614 - ARGUELLES & LAMBERT	4349;J1;207	CHILD; J.M.C	Paid by Check # 37320		09/22/2021	10/22/2021	09/30/2021		09/30/2021	(150.00)
13614 - ARGUELLES & LAMBERT	CR20-745;F;207	TEXAS VS JEREMY SANCHEZ	Paid by Check # 37320		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(1,300.00)
13614 - ARGUELLES & LAMBERT	CR20-778;F;207	TEXAS VS RAVEN ALEXANDRIA CATHERINE ROBERTSON	Paid by Check # 37320		07/08/2021	10/28/2021	09/30/2021		09/30/2021	(1,025.00)
13814 - BCC LANGUAGES LLC	21744	SPANISH INTERPRETATION CASE ID# C-2020-1363 -D	Paid by Check # 37323		09/09/2021	10/20/2021	09/30/2021		09/30/2021	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-864;F;207	TEXAS VS CHARLES WALTON	Paid by Check # 37324		09/14/2021	10/23/2021	09/30/2021		09/30/2021	(720.00)
2514 - DAVID L. NIGH	CR20-677;F;207	TEXAS VS DESIREA HERNANDEZ	Paid by Check # 37412		09/21/2021	10/27/2021	09/30/2021		09/30/2021	(954.94)
13732 - DOUGLAS J KAPPMAYER	CR20-0444;M;C2	TEXAS VS KERRY RAYMOND HANSON	Paid by Check # 37340		09/27/2021	10/27/2021	09/30/2021		09/30/2021	(350.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4819;J;22	JUVENILE D.NT	Paid by Check # 37348		09/17/2021	10/22/2021	09/30/2021		09/30/2021	(164.50)
14052 - JESSICA MARIE GARZA	CR19-554;F;207	TEXAS VS KIMBERLEE C WELLS	Paid by Check # 37354		09/17/2021	10/22/2021	09/30/2021		09/30/2021	(300.00)
14052 - JESSICA MARIE GARZA	CR18-116;F;207	TEXAS VS KIMBERLEE C WELLS	Paid by Check # 37354		09/17/2021	10/22/2021	09/30/2021		09/30/2021	(300.00)
14167 - JOHN E HARDY	C20-1958C3;P;274	CHILDREN A.M; ET AL	Paid by Check # 37355		09/08/2021	09/16/2021	09/30/2021		09/30/2021	(290.00)
14167 - JOHN E HARDY	C20-1958C3;P;274	CHILDREN A.M; ET AL	Paid by Check # 37355		09/08/2021	09/16/2021	09/16/2021		09/30/2021	.00

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14167 - JOHN E HARDY	C20-1958C3;P;274	CHILDREN A.M; ET AL	Paid by Check		09/08/2021	09/16/2021	09/23/2021		09/30/2021	.00
			# 37355							
230 - KIMBEL L. BROWN	CR17-851;F;207	TEXAS VS DEBORAH LISA SPIKES	Paid by Check		09/22/2021	10/23/2021	09/30/2021		09/30/2021	(850.00)
			# 37357							
13919 - LAW OFFICE OF GINA MOTZ	CR19-127*2;F;207	TEXAS VS IRENE GARZIA	Paid by Check		09/03/2021	10/27/2021	09/30/2021		09/30/2021	(5,152.00)
			# 37413							
13919 - LAW OFFICE OF GINA MOTZ	CR21-0260;M;C2	TEXAS VS CAITLIN CHRISTANSEN	Paid by Check		09/27/2021	10/27/2021	09/30/2021		09/30/2021	(400.00)
			# 37413							
13919 - LAW OFFICE OF GINA MOTZ	CR18-1088;M;C2	TEXAS VS VIOLET MAE GRAHAM	Paid by Check		09/27/2021	10/27/2021	09/30/2021		09/30/2021	(350.00)
			# 37413							
12605 - RAFAEL LEAL	CR19-327;F;207	TEXAS VS DUANE EDWARD WIEGAND	Paid by Check		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(1,700.00)
			# 37378							
12605 - RAFAEL LEAL	CR20-947;F;22	TEXAS VS NICHOLAS ALEXANDER	Paid by Check		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(720.00)
			# 37378							
		CAMPUZANO								
13854 - RICHARD TIMOTHY JONES	CR19-255;F;207	TEXAS VS LUIS PANG	Paid by Check		09/17/2021	10/22/2021	09/30/2021		09/30/2021	(500.00)
			# 37380							
12974 - RICHARD TIMOTHY MOLINA	CR18-251;F;207	TEXAS VS HEATH CAMARILLO	Paid by Check		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(288.00)
			# 37381							
12974 - RICHARD TIMOTHY MOLINA	CR18-275;F;207	TEXAS VS GUANU THOMAS	Paid by Check		09/14/2021	10/21/2021	09/30/2021		09/30/2021	(340.00)
			# 37381							
12974 - RICHARD TIMOTHY MOLINA	CR21-387;F;207	TEXAS VS GUANU THOMAS	Paid by Check		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(340.00)
			# 37381							
12974 - RICHARD TIMOTHY MOLINA	NA21-467;207	TEXAS VS MELISSA ARAIZA	Paid by Check		09/14/2021	10/21/2021	09/30/2021		09/30/2021	(170.00)
			# 37381							
7359 - THOMAS HILLE	CR18-311;F;207	TEXAS VS CLIFTON ROY YOUNG	Paid by Check		09/17/2021	10/22/2021	09/30/2021		09/30/2021	(1,000.00)
			# 37399							
14063 - WILHELM & PEPLINSKI, PLLC	CR12-451;F;207	TEXAS VS JOHN COTTON JR	Paid by Check		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(1,000.00)
			# 37408							
7053 - McCREARY VESELKA BRAGG	240954	CCAL COLLECTION FEES	Paid by Check		09/21/2021	10/21/2021	09/30/2021		09/30/2021	(1,125.72)
			# 37363							
30 - CENTER POINT ENERGY	9652772-60921	9652772-6; 100 MAIN PLAZA; 08/16/21 - 09/16/21	Paid by Check		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(343.89)
			# 37326							
30 - CENTER POINT ENERGY	640230433970921	6402304339-7; 150 N SEGUIN AVE; 08.16.21 - 09.16.21	Paid by Check		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(38.86)
			# 37326							
30 - CENTER POINT ENERGY	2852908-90921	2852908-9; 132 S WATER LANE; 08/15/21 - 09/16/21	Paid by Check		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(47.25)
			# 37326							
30 - CENTER POINT ENERGY	11179469-90921	11179469-9; 3000 S IH 35; 08.15.21 - 09.16.21	Paid by Check		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(5,632.55)
			# 37326							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11177428-7 0921	11177428-7; 199 MAIN PLAZA 08.16.21 - 09.08.21	Paid by Check # 37326		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(99.49)
30 - CENTER POINT ENERGY	2852886-7 0921	2852886-7; 3005 W SAN ANTONIO; 08/16/21 - 09/16/21	Paid by Check # 37326		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(38.86)
30 - CENTER POINT ENERGY	3194396-2 0921	3194396-2; 3005 W SAN ANTONIO; 08/16/21-09/16/21	Paid by Check # 37326		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(38.86)
30 - CENTER POINT ENERGY	2905506-8 0921	2905506-8; 171 E MILL ST 08/16/21-09/16/21	Paid by Check # 37326		09/21/2021	10/23/2021	09/30/2021		09/30/2021	(42.59)
369 - FEDERAL EXPRESS CORPORATION	7-480-63053*	SHIPPING 08/23/2021	Paid by Check # 37341		08/26/2021	10/02/2021	09/30/2021		09/30/2021	(43.69)
13835 - TIMMIE ANGELL	09232021	REIMBURSEMENT FOR LOCAL MILEAGE	Paid by Check # 37416		09/23/2021	10/23/2021	09/30/2021		09/30/2021	(17.92)
12607 - ADECCO EMPLOYMENT SERVICES	70494172	CORNONA, V; LOPEZ, L; RUPP, A WEEK ENDING 09/05/21	Paid by Check # 37315		09/06/2021	10/09/2021	09/30/2021		09/30/2021	(2,708.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0821	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 37377		08/30/2021	10/08/2021	09/30/2021		09/30/2021	(4,000.00)
1985 - STAR AWARDS	063076	NAME TAGS	Paid by Check # 37390		08/20/2021	10/01/2021	09/30/2021		09/30/2021	(49.00)
1680 - OFFICE DEPOT	193907126001	SUPPLIES, OFFICE	Paid by Check # 37369		09/13/2021	10/14/2021	09/30/2021		09/30/2021	(351.03)
1680 - OFFICE DEPOT	193877159001	SUPPLIES, OFFICE	Paid by Check # 37369		09/13/2021	10/14/2021	09/30/2021		09/30/2021	(5.09)
453032 - RENEE L COUCH	09212021	73RD ANNUAL CTAT CONFERENCE	Paid by Check # 37415		09/21/2021	10/21/2021	09/30/2021		09/30/2021	(43.34)
1680 - OFFICE DEPOT	193414208001	SUPPLIES, OFFICE	Paid by Check # 37369		09/13/2021	10/14/2021	09/30/2021		09/30/2021	(69.26)
5966 - VERIZON WIRELESS SERVICES LLC	9888235076	942045065 JETPACK SERVICE 09/11/21- 10/10/21	Paid by Check # 37403		09/10/2021	10/20/2021	09/30/2021		09/30/2021	(75.98)
4482 - HOME DEPOT CREDIT SERVICES	8014494	SUPPLIES, MAINTENANCE	Paid by Check # 37353		09/01/2021	10/08/2021	09/30/2021		09/30/2021	(32.90)
4482 - HOME DEPOT CREDIT SERVICES	0230874	SUPPLIES, MAINTENANCE	Paid by Check # 37353		09/09/2021	10/17/2021	09/30/2021		09/30/2021	(370.34)
11346 - MATERA PAPER CO. LTD.	S094704D	SUPPLIES JANITORIAL	Paid by Check # 37362		09/10/2021	10/16/2021	09/30/2021		09/30/2021	(91.57)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284073	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 37376		09/07/2021	10/08/2021	09/30/2021		09/30/2021	(96.66)
12636 - CREEK VIEW VET - CLIENT ID 18805	328780	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 37334		09/13/2021	10/13/2021	09/30/2021		09/30/2021	(31.99)
12636 - CREEK VIEW VET - CLIENT ID 18805	329261	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 37334		09/20/2021	10/20/2021	09/30/2021		09/30/2021	(78.26)
13956 - CROWN CASTLE INTERNATIONAL CORP	35595417	RADIO TOWER LEASE-NEW BRAUNFELS (FM 306)	Paid by Check # 37336		09/01/2021	09/19/2021	09/30/2021		09/30/2021	(4,505.39)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22550-22450	2019 INTERNATIONAL VIN# 3HAESTZT2	Paid by Check # 37351		09/07/2021	10/08/2021	09/30/2021		09/30/2021	(500.00)
1032 - HILL COUNTRY CUSTOMS, INC	19741	SO UNIT 1922; 2019 CHEVY TAHOE; VIN# KR343889	Paid by Check # 37352		07/21/2021	10/17/2021	09/30/2021		09/30/2021	(4,953.69)
1032 - HILL COUNTRY CUSTOMS, INC	19803	REPAIRS, VEHICLE, HEAVY DUTY SUPPLIES, OFFICE	Paid by Check # 37352		07/02/2021	10/15/2021	09/30/2021		09/30/2021	(3,304.63)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	81190		Paid by Check # 37358		08/31/2021	10/17/2021	09/30/2021		09/30/2021	(338.30)
527 - MOTOROLA SOLUTIONS INC	8230338409	MAINTENANCE AGREEMENT 10/01/2021-10/31/2021	Paid by Check # 37366		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(10,037.43)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284074	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 37376		09/07/2021	10/08/2021	09/30/2021		09/30/2021	(71.14)
8043 - THE KEY DEPOT	8678	KEYS	Paid by Check # 37398		08/24/2021	09/25/2021	09/30/2021		09/30/2021	(96.00)
9450 - WATCHGUARD VIDEO	ADVREP217898	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 37406		09/08/2021	09/13/2021	09/30/2021		09/30/2021	(480.00)
225 - WEST GROUP	844920110	MAINTENANCE AGREEMENT ACCOUNT #1000034166 08/01/21-08/31/21	Paid by Check # 37407		09/01/2021	10/07/2021	09/30/2021		09/30/2021	(960.22)
9997394 - AAA BAIL BONDS II	09162021	BAIL BOND FEE REFUNDS	Paid by Check # 37313		09/16/2021	10/17/2021	09/30/2021		09/30/2021	(435.00)
13760 - BAIL AMERICA BAIL BONDS	09162021	BAIL BOND FEE REFUNDS	Paid by Check # 37322		09/16/2021	10/17/2021	09/30/2021		09/30/2021	(75.00)
1613 - GRAINGER	9043880682	SUPPLIES, JAIL	Paid by Check # 37344		09/03/2021	10/07/2021	09/30/2021		09/30/2021	(412.08)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1613 - GRAINGER	9044487982	SUPPLIES, JAIL	Paid by Check # 37344		09/03/2021	10/07/2021	09/30/2021		09/30/2021	(412.08)
5862 - LABATT FOOD SERVICE	09143022	SUPPLIES, JAIL-FOOD	Paid by Check # 37359		09/14/2021	10/16/2021	09/30/2021		09/30/2021	(13,822.88)
11346 - MATERA PAPER CO. LTD.	S095946A	SUPPLIES, JAIL	Paid by Check # 37362		09/13/2021	10/17/2021	09/30/2021		09/30/2021	(478.80)
9495 - PROTECTION ONE ALARM MONITORING INC	141659607	ALARM MONITORING 09/30/2021- 10/29/2021	Paid by Check # 37375		09/01/2021	10/09/2021	09/30/2021		09/30/2021	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	141659608	ALARM MONITORING 09/30/2021- 10/29/2021	Paid by Check # 37375		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(55.59)
9495 - PROTECTION ONE ALARM MONITORING INC	141659609	ALARM MONITORING 09/30/2021- 10/29/2021	Paid by Check # 37375		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	141659610	ALARM MONITORING 09/30/2021- 10/29/2021	Paid by Check # 37375		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	141659611	ALARM MONITORING 09/30/2021- 10/29/2021	Paid by Check # 37375		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	141659612	ALARM MONITORING 09/30/2021- 10/29/2021	Paid by Check # 37375		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	141659613	ALARM MONITORING 09/30/2021- 10/29/2021	Paid by Check # 37375		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(42.23)
454858 - TEXAS BAIL BONDS	09162021	BAIL BOND FEE REFUNDS	Paid by Check # 37394		09/16/2021	10/17/2021	09/30/2021		09/30/2021	(210.00)
9180 - TIMEKEEPING SYSTEMS INC	375671	SUPPLIES, JAIL	Paid by Check # 37401		08/19/2021	09/20/2021	09/30/2021		09/30/2021	(710.62)
225 - WEST GROUP	844928561	SUBSCRIPTION, LAW ACCOUNT #1000371167 08/01/21-08/31/21	Paid by Check # 37407		09/01/2021	10/07/2021	09/30/2021		09/30/2021	(1,021.08)
14054 - DENNIS K. RUST	SEPTEMBER 2021	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 37339		09/01/2021	10/01/2021	09/30/2021		09/30/2021	(100.00)
13216 - TEXAS DECON LLC	18625	DISPOSAL, WASTE	Paid by Check # 37395		09/01/2021	10/02/2021	09/30/2021		09/30/2021	(140.00)
1680 - OFFICE DEPOT	193848542001	SUPPLIES, OFFICE	Paid by Check # 37369		09/17/2021	10/20/2021	09/30/2021		09/30/2021	(702.68)
11166 - SAFESITE INC	SS-134967	RECORDS PRESERVATION (DA) 09/01/21-09/30/21	Paid by Check # 37382		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(238.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12794 - ANITA MANCINI-MICHELL, PSY.D.	311	PSYCHOLOGICAL EVALUATION	Paid by Check # 37319		09/10/2021	10/17/2021	09/30/2021		09/30/2021	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	312	PSYCHOLOGICAL EVALUATION	Paid by Check # 37319		09/17/2021	10/17/2021	09/30/2021		09/30/2021	(525.00)
7075 - STEVEN A LOGSDON Ph.D.	090421	PSYCHOLOGICAL EVALUATION	Paid by Check # 37391		09/04/2021	10/17/2021	09/30/2021		09/30/2021	(350.00)
1680 - OFFICE DEPOT	192987751001	SUPPLIES, OFFICE	Paid by Check # 37369		09/14/2021	10/15/2021	09/30/2021		09/30/2021	(134.99)
1680 - OFFICE DEPOT	189881144001	SUPPLIES, OFFICE	Paid by Check # 37369		08/27/2021	09/30/2021	09/30/2021		09/30/2021	(10.89)
1680 - OFFICE DEPOT	195690835001	SUPPLIES, OFFICE	Paid by Check # 37369		09/15/2021	10/15/2021	09/30/2021		09/30/2021	(43.69)
1680 - OFFICE DEPOT	195680024001	SUPPLIES, OFFICE	Paid by Check # 37369		09/15/2021	10/15/2021	09/30/2021		09/30/2021	(33.10)
9450 - WATCHGUARD VIDEO	ACCINV0032799	CAMERA, BODY	Paid by Check # 37406		09/10/2021	10/17/2021	09/30/2021		09/30/2021	(100.00)
21 - CITY PUBLIC SERVICE	3685-780 0921	300-3685-780; 30470 COUGAR BEND; 08/21/21 - 09/22/21	Paid by Check # 37330		09/24/2021	10/27/2021	09/30/2021		09/30/2021	(726.64)
3648 - COMAL COUNTY HEALTH INSURANCE	SEPT 2021 STD	SEPTEMBER 2021 STD	Paid by Check # 37410		09/27/2021	10/27/2021	09/30/2021		09/30/2021	(9,921.87)
369 - FEDERAL EXPRESS CORPORATION	7-480-63053	SHIPPING 08/19/2021	Paid by Check # 37341		08/26/2021	09/30/2021	09/30/2021		09/30/2021	(34.46)
57 - PEDERNALES ELECTRIC CO.	36761 0921	36761; 125 MABEL JONES DR - BILLBOARD; 08/21/21 - 09/20/21	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(51.66)
57 - PEDERNALES ELECTRIC CO.	157257 0921	157257; 125 MABEL JONES DR; 08/21/21 - 09/20/21	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(42.80)
57 - PEDERNALES ELECTRIC CO.	177466 0921	177466; RIVER RD & SATTLER RD; 08/21/21 - 09/20/21	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0921	283090; RIVER RD - SO REPEATER; 08/21/21 - 09/20/21	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(48.57)
57 - PEDERNALES ELECTRIC CO.	315640 0921	315640; NORTH CRANES MILL RD; 08/21/21 - 09/20/21	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(47.93)
57 - PEDERNALES ELECTRIC CO.	357294 0921	357294; OAK DR & PLATEAU RIDGE; 08/21/21 - 09/20/21	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(591.53)

