

## Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27379062	LEASE - SERIAL: 2RK01008, MODEL: IRA 4535i II 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(167.40)
13745 - LAW OFFICE OF RYAN VICKERS	CR20- 0147;M;C1	TEXAS VS MADELEINE ANGELICA CHAPA	Paid by Check # 37470		09/30/2021	10/30/2021	10/07/2021		10/07/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR19- 1833;M;C1	TEXAS VS SHAYNE DERBY	Paid by Check # 37470		09/28/2021	10/28/2021	10/07/2021		10/07/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19- 0371;M;C1	TEXAS VS PETRA CORTEZ-GARCIA	Paid by Check # 37471		09/28/2021	10/29/2021	10/07/2021		10/07/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19- 1561;M;C1	TEXAS VS MADISYN MORRIS	Paid by Check # 37516		09/28/2021	10/28/2021	10/07/2021		10/07/2021	(400.00)
87 - XEROX CORPORATION	014246651	LEASE - SERIAL: A2M750133, MODEL: 5945APT 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/10/2021	10/07/2021		10/07/2021	(191.75)
87 - XEROX CORPORATION	014246653	LEASE - SERIAL: A2M750113, MODEL: 5945APT 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/10/2021	10/07/2021		10/07/2021	(185.79)
7053 - McCREARY VESELKA BRAGG	238633	JP#1 COLLECTION FEES	Paid by Check # 37476		08/08/2021	11/05/2021	10/07/2021		10/07/2021	(15.30)
7053 - McCREARY VESELKA BRAGG	238212	JP#1 COLLECTION FEES	Paid by Check # 37476		08/01/2021	11/05/2021	10/07/2021		10/07/2021	(15.30)
87 - XEROX CORPORATION	014302002	LEASE - SERIAL: A2M752651, MODEL: 5945APT 08/01/21- 08/31/21	Paid by Check # 37517		09/02/2021	10/10/2021	10/07/2021		10/07/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	27379050	LEASE - SERIAL: XVZ01440, MODEL: IRA 4535i II 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(106.72)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13351	CTA 197-20 LAWRENCE F GIBOUT; PERFORMED 07/09/2020	Paid by Check # 37436		03/30/2021	10/23/2021	10/07/2021		10/07/2021	(2,400.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13379	CTA 259-20 LORNE C TUGGLE II	Paid by Check # 37436		05/04/2021	10/23/2021	10/07/2021		10/07/2021	(2,400.00)
87 - XEROX CORPORATION	014363357	LEASE - S/N HQH263287; MODEL B8145H 08/01/21- 08/31/21	Paid by Check # 37517		09/04/2021	10/16/2021	10/07/2021		10/07/2021	(176.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	27379065	LEASE - SERIAL: 27P00813, MODEL: IRA 6575i 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(370.00)
11915 - CANON FINANCIAL SERVICES	27379040	LEASE - SERIAL: XVR00552, MODEL: IRA 4545i II 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(183.54)
13289 - CECILIA L. DE LOS SANTOS	092321	GCAT COLLECTION CONFERENCE 09/13/21 -09/17/21	Paid by Check # 37518		09/23/2021	10/27/2021	10/07/2021		10/07/2021	(301.84)
13289 - CECILIA L. DE LOS SANTOS	092321-2	COUNTY AND DISTRICT CLERKS ASSOC CONF 09/08/21 -09/10/21	Paid by Check # 37518		09/23/2021	10/27/2021	10/07/2021		10/07/2021	(78.62)
1680 - OFFICE DEPOT	192800266001	SUPPLIES, OFFICE	Paid by Check # 37484		09/16/2021	10/16/2021	10/07/2021		10/07/2021	(12.57)
1680 - OFFICE DEPOT	192797207001	SUPPLIES, OFFICE	Paid by Check # 37484		09/16/2021	10/16/2021	10/07/2021		10/07/2021	(93.78)
1680 - OFFICE DEPOT	191574026001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(10.99)
1680 - OFFICE DEPOT	190625895001	SUPPLIES, OFFICE	Paid by Check # 37484		09/04/2021	10/07/2021	10/07/2021		10/07/2021	(11.19)
1680 - OFFICE DEPOT	190625875001	SUPPLIES, OFFICE	Paid by Check # 37484		09/04/2021	10/07/2021	10/07/2021		10/07/2021	(198.27)
1680 - OFFICE DEPOT	190617126001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(21.24)
1680 - OFFICE DEPOT	188400073001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(11.49)
1680 - OFFICE DEPOT	193370399001	SUPPLIES, OFFICE	Paid by Check # 37484		09/11/2021	10/13/2021	10/07/2021		10/07/2021	(43.96)
1680 - OFFICE DEPOT	193369849001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(20.79)
1680 - OFFICE DEPOT	193526665001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(261.03)
1680 - OFFICE DEPOT	191717520001	SUPPLIES, OFFICE	Paid by Check # 37484		09/01/2021	10/02/2021	10/07/2021		10/07/2021	(217.18)
1680 - OFFICE DEPOT	192097406001	SUPPLIES, OFFICE	Paid by Check # 37484		09/01/2021	10/02/2021	10/07/2021		10/07/2021	(199.95)
1680 - OFFICE DEPOT	191574021001	SUPPLIES, OFFICE	Paid by Check # 37484		09/01/2021	10/02/2021	10/07/2021		10/07/2021	(67.98)
1680 - OFFICE DEPOT	191691362001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(191.47)
1680 - OFFICE DEPOT	191731250001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(91.62)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	188400069001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(5.98)
1680 - OFFICE DEPOT	188155971001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(36.95)
1680 - OFFICE DEPOT	192078321001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/07/2021	10/07/2021		10/07/2021	(79.96)
1680 - OFFICE DEPOT	190625867001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(10.18)
453304 - SHAWNA FRAKES	092321	COUNTY AND DISTRICT CLERKS ASSOC CONF 09/07/21 -09/10/21	Paid by Check # 37525		09/23/2021	10/27/2021	10/07/2021		10/07/2021	(78.74)
13919 - LAW OFFICE OF GINA MOTZ	CR19- 0293;M;C2	TEXAS VS BRANDON DAN BOEDEKER	Paid by Check # 37523		09/30/2021	10/30/2021	10/07/2021		10/07/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20- 1284;M;C2	TEXAS VS JESSE REY GARCEZ	Paid by Check # 37516		09/30/2021	10/30/2021	10/07/2021		10/07/2021	(450.00)
87 - XEROX CORPORATION	014246647	LEASE - SERIAL: 3TX399925, MODEL: C8035H 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/10/2021	10/07/2021		10/07/2021	(184.87)
13614 - ARGUELLES & LAMBERT	CR19- 398;F;207	TEXAS VS JOSE MANUEL LOPEZ	Paid by Check # 37422		05/28/2021	10/28/2021	10/07/2021		10/07/2021	(425.00)
13614 - ARGUELLES & LAMBERT	CR19- 868;F;207	TEXAS VS JOSE MANUEL LOPEZ	Paid by Check # 37422		05/28/2021	10/28/2021	10/07/2021		10/07/2021	(425.00)
12136 - EDWIN MATIAS	CR18- 336;F;207	TEXAS VS ALEJANDRO FLORES	Paid by Check # 37447		09/27/2021	10/29/2021	10/07/2021		10/07/2021	(1,825.00)
12136 - EDWIN MATIAS	CR18- 337;F;207	TEXAS VS ALEJANDRO FLORES	Paid by Check # 37447		09/27/2021	10/29/2021	10/07/2021		10/07/2021	(1,825.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-906;F;22	TEXAS VS CHRIS ANTHONY CARREON	Paid by Check # 37468		09/30/2021	11/01/2021	10/07/2021		10/07/2021	(615.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-844;F;22	TEXAS VS CHRIS ANTHONY CARREON	Paid by Check # 37468		09/30/2021	11/01/2021	10/07/2021		10/07/2021	(615.00)
1680 - OFFICE DEPOT	193894930001	SUPPLIES, OFFICE	Paid by Check # 37484		09/18/2021	10/20/2021	10/07/2021		10/07/2021	(112.63)
1680 - OFFICE DEPOT	195509818001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(219.53)
1680 - OFFICE DEPOT	194582447001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(171.72)
1680 - OFFICE DEPOT	193894421001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(10.78)
1680 - OFFICE DEPOT	191491510002	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(21.98)
12605 - RAFAEL LEAL	CR17- 852*2;F;207	TEXAS VS EDWARD JAMES SAMMS	Paid by Check # 37490		09/27/2021	10/27/2021	10/07/2021		10/07/2021	(982.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
129 - WADE ARLEDGE	CR17-939;F;207	TEXAS VS DYLAN MICHAEL KELLEY	Paid by Check # 37515		07/15/2021	10/30/2021	10/07/2021		10/07/2021	(1,485.00)
11915 - CANON FINANCIAL SERVICES	27379046	LEASE - SERIAL: 2RK03590, MODEL: IRA 4535i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(167.57)
13932 - GRANICUS, LLC	144721	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 37453		10/05/2021	11/05/2021	10/07/2021		10/07/2021	(35,442.93)
1680 - OFFICE DEPOT	193711124001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(66.18)
1680 - OFFICE DEPOT	193794334001	SUPPLIES, OFFICE	Paid by Check # 37484		09/18/2021	10/20/2021	10/07/2021		10/07/2021	(3.09)
1680 - OFFICE DEPOT	193794332001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/21/2021	10/07/2021		10/07/2021	(19.99)
453654 - SCOTT HAAG	07022021	CONFERENCE & CONTINUING EDUCATION	Paid by Check # 37524		07/02/2021	10/17/2021	10/07/2021		10/07/2021	(994.12)
11915 - CANON FINANCIAL SERVICES	27379069	LEASE - SERIAL: 25J01311, MODEL: IRA 4545i 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	10042021	VEHICLE INSPECTIONS-15 TAGS (1 YR SAFETY ONLY)/SO UNITS (17)	Paid by Check # 37520		10/04/2021	11/04/2021	10/07/2021		10/07/2021	(127.50)
1680 - OFFICE DEPOT	195599517001	SUPPLIES, OFFICE	Paid by Check # 37484		09/27/2021	10/28/2021	10/07/2021		10/07/2021	(2.99)
1680 - OFFICE DEPOT	195587607001	SUPPLIES, OFFICE	Paid by Check # 37484		09/27/2021	10/28/2021	10/07/2021		10/07/2021	(75.40)
1680 - OFFICE DEPOT	193054826001	SUPPLIES, OFFICE	Paid by Check # 37484		09/11/2021	10/13/2021	10/07/2021		10/07/2021	(72.50)
1680 - OFFICE DEPOT	193054828001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(16.92)
1680 - OFFICE DEPOT	193054825001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(190.24)
1680 - OFFICE DEPOT	193054064001	SUPPLIES, OFFICE	Paid by Check # 37484		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(26.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(2,106,925.83)
13066 - SH-DJL DEVELOPMENT, LLC	3RD QTR 2021	3RD QTR 2021 SALES TAX REBATE	Paid by Check # 37496		10/04/2021	11/05/2021	10/07/2021		10/07/2021	(57,524.07)
9982 - SOUTHERN COMPUTER WAREHOUSE	SCW-029460	CREDIT MEMO FOR ORIG# IN-000702840	Paid by Check # 37499		09/23/2021	10/27/2021	10/07/2021		10/07/2021	411.25
1680 - OFFICE DEPOT	191985963001	SUPPLIES, OFFICE	Paid by Check # 37484		09/04/2021	10/07/2021	10/07/2021		10/07/2021	(3.09)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	191982046001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(534.98)
1680 - OFFICE DEPOT	191985962001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(17.54)
87 - XEROX CORPORATION	014302001	LEASE - SERIAL: A2M752670, MODEL: 5945APT 08/01/21- 08/31/21	Paid by Check # 37517		09/02/2021	10/10/2021	10/07/2021		10/07/2021	(185.79)
87 - XEROX CORPORATION	014363360	LEASE - SERIAL: 5DA855446, MODEL: B7030H2 08/01/21- 08/31/21	Paid by Check # 37517		09/04/2021	10/16/2021	10/07/2021		10/07/2021	(144.21)
87 - XEROX CORPORATION	014363359	LEASE - SERIAL: Y4X837631, MODEL: B8045H 08/01/21- 08/31/21	Paid by Check # 37517		09/04/2021	10/16/2021	10/07/2021		10/07/2021	(188.77)
11915 - CANON FINANCIAL SERVICES	27379056	LEASE - SERIAL: XVZ02260, MODEL: IRA 4535i II 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(110.30)
11915 - CANON FINANCIAL SERVICES	27379056*	ADJUST TO ACTUAL	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(.04)
11915 - CANON FINANCIAL SERVICES	27379058	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(114.28)
11915 - CANON FINANCIAL SERVICES	27379058*	ADJUST TO ACTUAL	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(.08)
11915 - CANON FINANCIAL SERVICES	27379060	LEASE - SERIAL: RZJ42010, MODEL: IRA 4545i II 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(36.85)
1680 - OFFICE DEPOT	193414208003	SUPPLIES, OFFICE	Paid by Check # 37484		09/16/2021	10/16/2021	10/07/2021		10/07/2021	(5.48)
1680 - OFFICE DEPOT	193052562001	SUPPLIES, OFFICE	Paid by Check # 37484		09/06/2021	10/08/2021	10/07/2021		10/07/2021	(92.49)
1680 - OFFICE DEPOT	193052222001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(9.93)
1680 - OFFICE DEPOT	193414208002	SUPPLIES, OFFICE	Paid by Check # 37484		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(3.12)
1680 - OFFICE DEPOT	192007207001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(66.22)
1680 - OFFICE DEPOT	189192213001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(67.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	195994968001	SUPPLIES, OFFICE	Paid by Check # 37484		09/22/2021	10/22/2021	10/07/2021		10/07/2021	(46.85)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2014334	REMOTE BIRTH ACCESS FOR AUGUST 2021	Paid by Check # 37528		09/01/2021	10/23/2021	10/07/2021		10/07/2021	(570.96)
87 - XEROX CORPORATION	014246650	LEASE - SERIAL: A2M750120, MODEL: 5945APT 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/10/2021	10/07/2021		10/07/2021	(185.79)
87 - XEROX CORPORATION	014363361	LEASE - S/N AE9573966; MODEL WC5335PT 08/01/21- 08/31/21	Paid by Check # 37517		09/04/2021	10/16/2021	10/07/2021		10/07/2021	(156.00)
11915 - CANON FINANCIAL SERVICES	27379037	LEASE - SERIAL: 25J03070, MODEL: IRA DX 4745i 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(166.00)
13883 - CHRISTOPHER ARNOLD	092821	LOCAL MILEAGE REIMB FROM 09/03/21- 09/28/21	Paid by Check # 37519		09/28/2021	10/28/2021	10/07/2021		10/07/2021	(119.84)
8044 - DIR	21080800N	INTERNET CIRCUIT 08/01/21-08/31/21	Paid by Check # 37446		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(14,792.90)
2654 - IBM (MaaS360)	6809207363	FEES-ADDITIONAL OVERAGES 07/01/21- 07/31/21	Paid by Check # 37463		09/07/2021	10/09/2021	10/07/2021		10/07/2021	(28.00)
11915 - CANON FINANCIAL SERVICES	27379044	LEASE - SERIAL: RZJ44509, MODEL: IR 1435iF 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(31.72)
4482 - HOME DEPOT CREDIT SERVICES	4023000	SUPPLIES, MAINTENANCE	Paid by Check # 37462		09/15/2021	10/27/2021	10/07/2021		10/07/2021	(119.41)
4482 - HOME DEPOT CREDIT SERVICES	4023001	SUPPLIES, MAINTENANCE	Paid by Check # 37462		09/15/2021	10/27/2021	10/07/2021		10/07/2021	(47.69)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550285681	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 37489		09/21/2021	10/22/2021	10/07/2021		10/07/2021	(97.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284873	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 37489		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(97.98)
7082 - TRI-COUNTY A/C & HEATING LLC	S-35585	REPAIRS, HVAC	Paid by Check # 37511		08/24/2021	10/20/2021	10/07/2021		10/07/2021	(165.00)

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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 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	262845	CARDS, BUSINESS	Paid by Check # 37418		09/23/2021	10/23/2021	10/07/2021		10/07/2021	(51.75)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	193033022	PLANTRONICS CA12CD-S PTT ADAPTER PL20105901	Paid by Check # 37426		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(176.72)
11915 - CANON FINANCIAL SERVICES	27379067	LEASE - SERIAL: 25J01310, MODEL: IRA 4545i 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	27379066	LEASE - SERIAL: 25J01317, MODEL: IRA 4545i 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	27379061	LEASE - SERIAL: XVZ01487, MODEL: IRA 4535i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	27379055	LEASE - SERIAL: XVR00822, MODEL: IRA 4545i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27379036	LEASE - SERIAL: 25J01664, MODEL: IRA 4545i 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(185.00)
11956 - CANYON LAKE MARINA	917-19586-46346	FUEL, UNLEADED	Paid by Check # 37434		08/15/2021	10/02/2021	10/07/2021		10/07/2021	(186.46)
11956 - CANYON LAKE MARINA	917-19593-64915	FUEL, UNLEADED	Paid by Check # 37434		08/22/2021	10/02/2021	10/07/2021		10/07/2021	(45.06)
13624 - CLEAR CHOICE GLASS WORKS LLC	13589	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 37437		09/01/2021	10/17/2021	10/07/2021		10/07/2021	(475.00)
369 - FEDERAL EXPRESS CORPORATION	7-502-11031	SHIPPING CHARGES 09/07/21	Paid by Check # 37449		09/16/2021	10/20/2021	10/07/2021		10/07/2021	(33.61)
369 - FEDERAL EXPRESS CORPORATION	7-510-06210	SHIPPING CHARGES 09/21/21	Paid by Check # 37449		09/23/2021	10/30/2021	10/07/2021		10/07/2021	(33.74)
535 - GALLS LLC	BC1446630	UNIFORM	Paid by Check # 37451		09/20/2021	10/22/2021	10/07/2021		10/07/2021	(17,384.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22633	CONST PCT 4 UNIT 3803; 2015 CHEVY TAHOE; VIN#FR36613; LP#1163364	Paid by Check # 37461		09/06/2021	10/13/2021	10/07/2021		10/07/2021	(125.00)
3355 - KERR COUNTY CLERK	MHT21-157	EMERGENCY DETENTION	Paid by Check # 37466		09/17/2021	10/22/2021	10/07/2021		10/07/2021	(309.00)
3355 - KERR COUNTY CLERK	MHT21-158	EMERGENCY DETENTION	Paid by Check # 37466		09/17/2021	10/22/2021	10/07/2021		10/07/2021	(566.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3355 - KERR COUNTY CLERK	MHT-165	EMERGENCY DETENTION	Paid by Check # 37466		09/17/2021	10/22/2021	10/07/2021		10/07/2021	(496.50)
3355 - KERR COUNTY CLERK	MHT21-173	EMERGENCY DETENTION	Paid by Check # 37466		09/17/2021	10/22/2021	10/07/2021		10/07/2021	(566.50)
3355 - KERR COUNTY CLERK	MP-17-9	EMERGENCY DETENTION	Paid by Check # 37466		09/07/2021	10/22/2021	10/07/2021		10/07/2021	(469.00)
3355 - KERR COUNTY CLERK	MHT-17-25	EMERGENCY DETENTION	Paid by Check # 37466		09/07/2021	10/22/2021	10/07/2021		10/07/2021	(519.00)
1680 - OFFICE DEPOT	194301700001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(396.76)
1680 - OFFICE DEPOT	194652180002	SUPPLIES, OFFICE	Paid by Check # 37484		09/16/2021	10/20/2021	10/07/2021		10/07/2021	(309.69)
1680 - OFFICE DEPOT	194003176001	SUPPLIES, OFFICE	Paid by Check # 37484		09/17/2021	10/20/2021	10/07/2021		10/07/2021	(93.38)
1680 - OFFICE DEPOT	194014635001	SUPPLIES, OFFICE	Paid by Check # 37484		09/17/2021	10/20/2021	10/07/2021		10/07/2021	(86.76)
1680 - OFFICE DEPOT	196603786001	SUPPLIES, OFFICE	Paid by Check # 37484		09/22/2021	10/22/2021	10/07/2021		10/07/2021	(73.89)
1680 - OFFICE DEPOT	196601501001	SUPPLIES, OFFICE	Paid by Check # 37484		09/22/2021	10/22/2021	10/07/2021		10/07/2021	(210.67)
1680 - OFFICE DEPOT	194437245001	SUPPLIES, OFFICE	Paid by Check # 37484		09/27/2021	10/28/2021	10/07/2021		10/07/2021	(41.03)
1680 - OFFICE DEPOT	193099783001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(146.97)
1680 - OFFICE DEPOT	193090857001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(51.80)