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<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	387279 0921	387279; IRRIGATION/CONCESS ION STAND; 08/21/21 - 09/20/21	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(278.20)
10014 - SJWTX INC	18996 0921	18996; 30470 COUGAR BEND; 08/03/21- 09/03/21	Paid by Check # 37386		09/30/2021	10/22/2021	09/30/2021		09/30/2021	(259.06)
5517 - TIME WARNER CABLE	1141295092221	1141295 SPECTRUM BUSINESS TV 09/22/21 -10/21/21	Paid by Check # 37400		09/22/2021	10/23/2021	09/30/2021		09/30/2021	(229.70)
13329 - AMBER MACIAS LAW FIRM	CR19- 0250;M;C3	TEXAS VS FELIPE RAMIREZ III	Paid by Check # 37317		09/17/2021	10/22/2021	09/30/2021		09/30/2021	(400.00)
181 - GUADALUPE GAS CO.	135427	PROPANE	Paid by Check # 37345		09/01/2021	10/01/2021	09/30/2021		09/30/2021	(63.00)
1680 - OFFICE DEPOT	193723279001	SUPPLIES, OFFICE	Paid by Check # 37369		09/17/2021	10/20/2021	09/30/2021		09/30/2021	(57.82)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284068	UNIFORM RENTAL- RECYCLING WEEKLY	Paid by Check # 37376		09/07/2021	10/08/2021	09/30/2021		09/30/2021	(91.28)
11334 - ULINE	138373370	SUPPLIES, GENERAL	Paid by Check # 37402		09/08/2021	10/17/2021	09/30/2021		09/30/2021	(315.20)
11334 - ULINE	138373369	SUPPLIES, GENERAL	Paid by Check # 37402		09/08/2021	10/17/2021	09/30/2021		09/30/2021	(161.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550283367	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37376		08/31/2021	10/17/2021	09/30/2021		09/30/2021	(7.53)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 701		<u>(\$5,682,636.14)</u>	
Fund 010 - General Fund Totals							Invoice Transactions 701		<u>(\$5,682,636.14)</u>	
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(239,282.45)
8044 - DIR	21070800N	INTERNET/ETHERNET CIRCUIT	Paid by Check # 36921		08/20/2021	09/20/2021	09/09/2021		09/09/2021	(3,429.50)
5905 - AT&T MOBILITY	2872982771000 821	287298277100//07.20. 21-08.19.21	Paid by Check # 36892		08/19/2021	10/01/2021	09/09/2021		09/09/2021	(1,576.69)
54 - NEW BRAUNFELS UTILITIES	50766-50 0821	50766-50; 4931 W STATE HWY 46; 07/01/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(408.25)
54 - NEW BRAUNFELS UTILITIES	35530-50 0821	35530-50; 196 DAVID JONAS DR WARHS; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(410.18)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	35528-50 0821	35528-50; 159 W DAVID JONAS DR WARHS; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(1,966.56)
54 - NEW BRAUNFELS UTILITIES	64500-00 0821	64500-00; 325 RESOURCE DR GATE; 07/21/21-08/22/21	Paid by Check # 36969		08/27/2021	10/03/2021	09/09/2021		09/09/2021	(30.63)
57 - PEDERNALES ELECTRIC CO.	26978 0821	26978; 21600 HWY 46 WEST; 07/21/21-08/21/21	Paid by Check # 36972		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(38.25)
189 - ANDERSON MACHINERY	S97663	PARTS, HEAVY EQUIPMENT	Paid by Check # 36889		08/16/2021	09/20/2021	09/09/2021		09/09/2021	(107.04)
189 - ANDERSON MACHINERY	S97314	SENSOR KIT	Paid by Check # 36889		07/29/2021	09/02/2021	09/09/2021		09/09/2021	(424.00)
10228 - CENTURY ASPHALT LTD	218852	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36904		07/29/2021	09/06/2021	09/09/2021		09/09/2021	(11,049.45)
10228 - CENTURY ASPHALT LTD	218852adj	ADJUST TO ACTUAL	Paid by Check # 36904		07/29/2021	09/06/2021	09/09/2021		09/09/2021	(.05)
10228 - CENTURY ASPHALT LTD	219010	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 36904		07/30/2021	09/06/2021	09/09/2021		09/09/2021	(12,488.70)
10228 - CENTURY ASPHALT LTD	219010adj	ADJUST TO ACTUAL	Paid by Check # 36904		07/30/2021	09/06/2021	09/09/2021		09/09/2021	(.02)
10228 - CENTURY ASPHALT LTD	217533	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36904		07/21/2021	09/09/2021	09/09/2021		09/09/2021	(4,989.53)
10228 - CENTURY ASPHALT LTD	217533adj	ADJUST TO ACTUAL	Paid by Check # 36904		07/21/2021	09/09/2021	09/09/2021		09/09/2021	(.01)
10228 - CENTURY ASPHALT LTD	217870	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 64-22 SAC-B	Paid by Check # 36904		07/22/2021	09/09/2021	09/09/2021		09/09/2021	(7,573.21)
10228 - CENTURY ASPHALT LTD	217870adj	ADJUST TO ACTUAL	Paid by Check # 36904		07/22/2021	09/09/2021	09/09/2021		09/09/2021	.01
840 - CLOSNER EQUIPMENT CO INC	0068582	PARTS, HEAVY EQUIPMENT	Paid by Check # 36911		08/31/2021	10/02/2021	09/09/2021		09/09/2021	(55.48)
840 - CLOSNER EQUIPMENT CO INC	0066712	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 36911		06/03/2021	07/20/2021	09/09/2021		09/09/2021	(1,010.00)
471 - COOPER EQUIPMENT COMPANY	WS21011	MANUAL, PARTS	Paid by Check # 36914		08/11/2021	09/12/2021	09/09/2021		09/09/2021	(9,137.89)
6974 - ERGON ASPHALT & EMULSIONS INC	9402536105	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 36927		08/17/2021	09/23/2021	09/09/2021		09/09/2021	(12,986.12)
839 - EWALD KUBOTA INC	3A28159	MANUAL, PARTS	Paid by Check # 36928		08/23/2021	09/30/2021	09/09/2021		09/09/2021	(481.60)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4223 - FASTENAL COMPANY	TXNEW160144	PAINT, SPRAY	Paid by Check # 36930		08/12/2021	09/16/2021	09/09/2021		09/09/2021	(319.68)
4223 - FASTENAL COMPANY	TXNEW160143	PAINT, SPRAY	Paid by Check # 36930		08/12/2021	09/16/2021	09/09/2021		09/09/2021	(319.68)
11084 - FREIGHTLINER OF AUSTIN	46279BP	PARTS, VEHICLE	Paid by Check # 36932		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(384.81)
11084 - FREIGHTLINER OF AUSTIN	46363BP	PARTS, VEHICLE	Paid by Check # 36932		08/19/2021	09/18/2021	09/09/2021		09/09/2021	(206.98)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235132	TIRES, FUEL SURCHARGE	Paid by Check # 36935		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(4,655.73)
10967 - HIGH SIERRA ELECTRONICS INC	185612	PREVENTATIVE MAINTENANCE LWC	Paid by Check # 36941		06/18/2021	09/30/2021	09/09/2021		09/09/2021	(31,008.00)
4482 - HOME DEPOT CREDIT SERVICES	6027692	SUPPLIES, GENERAL	Paid by Check # 36944		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(41.05)
14055 - MCE TECHNOLOGY LLC	10923	LUBRICANT, ASPHALT RELEASE	Paid by Check # 36960		07/26/2021	08/26/2021	09/09/2021		09/09/2021	(2,300.00)
1680 - OFFICE DEPOT	189866202001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(97.46)
1680 - OFFICE DEPOT	189866205001	SUPPLIES, OFFICE	Paid by Check # 36970		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(197.99)
1680 - OFFICE DEPOT	189865824001	SUPPLIES, OFFICE	Paid by Check # 36970		08/19/2021	09/23/2021	09/09/2021		09/09/2021	(149.26)
259 - RDO - POWERPLAN OIB	P5111621	PARTS, HEAVY EQUIPMENT	Paid by Check # 36980		08/19/2021	09/19/2021	09/09/2021		09/09/2021	(110.44)
259 - RDO - POWERPLAN OIB	P5111721	PARTS, HEAVY EQUIPMENT	Paid by Check # 36980		08/19/2021	09/19/2021	09/09/2021		09/09/2021	(55.00)
11907 - RELIABLE TIRE DISPOSAL	10828	WASTE TIRE REMOVAL	Paid by Check # 36981		04/06/2021	10/02/2021	09/09/2021		09/09/2021	(550.80)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P2777	PARTS, HEAVY EQUIPMENT	Paid by Check # 36982		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(4.64)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P2777FR	FREIGHT	Paid by Check # 36982		08/20/2021	09/23/2021	09/09/2021		09/09/2021	(23.41)
3920 - SOUTHERN TIRE MART LLC	4770053107	TIRE INSTALLATION, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 36993		08/18/2021	09/18/2021	09/09/2021		09/09/2021	(387.90)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10446	PARTS, HEAVY EQUIPMENT	Paid by Check # 37000		08/23/2021	09/30/2021	09/09/2021		09/09/2021	(331.26)
3920 - SOUTHERN TIRE MART LLC	4770053397	TIRE SERVICE	Paid by Check # 37113		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(216.95)
57 - PEDERNALES ELECTRIC CO.	55377 0921	55377; 14107U RIVER ROAD; 08/04/21-09/06/21	Paid by Check # 37097		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55376 0921	55376; 13654U RIVER ROAD; 08/04/21-09/06/21	Paid by Check # 37097		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0921	409200; 6780 RIVER ROAD-CAMPER; 08/04/21-09/06/21	Paid by Check # 37097		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(37.98)
57 - PEDERNALES ELECTRIC CO.	409198 0921	409198; 4970 RIVER ROAD-SIGNAL LIGHT; 08/04/21-09/06/21	Paid by Check # 37097		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(37.73)
57 - PEDERNALES ELECTRIC CO.	55379 0921	55379; 6682U RIVER ROAD; 08/04/21-09/06/21	Paid by Check # 37097		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0921	55378; 9744U RIVER ROAD; 08/04/21-09/06/21	Paid by Check # 37097		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(37.50)
189 - ANDERSON MACHINERY	S97717	PARTS, HEAVY EQUIPMENT	Paid by Check # 37041		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(1,085.35)
8367 - ARIAS & ASSOCIATES	20212354	PROFESSIONAL SERVICES	Paid by Check # 37043		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(815.50)
8367 - ARIAS & ASSOCIATES	20212441	PROFESSIONAL SERVICES	Paid by Check # 37043		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(1,464.00)
9377 - CANYON LAKE ACE HARDWARE	255301	SUPPLIES, GENERAL	Paid by Check # 37049		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(17.09)
500 - CAPITOL BEARING SERVICE	5147072	PARTS, HEAVY EQUIPMENT	Paid by Check # 37050		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(30.95)
500 - CAPITOL BEARING SERVICE	5147157	PARTS, HEAVY EQUIPMENT	Paid by Check # 37050		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(190.83)
10228 - CENTURY ASPHALT LTD	216456	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 64-22	Paid by Check # 37052		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(4,432.14)
13624 - CLEAR CHOICE GLASS WORKS LLC	13519	REPAIRS; 2014 FORD EXPLORER	Paid by Check # 37054		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(540.00)
179 - COLORADO MATERIALS LTD	319547	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37055		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(6,254.05)
179 - COLORADO MATERIALS LTD	319865	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37055		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(10,535.80)
179 - COLORADO MATERIALS LTD	319865adj	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37055		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.06)
179 - COLORADO MATERIALS LTD	319028	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37055		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(24,162.05)
179 - COLORADO MATERIALS LTD	319028adj	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37055		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.09)
13372 - GUNN CHEVROLET, LTD	305149735	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(457.58)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	306461724	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(1,003.50)
13372 - GUNN CHEVROLET, LTD	305149961	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(550.26)
13372 - GUNN CHEVROLET, LTD	305150169	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(152.98)
13372 - GUNN CHEVROLET, LTD	305149995	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(59.43)
13372 - GUNN CHEVROLET, LTD	305150005	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(131.18)
13372 - GUNN CHEVROLET, LTD	305150211	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(62.52)
13372 - GUNN CHEVROLET, LTD	305150213	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(208.74)
13372 - GUNN CHEVROLET, LTD	305150332	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(183.45)
13372 - GUNN CHEVROLET, LTD	305150383	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(689.96)
13372 - GUNN CHEVROLET, LTD	305150490	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(175.30)
13372 - GUNN CHEVROLET, LTD	305150544	PARTS, VEHICLE	Paid by Check # 37065		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(380.56)
3088 - HIGH SIERRA TOILET CO INC	240643	TOILET RENTAL 1560 SANDY HILL	Paid by Check # 37067		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(95.00)
4482 - HOME DEPOT CREDIT SERVICES	1972788	QUICKRETE	Paid by Check # 37068		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(2,982.00)
11678 - KONECRANES INC	154490220	SERVICE-JUNE 2021 INSPECTION	Paid by Check # 37079		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(1,072.00)
12833 - LAWSON PRODUCTS INC.	9308743124	SUPPLIES, AUTOMOTIVE	Paid by Check # 37085		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(68.80)
12833 - LAWSON PRODUCTS INC.	9308743124adj	SUPPLIES, AUTOMOTIVE	Paid by Check # 37085		09/08/2021	09/16/2021	09/16/2021		09/16/2021	.70
6107 - MG'S WRECKER SERVICE	8140	TOWING SERVICE; ROAD DEPARTMENT UNIT #1700	Paid by Check # 37093		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(85.00)
7210 - PETROLEUM TRADERS CORPORATION	1688391	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 37098		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(16,098.47)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550281664	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37100		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(724.46)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550282468	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37100		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(714.36)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
7885 - PURE PARTY ICE	325604	SUPPLIES, GENERAL	Paid by Check # 37101		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(7.14)
259 - RDO - POWERPLAN OIB	P5196721	PARTS, HEAVY EQUIPMENT	Paid by Check # 37103		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(270.05)
14341 - REEDER DISTRIBUTORS, INC	12312	PARTS, VEHICLE	Paid by Check # 37104		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(9,515.17)
12908 - SAM PACK'S FIVE STAR FORD	3141972	PARTS, VEHICLE	Paid by Check # 37107		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(245.12)
12908 - SAM PACK'S FIVE STAR FORD	3145034	PARTS, VEHICLE	Paid by Check # 37107		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(98.95)
11097 - SIGMA SURVEILLANCE DBA STS360	19103	CONTRACT SERVICES	Paid by Check # 37109		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(190.00)
10014 - SJWTX INC	25236 0821	25236; BULK WATER; 07/23/21-08/25/21	Paid by Check # 37110		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770053217	TIRES	Paid by Check # 37113		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(1,073.44)