1680 - OFFICE DEPOT	192577795001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(132.01)
1680 - OFFICE DEPOT	194461769001	SUPPLIES, OFFICE	Paid by Check # 37484		09/11/2021	10/13/2021	10/07/2021		10/07/2021	(22.38)
1680 - OFFICE DEPOT	194452531001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(54.99)
1680 - OFFICE DEPOT	194437233001	SUPPLIES, OFFICE	Paid by Check # 37484		09/27/2021	10/28/2021	10/07/2021		10/07/2021	(17.99)
1680 - OFFICE DEPOT	193257198001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(78.12)
1680 - OFFICE DEPOT	193257198002	SUPPLIES, OFFICE	Paid by Check # 37484		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(6.96)
1680 - OFFICE DEPOT	194154517001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(55.80)
1680 - OFFICE DEPOT	192976342001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(148.27)
1680 - OFFICE DEPOT	192973939001	SUPPLIES, OFFICE	Paid by Check # 37484		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(194.76)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	192630934001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(14.19)
1680 - OFFICE DEPOT	192565638001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(642.63)
1680 - OFFICE DEPOT	191089564001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(141.86)
1680 - OFFICE DEPOT	190917620001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(65.92)
1680 - OFFICE DEPOT	190979356001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(50.14)
1680 - OFFICE DEPOT	190917621001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/07/2021	10/07/2021		10/07/2021	(7.99)
1680 - OFFICE DEPOT	190914231001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/07/2021	10/07/2021		10/07/2021	(9.19)
5517 - TIME WARNER CABLE	118683710021	1186837 SPECTRUM BUSINESS TV 10/01/21 -10/31/21	Paid by Check # 37510		10/01/2021	11/04/2021	10/07/2021		10/07/2021	(221.12)
1680 - OFFICE DEPOT	190111999001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(62.67)
1680 - OFFICE DEPOT	190105859001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(18.17)
1680 - OFFICE DEPOT	193260498001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(23.30)
1680 - OFFICE DEPOT	193641518001*	CREDIT MEMO FOR 190111971002	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	25.39
1680 - OFFICE DEPOT	190112031001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/07/2021	10/07/2021		10/07/2021	(22.09)
1680 - OFFICE DEPOT	190112021001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/07/2021	10/07/2021		10/07/2021	(57.89)
1680 - OFFICE DEPOT	190112019001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(11.19)
1680 - OFFICE DEPOT	190111971001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(1,945.01)
87 - XEROX CORPORATION	014312518	LEASE - SERIAL: Y4X849650, MODEL: B8045H 08/01/21- 08/31/21	Paid by Check # 37517		09/03/2021	10/13/2021	10/07/2021		10/07/2021	(188.77)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	10042021-1	VEHICLE INSPECTION- 3 TAGS @ \$7.50 EACH/R&B (2)/ HAULER 7521002	Paid by Check # 37440		10/04/2021	11/04/2021	10/07/2021		10/07/2021	(22.50)
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	10012021	SALVAGE VEHICLE TITLE FEE FOR SO UNIT 1726 (HGC90969)	Paid by Check # 37527		10/04/2021	11/04/2021	10/07/2021		10/07/2021	(10.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-11	MAINTENANCE AGREEMENT	Paid by Check # 37417		08/18/2021	09/25/2021	10/07/2021		10/07/2021	(498.00)
11915 - CANON FINANCIAL SERVICES	27230277*	ADJUST TO ACTUAL	Paid by Check # 37431		08/13/2021	09/19/2021	10/07/2021		10/07/2021	(.04)
11915 - CANON FINANCIAL SERVICES	27379070	LEASE - SERIAL: 2TP09508, MODEL: IR 1643i F 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(36.04)
11915 - CANON FINANCIAL SERVICES	27379059	LEASE - SERIAL: XVR00815, MODEL: IRA 4545i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27379057	LEASE - SERIAL: XVR00814, MODEL: IRA 4545i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27379054	LEASE - SERIAL: TBD, MODEL: IRA 1643iF 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(49.20)
11915 - CANON FINANCIAL SERVICES	27379052	LEASE - S/N: 2TP17694, MODEL IRA 1643iF 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(54.49)
11915 - CANON FINANCIAL SERVICES	27379049	LEASE - SERIAL: YDB05396, MODEL: IRA 1435iF 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(65.00)
11915 - CANON FINANCIAL SERVICES	27379047	LEASE - SERIAL: 2QD04009, MODEL: IRA 4545i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(204.57)
8999 - CULPEPPER PLUMBING SERVICES INC	48655	REPAIRS, PLUMBING	Paid by Check # 37443		08/30/2021	09/22/2021	10/07/2021		10/07/2021	(1,133.88)
2882 - DELL MARKETING LP	10521095141	REPAIRS TO LAPTOP 2ZDVM12, 8C5ZR72, AND 91FVM12	Paid by Check # 37445		09/23/2021	10/27/2021	10/07/2021		10/07/2021	(717.00)
2882 - DELL MARKETING LP	10521095117	COMPUTER, LAPTOP	Paid by Check # 37445		09/23/2021	10/27/2021	10/07/2021		10/07/2021	(239.00)
2882 - DELL MARKETING LP	10521095133	DIAGNOSTICS ON LAPTOPS C7Y5S72 AND B50CP72	Paid by Check # 37445		09/23/2021	10/27/2021	10/07/2021		10/07/2021	(78.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45290-02	SUPLLIES, ELECTRICAL	Paid by Check # 37448		09/10/2021	10/13/2021	10/07/2021		10/07/2021	(403.86)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45290-2CR	CREDIT-DISCOUNT	Paid by Check # 37448		09/10/2021	10/13/2021	10/07/2021		10/07/2021	4.04

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4482 - HOME DEPOT CREDIT SERVICES	4900784	SUPPLIES, JAIL	Paid by Check # 37462		09/15/2021	10/27/2021	10/07/2021		10/07/2021	(526.00)
5862 - LABATT FOOD SERVICE	08177525	SUPPLIES, JAIL-FOOD	Paid by Check # 37467		08/17/2021	10/02/2021	10/07/2021		10/07/2021	(11,766.00)
11346 - MATERA PAPER CO. LTD.	S093174A	SUPPLIES, JANITORIAL	Paid by Check # 37475		08/19/2021	09/25/2021	10/07/2021		10/07/2021	(127.95)
11346 - MATERA PAPER CO. LTD.	S093174B	SUPPLIES, JANITORIAL	Paid by Check # 37475		08/31/2021	10/07/2021	10/07/2021		10/07/2021	(307.08)
1680 - OFFICE DEPOT	192643383001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(52.15)
1680 - OFFICE DEPOT	192645604001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(9.89)
1680 - OFFICE DEPOT	195361180001	SUPPLIES, OFFICE	Paid by Check # 37484		09/17/2021	10/20/2021	10/07/2021		10/07/2021	(122.97)
1680 - OFFICE DEPOT	195332459001	SUPPLIES, OFFICE	Paid by Check # 37484		09/17/2021	10/20/2021	10/07/2021		10/07/2021	(122.97)
1680 - OFFICE DEPOT	194014634001	SUPPLIES, OFFICE	Paid by Check # 37484		09/17/2021	10/20/2021	10/07/2021		10/07/2021	(139.98)
1680 - OFFICE DEPOT	194244277001	SUPPLIES, OFFICE	Paid by Check # 37484		09/19/2021	10/20/2021	10/07/2021		10/07/2021	(116.98)
1680 - OFFICE DEPOT	195343397001	SUPPLIES, OFFICE	Paid by Check # 37484		09/21/2021	10/21/2021	10/07/2021		10/07/2021	(306.25)
1680 - OFFICE DEPOT	194014631002	SUPPLIES, OFFICE	Paid by Check # 37484		09/21/2021	10/21/2021	10/07/2021		10/07/2021	(69.99)
1680 - OFFICE DEPOT	188901398001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(75.59)
1680 - OFFICE DEPOT	192551177001	SUPPLIES, OFFICE	Paid by Check # 37484		09/04/2021	10/07/2021	10/07/2021		10/07/2021	(24.20)
1680 - OFFICE DEPOT	192489710001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(151.97)
1680 - OFFICE DEPOT	192551180001	SUPPLIES, OFFICE	Paid by Check # 37484		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(9.23)
1680 - OFFICE DEPOT	194108545001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(16.59)
1680 - OFFICE DEPOT	194035031001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(152.25)
1680 - OFFICE DEPOT	193659582001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(42.99)
1680 - OFFICE DEPOT	193639446001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(147.97)
1680 - OFFICE DEPOT	195250406001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/16/2021	10/07/2021		10/07/2021	(344.95)
1680 - OFFICE DEPOT	194108527001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/16/2021	10/07/2021		10/07/2021	(49.98)

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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)										
1680 - OFFICE DEPOT	193657952001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/16/2021	10/07/2021		10/07/2021	(309.90)
1680 - OFFICE DEPOT	188897903001	SUPPLIES, OFFICE	Paid by Check # 37484		09/01/2021	10/02/2021	10/07/2021		10/07/2021	(31.96)
1680 - OFFICE DEPOT	189228077001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(51.92)
1680 - OFFICE DEPOT	192289434001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(92.10)
1680 - OFFICE DEPOT	185230830001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(229.78)
1680 - OFFICE DEPOT	183569742001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(116.17)
1680 - OFFICE DEPOT	192290825001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(54.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284874	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 37489		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(78.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550285682	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 37489		09/21/2021	10/22/2021	10/07/2021		10/07/2021	(78.86)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000709270	COMPUTER, ACCESSORIES	Paid by Check # 37499		09/16/2021	10/27/2021	10/07/2021		10/07/2021	(680.61)
6166 - ATASCOSA COUNTY	2370	INTER-COUNTY CONTRACTS AUGUST 2021	Paid by Check # 37424		09/01/2021	10/23/2021	10/07/2021		10/07/2021	(4,070.00)
13578 - ATTENTI US, INC.	LD-12563	AUGUST 2021 ACTIVE 1 PIECE GPS	Paid by Check # 37425		09/02/2021	10/23/2021	10/07/2021		10/07/2021	(500.00)
13578 - ATTENTI US, INC.	R-54626	AUGUST 2021 ACTIVE PIECE GPS	Paid by Check # 37425		08/01/2021	10/23/2021	10/07/2021		10/07/2021	(755.54)
14250 - BEXAR COUNTY JUVENILE PROBATION	AUG 2021 BC- 07	RESIDENTIAL SERVICES #8690, 8692, 8691	Paid by Check # 37428		08/01/2021	10/30/2021	10/07/2021		10/07/2021	(2,198.32)
14357 - BI INC	1267182	ELECTRONIC MONITORING SERVICES 08/01/21- 08/31/21	Paid by Check # 37429		08/31/2021	10/23/2021	10/07/2021		10/07/2021	(235.05)
11915 - CANON FINANCIAL SERVICES	27379068	LEASE - SERIAL: 25J01312, MODEL: IRA 4545i 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(318.68)
11915 - CANON FINANCIAL SERVICES	27379035	LEASE - SERIAL: 2TP09506, MODEL: IR 1643iF 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(27.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
327 - GUADALUPE CO. JUVENILE	21-0018	AUGUST 2021 RESIDENTIAL SERVICES	Paid by Check # 37455		09/28/2021	10/30/2021	10/07/2021		10/07/2021	(6,700.00)
1136 - GULF COAST TRADES CENTER	2013045645	AUG 2021 RESIDENTIAL SERVICES #8366/#7453/#8001	Paid by Check # 37457		08/31/2021	10/30/2021	10/07/2021		10/07/2021	(3,909.36)
5674 - HAYS COUNTY TREASURER	8-21	AUG 2021 SERVICES	Paid by Check # 37459		09/30/2021	10/30/2021	10/07/2021		10/07/2021	(7,287.00)
5674 - HAYS COUNTY TREASURER	9-21	JULY 2021 SERVICES	Paid by Check # 37459		09/20/2021	10/23/2021	10/07/2021		10/07/2021	(6,107.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	21-08	AUGUST 2021 COUNSELING YOUTH SERVICES	Paid by Check # 37465		09/07/2021	10/23/2021	10/07/2021		10/07/2021	(680.00)
1680 - OFFICE DEPOT	196830671001	SUPPLIES, OFFICE	Paid by Check # 37484		09/22/2021	10/22/2021	10/07/2021		10/07/2021	(70.50)
13601 - TCSI, LLC	16522	RESIDENTIAL SERVICES #8478	Paid by Check # 37501		08/31/2021	10/23/2021	10/07/2021		10/07/2021	(1,976.90)
13601 - TCSI, LLC	16522-1	RESIDENTIAL SERVICES #8478- GOLDSTAR 08/01/21-08/11/21	Paid by Check # 37501		08/31/2021	10/23/2021	10/07/2021		10/07/2021	(1.99)
3254 - VICTORIA COUNTY	8752021	INTER-COUNTY CONTRACTS AUGUST 2021	Paid by Check # 37514		08/01/2021	10/23/2021	10/07/2021		10/07/2021	(9,738.38)
11915 - CANON FINANCIAL SERVICES	27379045	LEASE - SERIAL: XVR00882, MODEL: IRA 4545i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(196.28)
11915 - CANON FINANCIAL SERVICES	27379045*	ADJUST TO ACTUAL	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(.15)
13616 - CUREMD.COM, INC	500110485	MONTHLY CURECONNECT EDI FEE	Paid by Check # 37444		09/01/2021	10/17/2021	10/07/2021		10/07/2021	(397.00)
87 - XEROX CORPORATION	014301999	LEASE - SERIAL: HQH258212, MODEL: B8045H2 08/01/21-08/31/21	Paid by Check # 37517		09/02/2021	10/10/2021	10/07/2021		10/07/2021	(178.72)
11915 - CANON FINANCIAL SERVICES	27379051	LEASE - SERIAL: XVR00818, MODEL: IRA 4545i II 09/01/21-09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(210.34)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27379041	LEASE - SERIAL: RZJ41977, MODEL: IR 1435IF 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	27379038	LEASE - SERIAL: RZJ41982, MODEL: IR 1435IF 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(36.85)
1680 - OFFICE DEPOT	192928413001	SUPPLIES, OFFICE	Paid by Check # 37484		09/07/2021	10/08/2021	10/07/2021		10/07/2021	(66.06)
1680 - OFFICE DEPOT	192989669001	SUPPLIES, OFFICE	Paid by Check # 37484		09/04/2021	10/08/2021	10/07/2021		10/07/2021	(28.19)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	262889	CARD, BUSINESS	Paid by Check # 37418		09/23/2021	10/23/2021	10/07/2021		10/07/2021	(123.75)
14388 - COURTNEY STUMP	09272021	REIMBURSEMENT OF STATE BAR DUES	Paid by Check # 37521		09/27/2021	10/27/2021	10/07/2021		10/07/2021	(68.00)
1680 - OFFICE DEPOT	193847062001	OFFICE, SUPPLIES	Paid by Check # 37484		09/20/2021	10/21/2021	10/07/2021		10/07/2021	(23.09)
1680 - OFFICE DEPOT	191294741001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(7.99)
1680 - OFFICE DEPOT	190340498001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(392.34)
1680 - OFFICE DEPOT	191105057001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(198.90)
1680 - OFFICE DEPOT	191294743001	SUPPLIES, OFFICE	Paid by Check # 37484		09/03/2021	10/07/2021	10/07/2021		10/07/2021	(81.38)
87 - XEROX CORPORATION	014312519	LEASE - S/N HQH620884; MODEL B8155H 08/01/21- 08/31/21	Paid by Check # 37517		09/03/2021	10/13/2021	10/07/2021		10/07/2021	(207.10)
87 - XEROX CORPORATION	014363356	LEASE - SERIAL: HQH257798, MODEL: B8145H2 08/01/21- 08/31/21	Paid by Check # 37517		09/04/2021	10/16/2021	10/07/2021		10/07/2021	(181.82)
87 - XEROX CORPORATION	014246655	LEASE - SERIAL: Y4X868847, MODEL: B4045H2 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/07/2021	10/07/2021		10/07/2021	(188.77)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	1039 0721	SCREENING, DRUG 07/01/21-07/31/21	Paid by Check # 37419		08/05/2021	10/30/2021	10/07/2021		10/07/2021	(1,008.00)
1680 - OFFICE DEPOT	193407556001	SUPPLIES, OFFICE	Paid by Check # 37484		09/11/2021	09/13/2021	10/07/2021		10/07/2021	(5.29)
1680 - OFFICE DEPOT	193407557001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(41.18)

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Fund <b>010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	186748135004	SUPPLIES, OFFICE	Paid by Check # 37484		09/01/2021	10/01/2021	10/07/2021		10/07/2021	(4.79)
87 - XEROX CORPORATION	014246648	LEASE - SERIAL: 8TB588965, MODEL: C8055H 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/10/2021	10/07/2021		10/07/2021	(284.52)
14387 - KENNETH EGRSHEIM	09092021	TRAINING AND EDUCATION 08/23/21- 08/27/21	Paid by Check # 37522		09/10/2021	10/10/2021	10/07/2021		10/07/2021	(349.44)
87 - XEROX CORPORATION	014363358	LEASE S/N 9HB197695; MODEL B405DN 08/01/21-08/31/21	Paid by Check # 37517		09/04/2021	10/16/2021	10/07/2021		10/07/2021	(57.82)
87 - XEROX CORPORATION	014246652	LEASE - SERIAL: A2M750106, MODEL: 5945APT 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/10/2021	10/07/2021		10/07/2021	(185.79)
11915 - CANON FINANCIAL SERVICES	27379048	LEASE - SERIAL: YDC04694, MODEL: IRA 1435iF 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(44.00)
1349 - GT DISTRIBUTORS INC.	INV0864948	AMMUNITION	Paid by Check # 37454		09/21/2021	10/27/2021	10/07/2021		10/07/2021	(43.50)
14384 - CREEK VIEW VET - Client ID 30668	329787	CARE AND TREATMENT OF K-9'S FOR CONSTABLE'S OFFICE	Paid by Check # 37441		09/28/2021	10/28/2021	10/07/2021		10/07/2021	(132.79)
14384 - CREEK VIEW VET - Client ID 30668	329524	CARE AND TREATMENT OF K-9'S FOR CONSTABLE'S OFFICE	Paid by Check # 37441		09/23/2021	10/23/2021	10/07/2021		10/07/2021	(143.57)
14384 - CREEK VIEW VET - Client ID 30668	329526	CARE AND TREATMENT OF K-9'S FOR CONSTABLE'S OFFICE	Paid by Check # 37441		09/23/2021	10/23/2021	10/07/2021		10/07/2021	(479.15)
14384 - CREEK VIEW VET - Client ID 30668	329526adj	ADJUST TO ACTUAL	Paid by Check # 37441		09/23/2021	10/23/2021	10/07/2021		10/07/2021	(.01)
11915 - CANON FINANCIAL SERVICES	27379063	LEASE - SERIAL: 698502374, MODEL: VARIPOINT 140 09/01/21-09/30/	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(890.00)
1680 - OFFICE DEPOT	195997229001	OFFICE, SUPPLIES	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(14.20)
5905 - AT&T MOBILITY	2872982771000 921	287298277100//08.20. 21-09.19.21	Paid by Check # 37423		09/19/2021	11/04/2021	10/07/2021		10/07/2021	(1,957.58)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11422 - LUX FUNERAL HOME	ARANDA	ALBERT L ARANDA	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	TOMERLIN	DAVID TOMERLIN	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(375.00)
11422 - LUX FUNERAL HOME	CORDER	JONATHAN CORDER	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(430.00)
11422 - LUX FUNERAL HOME	MASON	GEARLEAN G MASON	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	KILLCREASE	ERIN WADE KILLCREASE	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	DEATHERAGE	DAVID DEATHERAGE	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	BAIN	MICHAEL BAIN	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(430.00)