3920 - SOUTHERN TIRE MART LLC	4770052966	TIRE SERVICE	Paid by Check # 37113		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(250.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72214	SERVICE UNIT 262	Paid by Check # 37121		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(810.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219874	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(10,344.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219874adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220202	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(16,955.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220202adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220203	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(8,072.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220203adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220343	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(13,971.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220343adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220344	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(10,854.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220344adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.05)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220499	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(11,865.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220499adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220500	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(24,999.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220500adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220650	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(14,234.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220650adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220651	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(14,761.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220651adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220652	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(2,127.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220652adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220768	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(8,842.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220768adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220769	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(17,203.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220769adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220770	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(2,231.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220770adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219159	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(19,073.63)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219159adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.05)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219315	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(2,919.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219315adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219316	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(9,517.75)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219316adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219485	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(3,696.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219485adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219492	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(27,178.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219492adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220041	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(22,689.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220041adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220042	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(5,943.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220043	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(9,685.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220043adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221127	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(7,367.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221127adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221128	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(15,226.75)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221128adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.07)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221521	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(14,496.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221521adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221522	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(5,966.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221522adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221839	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(6,555.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221839adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221840	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(5,206.85)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221840adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221985	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(7,148.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221985adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220961	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(10,344.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220961adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220962	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(25,095.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220962adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.12)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220963	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(3,738.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	220963adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221341	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(14,345.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221341adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.05)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221342	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(747.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221342adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219876	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(3,591.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219716	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(1,486.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219716adj	ADJUST TO ACTUAL	Paid by Check # 37122		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(.01)
23 - WASTE MANAGEMENT INC.	8207684-0007-0	73754-43007; 4931 HWY 46; 09/01/21- 09/30/21	Paid by Check # 37129		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(1,019.55)
23 - WASTE MANAGEMENT INC.	0027732-1015-4	33222-13001; R & B 07/16/21-7/31/21	Paid by Check # 37129		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(410.64)
23 - WASTE MANAGEMENT INC.	0027807-1015-4	3322-13001; R & B 08/01/21-08/15/21	Paid by Check # 37129		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(418.71)
5858 - JP MORGAN CHASE BANK	September 2021	Statement period ending 09/06/21	Paid by Check # 37213		09/17/2021	09/17/2021	09/23/2021		09/23/2021	(959.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(179,009.89)
1680 - OFFICE DEPOT	191031216001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(36.85)
1680 - OFFICE DEPOT	191032115001	SUPPLIES, OFFICE	Paid by Check # 37240		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(11.99)
2986 - AT&T	512A07-0183 0921	512A07-0183 437 9; 09/03/21-10/01/21	Paid by Check # 37153		09/03/2021	10/14/2021	09/23/2021		09/23/2021	(155.10)
5905 - AT&T MOBILITY	823966294 0921	823966294; 08/08/21- 09/07/21	Paid by Check # 37155		09/07/2021	10/20/2021	09/23/2021		09/23/2021	(117.72)
5905 - AT&T MOBILITY	999229599 0921	999229599; 08.05.21- 09.04.21	Paid by Check # 37155		09/04/2021	10/20/2021	09/23/2021		09/23/2021	(76.18)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0550	PREVENTATIVE MAINTENANCE-ICE MAKER	Paid by Check # 37144		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(325.00)
8367 - ARIAS & ASSOCIATES	20212606	PROFESSIONAL SERVICES	Paid by Check # 37151		08/31/2021	10/17/2021	09/23/2021		09/23/2021	(1,557.50)
9377 - CANYON LAKE ACE HARDWARE	255635/2	SUPPLIES, GENERAL	Paid by Check # 37165		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(95.36)
500 - CAPITOL BEARING SERVICE	5147195	PARTS, HEAVY EQUIPMENT	Paid by Check # 37166		08/27/2021	10/01/2021	09/23/2021		09/23/2021	(26.36)
179 - COLORADO MATERIALS LTD	318016	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37176		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,968.39)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
179 - COLORADO MATERIALS LTD	318016adj	ADJUST TO ACTUAL	Paid by Check # 37176		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(.12)
179 - COLORADO MATERIALS LTD	318513	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37176		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(19,568.45)
179 - COLORADO MATERIALS LTD	318513adj	ADJUST TO ACTUAL	Paid by Check # 37176		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(.07)
5308 - CONSOLIDATED TRAFFIC CONTROLS	52148	SUPPLIES, GENERAL	Paid by Check # 37178		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,352.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45132-01	SUPPLIES, ELECTRICAL	Paid by Check # 37190		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(202.00)
9858 - EVERGREEN RV CENTER	3210	SERVICE-COMAL CO COMMAND CENTER	Paid by Check # 37191		09/15/2021	09/23/2021	09/23/2021		09/23/2021	(2,551.83)
5250 - FREESE AND NICHOLS INC.	1325404	PROFESSIONAL SERVICES	Paid by Check # 37193		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(5,030.43)
11084 - FREIGHTLINER OF AUSTIN	46784BP	PARTS, VEHICLE	Paid by Check # 37194		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(98.44)
11084 - FREIGHTLINER OF AUSTIN	46780BP	PARTS, VEHICLE	Paid by Check # 37194		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(98.44)
11084 - FREIGHTLINER OF AUSTIN	CM46780BP	PARTS, VEHICLE	Paid by Check # 37194		09/20/2021	09/23/2021	09/23/2021		09/23/2021	98.44
1613 - GRAINGER	9031081970	SUPPLIES, GENERAL	Paid by Check # 37196		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(965.10)
4482 - HOME DEPOT CREDIT SERVICES	2971473	SUPPLIES, GENERAL	Paid by Check # 37207		08/18/2021	10/03/2021	09/23/2021		09/23/2021	(63.77)
4482 - HOME DEPOT CREDIT SERVICES	4970631	SUPPLIES, GENERAL	Paid by Check # 37207		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(134.67)
4482 - HOME DEPOT CREDIT SERVICES	7971183	SUPPLIES, GENERAL	Paid by Check # 37207		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(170.65)
4482 - HOME DEPOT CREDIT SERVICES	5972082	SUPPLIES, GENERAL	Paid by Check # 37207		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(11.74)
12833 - LAWSON PRODUCTS INC.	9308743123	SUPPLIES, AUTOMOTIVE	Paid by Check # 37223		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(506.93)
12833 - LAWSON PRODUCTS INC.	9308743125	SUPPLIES, AUTOMOTIVE	Paid by Check # 37223		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(11.75)
12833 - LAWSON PRODUCTS INC.	9308747052	SUPPLIES, AUTOMOTIVE	Paid by Check # 37223		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(5.50)
12833 - LAWSON PRODUCTS INC.	9308747053	SUPPLIES, AUTOMOTIVE	Paid by Check # 37223		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(5.50)
12833 - LAWSON PRODUCTS INC.	9308751470	SUPPLIES, AUTOMOTIVE	Paid by Check # 37223		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(30.35)
12833 - LAWSON PRODUCTS INC.	9308751471	SUPPLIES, AUTOMOTIVE	Paid by Check # 37223		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(30.35)
12833 - LAWSON PRODUCTS INC.	9308751472	SUPPLIES, AUTOMOTIVE	Paid by Check # 37223		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(21.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	744627	PARTS, VEHICLE	Paid by Check # 37224		09/03/2021	10/07/2021	09/23/2021		09/23/2021	(139.96)
44 - LEISSNER AUTO PARTS INC.	744563	PARTS, VEHICLE	Paid by Check # 37224		09/02/2021	10/07/2021	09/23/2021		09/23/2021	(183.12)
44 - LEISSNER AUTO PARTS INC.	744573	PARTS, VEHICLE	Paid by Check # 37224		09/02/2021	10/07/2021	09/23/2021		09/23/2021	(68.64)
44 - LEISSNER AUTO PARTS INC.	744651	PARTS, VEHICLE	Paid by Check # 37224		09/03/2021	10/07/2021	09/23/2021		09/23/2021	(34.26)
44 - LEISSNER AUTO PARTS INC.	744663	PARTS, VEHICLE	Paid by Check # 37224		09/03/2021	10/07/2021	09/23/2021		09/23/2021	(8.96)
44 - LEISSNER AUTO PARTS INC.	744660	PARTS, VEHICLE	Paid by Check # 37224		09/03/2021	10/07/2021	09/23/2021		09/23/2021	(156.15)
44 - LEISSNER AUTO PARTS INC.	744460	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/07/2021	09/23/2021		09/23/2021	(77.85)
44 - LEISSNER AUTO PARTS INC.	744411	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/07/2021	09/23/2021		09/23/2021	(138.36)
44 - LEISSNER AUTO PARTS INC.	744564	PARTS, VEHICLE	Paid by Check # 37224		09/02/2021	10/07/2021	09/23/2021		09/23/2021	(20.02)
44 - LEISSNER AUTO PARTS INC.	744361	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/07/2021	09/23/2021		09/23/2021	(27.57)
44 - LEISSNER AUTO PARTS INC.	744499	PARTS, VEHICLE	Paid by Check # 37224		09/02/2021	10/07/2021	09/23/2021		09/23/2021	(14.95)
44 - LEISSNER AUTO PARTS INC.	744546	PARTS, VEHICLE	Paid by Check # 37224		09/02/2021	10/07/2021	09/23/2021		09/23/2021	(20.20)
44 - LEISSNER AUTO PARTS INC.	744561	PARTS, VEHICLE	Paid by Check # 37224		09/02/2021	10/07/2021	09/23/2021		09/23/2021	(14.69)
44 - LEISSNER AUTO PARTS INC.	744403	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/07/2021	09/23/2021		09/23/2021	(316.98)
44 - LEISSNER AUTO PARTS INC.	744963	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(46.56)
44 - LEISSNER AUTO PARTS INC.	744705	PARTS, VEHICLE	Paid by Check # 37224		09/03/2021	10/09/2021	09/23/2021		09/23/2021	(19.42)
44 - LEISSNER AUTO PARTS INC.	744909	PARTS, VEHICLE	Paid by Check # 37224		09/07/2021	10/09/2021	09/23/2021		09/23/2021	(222.05)
44 - LEISSNER AUTO PARTS INC.	744886	PARTS, VEHICLE	Paid by Check # 37224		09/07/2021	10/09/2021	09/23/2021		09/23/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	744734	PARTS, VEHICLE	Paid by Check # 37224		09/03/2021	10/09/2021	09/23/2021		09/23/2021	(417.28)
44 - LEISSNER AUTO PARTS INC.	744854	PARTS, VEHICLE	Paid by Check # 37224		09/07/2021	10/17/2021	09/23/2021		09/23/2021	(720.00)
44 - LEISSNER AUTO PARTS INC.	744876	PARTS, VEHICLE	Paid by Check # 37224		09/07/2021	10/09/2021	09/23/2021		09/23/2021	(186.74)
44 - LEISSNER AUTO PARTS INC.	744413	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/02/2021	09/23/2021		09/23/2021	(35.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	744404	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/01/2021	09/23/2021		09/23/2021	(92.24)