11422 - LUX FUNERAL HOME	HERNANDEZ, T	THOMAS HERNANDEZ	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(430.00)
11422 - LUX FUNERAL HOME	MCCALL	KENNETH EARL MCCALL	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(375.00)
11422 - LUX FUNERAL HOME	BURNS, J	JAMES WALTER BURNS	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	MCCALLISTER	SCOTT MCCALLISTER	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	GREEN-WALT	DONNA GREEN-WALT	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(430.00)
11422 - LUX FUNERAL HOME	BEATTY	CHARLES BEATTY	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(430.00)
11422 - LUX FUNERAL HOME	ESQUIBEL	FRANCISCO ESQUIBEL	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	OMUNGO	OMAR OMUNGO	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	BARRIENTOS, S	SIMON G BARRIENTOS	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(530.00)
11422 - LUX FUNERAL HOME	LIZAMA	JOHN LIZAMA	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(430.00)
11422 - LUX FUNERAL HOME	RUIZ	LAZARO RUIZ	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(375.00)
11422 - LUX FUNERAL HOME	GIORGO	DANIEL JOSEPH GIORGI	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(475.00)
11422 - LUX FUNERAL HOME	GALLEGOS	JOANN GALLEGOS	Paid by Check # 37474		08/10/2021	09/10/2021	10/07/2021		10/07/2021	(475.00)
6064 - MILLER & MILLER INSURANCE	2696	SBON POLICY RENEWAL; RYAN GONZALEZ 09/15/21- 12/31/24	Paid by Check # 37479		09/15/2021	10/22/2021	10/07/2021		10/07/2021	(162.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6064 - MILLER & MILLER INSURANCE	2697	SBON POLICY RENEWAL; DANIEL CASTRO JR 09/15/21-12/31/24	Paid by Check # 37479		09/16/2021	10/22/2021	10/07/2021		10/07/2021	(177.50)
54 - NEW BRAUNFELS UTILITIES	78158-00 0921	78158-00; 145 DAVID JONAS DR FH; 08/24/21-09/27/21	Paid by Check # 37483		09/30/2021	11/04/2021	10/07/2021		10/07/2021	(430.01)
54 - NEW BRAUNFELS UTILITIES	83827-00 0921	83827-00; RIVER RD U; 08/22/21-09/21/21	Paid by Check # 37483		09/30/2021	10/04/2021	10/07/2021		10/07/2021	(21.58)
57 - PEDERNALES ELECTRIC CO.	301507 0921	301507; RIVER RD COMMAND STATION; 08/24/21-09/23/21	Paid by Check # 37485		09/25/2021	10/28/2021	10/07/2021		10/07/2021	(47.30)
10014 - SJWTX INC	05515 0921	05515; 125 MABEL JONES #A; 08/13/21-09/13/21	Paid by Check # 37497		09/28/2021	11/04/2021	10/07/2021		10/07/2021	(1,453.27)
10014 - SJWTX INC	05516 0921	05516; 125 MABEL JONES #B; 08/13/21-09/14/21	Paid by Check # 37497		09/28/2021	11/04/2021	10/07/2021		10/07/2021	(379.18)
10014 - SJWTX INC	33050 0921	33050; 160 OAK DRIVE; 08/12/21-09/14/21	Paid by Check # 37497		09/28/2021	11/04/2021	10/07/2021		10/07/2021	(58.15)
10014 - SJWTX INC	05302 0921	05302; 101 JUMBO EVANS PARK; 08/21/21-09/15/21	Paid by Check # 37497		09/28/2021	11/04/2021	10/07/2021		10/07/2021	(595.86)
10014 - SJWTX INC	07458 0921	17458; 1889 SKYLINE DR #A; 08/13/21-09/14/21	Paid by Check # 37497		09/28/2021	11/04/2021	10/07/2021		10/07/2021	(731.59)
12852 - SUNSET MEMORIAL OAKS	2021-159	ROXANN ROBIN BUSH	Paid by Check # 37500		09/13/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-128	JESUS MIGUEL ROMERO	Paid by Check # 37500		09/13/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-157	CHAD WILHITE	Paid by Check # 37500		09/13/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-131	CARLOS ENRIQUE MORENO	Paid by Check # 37500		08/09/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-133	GAY LYNN NAVE	Paid by Check # 37500		08/11/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-142	RAYMOND CEVALLOS	Paid by Check # 37500		08/18/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-144	CHARLES DANIEL QUIGLEY	Paid by Check # 37500		09/02/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-150	MICHAEL ANDREW FOX	Paid by Check # 37500		08/26/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-152	SCOTT POWERS	Paid by Check # 37500		08/26/2021	08/13/2021	10/07/2021		10/07/2021	(525.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12852 - SUNSET MEMORIAL OAKS	2021-130	ERIN SYRINEK	Paid by Check # 37500		08/04/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-134	MARGIE ACOSTA	Paid by Check # 37500		08/11/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-135	JAMES MULLANY	Paid by Check # 37500		08/11/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-139	ELEAZAR RESENDEZ	Paid by Check # 37500		09/03/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-140	MARSHALL BLAIR	Paid by Check # 37500		09/03/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-145	MARTIN C SANCHEZ	Paid by Check # 37500		09/02/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-160	ELISEO RODRIGUEZ	Paid by Check # 37500		09/02/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-125	RICK LEONHART	Paid by Check # 37500		09/02/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-124	JOSE IGNACIO CHAPA	Paid by Check # 37500		08/02/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-122	RICHARD KEITH NEWKIRK	Paid by Check # 37500		07/30/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-153	JAIRO VILLEDA	Paid by Check # 37500		09/07/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-161	JAYME KAYE SPELL	Paid by Check # 37500		09/02/2021	10/13/2021	10/07/2021		10/07/2021	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-127	GLENN ALBERT TREADWELL	Paid by Check # 37500		08/02/2021	10/13/2021	10/07/2021		10/07/2021	(425.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007263	CLAIM LE20210294-1 GUILLERMO VELASQUEZ	Paid by Check # 37503		09/14/2021	11/05/2021	10/07/2021		10/07/2021	(1,939.36)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007250	CLAIM LE20209337-1 DYLAN GARRETT	Paid by Check # 37503		09/14/2021	11/05/2021	10/07/2021		10/07/2021	(112.16)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007241	CLAIM LE20198318-1; ESTATE MICHAEL GARRETT	Paid by Check # 37503		09/14/2021	11/05/2021	10/07/2021		10/07/2021	(1,737.80)
5517 - TIME WARNER CABLE	1027429092721	1027429 INTERNET MAX 300 CIRCUIT 09/27/21-10/26/21	Paid by Check # 37510		09/27/2021	10/28/2021	10/07/2021		10/07/2021	(198.63)
6266 - UNITED PARCEL SERVICE	2381	SHIPPING	Paid by Check # 37513		09/18/2021	10/27/2021	10/07/2021		10/07/2021	(226.37)
11915 - CANON FINANCIAL SERVICES	27379039	LEASE - SERIAL: XVR00726, MODEL: IRA 4545i II 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(263.94)
1680 - OFFICE DEPOT	194550028001	SUPPLIES, OFFICE	Paid by Check # 37484		09/13/2021	10/14/2021	10/07/2021		10/07/2021	(41.18)

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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>										
1680 - OFFICE DEPOT	193645803001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(41.18)
1680 - OFFICE DEPOT	193644040001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(35.60)
1680 - OFFICE DEPOT	194549191001	SUPPLIES, OFFICE	Paid by Check # 37484		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(27.54)
14389 - TEXAS GUARDIANSHIP ASSOC.	09292021	TGA NEW MEMBERSHIP DUES 2021 (FEB-DEC)	Paid by Check # 37508		09/29/2021	11/05/2021	10/07/2021		10/07/2021	(91.67)
1613 - GRAINGER	9047961066	SUPPLIES, GENERAL	Paid by Check # 37452		09/09/2021	10/10/2021	10/07/2021		10/07/2021	(2,152.00)
3088 - HIGH SIERRA TOILET CO INC	240243	160 OBLATE DR FIRE STATION #2	Paid by Check # 37460		08/17/2021	09/19/2021	10/07/2021		10/07/2021	(85.00)
3088 - HIGH SIERRA TOILET CO INC	241657	SERVICE	Paid by Check # 37460		09/14/2021	10/17/2021	10/07/2021		10/07/2021	(75.00)
44 - LEISSNER AUTO PARTS INC.	744669	PARTS, VEHICLE	Paid by Check # 37472		09/03/2021	10/30/2021	10/07/2021		10/07/2021	(168.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284868	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 37489		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(92.60)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550285676	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 37489		09/21/2021	10/22/2021	10/07/2021		10/07/2021	(92.60)
453382 - COMAL COUNTY SENIOR CITIZENS CENTER	2021	UNIFORM RENTAL GRANT FOR HOME DELIVERED MEALS 09/01/21-08/31/22	Paid by Check # 37439		09/30/2021	10/04/2021	10/07/2021		10/07/2021	(6,538.75)
11915 - CANON FINANCIAL SERVICES	27379043	LEASE - SERIAL: RZJ43826, MODEL: IR 1435iF 09/01/21- 09/30/21	Paid by Check # 37431		09/12/2021	10/16/2021	10/07/2021		10/07/2021	(31.72)
1680 - OFFICE DEPOT	194259044001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(29.89)
1680 - OFFICE DEPOT	194259043001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/16/2021	10/07/2021		10/07/2021	(35.98)
1680 - OFFICE DEPOT	194259041001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(56.28)
1680 - OFFICE DEPOT	194255580001	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(74.55)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-47183-01	SUPPLIES, ELECTRICAL	Paid by Check # 37448		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(3.60)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-47183-01CR	CREDIT-DISCOUNT	Paid by Check # 37448		09/14/2021	10/15/2021	10/07/2021		10/07/2021	.04

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284067	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37489		09/07/2021	10/17/2021	10/07/2021		10/07/2021	(7.53)
259 - RDO - POWERPLAN OIB	W8823921	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 37491		09/14/2021	10/15/2021	10/07/2021		10/07/2021	(4,441.03)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007233	ROAD & BRIDGE; DOL 06/22/21; CLAIMANT CHRIS DILL	Paid by Check # 37503		09/14/2021	11/04/2021	10/07/2021		10/07/2021	(4,483.50)
13614 - ARGUELLES & LAMBERT	CR16-1145;M;C1	TEXAS VS WESTON SCHMITT	Paid by Check # 37533		10/05/2021	11/06/2021	10/14/2021		10/14/2021	(400.00)
4179 - JOSEPH E. GARCIA III	CR21-0641;M;C1	TEXAS VS JUSTIN EDWARD ROMFH	Paid by Check # 37580		09/29/2021	11/01/2021	10/14/2021		10/14/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21-0782;M;C1	TEXAS VS BRETT DALTON JUSTIS	Paid by Check # 37643		10/06/2021	11/06/2021	10/14/2021		10/14/2021	(350.00)
1680 - OFFICE DEPOT	202790277001	SUPPLIES, OFFICE	Paid by Check # 37604		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(143.98)
1680 - OFFICE DEPOT	202791290001	SUPPLIES, OFFICE	Paid by Check # 37604		10/05/2021	11/05/2021	10/14/2021		10/14/2021	(6.71)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13357	378-19: DALE R. LYNCH, PERFORMED 11/14/2019	Paid by Check # 37544		04/09/2021	10/20/2021	10/14/2021		10/14/2021	(2,100.00)
1680 - OFFICE DEPOT	200439593001	SUPPLIES, OFFICE	Paid by Check # 37604		10/01/2021	11/04/2021	10/14/2021		10/14/2021	(95.00)
1680 - OFFICE DEPOT	200900772001	SUPPLIES, OFFICE	Paid by Check # 37604		10/06/2021	11/06/2021	10/14/2021		10/14/2021	(57.78)
1680 - OFFICE DEPOT	193894932001	SUPPLIES, OFFICE	Paid by Check # 37604		09/21/2021	10/22/2021	10/14/2021		10/14/2021	(79.95)
13989 - AARON C. SEYMOUR	VTC092721;M;C2	TEXAS VS VTC	Paid by Check # 37530		10/01/2021	11/01/2021	10/14/2021		10/14/2021	(125.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1218;M;C2	TEXAS VS AARON WOODWARD	Paid by Check # 37643		09/30/2021	11/04/2021	10/14/2021		10/14/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0972;M;C2	TEXAS VS AARON TATE ELLIS	Paid by Check # 37643		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0973;M;C2	TEXAS VS AARON TATE ELLIS	Paid by Check # 37643		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-2020;M;C2	TEXAS VS AARON TATE ELLIS	Paid by Check # 37643		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(100.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0609;M;C2	TEXAS VS NOE GONZALES-TORRES	Paid by Check # 37639		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(450.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	24435	INTERPRETING SERVICES 07/13/21	Paid by Check # 37529		07/15/2021	11/06/2021	10/14/2021		10/14/2021	(240.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	24774	INTERPRETING SERVICES 09/14/21	Paid by Check # 37529		09/21/2021	11/06/2021	10/14/2021		10/14/2021	(1,080.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	24882	INTERPRETING SERVICES 09/28/21	Paid by Check # 37529		10/04/2021	11/06/2021	10/14/2021		10/14/2021	(240.00)
13614 - ARGUELLES & LAMBERT	CR20-939;F;22	TEXAS VS ANNA-MARIA ROMERO GARCIA	Paid by Check # 37533		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(1,200.00)
13814 - BCC LANGUAGES LLC	21764	SPANISH INTERPRETATION CR-2020-871	Paid by Check # 37535		09/15/2021	11/06/2021	10/14/2021		10/14/2021	(200.00)
13814 - BCC LANGUAGES LLC	21805	SPANISH INTERPRETATION CR-2021-113	Paid by Check # 37535		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(200.00)
13814 - BCC LANGUAGES LLC	21799	SPANISH INTERPRETATION CR-2020-1563C	Paid by Check # 37535		09/28/2021	11/06/2021	10/14/2021		10/14/2021	(581.20)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-819;F;207	TEXAS VS TREVON RELFORD	Paid by Check # 37542		09/08/2021	11/05/2021	10/14/2021		10/14/2021	(1,525.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-903;F;207	TEXAS VS KEVIN RUSSELL	Paid by Check # 37542		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(750.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR19-277;F;207	TEXAS VS BETHANY MARIE HARVEY	Paid by Check # 37546		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(225.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-526;F;207	TEXAS VS JOHN JOSEPH DYKES	Paid by Check # 37546		10/05/2021	11/06/2021	10/14/2021		10/14/2021	(1,200.00)
5512 - CINDY E. CUMMINGS	09292021	CONTINUING EDUCATION CONFERENCE OCTOBER 21-24 2021	Paid by Check # 37640		09/29/2021	11/06/2021	10/14/2021		10/14/2021	(249.00)
10883 - CONNIE HAYES	093021	PROFESSIONAL SERVICES SEPTEMBER 2021 ASSESMENTS	Paid by Check # 37553		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(150.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	NA21-693;207	TEXAS VS ADRIAN TREVINO	Paid by Check # 37561		10/04/2021	11/08/2021	10/14/2021		10/14/2021	(280.00)
2534 - FRANK B. SUHR	4851;J;22	CHILD;E.Z.R	Paid by Check # 37564		10/01/2021	11/01/2021	10/14/2021		10/14/2021	(700.00)
12054 - JOHN MATTHEW FABIAN	CR-2020-702	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 37579		09/16/2021	11/06/2021	10/14/2021		10/14/2021	(1,950.00)
12054 - JOHN MATTHEW FABIAN	CR20202-639	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 37579		09/27/2021	11/06/2021	10/14/2021		10/14/2021	(1,950.00)
230 - KIMBEL L. BROWN	CR19-644;F;207	TEXAS VS BRIAN CHARLES WHORTON	Paid by Check # 37584		09/30/2021	11/05/2021	10/14/2021		10/14/2021	(800.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-798;F;207	TEXAS VS MARK SANTOS	Paid by Check # 37589		09/30/2021	11/05/2021	10/14/2021		10/14/2021	(850.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3358	CR 2018-267 JACOB LOPEZ	Paid by Check # 37595		09/27/2021	11/06/2021	10/14/2021		10/14/2021	(1,250.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3360	CR2020-465 DAVID THAYER	Paid by Check # 37595		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(1,862.50)
13425 - PAUL A FINLEY	4474*2;J;207	CHILD;E.B	Paid by Check # 37606		10/05/2021	11/08/2021	10/14/2021		10/14/2021	(500.00)
12605 - RAFAEL LEAL	CR20-590;F;207	TEXAS VS NICOLAS PULIDO	Paid by Check # 37610		09/30/2021	11/04/2021	10/14/2021		10/14/2021	(700.00)
12974 - RICHARD TIMOTHY MOLINA	CR19-659;F;207	TEXAS VS SIMON STANLEY	Paid by Check # 37614		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(1,600.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-690*2;F;207	TEXAS VS MARDAH SAMANIEGO	Paid by Check # 37614		09/30/2021	11/08/2021	10/14/2021		10/14/2021	(384.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2018-758	PSYCHOLOGICAL EXAMINATION 9/25/21-9/29/21	Paid by Check # 37616		10/06/2021	11/06/2021	10/14/2021		10/14/2021	(1,400.00)
10377 - WILBARGER COUNTY	MED-2266	MEDICATION HEARING; RJS	Paid by Check # 37638		10/21/2020	11/06/2021	10/14/2021		10/14/2021	(720.00)
1680 - OFFICE DEPOT	194527010001	SUPPLIES, OFFICE	Paid by Check # 37604		09/24/2021	10/27/2021	10/14/2021		10/14/2021	(53.98)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	100821	VEHICLE INSPECTION-14 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 37641		10/08/2021	11/08/2021	10/14/2021		10/14/2021	(105.00)
12072 - FROST SAFEKEEPING	NYPORTAUTH7335**	Purchase of NY PORT AUTH 73358W4V3	Paid by EFT # 1345		10/14/2021	10/14/2021	10/14/2021		10/14/2021	(507,833.58)
1680 - OFFICE DEPOT	195917929001	SUPPLIES, OFFICE	Paid by Check # 37604		09/22/2021	10/22/2021	10/14/2021		10/14/2021	(94.40)
1680 - OFFICE DEPOT	195913868001	SUPPLIES, OFFICE	Paid by Check # 37604		09/22/2021	10/22/2021	10/14/2021		10/14/2021	(1,020.19)
1680 - OFFICE DEPOT	195917925001	SUPPLIES, OFFICE	Paid by Check # 37604		09/22/2021	10/22/2021	10/14/2021		10/14/2021	(209.98)
1680 - OFFICE DEPOT	192852949001	SUPPLIES, OFFICE	Paid by Check # 37604		09/23/2021	10/27/2021	10/14/2021		10/14/2021	(30.00)
1680 - OFFICE DEPOT	192821679001	SUPPLIES, OFFICE	Paid by Check # 37604		09/24/2021	10/27/2021	10/14/2021		10/14/2021	(54.99)
1680 - OFFICE DEPOT	192852967001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(298.36)
1680 - OFFICE DEPOT	192853000001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(14.68)
1680 - OFFICE DEPOT	195740167001	CREDIT MEMO FOR ORIG# 193907126001	Paid by Check # 37604		10/05/2021	11/05/2021	10/14/2021		10/14/2021	107.36
1680 - OFFICE DEPOT	200018205001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(62.40)
1680 - OFFICE DEPOT	195995440001	SUPPLIES, OFFICE	Paid by Check # 37604		09/22/2021	10/22/2021	10/14/2021		10/14/2021	(15.09)
1680 - OFFICE DEPOT	200196661001	SUPPLIES, OFFICE	Paid by Check # 37604		10/01/2021	11/04/2021	10/14/2021		10/14/2021	(74.09)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	200194134001	SUPPLIES, OFFICE	Paid by Check # 37604		10/01/2021	11/04/2021	10/14/2021		10/14/2021	(117.77)