44 - LEISSNER AUTO PARTS INC.	744398	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/01/2021	09/23/2021		09/23/2021	(4.98)
44 - LEISSNER AUTO PARTS INC.	744257	PARTS, VEHICLE	Paid by Check # 37224		08/31/2021	10/02/2021	09/23/2021		09/23/2021	(75.86)
44 - LEISSNER AUTO PARTS INC.	744375	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/17/2021	09/23/2021		09/23/2021	(210.66)
44 - LEISSNER AUTO PARTS INC.	744352	PARTS, VEHICLE	Paid by Check # 37224		09/01/2021	10/17/2021	09/23/2021		09/23/2021	(28.07)
44 - LEISSNER AUTO PARTS INC.	744210	PARTS, VEHICLE	Paid by Check # 37224		08/31/2021	10/17/2021	09/23/2021		09/23/2021	(261.68)
44 - LEISSNER AUTO PARTS INC.	744498	CREDIT MEMO FOR ORIG# 744210	Paid by Check # 37224		09/02/2021	10/17/2021	09/23/2021		09/23/2021	261.68
44 - LEISSNER AUTO PARTS INC.	744112	CREDIT MEMO FOR ORIG# 743181	Paid by Check # 37224		09/13/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744112	CREDIT MEMO FOR ORIG# 743181	Paid by Check # 37224		09/13/2021	09/16/2021	09/23/2021		09/23/2021	61.73
44 - LEISSNER AUTO PARTS INC.	741676	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(28.68)
44 - LEISSNER AUTO PARTS INC.	741676	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	741800	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(99.08)
44 - LEISSNER AUTO PARTS INC.	741800	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	741799	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(40.32)
44 - LEISSNER AUTO PARTS INC.	741799	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	741893	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(513.04)
44 - LEISSNER AUTO PARTS INC.	741893	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	741916	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(8.29)
44 - LEISSNER AUTO PARTS INC.	741916	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742054	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(106.62)
44 - LEISSNER AUTO PARTS INC.	742054	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742091	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(210.66)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	742091	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742101	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(231.10)
44 - LEISSNER AUTO PARTS INC.	742101	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742070	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(97.50)
44 - LEISSNER AUTO PARTS INC.	742070	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742354	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(23.00)
44 - LEISSNER AUTO PARTS INC.	742354	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742324	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(78.42)
44 - LEISSNER AUTO PARTS INC.	742324	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742416	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(54.99)
44 - LEISSNER AUTO PARTS INC.	742416	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742365	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(6.34)
44 - LEISSNER AUTO PARTS INC.	742365	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742537	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(129.88)
44 - LEISSNER AUTO PARTS INC.	742537	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742474	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(9.39)
44 - LEISSNER AUTO PARTS INC.	742474	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742743	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(34.32)
44 - LEISSNER AUTO PARTS INC.	742743	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742798	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(77.72)
44 - LEISSNER AUTO PARTS INC.	742798	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742922	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(11.82)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	742922	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742960	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(7.12)
44 - LEISSNER AUTO PARTS INC.	742960	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742940	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(15.20)
44 - LEISSNER AUTO PARTS INC.	742940	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742911	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(6.56)
44 - LEISSNER AUTO PARTS INC.	742911	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743221	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(12.60)
44 - LEISSNER AUTO PARTS INC.	743221	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743191	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(51.45)
44 - LEISSNER AUTO PARTS INC.	743191	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743178	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(151.68)
44 - LEISSNER AUTO PARTS INC.	743178	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743181	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(126.11)
44 - LEISSNER AUTO PARTS INC.	743181	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743404	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(16.06)
44 - LEISSNER AUTO PARTS INC.	743404	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743349	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(7.91)
44 - LEISSNER AUTO PARTS INC.	743349	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743465	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(3.74)
44 - LEISSNER AUTO PARTS INC.	743465	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743460	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(20.00)

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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 <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	743460	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743694	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	743694	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743697	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(15.10)
44 - LEISSNER AUTO PARTS INC.	743697	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743768	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(139.96)
44 - LEISSNER AUTO PARTS INC.	743768	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743950	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(659.86)
44 - LEISSNER AUTO PARTS INC.	743950	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744094	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(23.09)
44 - LEISSNER AUTO PARTS INC.	744094	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744147	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(135.92)
44 - LEISSNER AUTO PARTS INC.	744147	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744253	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(354.12)
44 - LEISSNER AUTO PARTS INC.	744253	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744300	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(67.56)
44 - LEISSNER AUTO PARTS INC.	744300	PARTS, VEHICLE	Paid by Check # 37224		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742176adj	CREDIT MEMO FOR ORIG# 723242	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742176adj	CREDIT MEMO FOR ORIG# 723242	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	197.76
44 - LEISSNER AUTO PARTS INC.	742176	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	(139.15)
44 - LEISSNER AUTO PARTS INC.	742176	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742837adj	MISC CREDIT MEMOS 2015-2020	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	742837adj	MISC CREDIT MEMOS 2015-2020	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	213.60
44 - LEISSNER AUTO PARTS INC.	742837	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	(202.66)
44 - LEISSNER AUTO PARTS INC.	742837	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744244	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	(980.93)
44 - LEISSNER AUTO PARTS INC.	744244	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744244adj	MISC CREDIT MEMOS 2019-2020	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	744244adj	MISC CREDIT MEMOS 2019-2020	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	939.74
44 - LEISSNER AUTO PARTS INC.	743570adj	MISC CREDIT MEMOS 2019-2020	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743570adj	MISC CREDIT MEMOS 2019-2020	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	396.20
44 - LEISSNER AUTO PARTS INC.	743570	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	(1,443.44)
44 - LEISSNER AUTO PARTS INC.	743570	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742834	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	(181.36)
44 - LEISSNER AUTO PARTS INC.	742834	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743037	CREDIT MEMO FOR ORIG# 733652	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743037	CREDIT MEMO FOR ORIG# 733652	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	53.11
44 - LEISSNER AUTO PARTS INC.	743459adj	CREDIT MEMO FOR ORIG# 650196 & 651516	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	743459adj	CREDIT MEMO FOR ORIG# 650196 & 651516	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	41.99
44 - LEISSNER AUTO PARTS INC.	743459	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/23/2021		09/23/2021	(37.80)
44 - LEISSNER AUTO PARTS INC.	743459	PARTS, VEHICLE	Paid by Check # 37224		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
44 - LEISSNER AUTO PARTS INC.	742421	PARTS, VEHICLE	Paid by Check # 37224		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(639.20)
44 - LEISSNER AUTO PARTS INC.	743185	PARTS, VEHICLE	Paid by Check # 37224		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(30.56)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	744256-1	PARTS, VEHICLE	Paid by Check # 37224		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(848.65)
44 - LEISSNER AUTO PARTS INC.	744256-1adj	ADJUST TO ACTUAL	Paid by Check # 37224		09/21/2021	09/23/2021	09/23/2021		09/23/2021	325.23
12436 - LUBRICANT PRODUCT SUPPLIES LLC	17179	LUBRICANT, AUTOMOTIVE	Paid by Check # 37227		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(6,766.65)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	63841	EQUIPMENT, SAFETY	Paid by Check # 37234		09/07/2021	10/20/2021	09/23/2021		09/23/2021	(178.34)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	63216	EQUIPMENT, SAFETY	Paid by Check # 37234		08/20/2021	10/20/2021	09/23/2021		09/23/2021	(182.74)
10951 - NUTRIEN AG SOLUTIONS, INC	46669849	SUPPLIES, HERBICIDE	Paid by Check # 37238		09/03/2021	10/16/2021	09/23/2021		09/23/2021	(509.44)
7602 - O'REILLY AUTOMOTIVE INC	0987-170556	PARTS, VEHICLE	Paid by Check # 37239		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(649.59)
2680 - PATHMARK PRODUCTS	10064	SUPPLIES, GENERAL	Paid by Check # 37242		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(35,297.50)
7210 - PETROLEUM TRADERS CORPORATION	1690634	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 37244		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(13,443.52)
7210 - PETROLEUM TRADERS CORPORATION	1692012	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 37244		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(2,763.32)
9974 - PRECISION ALIGNMENT & BRAKE	45334	REPAIRS, VEHICLE-UNIT 1838	Paid by Check # 37248		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(88.00)
7885 - PURE PARTY ICE	325606	SUPPLIES, GENERAL	Paid by Check # 37250		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(2.20)
7885 - PURE PARTY ICE	325607	SUPPLIES, GENERAL	Paid by Check # 37250		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(2.20)
259 - RDO - POWERPLAN OIB	P5111821	PARTS, HEAVY EQUIPMENT	Paid by Check # 37254		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(117.48)
259 - RDO - POWERPLAN OIB	P5165521	PARTS, HEAVY EQUIPMENT	Paid by Check # 37254		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(29.62)
12908 - SAM PACK'S FIVE STAR FORD	3154619	PARTS, VEHICLE	Paid by Check # 37263		09/07/2021	10/17/2021	09/23/2021		09/23/2021	(15.13)
5917 - SHI GOVERNMENT SOLUTION	GB00423036	SOFTWARE, LICENSE	Paid by Check # 37268		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(490.00)
7362 - SNAP-ON INDUSTRIAL	ARV/49518492	COMPUTER, SOFTWARE	Paid by Check # 37270		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(1,662.49)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10208	PARTS, VEHICLE	Paid by Check # 37278		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(5,801.66)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10438	PARTS, HEAVY EQUIPMENT	Paid by Check # 37278		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(71.54)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10437	PARTS, HEAVY EQUIPMENT	Paid by Check # 37278		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(250.18)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	408633623	RADIO TOWER RENTAL: STARTZVILLE	Paid by Check # 37318		09/01/2021	10/01/2021	09/30/2021		09/30/2021	(253.35)
12957 - PAPE-DAWSON ENGINEERS	21080604	PROFESSIONAL SERVICES	Paid by Check # 37370		08/27/2021	10/27/2021	09/30/2021		09/30/2021	(30,439.85)
57 - PEDERNALES ELECTRIC CO.	26978 0921	26978; BARN - 21600 HWY 46 WEST;	Paid by Check # 37371		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(38.25)
14115 - ALLTEX LIFTS	17472-1	CONTRACT SERVICES	Paid by Check # 37316		07/16/2021	10/01/2021	09/30/2021		09/30/2021	(210.00)
500 - CAPITOL BEARING SERVICE	5147657	PARTS, HEAVY EQUIPMENT	Paid by Check # 37325		09/16/2021	10/16/2021	09/30/2021		09/30/2021	(77.64)
500 - CAPITOL BEARING SERVICE	5147322	PARTS, HEAVY EQUIPMENT	Paid by Check # 37325		09/02/2021	10/02/2021	09/30/2021		09/30/2021	(1.50)
10432 - CENTERLINE SUPPLY, LTD	ORD0045649	PAINT, STRIPING	Paid by Check # 37327		09/16/2021	10/16/2021	09/30/2021		09/30/2021	(4,754.00)
840 - CLOSNER EQUIPMENT CO INC	0068941	PARTS, HEAVY EQUIPMENT	Paid by Check # 37332		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(60.88)
840 - CLOSNER EQUIPMENT CO INC	0068940	PARTS, HEAVY EQUIPMENT	Paid by Check # 37332		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(224.24)
179 - COLORADO MATERIALS LTD	320176	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37333		09/04/2021	10/07/2021	09/30/2021		09/30/2021	(28,871.15)
179 - COLORADO MATERIALS LTD	320176adj	ADJUST TO ACTUAL	Paid by Check # 37333		09/01/2021	10/07/2021	09/30/2021		09/30/2021	(.09)
179 - COLORADO MATERIALS LTD	320625	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37333		09/11/2021	10/13/2021	09/30/2021		09/30/2021	(30,404.00)
179 - COLORADO MATERIALS LTD	320625adj	ADJUST TO ACTUAL	Paid by Check # 37333		09/11/2021	10/13/2021	09/30/2021		09/30/2021	(.12)
11084 - FREIGHTLINER OF AUSTIN	48017BP	PARTS, VEHICLE	Paid by Check # 37342		09/17/2021	10/17/2021	09/30/2021		09/30/2021	(277.92)
11084 - FREIGHTLINER OF AUSTIN	48012BP	PARTS, VEHICLE	Paid by Check # 37342		09/17/2021	10/17/2021	09/30/2021		09/30/2021	(116.88)
11084 - FREIGHTLINER OF AUSTIN	47274BP	PARTS, VEHICLE	Paid by Check # 37342		09/03/2021	10/03/2021	09/30/2021		09/30/2021	(49.22)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235341	TIRES	Paid by Check # 37343		09/21/2021	10/21/2021	09/30/2021		09/30/2021	(9,295.82)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235319	TIRES	Paid by Check # 37343		09/20/2021	10/20/2021	09/30/2021		09/30/2021	(18,490.22)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235340	ADJUST TO ACTUAL	Paid by Check # 37343		09/21/2021	10/21/2021	09/30/2021		09/30/2021	18,490.22
181 - GUADALUPE GAS CO.	136028	PROPANE	Paid by Check # 37345		09/09/2021	10/09/2021	09/30/2021		09/30/2021	(119.00)
426 - GULF COAST PAPER COMPANY INC	2096028	SUPPLIES, JANITORIAL	Paid by Check # 37346		09/01/2021	10/01/2021	09/30/2021		09/30/2021	(197.90)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305151073	PARTS, VEHICLE	Paid by Check # 37347		09/07/2021	10/17/2021	09/30/2021		09/30/2021	(240.24)
13372 - GUNN CHEVROLET, LTD	305150590	PARTS, VEHICLE	Paid by Check # 37347		08/26/2021	10/17/2021	09/30/2021		09/30/2021	(561.42)
13372 - GUNN CHEVROLET, LTD	305150581	PARTS, VEHICLE	Paid by Check # 37347		08/26/2021	10/17/2021	09/30/2021		09/30/2021	(244.48)
10950 - HELENA CHEMICAL COMPANY	152191726	SUPPLIES, HERBICIDE	Paid by Check # 37349		08/23/2021	10/17/2021	09/30/2021		09/30/2021	(1,650.00)
3088 - HIGH SIERRA TOILET CO INC	241179	SERVICE, RELOCATION FROM 1560 SANDY HILL TO 380 HANCOCK RD	Paid by Check # 37350		09/03/2021	10/16/2021	09/30/2021		09/30/2021	(55.00)
4482 - HOME DEPOT CREDIT SERVICES	1970793	SUPPLIES, GENERAL	Paid by Check # 37353		08/09/2021	10/03/2021	09/30/2021		09/30/2021	(27.80)
12833 - LAWSON PRODUCTS INC.	9308793393	SUPPLIES, AUTOMOTIVE	Paid by Check # 37361		09/09/2021	10/10/2021	09/30/2021		09/30/2021	(43.68)
12833 - LAWSON PRODUCTS INC.	9308793394	SUPPLIES, AUTOMOTIVE	Paid by Check # 37361		09/09/2021	10/10/2021	09/30/2021		09/30/2021	(3.08)
12833 - LAWSON PRODUCTS INC.	9308769938	SUPPLIES, AUTOMOTIVE	Paid by Check # 37361		09/03/2021	10/07/2021	09/30/2021		09/30/2021	(3.08)
12833 - LAWSON PRODUCTS INC.	9308769939	SUPPLIES, AUTOMOTIVE	Paid by Check # 37361		09/01/2021	10/02/2021	09/30/2021		09/30/2021	(3.08)
1680 - OFFICE DEPOT	194637648001	SUPPLIES, OFFICE	Paid by Check # 37369		09/13/2021	10/14/2021	09/30/2021		09/30/2021	(49.68)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE141049	SERVICE	Paid by Check # 37372		04/27/2021	09/30/2021	09/30/2021		09/30/2021	(805.33)
7210 - PETROLEUM TRADERS CORPORATION	1692864	FUEL UNLEADED	Paid by Check # 37373		09/03/2021	10/08/2021	09/30/2021		09/30/2021	(9,162.77)
7210 - PETROLEUM TRADERS CORPORATION	1694871	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 37373		09/03/2021	10/08/2021	09/30/2021		09/30/2021	(6,078.35)
7210 - PETROLEUM TRADERS CORPORATION	1695013	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 37373		09/10/2021	10/13/2021	09/30/2021		09/30/2021	(15,285.22)
9974 - PRECISION ALIGNMENT & BRAKE	45646	SERVICE	Paid by Check # 37374		09/01/2021	10/17/2021	09/30/2021		09/30/2021	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550283367	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37376		08/31/2021	10/17/2021	09/30/2021		09/30/2021	(717.00)
259 - RDO - POWERPLAN OIB	P5361521	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/21/2021	10/21/2021	09/30/2021		09/30/2021	(114.24)
259 - RDO - POWERPLAN OIB	P5349221	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/20/2021	10/20/2021	09/30/2021		09/30/2021	(671.88)
259 - RDO - POWERPLAN OIB	P5349321	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/20/2021	10/20/2021	09/30/2021		09/30/2021	(77.98)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
259 - RDO - POWERPLAN OIB	P5349421	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/20/2021	10/20/2021	09/30/2021		09/30/2021	(279.00)
259 - RDO - POWERPLAN OIB	P5240621	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/07/2021	10/07/2021	09/30/2021		09/30/2021	(724.93)
259 - RDO - POWERPLAN OIB	P5240721	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/07/2021	10/07/2021	09/30/2021		09/30/2021	(231.35)
259 - RDO - POWERPLAN OIB	P5240821	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/07/2021	10/07/2021	09/30/2021		09/30/2021	(155.04)
259 - RDO - POWERPLAN OIB	P5252521	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/08/2021	10/08/2021	09/30/2021		09/30/2021	(132.97)
259 - RDO - POWERPLAN OIB	P5252621	PARTS, HEAVY EQUIPMENT	Paid by Check # 37379		09/08/2021	10/08/2021	09/30/2021		09/30/2021	(93.07)
7362 - SNAP-ON INDUSTRIAL	ARV-49641086	TOOL, AUTOMOTIVE	Paid by Check # 37388		09/09/2021	10/16/2021	09/30/2021		09/30/2021	(499.17)
3920 - SOUTHERN TIRE MART LLC	4770054977	TIRE SERVICE	Paid by Check # 37389		09/13/2021	10/13/2021	09/30/2021		09/30/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770054948	TIRE SERVICE	Paid by Check # 37389		09/13/2021	10/13/2021	09/30/2021		09/30/2021	(169.95)
3920 - SOUTHERN TIRE MART LLC	4770054411	TIRE SERVICE	Paid by Check # 37389		09/13/2021	10/13/2021	09/30/2021		09/30/2021	(318.95)
3920 - SOUTHERN TIRE MART LLC	4770054675	TIRE SERVICE	Paid by Check # 37389		09/13/2021	10/13/2021	09/30/2021		09/30/2021	(325.90)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10471	PARTS, VEHICLE	Paid by Check # 37393		08/25/2021	10/17/2021	09/30/2021		09/30/2021	(3,345.21)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10494	PARTS, HEAVY EQUIPMENT	Paid by Check # 37393		08/26/2021	10/17/2021	09/30/2021		09/30/2021	(5.29)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10493	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 37393		08/26/2021	10/17/2021	09/30/2021		09/30/2021	(580.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219714	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(11,080.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219714	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219714adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219714adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221340	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(5,965.53)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221340	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221340adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221340adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221519	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(2,250.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221519	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221520	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(2,942.63)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221520	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221520adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221520adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221838	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(7,404.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221838	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221838adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221838adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221984	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(6,317.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221984	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221984adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	221984adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222321	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(2,967.33)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222321	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222321adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222321adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222322	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(14,345.10)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222322	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222322adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222322adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222526	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(2,986.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222526	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222527	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(5,892.85)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222527	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222527adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222527adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222528	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(25,101.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222528	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222528adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222528adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222529	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(4,502.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222529	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222529adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/30/2021		09/30/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222529adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/20/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219715	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/21/2021	09/23/2021	09/30/2021		09/30/2021	(20,244.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219715	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/21/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219715adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/21/2021	09/23/2021	09/30/2021		09/30/2021	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219715adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/21/2021	09/23/2021	09/23/2021		09/30/2021	.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222671	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/01/2021	10/13/2021	09/30/2021		09/30/2021	(5,958.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222671adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/01/2021	10/13/2021	09/30/2021		09/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222672	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/01/2021	10/13/2021	09/30/2021		09/30/2021	(16,718.90)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222672adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/01/2021	10/13/2021	09/30/2021		09/30/2021	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222821	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/02/2021	10/13/2021	09/30/2021		09/30/2021	(5,893.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222821adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/02/2021	10/13/2021	09/30/2021		09/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222822	DENSE-GRADED HOT MIX ASPHALT TYPE D SAC-B PG 70-22	Paid by Check # 37397		09/02/2021	10/13/2021	09/30/2021		09/30/2021	(2,204.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222823	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37397		09/02/2021	10/13/2021	09/30/2021		09/30/2021	(27,555.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222823adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/02/2021	10/13/2021	09/30/2021		09/30/2021	(.15)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222824	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37397		09/02/2021	10/13/2021	09/30/2021		09/30/2021	(5,951.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222824adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/02/2021	10/13/2021	09/30/2021		09/30/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222963	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37397		09/03/2021	10/13/2021	09/30/2021		09/30/2021	(5,871.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222963adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/03/2021	10/13/2021	09/30/2021		09/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222964	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37397		09/03/2021	10/13/2021	09/30/2021		09/30/2021	(8,319.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222964adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/03/2021	10/13/2021	09/30/2021		09/30/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222965	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37397		09/03/2021	10/13/2021	09/30/2021		09/30/2021	(5,272.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222965adj	ADJUST TO ACTUAL	Paid by Check # 37397		09/03/2021	10/13/2021	09/30/2021		09/30/2021	(.02)
11110 - VERSALIFT SOUTHWEST, LLC	159790	MANUAL, PARTS	Paid by Check # 37404		08/04/2021	10/17/2021	09/30/2021		09/30/2021	(523.85)
23 - WASTE MANAGEMENT INC.	0027880-1015-1	33222-13001	Paid by Check # 37405		09/01/2021	10/14/2021	09/30/2021		09/30/2021	(560.36)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 471	<u>(\$1,456,331.49)</u>
							Fund <b>075 - Road and Bridge Fund Totals</b>		Invoice Transactions 471	<u>(\$1,456,331.49)</u>
<b>Fund 081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12200 - CLIFF MCCORMACK	C20-0534C4;P;274	CHILD; R.T	Paid by Check # 36909		08/26/2021	09/26/2021	09/09/2021		09/09/2021	(500.00)
14216 - ELIZABETH HELEN PRESTON	C20-1406C;P;274	CHILD; E.R.C	Paid by Check # 36925		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(500.00)
13447 - HEATHER HOLDEN	COMDC082321	SERVICES RENDERED IN CCDC 08/23/21 JUDGE WALDRIP	Paid by Check # 36939		08/25/2021	09/30/2021	09/09/2021		09/09/2021	(300.00)
13447 - HEATHER HOLDEN	COMDC082421	SERVICES RENDERED IN CCDC 08/24/21 JUDGE WALDRIP	Paid by Check # 36939		08/25/2021	09/30/2021	09/09/2021		09/09/2021	(600.00)
12315 - JENNIFER WEBB JANIS	C21-0046C2;P;274	CHILD; R.G	Paid by Check # 36948		08/19/2021	09/25/2021	09/09/2021		09/09/2021	(300.00)
14167 - JOHN E HARDY	C20-0160B4;P;207	CHILDREN; D.H; ET AL	Paid by Check # 36949		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(516.00)
14167 - JOHN E HARDY	C20-1406C;P;274	CHILD; E.R.C	Paid by Check # 36949		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(62.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C20-1843A4;P;22	CHILD; P.B	Paid by Check # 36949		08/24/2021	09/26/2021	09/09/2021		09/09/2021	(374.00)
14167 - JOHN E HARDY	C20-0752C5;P;274	CHILD; S.S	Paid by Check # 36949		08/24/2021	08/26/2021	09/09/2021		09/09/2021	(510.00)
14167 - JOHN E HARDY	C20-1222B4;P;207	CHILD; E.D	Paid by Check # 36949		08/24/2021	09/26/2021	09/09/2021		09/09/2021	(430.00)