6836 - TEXAS MARKING PRODUCTS LTD	0667059	STAMP, SELF INKING	Paid by Check # 37633		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(95.35)
6836 - TEXAS MARKING PRODUCTS LTD	0667066	STAMP, SELF-INKING	Paid by Check # 37633		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(99.90)
6836 - TEXAS MARKING PRODUCTS LTD	0667060	STAMP, SELF-INKING	Paid by Check # 37633		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(116.35)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000710830	COMPUTER, ACCESSORIES	Paid by Check # 37623		09/28/2021	11/04/2021	10/14/2021		10/14/2021	(891.38)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000710909	COMPUTER, ACCESSORIES	Paid by Check # 37623		09/29/2021	11/04/2021	10/14/2021		10/14/2021	(233.26)
4482 - HOME DEPOT CREDIT SERVICES	1233058	SUPPLIES, GENERAL	Paid by Check # 37573		09/28/2021	11/06/2021	10/14/2021		10/14/2021	(229.75)
1680 - OFFICE DEPOT	195917928001	SUPPLIES, OFFICE	Paid by Check # 37604		09/23/2021	10/27/2021	10/14/2021		10/14/2021	(282.98)
1680 - OFFICE DEPOT	203313450001	SUPPLIES, OFFICE	Paid by Check # 37604		10/05/2021	11/05/2021	10/14/2021		10/14/2021	(69.43)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550286490	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 37609		09/28/2021	10/29/2021	10/14/2021		10/14/2021	(100.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550287302	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 37609		10/05/2021	11/06/2021	10/14/2021		10/14/2021	(100.18)
14392 - BAILEE BAXTER	08262021	REIMBURSEMENT FOR PARKING	Paid by Check # 37534		08/26/2021	11/01/2021	10/14/2021		10/14/2021	(34.64)
6491 - CANON SOLUTIONS AMERICA INC	4035805955	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 37539		03/27/2021	11/04/2021	10/14/2021		10/14/2021	(6.61)
6491 - CANON SOLUTIONS AMERICA INC	4036103035	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 37539		04/27/2021	11/04/2021	10/14/2021		10/14/2021	(10.45)
6491 - CANON SOLUTIONS AMERICA INC	4036393371	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 37539		05/27/2021	11/08/2021	10/14/2021		10/14/2021	(17.52)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	4036672051	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 37539		06/27/2021	11/04/2021	10/14/2021		10/14/2021	(12.44)
6491 - CANON SOLUTIONS AMERICA INC	4036964645	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 37539		07/27/2021	11/04/2021	10/14/2021		10/14/2021	(5.26)
6491 - CANON SOLUTIONS AMERICA INC	4037249130	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 37539		08/27/2021	11/04/2021	10/14/2021		10/14/2021	(9.77)
6491 - CANON SOLUTIONS AMERICA INC	4037249130-adj	ADJUST TO ACTUAL	Paid by Check # 37539		08/27/2021	11/04/2021	10/14/2021		10/14/2021	(.05)
11956 - CANYON LAKE MARINA	903-19606-61744	FUEL, UNLEADED	Paid by Check # 37541		09/04/2021	10/17/2021	10/14/2021		10/14/2021	(200.25)
369 - FEDERAL EXPRESS CORPORATION	7-510-06210-2	ADJUST TO ACTUAL	Paid by Check # 37563		09/23/2021	10/27/2021	10/14/2021		10/14/2021	(.03)
535 - GALLS LLC	BC1444703	UNIFORMS	Paid by Check # 37566		09/16/2021	10/20/2021	10/14/2021		10/14/2021	(3,580.00)
4482 - HOME DEPOT CREDIT SERVICES	3660236	SUPPLIES, GENERAL	Paid by Check # 37573		09/26/2021	11/04/2021	10/14/2021		10/14/2021	(169.70)
3355 - KERR COUNTY CLERK	MHT21-168	EMERGENCY DETENTION	Paid by Check # 37583		09/23/2021	11/01/2021	10/14/2021		10/14/2021	(601.50)
1680 - OFFICE DEPOT	190111971002	SUPPLIES, OFFICE	Paid by Check # 37604		09/08/2021	10/08/2021	10/14/2021		10/14/2021	(25.39)
1680 - OFFICE DEPOT	190111991001	SUPPLIES, OFFICE	Paid by Check # 37604		09/03/2021	10/07/2021	10/14/2021		10/14/2021	(136.78)
1518 - L&L SEPTIC AND PORTABLE TOILETS	665244	SERVICE - GREASE TRAP CLEANING	Paid by Check # 37585		09/29/2021	10/29/2021	10/14/2021		10/14/2021	(425.00)
5862 - LABATT FOOD SERVICE	08311347	SUPPLIES, JAIL-FOOD	Paid by Check # 37586		08/31/2021	10/21/2021	10/14/2021		10/14/2021	(15,128.19)
10179 - MARK'S PLUMBING PARTS	INV001970350	SUPPLIES, MAINTENANCE	Paid by Check # 37593		09/15/2021	10/15/2021	10/14/2021		10/14/2021	(84.48)
11346 - MATERA PAPER CO. LTD.	S097852	SUPPLIES, JANITORIAL	Paid by Check # 37594		09/29/2021	11/04/2021	10/14/2021		10/14/2021	(1,458.62)
1680 - OFFICE DEPOT	194434920001	SUPPLIES, OFFICE	Paid by Check # 37604		09/24/2021	10/27/2021	10/14/2021		10/14/2021	(21.99)
1680 - OFFICE DEPOT	195762835001	SUPPLIES, OFFICE	Paid by Check # 37604		09/24/2021	10/27/2021	10/14/2021		10/14/2021	(267.33)
1680 - OFFICE DEPOT	195872779002	SUPPLIES, OFFICE	Paid by Check # 37604		09/24/2021	10/27/2021	10/14/2021		10/14/2021	(72.62)
1680 - OFFICE DEPOT	195761093001	SUPPLIES, OFFICE	Paid by Check # 37604		09/24/2021	10/27/2021	10/14/2021		10/14/2021	(13.19)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	195762836001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(211.98)
1680 - OFFICE DEPOT	196013505001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(91.38)
1680 - OFFICE DEPOT	196264290001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(348.97)
1680 - OFFICE DEPOT	193644985001	SUPPLIES, OFFICE	Paid by Check # 37604		09/15/2021	10/15/2021	10/14/2021		10/14/2021	(169.19)
1680 - OFFICE DEPOT	192028250001	SUPPLIES, OFFICE	Paid by Check # 37604		08/31/2021	10/01/2021	10/14/2021		10/14/2021	(75.59)
1680 - OFFICE DEPOT	188720950002	SUPPLIES, OFFICE	Paid by Check # 37604		09/02/2021	10/02/2021	10/14/2021		10/14/2021	(54.49)
1680 - OFFICE DEPOT	200416357001	SUPPLIES, OFFICE	Paid by Check # 37604		09/28/2021	10/28/2021	10/14/2021		10/14/2021	(201.56)
1680 - OFFICE DEPOT	195872779001	SUPPLIES, OFFICE	Paid by Check # 37604		09/22/2021	10/22/2021	10/14/2021		10/14/2021	(28.32)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3518597	SECURITY CAMERAS	Paid by Check # 37531		09/29/2021	11/05/2021	10/14/2021		10/14/2021	(253.53)
14366 - BEATRICE URIAS	09282021	LOCAL MILEAGE REIMBURSEMENT 09/28/21	Paid by Check # 37536		09/28/2021	10/29/2021	10/14/2021		10/14/2021	(16.46)
1680 - OFFICE DEPOT	193598659001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(496.10)
1680 - OFFICE DEPOT	193956444001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(93.70)
1680 - OFFICE DEPOT	193956453001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(12.58)
1680 - OFFICE DEPOT	193956459001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(49.07)
1680 - OFFICE DEPOT	203256611001	SUPPLIES, OFFICE	Paid by Check # 37604		10/05/2021	11/05/2021	10/14/2021		10/14/2021	(101.50)
1680 - OFFICE DEPOT	203207166001	SUPLIES, OFFICE	Paid by Check # 37604		10/05/2021	11/05/2021	10/14/2021		10/14/2021	(53.32)
454738 - SALEM (VINE) BAUTIZTA	092921	REIMBURSEMENT FOR OFFICE SUPPLIES	Paid by Check # 37645		09/29/2021	11/01/2021	10/14/2021		10/14/2021	(43.24)
1680 - OFFICE DEPOT	194123606001	SUPPLIES, OFFICE	Paid by Check # 37604		09/23/2021	10/27/2021	10/14/2021		10/14/2021	(50.94)
1680 - OFFICE DEPOT	193730057001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(158.11)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	55234	BOOKS	Paid by Check # 37631		09/14/2021	11/04/2021	10/14/2021		10/14/2021	(530.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	10042021	MEMBERSHIP DUES-ASSITER,LEOPOLD,MYERS	Paid by Check # 37631		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(170.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4057794	DRUG SCREENING	Paid by Check # 37532		09/02/2021	11/01/2021	10/14/2021		10/14/2021	(1,140.00)
454885 - DEANNA KING	100421	2021 WELLNESS CATAPULT EVENT 10/05/21-10/14/21	Paid by Check # 37642		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(55.71)
11344 - J AND P MANAGEMENT LLC	21-6930	SCREENING, DRUG	Paid by Check # 37574		09/23/2021	10/28/2021	10/14/2021		10/14/2021	(110.00)
11344 - J AND P MANAGEMENT LLC	21-6939	SCREENING, DRUG	Paid by Check # 37574		09/23/2021	10/28/2021	10/14/2021		10/14/2021	(689.00)
11344 - J AND P MANAGEMENT LLC	21-6917	SCREENING, DRUG	Paid by Check # 37574		09/14/2021	10/17/2021	10/14/2021		10/14/2021	(110.00)
1680 - OFFICE DEPOT	200029941001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(29.99)
1680 - OFFICE DEPOT	200029942001	SUPPLIES, OFFICE	Paid by Check # 37604		09/27/2021	10/28/2021	10/14/2021		10/14/2021	(411.80)
1680 - OFFICE DEPOT	200028167001	SUPPLIES, OFFICE	Paid by Check # 37604		09/28/2021	10/28/2021	10/14/2021		10/14/2021	(49.39)
9331 - DISTRICT 10 TCAA	09292021	4-H ASSOCIATION RETREAT FOR LAUREN STROM	Paid by Check # 37558		09/29/2021	11/01/2021	10/14/2021		10/14/2021	(75.00)
9331 - DISTRICT 10 TCAA	09292021-2	4-H ASSOCIATION RETREAT FOR JASON MANGOLD	Paid by Check # 37558		09/29/2021	11/01/2021	10/14/2021		10/14/2021	(75.00)
454939 - DISTRICT 10 TCAA	100-1	2022 TCAA MEMBERSHIP DUES FOR JASON MANGOLD	Paid by Check # 37559		09/07/2021	10/09/2021	10/14/2021		10/14/2021	(100.00)