14167 - JOHN E HARDY	C20-0983C4;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 36949		08/24/2021	09/25/2021	09/09/2021		09/09/2021	(520.00)
14167 - JOHN E HARDY	C20-1083A4;P;22	CHILD; J.M	Paid by Check # 36949		08/24/2021	09/26/2021	09/09/2021		09/09/2021	(236.00)
4179 - JOSEPH E. GARCIA III	4597*3;J;207	JUVENILE; O.M.C	Paid by Check # 36952		08/19/2021	09/26/2021	09/09/2021		09/09/2021	(900.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1116B4;P;207	CHILD; Z.C	Paid by Check # 36957		08/24/2021	09/24/2021	09/09/2021		09/09/2021	(480.00)
13425 - PAUL A FINLEY	4840;J1;22	JUVENILE; K.J.P	Paid by Check # 36971		08/19/2021	09/26/2021	09/09/2021		09/09/2021	(2,000.00)
4143 - PHYLIS M. OFFERMAN	C21-1059B;P;207	CHILD; J.S	Paid by Check # 36974		08/23/2021	09/24/2021	09/09/2021		09/09/2021	(500.00)
12400 - SANDRA RANDLE JACKSON	1144	08/26/21 COURT REPORTING DISTRICT COURT JUDGE BOYER	Paid by Check # 36986		08/26/2021	09/30/2021	09/09/2021		09/09/2021	(630.00)
12326 - TAHLIA T STEWART	C20-1222B4;P;207	CHILD; E.D	Paid by Check # 36997		08/15/2021	09/26/2021	09/09/2021		09/09/2021	(390.00)
13799 - TAMI LUANNE WOLFF	20245	CPS COURT 08/17/21 & 08/20/21	Paid by Check # 36998		08/20/2021	09/20/2021	09/09/2021		09/09/2021	(1,200.00)
13799 - TAMI LUANNE WOLFF	20248	CPS COURT 08/24/21	Paid by Check # 36998		08/26/2021	09/26/2021	09/09/2021		09/09/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A9;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 37022		08/19/2021	08/24/2021	09/09/2021		09/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D5;P;433	CHILDREN; A.M; ET AL	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B8;P;207	CHILDREN; D.H; ET AL	Paid by Check # 37022		08/19/2021	09/26/2021	09/09/2021		09/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0516B7;P;207	CHILDREN; A.D; ET AL	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0313B3;P;207	CHILDREN; T.J; ET AL	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0666D2;P;433	CHILDREN; A.V	Paid by Check # 37022		08/19/2021	08/24/2021	09/09/2021		09/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1054D;P;433	CHILD; M.H	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	19-1074D10;P;433	CHILDREN; R.R.Z; ET AL	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	17-1156B14;P;207	CHILDREN; M.M; ET AL	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(150.00)

# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C20-1276A5;P;22	CHILDREN; R.G; ET AL	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1837C;P;274	CHILD; L.M	Paid by Check # 37022		08/19/2021	09/24/2021	09/09/2021		09/09/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D6;P;433	CHILDREN; K.R; ET AL	Paid by Check # 37022		08/19/2021	09/26/2021	09/09/2021		09/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A8;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 37022		08/19/2021	09/26/2021	09/09/2021		09/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	4830;J;22	JUVENILE; K.S	Paid by Check # 37022		08/19/2021	09/26/2021	09/09/2021		09/09/2021	(900.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0752C;P;274	CHILD; S.G.S	Paid by Check # 37022		08/19/2021	09/26/2021	09/09/2021		09/09/2021	(270.00)
454452 - BETH PATTON	090121	REIMBURSEMENT FOR OUT-OF-POCKET GRAND JURY EXPENSE	Paid by Check # 37024		09/01/2021	10/01/2021	09/09/2021		09/09/2021	(21.93)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1241B;P;207	CHILD D.S	Paid by Check # 37130		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(150.00)
12315 - JENNIFER WEBB JANIS	C19-1629B7;P;207	CHILD K.R	Paid by Check # 37073		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(210.00)
13946 - SONJA DONIELLE SIMS	C20-1198A;P;22	CHILD A.A	Paid by Check # 37111		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(500.00)
13799 - TAMI LUANNE WOLFF	20252	CPS COURT 09/03/21	Paid by Check # 37118		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2149A3;P;22	CHILD C.S	Paid by Check # 37130		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2085C3;P;274	CHILD C.P	Paid by Check # 37130		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(190.00)
36 - HEB CREDIT RECEIVABLES	709025	GRAND JURY EXPENSE	Paid by Check # 37202		09/13/2021	10/15/2021	09/23/2021		09/23/2021	(297.77)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	CR20-0412B3;P;20	CHILDREN; J.K; ET AL	Paid by Check # 37221		09/17/2021	10/17/2021	09/23/2021		09/23/2021	(532.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0449B2;P;207	CHILD; A.P	Paid by Check # 37221		09/14/2021	10/17/2021	09/23/2021		09/23/2021	(820.50)
14028 - NICOLE WORSLEY LOVE	C20-1612D3;P;433	CHILDREN; J.F; ET AL	Paid by Check # 37237		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(356.00)
14028 - NICOLE WORSLEY LOVE	C20-2040A2;P;22	CHILD; V.R.A	Paid by Check # 37237		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(202.00)
14028 - NICOLE WORSLEY LOVE	C20-0420B5;P;207	CHILD; K.A	Paid by Check # 37237		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(305.00)
14028 - NICOLE WORSLEY LOVE	C20-0419A4;P;22	CHILDREN; T.R.B.B; ET AL	Paid by Check # 37237		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(320.00)
14028 - NICOLE WORSLEY LOVE	C19-1660D2;P;433	CHILD; R.B	Paid by Check # 37237		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(502.00)
4143 - PHYLIS M. OFFERMAN	C20-1262D;P;433	CHILDREN L.S; ET AL	Paid by Check # 37245		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4143 - PHYLIS M. OFFERMAN	C20-1262D;P;433	CHILDREN L.S; ET AL	Paid by Check # 37245		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
4143 - PHYLIS M. OFFERMAN	C21-0283A;P;22	CHILDREN L.V; ET AL	Paid by Check # 37245		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C21-0283A;P;22	CHILDREN L.V; ET AL	Paid by Check # 37245		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
4143 - PHYLIS M. OFFERMAN	C21-1059B2;P;207	CHILD J.S	Paid by Check # 37245		09/08/2021	09/16/2021	09/23/2021		09/23/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C21-1059B2;P;207	CHILD J.S	Paid by Check # 37245		09/08/2021	09/16/2021	09/16/2021		09/23/2021	.00
4143 - PHYLIS M. OFFERMAN	C20-1837C;P;274	CHILD; L.M	Paid by Check # 37245		09/09/2021	09/16/2021	09/23/2021		09/23/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-1837C;P;274	CHILD; L.M	Paid by Check # 37245		09/09/2021	09/16/2021	09/16/2021		09/23/2021	.00
12400 - SANDRA RANDLE JACKSON	1140	08/09/2021 COURT REPORTING DISTRICT COURT JUDGE BOYER CHILD; R.B	Paid by Check # 37265		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(630.00)
13946 - SONJA DONIELLE SIMS	C19-1660D;P;433	CHILDREN; A.M; ET AL	Paid by Check # 37271		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(500.00)
13946 - SONJA DONIELLE SIMS	C20-0606D;P;433	CHILDREN; A.M; ET AL	Paid by Check # 37271		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(500.00)
13799 - TAMI LUANNE WOLFF	20257	CPS COURT 09/07/21; 09/09/21	Paid by Check # 37277		09/09/2021	10/10/2021	09/23/2021		09/23/2021	(900.00)
13799 - TAMI LUANNE WOLFF	20260	CPS COURT 09/14/21	Paid by Check # 37277		09/16/2021	10/16/2021	09/23/2021		09/23/2021	(300.00)
12200 - CLIFF MCCORMACK	C21-1218D;P;433	CHILD; D.M	Paid by Check # 37331		09/22/2021	10/27/2021	09/30/2021		09/30/2021	(460.00)
12200 - CLIFF MCCORMACK	C20-0219B5;P;207	CHILD; S.Y.S; ET AL	Paid by Check # 37331		09/22/2021	10/22/2021	09/30/2021		09/30/2021	(150.00)
12200 - CLIFF MCCORMACK	C21-1054D;P;433	CHILD; M.H	Paid by Check # 37331		09/22/2021	10/22/2021	09/30/2021		09/30/2021	(450.00)
12200 - CLIFF MCCORMACK	C21-0261A2;P;22	CHILD; T.C	Paid by Check # 37331		09/20/2021	10/22/2021	09/30/2021		09/30/2021	(214.00)
12200 - CLIFF MCCORMACK	C20-1406C5;P;274	CHILD; E.R.C	Paid by Check # 37331		09/21/2021	10/21/2021	09/30/2021		09/30/2021	(496.00)
14167 - JOHN E HARDY	C20-1443C;P;274	CHILD; T.C	Paid by Check # 37355		09/19/2021	10/20/2021	09/30/2021		09/30/2021	(692.00)
14167 - JOHN E HARDY	C20-1443C;P;274	CHILD; T.C	Paid by Check # 37355		09/19/2021	10/20/2021	09/23/2021		09/30/2021	.00
14167 - JOHN E HARDY	C20-0818B4;P;207	CHILD; J.B	Paid by Check # 37355		09/19/2021	10/20/2021	09/30/2021		09/30/2021	(1,309.00)
14167 - JOHN E HARDY	C20-0818B4;P;207	CHILD; J.B	Paid by Check # 37355		09/19/2021	10/20/2021	09/23/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0769A;P;22	CHILD J.G	Paid by Check # 37355		09/08/2021	09/16/2021	09/30/2021		09/30/2021	(558.50)

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Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C21-0769A;P;22	CHILD J.G	Paid by Check # 37355		09/08/2021	09/16/2021	09/16/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0769A;P;22	CHILD J.G	Paid by Check # 37355		09/08/2021	09/16/2021	09/23/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0079A2;P;22	CHILD D.R	Paid by Check # 37355		09/08/2021	09/16/2021	09/30/2021		09/30/2021	(342.00)
14167 - JOHN E HARDY	C21-0079A2;P;22	CHILD D.R	Paid by Check # 37355		09/08/2021	09/16/2021	09/16/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0079A2;P;22	CHILD D.R	Paid by Check # 37355		09/08/2021	09/16/2021	09/23/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0449B;P;207	CHILD A.P	Paid by Check # 37355		09/08/2021	09/16/2021	09/30/2021		09/30/2021	(520.00)
14167 - JOHN E HARDY	C21-0449B;P;207	CHILD A.P	Paid by Check # 37355		09/08/2021	09/16/2021	09/16/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0449B;P;207	CHILD A.P	Paid by Check # 37355		09/08/2021	09/16/2021	09/23/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0498A;P;22	CHILD J.S	Paid by Check # 37355		09/08/2021	09/16/2021	09/30/2021		09/30/2021	(564.00)
14167 - JOHN E HARDY	C21-0498A;P;22	CHILD J.S	Paid by Check # 37355		09/08/2021	09/16/2021	09/16/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0498A;P;22	CHILD J.S	Paid by Check # 37355		09/08/2021	09/16/2021	09/23/2021		09/30/2021	.00
14167 - JOHN E HARDY	C21-0225C2;P;274	CHILD; A.M.B	Paid by Check # 37355		09/19/2021	10/22/2021	09/30/2021		09/30/2021	(1,228.50)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0099A5;P;22	CHILD; A.M.C; ET AL	Paid by Check # 37360		09/17/2021	10/21/2021	09/30/2021		09/30/2021	(778.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1048B;P;207	CHILDREN; C.R; ET AL	Paid by Check # 37360		09/21/2021	10/22/2021	09/30/2021		09/30/2021	(928.00)
12400 - SANDRA RANDLE JACKSON	1152	09/14/21 COURT REPORTING DISTRICT COURT JUDGE BOYER	Paid by Check # 37383		09/14/2021	10/20/2021	09/30/2021		09/30/2021	(630.00)
13799 - TAMI LUANNE WOLFF	20262	CPS COURT 9/21/21	Paid by Check # 37392		09/22/2021	10/22/2021	09/30/2021		09/30/2021	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1837C2;P;274	CHILD, L.M	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C4;P;274	CHILDREN; C.D; ET AL	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0786CP;P;274	CHILD; D.I.R	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14-0216A4;P;22	CHILDREN; C.F ET AL	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D6;P;433	CHILDREN; A.M ET AL	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(160.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1420B;P;207	CHILDREN; T.B ET AL	Paid by Check # 37408		09/23/2021	10/28/2021	09/30/2021		09/30/2021	(190.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	C20-980B6;P;207	CHILD; J.B	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1048B;P;207	CHILDREN; N.R ET AL	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(380.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D6;P;433	CHILD; R.B	Paid by Check # 37408		09/23/2021	10/27/2021	09/30/2021		09/30/2021	(690.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 98	<u>(\$36,255.20)</u>
							Fund <b>081 - Jury Fund Totals</b>		Invoice Transactions 98	<u>(\$36,255.20)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
13056 - HDR ARCHITECTURE, INC.	1160032735	PROFESSIONAL SERVICES	Paid by Check # 36938		08/04/2021	09/04/2021	09/09/2021		09/09/2021	(74,763.80)
54 - NEW BRAUNFELS UTILITIES	90044-01 0821	90044-01; 140 WATER LN FH; 07/26/21-08/24/21	Paid by Check # 36969		08/30/2021	10/02/2021	09/09/2021		09/09/2021	(310.00)
11911 - RABA KISTNER INC	NB002461	/PROFESSIONAL SERVICES 07/27/-/	Paid by Check # 36979		08/31/2021	10/02/2021	09/09/2021		09/09/2021	(4,323.00)
13184 - BOXX MODULAR	BXHS 34130836	JULY 2021 LEASE SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 36899		07/01/2021	07/18/2021	09/09/2021		09/09/2021	(4,800.00)
4482 - HOME DEPOT CREDIT SERVICES	901947	MINI FRIDGE	Paid by Check # 36944		08/10/2021	09/17/2021	09/09/2021		09/09/2021	(358.00)
6491 - CANON SOLUTIONS AMERICA INC	62089-1200003433	LEASE - S/N 497002656; MODEL CW500	Paid by Check # 36900		08/13/2021	09/23/2021	09/09/2021		09/09/2021	(295.00)
6491 - CANON SOLUTIONS AMERICA INC	62137-1200003460	SERVICE-CW500; S/N 497002656	Paid by Check # 36900		08/18/2021	09/26/2021	09/09/2021		09/09/2021	(295.00)
13056 - HDR ARCHITECTURE, INC.	1160032736	PROFESSIONAL SERVICES	Paid by Check # 36938		08/04/2021	10/04/2021	09/09/2021		09/09/2021	(12,090.00)
4482 - HOME DEPOT CREDIT SERVICES	9111693	CREDIT MEMO FOR ORIG# 2902367	Paid by Check # 36944		08/11/2021	09/20/2021	09/09/2021		09/09/2021	358.00
4482 - HOME DEPOT CREDIT SERVICES	901945	SEE ATTACHED CREDIT INV# 901951	Paid by Check # 36944		08/10/2021	09/17/2021	09/09/2021		09/09/2021	(193.77)
4482 - HOME DEPOT CREDIT SERVICES	901951	CREDIT MEMO FOR ORIG# 901945	Paid by Check # 36944		08/10/2021	09/17/2021	09/09/2021		09/09/2021	193.77
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000705155	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 36992		08/17/2021	09/23/2021	09/09/2021		09/09/2021	(386.17)
5171 - SOUTHWEST SOLUTIONS GROUP INC	107800-1	SUPPLIES, GENERAL	Paid by Check # 37114		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(44,451.67)
11911 - RABA KISTNER INC	NB002353	PROFESSIONAL SERVICES	Paid by Check # 37102		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(961.50)
11911 - RABA KISTNER INC	NB002388	PROFESSIONAL SERVICES	Paid by Check # 37102		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(1,620.85)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
14099 - MODERN MFG DBA M & S MACHINE AND MANUFACTURING	25157	SUPPLIES, OFFICE	Paid by Check # 37094		09/10/2021	09/16/2021	09/16/2021		09/16/2021	(699.00)
6491 - CANON SOLUTIONS AMERICA INC	122273223	SERVICE-IRADVDX6780I; S/N 27P00813	Paid by Check # 37048		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(225.00)
2882 - DELL MARKETING LP	10513633562	COMPUTER, ACCESSORIES	Paid by Check # 37056		09/08/2021	09/16/2021	09/16/2021		09/16/2021	(12,642.00)
13749 - SPAWGLASS CONTRACTORS, INC.	LANDA PA#19	CONSTRUCTION IN PROGRESS	Paid by Check # 37141		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(93,535.58)
3156 - TEXAS DEPARTMENT OF LICENSING	08202021	ELEVATOR INSPECTION CERTIFICATES; COMAL COUNTY ANNEX (2)	Paid by Check # 37119		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(40.00)
11166 - SAFESITE INC	SS-133961	CASE, STORAGE (DISTRICT CLERK) 07/01/21-07/31/21	Paid by Check # 37262		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,109.50)
5858 - JP MORGAN CHASE BANK	September 2021	Statement period ending 09/06/21	Paid by Check # 37213		09/17/2021	09/17/2021	09/23/2021		09/23/2021	(851.00)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0921	00192329-00; 3005 W SA-PO PORTABLES 08/04/21-09/02/21	Paid by Check # 37236		09/13/2021	10/17/2021	09/23/2021		09/23/2021	(1,454.68)
11911 - RABA KISTNER INC	NB002428	PROFESSIONAL SERVICES	Paid by Check # 37252		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(2,044.35)
11097 - SIGMA SURVEILLANCE DBA STS360	19071	ALARM MONITORING 08/01/2021-08/31/2021	Paid by Check # 37269		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(19.00)
14036 - RAPISCAN SYSTEM, INC	34512	SUPPLIES, GENERAL	Paid by Check # 37253		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(43,544.00)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP# 5R1	CONSTRUCTION IN PROGRESS	Paid by Check # 37310		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(1,031,942.57)
11097 - SIGMA SURVEILLANCE DBA STS360	19172	SOFTWARE, LICENSE: ENTERPRISE SOFTWARE UPDATED PER IP	Paid by Check # 37385		09/16/2021	10/16/2021	09/30/2021		09/30/2021	(1,310.00)
11166 - SAFESITE INC	SS-134967	RECORDS PRESERVATION (DA) 09/01/21-09/30/21	Paid by Check # 37382		09/01/2021	10/03/2021	09/30/2021		09/30/2021	(640.00)
1613 - GRAINGER	9041915001	FURNITURE, CHAIR, OFFICE	Paid by Check # 37344		09/01/2021	10/02/2021	09/30/2021		09/30/2021	(3,924.70)
2882 - DELL MARKETING LP	10519409432	EQUIPMENT, AUDIO VISUAL	Paid by Check # 37338		09/17/2021	10/17/2021	09/30/2021		09/30/2021	(2,107.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19154	FIRE ALARM INSPECTION SERVICES - ONSITE TECH SUPPORT ON 8/13/21	Paid by Check # 37385		09/09/2021	10/09/2021	09/30/2021		09/30/2021	(700.00)

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<b>Fund 096 - 2016 Capital Project</b>										
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 32	<u>(\$1,341,085.37)</u>
							Fund <b>096 - 2016 Capital Project</b> Totals		Invoice Transactions 32	<u>(\$1,341,085.37)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
12079 - CASH ACCOUNT TRUST	CLLib0921	Transfer of funds - Canyon Lake Library	Paid by EFT # 1327		09/17/2021	09/17/2021	09/17/2021		09/17/2021	(14,361.98)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$14,361.98)</u>
							Fund <b>099 - Debt Service</b> Totals		Invoice Transactions 1	<u>(\$14,361.98)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(1,036.91)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	54896	TDCAA CRIMINAL LAWS OF TEXAS 2021-2023	Paid by Check # 37120		09/09/2021	09/16/2021	09/16/2021		09/16/2021	(98.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(999.87)
5905 - AT&T MOBILITY	999229599	999229599; 08.05.21-09.04.21	Paid by Check # 37155		09/04/2021	10/20/2021	09/23/2021		09/23/2021	(37.99)
5208 - LEXISNEXIS	3093446618	SUBSCRIPTION, LAW-#422JW3622 08/01/21-08/31/21	Paid by Check # 37225		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(1,438.30)
225 - WEST GROUP	845052891	BOOKS-ACCOUNT #1005231361 O'CONNOR'S TITLES 09/01/21-09/30/21	Paid by Check # 37297		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(430.30)
225 - WEST GROUP	845028793	BOOKS-ACCOUNT #1000645294 - WEST COMPLETE 09/01/21-09/30/21	Paid by Check # 37297		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(1,769.40)
225 - WEST GROUP	6143391755	BOOKS-O'CONNOR'S TX FAMILY CODE PLUS 2021-22, ISBN 9781539222316	Paid by Check # 37297		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(167.40)
225 - WEST GROUP	6143403202	O'CONNOR'S TEXAS CPRC PLUS 2021-22, ISBN 9781539222279	Paid by Check # 37297		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(333.00)
225 - WEST GROUP	844834355	SUBSCRIPTION, LAW #1000701421 07/01/21-07/31/21	Paid by Check # 37407		08/01/2021	10/13/2021	09/30/2021		09/30/2021	(162.00)
225 - WEST GROUP	844920302	SUBSCRIPTION, LAW #1000701421 08/01/21-08/31/21	Paid by Check # 37407		09/01/2021	10/13/2021	09/30/2021		09/30/2021	(162.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 11	<u>(\$6,635.17)</u>
							Fund <b>101 - Law Library</b> Totals		Invoice Transactions 11	<u>(\$6,635.17)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	50348	SOFTWARE, LICENSE SEPTEMBER 2021	Paid by Check # 36915		08/01/2021	09/04/2021	09/09/2021		09/09/2021	(520.00)
10522 - CSCD OPERATING ACCOUNT	JULY 2021	CSCD SERVICES FOR VTC JULY 2021	Paid by Check # 36918		09/02/2021	10/02/2021	09/09/2021		09/09/2021	(4,316.73)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9561924	SCREENING, DRUG	Paid by Check # 37256		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(82.50)
5858 - JP MORGAN CHASE BANK	September 2021	Statement period ending 09/06/21	Paid by Check # 37213		09/17/2021	09/17/2021	09/23/2021		09/23/2021	(130.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(5,049.23)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 4		(5,049.23)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(3,030.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(2,220.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(5,250.69)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 2		(5,250.69)
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	AUGUST 2021	AUGUST 2021 ADR FUNDS COLLECTED	Paid by Check # 37329		09/17/2021	10/15/2021	09/30/2021		09/30/2021	(4,050.05)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(4,050.05)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(4,050.05)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
99911779 - NEW BRAUNFELS ISD	082621	RESTITUTION FOR OFFENSE; PID 6743; OFFENSE DATE 01/27/20	Paid by Check # 36966		08/26/2021	09/26/2021	09/09/2021		09/09/2021	(604.31)
14089 - CRIME STOPPERS	CCAL 123 081321	RESTITUTION CCAL 1/2/3*SEE ATTACHED*08/09/21-08/13/21	Paid by Check # 36917		08/13/2021	09/30/2021	09/09/2021		09/09/2021	(70.32)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 081321	RESTITUTION CCAL 1/2/3*SEE ATTACHED*08/09/21-08/13/21	Paid by Check # 37005		08/13/2021	09/30/2021	09/09/2021		09/09/2021	(63.64)
7053 - McCREARY VESELKA BRAGG	09102021	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES-T-9481D	Paid by Check # 37089		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(55.00)



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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	09102021	AUGUST 2021 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 37116		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(35.00)
9894 - THIRD COURT OF APPEALS	09132021	08/01/21-08/31/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 37123		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(815.02)
14380 - ALLAN FRANK MAHOOD	2020CR07410821	PAYMENT DUE ALLAN FRANK MAHOOD 08/16/21-08/24/21	Paid by Check # 37146		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(15.00)
14089 - CRIME STOPPERS	CCAL 123082421	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 08/16/21-08/24/21	Paid by Check # 37181		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(550.09)
14238 - JOE TRAVIESO	2018CR16370821	RESTITUTION 2018CR1637 BAILEY CURRIN 08/16/21-08/24/21	Paid by Check # 37210		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(88.00)
14379 - TEXAS ACCESS TO JUSTICE FDN	2018CR15160821	RESTITUTION 2018CR1516 BEAU ALLEN OLSOVSKY 08/16/21-08/24/21	Paid by Check # 37280		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(63.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123082421	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 08/16/21-08/24/21	Paid by Check # 37281		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123082421*	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 08/16/21-08/24/21	Paid by Check # 37281		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(534.90)
99911718 - ANDRES CHAVEZ	CR2011-2390921	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 08/01/21-08/31/21	Paid by Check # 37149		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(23.00)
14318 - AUDI NORTH PARK	CR2020-2490921	RESTITUTION CRR2020-249 AMANDA DAWN BURDINE 08/01/21-08/31/21	Paid by Check # 37156		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(778.00)
99911908 - B & B PIZZA INC	CR2011-4570921	RESTITUTION CR2011-459 MELISSA CAMERON 08/01/21-08/31/21	Paid by Check # 37157		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(2,748.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14280 - BASS PRO SHOPS	CR2005-128 0921	RESTITUTION CR2005- 128 TANYA LYNN HODGES 08/01/21- 08/31/21	Paid by Check # 37158		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(1,181.00)
13632 - BETTY HARRISON	CR2012-474 0921	RESTITUTION CR2012- 474 TINA MARIE OWENS 08/01/21- 08/31/21	Paid by Check # 37160		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(58.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0921	RESTITUTION CR2016- 403 ISIAIAH YELLOWROBE MEUCHELBOECK	Paid by Check # 37162		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(398.00)
14349 - CHAD EUGENE HEISE	CR2018-750 0921	RESTITUTION CR2018- 750 BRIAN PAUL GRAVELL 08/01/21- 08/31/21	Paid by Check # 37170		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(198.00)
99912600 - COLEMAN	99912600	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS JR 08/01/21- 08/31/21	Paid by Check # 37175		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(85.00)
14089 - CRIME STOPPERS	DC 090821	RESTITUTION DISTRICT COURT*SEE ATTACHED*08/01/21- 08/31/21	Paid by Check # 37181		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(101.58)
14130 - CYNTHIA VANZANT	CR2017-955 0921	RESTITUTION CR2017- 955 NOAH MATHEW ACEVEDO 08/01/21- 08/31/21	Paid by Check # 37183		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(59.82)
14258 - DELOIS JOANN RAY	CR2020-832 0921	RESTITUTION CR2020- 832 LANA RENEE MCCOLLUM 08/01/21- 08/31/21	Paid by Check # 37187		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(123.00)
13672 - EDDIE RUSSELL	CR2017-146 0921	RESTITUTION CR2017- 146 BRANDON LEE LOPEZ 08/01/21- 08/31/21	Paid by Check # 37188		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(48.00)
13972 - GWEN EAKER	CR2018-291 0921	RESTITUTION CR2018- 291 NOEMI ANN RIOS 08/01/21-08/31/21	Paid by Check # 37199		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(406.00)
14378 - KATHERINE NEUANN	CR2015-545 0921	RESTITUTION CR2015- 545 STETSON WILLIAM COMPTON 08/01/21-08/31/21	Paid by Check # 37215		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(200.00)

## Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12964 - LARRY JULIUS ANIOL	DC 090821	RESTITUTION DISTRICT COURT*SEE ATTACHED*08/01/21-08/31/21	Paid by Check # 37220		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(1,856.00)
454906 - MONICA TIFFIN	CR2013-619 0921	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 08/01/21-08/31/21	Paid by Check # 37232		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(200.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0921	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 08/01/21-08/31/21	Paid by Check # 37233		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(698.00)
99912004 - PAMELA COPELAND	CR2011-572 0921	RESTITUTION CR2011-572 PATSY MARIE GREER 08/01/21-08/31/21	Paid by Check # 37241		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(11.34)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0921	RESTITUTION CR2005-160 RUTH E SOMERS 08/01/21-08/31/21	Paid by Check # 37255		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 0921	RESTITUTION CR2017-724 MARCAS ALLAN RICE 08/01/21-08/31/21	Paid by Check # 37259		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(48.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 0921	RESTITUTION CR2019-869 JONATHAN THIGPEN 08/01/21-08/31/21	Paid by Check # 37261		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(98.00)
14359 - SCHLITTERBAHN WATERPARK-SURF GIFT SHOP	4849 0921	RESTITUTION 4849 JUNVENILE 08/01/21-08/31/821	Paid by Check # 37266		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(200.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0921	RESTITUTION CR2011-572 PATSY MARIE GREER 08/01/21-08/31/21	Paid by Check # 37267		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(51.43)
13069 - SPRING BRANCH STORE	CR2011-572 0921	RESTITUTION CR2011-572 PATSY MARIE GREER 08/01/21-08/31/21	Paid by Check # 37274		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(5.23)
99910471 - STATE FARM	CR2017-955 0921	RESTITUTION CR2017-955 NOAH MATHEW ACEVEDO 08/01/21-08/31/21	Paid by Check # 37276		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(188.18)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 090821	RESTITUTION DISTRICT COURT*SEE ATTACHED*08/01/21-08/31/21	Paid by Check # 37281		09/08/2021	10/09/2021	09/23/2021		09/23/2021	(489.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 082421	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 08/16/21-08/24/21	Paid by Check # 37235		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(35.31)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 083121	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 08/25/21-08/31/21	Paid by Check # 37396		08/31/2021	10/21/2021	09/30/2021		09/30/2021	(201.90)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 083121	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 08/25/21-08/31/21	Paid by Check # 37368		08/31/2021	10/21/2021	09/30/2021		09/30/2021	(7.96)
14089 - CRIME STOPPERS	CCAL 123 083121	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 08/25/21-08/31/21	Paid by Check # 37335		08/31/2021	10/21/2021	09/30/2021		09/30/2021	(218.77)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 42		<u>(\$13,818.80)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 42		<u>(\$13,818.80)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
14385 - JOE GONZALES	091521	REIMBURSEMENT	Paid by Check # 37209		09/15/2021	10/15/2021	09/23/2021		09/23/2021	(11.10)
454622 - SANDRA MAGGIANI	091521	REIMBURSEMENT	Paid by Check # 37309		09/15/2021	10/15/2021	09/23/2021		09/23/2021	(30.91)
1985 - STAR AWARDS	063158	PAPERWEIGHT	Paid by Check # 37275		09/02/2021	10/15/2021	09/23/2021		09/23/2021	(50.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$92.01)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 3		<u>(\$92.01)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(139.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(118.68)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$258.48)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$258.48)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Comal Co Accountability Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
452145 - MELROY KOEHLER	SEPTEMBER 2021	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 37308		09/03/2021	10/16/2021	09/23/2021		09/23/2021	(700.00)
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1	<u>(\$700.00)</u>
								Fund <b>109 - Comal Co Accountability Court Totals</b>	Invoice Transactions 1	<u>(\$700.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	2872982771000	287298277100//07.20.21-08.19.21	Paid by Check # 36892		08/19/2021	10/01/2021	09/09/2021		09/09/2021	(37.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900198671	PHONE	Paid by Check # 37231		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(864.00)
5905 - AT&T MOBILITY	823966294	823966294; 08/08/21-09/07/21	Paid by Check # 37155		09/07/2021	10/20/2021	09/23/2021		09/23/2021	(39.24)
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3	<u>(\$940.24)</u>
								Fund <b>110 - Fire Code Enforcement Totals</b>	Invoice Transactions 3	<u>(\$940.24)</u>
<b>Fund 111 - Health Department Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253518109	SUPPLIES, MEDICAL	Paid by Check # 36934		08/17/2021	09/23/2021	09/09/2021		09/09/2021	(2,857.45)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253518109CR	CREDIT-DISCOUNT	Paid by Check # 36934		08/17/2021	09/23/2021	09/09/2021		09/09/2021	56.77
6015 - SANOFI PASTEUR	916814427	SUPPLIES, MEDICAL	Paid by Check # 36987		08/03/2021	09/20/2021	09/09/2021		09/09/2021	(3,612.74)
14383 - CINDY WILKINS	091421	CLIENT SUBMITTED CLAIM TO INSURANCE- SENT BACK TO COUNTY	Paid by Check # 37171		09/14/2021	10/15/2021	09/23/2021		09/23/2021	(59.90)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202108-0	CONTRACT SERVICES	Paid by Check # 37174		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(89.13)
6015 - SANOFI PASTEUR	917159016	SUPPLIES, MEDICAL	Paid by Check # 37384		09/07/2021	10/16/2021	09/30/2021		09/30/2021	(596.16)
6015 - SANOFI PASTEUR	917159016CR	CREDIT-DISCOUNT	Paid by Check # 37384		09/07/2021	10/16/2021	09/30/2021		09/30/2021	11.32
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 7	<u>(\$7,147.29)</u>
								Fund <b>111 - Health Department Services Totals</b>	Invoice Transactions 7	<u>(\$7,147.29)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000705262	SUPPLIES, OFFICE	Paid by Check # 36992		08/17/2021	09/23/2021	09/09/2021		09/09/2021	(125.52)
1985 - STAR AWARDS	063069	PLAQUES	Paid by Check # 36994		08/19/2021	09/20/2021	09/09/2021		09/09/2021	(60.00)
1985 - STAR AWARDS	063083	PLAQUES	Paid by Check # 36994		08/20/2021	09/24/2021	09/09/2021		09/09/2021	(60.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2021	Statement period ending 09/06/21	Paid by Check # 37213		09/17/2021	09/17/2021	09/23/2021		09/23/2021	(42.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$288.51)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 4	<u>(\$288.51)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(6,031.31)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36905		08/11/2021	09/30/2021	09/09/2021		09/09/2021	(9,568.60)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36906		02/01/2021	09/30/2021	09/09/2021		09/09/2021	(301.79)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36910		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(56.83)
12382 - E-MERGE PHYSICIANS	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36923		08/23/2021	09/30/2021	09/09/2021		09/09/2021	(54.41)
9293 - EL CENTRO DEL BARRIO	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36924		08/09/2021	09/30/2021	09/09/2021		09/09/2021	(80.00)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36929		08/19/2021	09/30/2021	09/09/2021		09/09/2021	(767.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30177793	CLAIMS PROCESSING CHARGES FOR 07/16/21-07/31/21	Paid by Check # 36961		08/01/2021	09/30/2021	09/09/2021		09/09/2021	(1,396.13)
14051 - METHODIST PHYSICIAN PRACTICES, PLLC	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36962		08/12/2021	09/30/2021	09/09/2021		09/09/2021	(19.51)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36965		08/13/2021	09/30/2021	09/09/2021		09/09/2021	(211.47)
5226 - NEW BRAUNFELS RURAL HEALTH	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36967		08/12/2021	09/30/2021	09/09/2021		09/09/2021	(239.00)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36983		08/11/2021	09/30/2021	09/09/2021		09/09/2021	(354.60)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36984		08/24/2021	09/30/2021	09/09/2021		09/09/2021	(392.21)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 36991		08/13/2021	09/30/2021	09/09/2021		09/09/2021	(22.04)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 37006		08/23/2021	09/30/2021	09/09/2021		09/09/2021	(44.57)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 37009		08/17/2021	09/30/2021	09/09/2021		09/09/2021	(79.62)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 37014		08/17/2021	09/30/2021	09/09/2021		09/09/2021	(364.80)

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<b>Fund 113 - Indigent Health Care</b>										
Account <b>1010 - County Cash (Frost)</b>										
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0821	COMAL CARE*SEE ATTACHED*08/30/21	Paid by Check # 37019		08/17/2021	09/30/2021	09/09/2021		09/09/2021	(54.41)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30183111	CLAIMS PROCESSING CHARGES 08/01/21-08/15/21	Paid by Check # 37091		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(2,149.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(4,412.05)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20210831	BACKGROUND INQUIRIES 08/01/21-08/31/21	Paid by Check # 37226		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30194583	CLAIMS PROCESSING CHARGES 08/16/21-08/31/21	Paid by Check # 37365		09/01/2021	10/20/2021	09/30/2021		09/30/2021	(1,903.48)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 22	<u>(\$28,653.56)</u>
							Fund <b>113 - Indigent Health Care Totals</b>		Invoice Transactions 22	<u>(\$28,653.56)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	September 2021	Statement period ending 09/06/21	Paid by Check # 37213		09/17/2021	09/17/2021	09/23/2021		09/23/2021	(1,314.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$1,314.00)</u>
							Fund <b>120 - TCLEOSE Training Fund Totals</b>		Invoice Transactions 1	<u>(\$1,314.00)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
535 - GALLS LLC	BC1437025	SUPPLIES, JAIL	Paid by Check # 37059		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(285.82)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$285.82)</u>
							Fund <b>122 - Jail Commissary Totals</b>		Invoice Transactions 1	<u>(\$285.82)</u>
<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(5,311.06)
11166 - SAFESITE INC	SS-134541	CASE, STORAGE (COUNTY CLERK) 08/01/21-08/31/21	Paid by Check # 36985		08/01/2021	09/04/2021	09/09/2021		09/09/2021	(85.00)
12348 - GRANICUS INC	142294	LAND AND VITAL RECORDING-JUNE 2021	Paid by Check # 37061		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(19,608.00)
12348 - GRANICUS INC	143351	LAND AND VITAL RECORDING-JULY 2021	Paid by Check # 37061		09/14/2021	09/16/2021	09/16/2021		09/16/2021	(17,370.00)

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<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(3,605.83)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 5	<u>(\$45,979.89)</u>
							Fund <b>125 - Records Preservation Totals</b>		Invoice Transactions 5	<u>(\$45,979.89)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	189660436001	SUPPLIES, OFFICE	Paid by Check # 36970		08/19/2021	09/19/2021	09/09/2021		09/09/2021	(12.10)
1680 - OFFICE DEPOT	189660916001	SUPPLIES, OFFICE	Paid by Check # 36970		08/19/2021	09/19/2021	09/09/2021		09/09/2021	(23.16)
1680 - OFFICE DEPOT	187986422001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/11/2021	09/09/2021		09/09/2021	(13.98)
1680 - OFFICE DEPOT	187586941001	SUPPLIES, OFFICE	Paid by Check # 36970		08/10/2021	09/10/2021	09/09/2021		09/09/2021	(616.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(59.47)
1680 - OFFICE DEPOT	189660915001	SUPPLIES, OFFICE	Paid by Check # 37240		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(32.79)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$758.41)</u>
							Fund <b>126 - County Records Preservation Fund Totals</b>		Invoice Transactions 6	<u>(\$758.41)</u>
<b>Fund 127 - Election Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
11466 - WHITLEY'S LOCK & SAFE	146242	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 37021		08/19/2021	10/02/2021	09/09/2021		09/09/2021	(1,749.97)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$1,749.97)</u>
							Fund <b>127 - Election Services Totals</b>		Invoice Transactions 1	<u>(\$1,749.97)</u>
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account <b>1010 - County Cash (Frost)</b>										
99912075 - GARDEN RIDGE POLICE DEPARTMENT	09212021	C2020-1404A-CH 59 FORFEITURE	Paid by Check # 37195		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(1.02)
4821 - R. MATTHEW KYLE PC	09212021	C2020-0314A-CH.59 FORFEITURE	Paid by Check # 37251		09/21/2021	09/23/2021	09/23/2021		09/23/2021	(2,526.50)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$2,527.52)</u>
							Fund <b>131 - Seizures Fund (CDA &amp; Constables) Totals</b>		Invoice Transactions 2	<u>(\$2,527.52)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	188194226001	SUPPLIES, OFFICE	Paid by Check # 36970		08/12/2021	09/12/2021	09/09/2021		09/09/2021	(201.72)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$201.72)</u>
							Fund <b>141 - C.D.A. Forfeitures Totals</b>		Invoice Transactions 1	<u>(\$201.72)</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 142 - J.P. Security Fund</b>										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10517322844	COMPUTER, MONITOR	Paid by Check # 37186		09/16/2021	09/23/2021	09/23/2021		09/23/2021	(491.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$491.68)</u>
							Fund 142 - J.P. Security Fund Totals		Invoice Transactions 1	<u>(\$491.68)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JULY 2021*	INCREASING ACCOUNTABILTY-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 36918		09/01/2021	10/03/2021	09/09/2021		09/09/2021	(6,634.30)
10522 - CSCD OPERATING ACCOUNT	AUG2021 CLOSEOUT	INCREASING ACCOUNTABILTY-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 37337		09/21/2021	10/21/2021	09/30/2021		09/30/2021	(1,148.16)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$7,782.46)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 2	<u>(\$7,782.46)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JULY 2021**	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 37337		09/01/2021	10/27/2021	09/30/2021		09/30/2021	(614.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$614.98)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$614.98)</u>
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(3,100.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(1,030.59)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$4,131.47)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals		Invoice Transactions 2	<u>(\$4,131.47)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(19,518.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(14,743.22)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$34,262.12)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 2	<u>(\$34,262.12)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(8,721.61)
1680 - OFFICE DEPOT	187947815001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(187.28)
1680 - OFFICE DEPOT	187952489001	SUPPLIES, OFFICE	Paid by Check # 36970		08/17/2021	09/18/2021	09/09/2021		09/09/2021	(37.36)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-0007105778	ZEBRA EVM, CS6080 CRADLE KIT	Paid by Check # 36992		08/20/2021	09/26/2021	09/09/2021		09/09/2021	(897.32)
5858 - JP MORGAN CHASE BANK	September 2021	Statement period ending 09/06/21	Paid by Check # 37213		09/17/2021	09/17/2021	09/23/2021		09/23/2021	(198.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(6,172.92)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(16,215.37)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 6		(16,215.37)
<b>Fund 172 - VAW Prosecutor</b>										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000707374	COMPUTER, ACCESSORIES	Paid by Check # 37112		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(295.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(3,721.08)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	193318202	COMPUTER, SCANNER	Paid by Check # 37321		09/13/2021	10/14/2021	09/30/2021		09/30/2021	(1,742.38)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(5,759.38)
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 3		(5,759.38)
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(3,716.96)
5905 - AT&T MOBILITY	2872982771000821	287298277100//07.20.21-08.19.21	Paid by Check # 36892		08/19/2021	10/01/2021	09/09/2021		09/09/2021	(91.74)
14098 - HENRY SCHEIN, INC.	97653951	SUPPLIES, MEDICAL	Paid by Check # 37066		09/13/2021	09/16/2021	09/16/2021		09/16/2021	(743.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(2,907.36)
14098 - HENRY SCHEIN, INC.	97342871	SUPPLIES, MEDICAL	Paid by Check # 37204		09/20/2021	09/23/2021	09/23/2021		09/23/2021	(48.15)
5905 - AT&T MOBILITY	9992295990921	999229599; 08.05.21-09.04.21	Paid by Check # 37155		09/04/2021	10/20/2021	09/23/2021		09/23/2021	(38.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(7,546.36)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 6		(7,546.36)

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 175 - VAW Victims Assistance Coord.</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(2,712.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(1,902.64)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	2	<u>(\$4,614.89)</u>
							Fund <b>175 - VAW Victims Assistance Coord. Totals</b>	Invoice Transactions	2	<u>(\$4,614.89)</u>
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.09	PR Fund Transfer for PPE 09.03.21	Paid by EFT # 1332		09/09/2021	09/09/2021	09/09/2021		09/09/2021	(2,728.83)
11097 - SIGMA SURVEILLANCE DBA STS360	19047	EQUIPMENT, CAMERA	Paid by Check # 36990		08/20/2021	09/20/2021	09/09/2021		09/09/2021	(762.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.23	PR Fund Transfer for PPE 09.17.21	Paid by EFT # 1331		09/23/2021	09/23/2021	09/23/2021		09/23/2021	(1,919.22)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	3	<u>(\$5,410.77)</u>
							Fund <b>179 - CJD Crime Victim Liasion Grant Totals</b>	Invoice Transactions	3	<u>(\$5,410.77)</u>
							Grand Totals	Invoice Transactions	1450	<u>(\$8,743,201.02)</u>