454939 - DISTRICT 10 TCAA	100-2	2022 TCAA MEMBERSHIP DUES FOR LAUREN STROM	Paid by Check # 37559		09/07/2021	10/09/2021	10/14/2021		10/14/2021	(100.00)
454939 - DISTRICT 10 TCAA	09292021	REGISTRATION FOR D10 TCAA RETREAT JASON MANGOLD	Paid by Check # 37559		09/29/2021	11/01/2021	10/14/2021		10/14/2021	(75.00)
14381 - JASON MANGOLD	092921	REIMBURSEMENT; MILEAGE AND LODING TO DALLAS	Paid by Check # 37576		09/29/2021	11/01/2021	10/14/2021		10/14/2021	(693.68)
14294 - NICK BUECHE	092521	FOOD REIMBURSEMENT	Paid by Check # 37603		09/27/2021	11/01/2021	10/14/2021		10/14/2021	(89.76)
535 - GALLS LLC	BC1445411	UNIFORMS	Paid by Check # 37566		09/17/2021	10/20/2021	10/14/2021		10/14/2021	(1,846.70)
345 - HERMES INSURANCE AGENCY	NOTARYKOEHLER	NOTARY RENEWAL FOR LAURIE KOEHLER	Paid by Check # 37570		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(71.00)
54 - NEW BRAUNFELS UTILITIES	65258-00 0921	65258-00; 325 RESOURCE DR SIGN; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(53.86)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	50886-52 0921	50886-52; 315 ROCK HILL TRL BARN 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(160.73)
54 - NEW BRAUNFELS UTILITIES	77953-00 0921	77953-00; 145 DAVID JONAS DR; 08/22-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(194.10)
54 - NEW BRAUNFELS UTILITIES	35534-52 0921	35534-52; 315 ROCK HILL TRL; 0822/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(90.79)
54 - NEW BRAUNFELS UTILITIES	75645-00 0921	75645-00; 402 RESOURCE DR; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(54.25)
54 - NEW BRAUNFELS UTILITIES	64154-00 0921	64154-00; 145 DAVID JONAS DR; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(696.48)
54 - NEW BRAUNFELS UTILITIES	64501-00 0921	64501-00; 195 DAVID JONAS DR GATE; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(31.58)
54 - NEW BRAUNFELS UTILITIES	81739-00 0921	81739-00; 281 RESOURCE DR; 08/23/21-09/22/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(201.96)
54 - NEW BRAUNFELS UTILITIES	90079-00 0921	90079-00; 325 RESOURCE DR; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(116.03)
54 - NEW BRAUNFELS UTILITIES	64165-00 0921	64165-00; 325 RESOURCE DR EXTEN; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(422.99)
54 - NEW BRAUNFELS UTILITIES	73040-00 0921	73040-00; 185 DAVID JONAS DR; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(300.85)
57 - PEDERNALES ELECTRIC CO.	395937 0921	395937; 3400 FM 484; 08/31/21-09/30/21	Paid by Check # 37607		10/02/2021	11/08/2021	10/14/2021		10/14/2021	(42.20)
12852 - SUNSET MEMORIAL OAKS	2021-132	JEFFREY NEWMAN	Paid by Check # 37626		09/30/2021	11/04/2021	10/14/2021		10/14/2021	(425.00)
4179 - JOSEPH E. GARCIA III	CR16-0676;M;C3	TEXAS VS ANIAS MACHUCA	Paid by Check # 37580		09/29/2021	11/04/2021	10/14/2021		10/14/2021	(400.00)
1680 - OFFICE DEPOT	195780099001	SUPPLIES, OFFICE	Paid by Check # 37604		09/28/2021	10/28/2021	10/14/2021		10/14/2021	(11.30)
1680 - OFFICE DEPOT	195951350001	SUPPLIES, OFFICE	Paid by Check # 37604		09/28/2021	10/28/2021	10/14/2021		10/14/2021	(379.82)
1680 - OFFICE DEPOT	196229043001	SUPPLIES, OFFICE	Paid by Check # 37604		09/28/2021	10/28/2021	10/14/2021		10/14/2021	(28.29)
1680 - OFFICE DEPOT	196229672001	SUPPLIES, OFFICE	Paid by Check # 37604		09/28/2021	10/28/2021	10/14/2021		10/14/2021	(26.38)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14243 - TEXAS ASSOC. OF CCL JUDGES	100121	JUDGE WIGINGTON'S MEMBERSHIP	Paid by Check # 37629		10/01/2021	11/07/2021	10/14/2021		10/14/2021	(35.00)
3088 - HIGH SIERRA TOILET CO INC	241838	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 37571		09/17/2021	10/20/2021	10/14/2021		10/14/2021	(85.00)
44 - LEISSNER AUTO PARTS INC.	744670	PARTS, VEHICLE	Paid by Check # 37590		09/03/2021	10/30/2021	10/14/2021		10/14/2021	(211.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550286485	UNIFORM RENTAL - RECYCLING WEEKLY	Paid by Check # 37609		09/28/2021	10/29/2021	10/14/2021		10/14/2021	(100.47)
25 - CREEK VIEW VET CLIENT ID 15	329542	UNIFORM RENTAL ANIMAL CONTROL SERVICES	Paid by Check # 37555		09/28/2021	10/28/2021	10/14/2021		10/14/2021	(919.63)
25 - CREEK VIEW VET CLIENT ID 15	329542-adj	ADJUST TO ACTUAL	Paid by Check # 37555		09/28/2021	10/28/2021	10/14/2021		10/14/2021	.87
1985 - STAR AWARDS	063225	NAME TAGS	Paid by Check # 37624		09/15/2021	11/04/2021	10/14/2021		10/14/2021	(14.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550285675	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37609		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(7.53)
12072 - FROST SAFEKEEPING	FHLB3130APA62	Purchase of FHLB 3130APA62	Paid by EFT # 1344		10/15/2021	10/15/2021	10/15/2021		10/15/2021	(500,000.00)
13614 - ARGUELLES & LAMBERT	CR19-1225;M;C1	TEXAS VS ANDERW CORNELIUS WALLS II	Paid by Check # 37652		10/14/2021	11/14/2021	10/21/2021		10/21/2021	(100.00)
13614 - ARGUELLES & LAMBERT	CR19-1233;M;C1	TEXAS VS TANNER REESEMAN VANCE	Paid by Check # 37652		10/14/2021	11/14/2021	10/21/2021		10/21/2021	(400.00)
2514 - DAVID L. NIGH	CR19-1053;M;C1	TEXAS VS BRITTANY SAMS	Paid by Check # 37785		10/11/2021	11/14/2021	10/21/2021		10/21/2021	(400.00)
14337 - JON ROBINSON	CR19-0367;M;C1	TEXAS VS DENAIR ALAN BYARS	Paid by Check # 37709		10/12/2021	11/14/2021	10/21/2021		10/21/2021	(500.00)
452145 - MELROY KOEHLER	CR19-1897;M;C1	TEXAS VS JUAN MORALES	Paid by Check # 37787		10/13/2021	11/14/2021	10/21/2021		10/21/2021	(400.00)
1680 - OFFICE DEPOT	200370260001	SUPPLIES, OFFICE	Paid by Check # 37730		10/01/2021	11/04/2021	10/21/2021		10/21/2021	(19.99)
1680 - OFFICE DEPOT	200342657001	SUPPLIES, OFFICE	Paid by Check # 37730		10/01/2021	11/04/2021	10/21/2021		10/21/2021	(82.15)
1680 - OFFICE DEPOT	200370264001	SUPPLIES, OFFICE	Paid by Check # 37730		10/04/2021	11/04/2021	10/21/2021		10/21/2021	(20.95)
14063 - WILHELM & PEPLINSKI, PLLC	CR16-2265;M;C1	TEXAS VS DAVID PENA	Paid by Check # 37776		10/12/2021	11/14/2021	10/21/2021		10/21/2021	(400.00)
7053 - McCREARY VESELKA BRAGG	239776	JP#3 COLLECTION FEES	Paid by Check # 37720		08/29/2021	11/11/2021	10/21/2021		10/21/2021	(193.08)
7053 - McCREARY VESELKA BRAGG	242054	JP#2 COLLECTION FEES	Paid by Check # 37720		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(239.58)

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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>										
12529 - TEXAS STATE UNIVERSITY	062421-2	ONLINE FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21 FOR ALEXANDRA AL	Paid by Check # 37762		06/24/2021	11/11/2021	10/21/2021		10/21/2021	(50.00)
7053 - McCREARY VESELKA BRAGG	240914	JP#4 COLLECTION FEES	Paid by Check # 37720		09/20/2021	11/15/2021	10/21/2021		10/21/2021	(48.30)
7053 - McCREARY VESELKA BRAGG	241249	JP#4 COLLECTION FEES	Paid by Check # 37720		09/27/2021	11/15/2021	10/21/2021		10/21/2021	(46.80)
7053 - McCREARY VESELKA BRAGG	242055	JP#4 COLLECTION FEES	Paid by Check # 37720		10/13/2021	11/15/2021	10/21/2021		10/21/2021	(266.40)
7053 - McCREARY VESELKA BRAGG	242056	JP#4 COLLECTION FEES	Paid by Check # 37720		10/13/2021	11/15/2021	10/21/2021		10/21/2021	(780.06)
7053 - McCREARY VESELKA BRAGG	238871	JP#4 COLLECTION FEES	Paid by Check # 37720		08/11/2021	11/15/2021	10/21/2021		10/21/2021	(144.48)
7053 - McCREARY VESELKA BRAGG	239577	JP#4 COLLECTION FEES	Paid by Check # 37720		08/24/2021	11/15/2021	10/21/2021		10/21/2021	(67.80)
1680 - OFFICE DEPOT	202417446001	SUPPLIES, OFFICE	Paid by Check # 37730		10/05/2021	11/05/2021	10/21/2021		10/21/2021	(238.32)
1680 - OFFICE DEPOT	200446626001	SUPPLIES, OFFICE	Paid by Check # 37730		10/01/2021	11/04/2021	10/21/2021		10/21/2021	(4.79)
1680 - OFFICE DEPOT	200446629001	SUPPLIES, OFFICE	Paid by Check # 37730		10/04/2021	11/04/2021	10/21/2021		10/21/2021	(4.49)
13329 - AMBER MACIAS LAW FIRM	2019CR0572;M;C2	TEXAS VS RENEE CHARLOTTE KUNSMAN	Paid by Check # 37649		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(350.00)
14052 - JESSICA MARIE GARZA	CR16-0214;M;C2	TEXAS VS RAUL LONGORIA	Paid by Check # 37707		10/15/2021	11/15/2021	10/21/2021		10/21/2021	(350.00)
4179 - JOSEPH E. GARCIA III	2019CR1898;M;C2	TEXAS VS JESSE JARRED GONZALEZ	Paid by Check # 37710		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(400.00)
452145 - MELROY KOEHLER	2021CR0807;M;C2	TEXAS VS TODD V MARTIN	Paid by Check # 37787		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR18-810;F;207	TEXAS VS BENITO MUNOZ	Paid by Check # 37652		10/11/2021	11/12/2021	10/21/2021		10/21/2021	(500.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-846;F;207	TEXAS VS BENJAMIN ZICKENFOOSE	Paid by Check # 37661		10/04/2021	11/08/2021	10/21/2021		10/21/2021	(1,000.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-847;F;207	TEXAS VS BENJAMIN ZICKENFOOSE	Paid by Check # 37661		10/04/2021	11/08/2021	10/21/2021		10/21/2021	(1,000.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-716;F;207	TEXAS VS MARCUS MEDINA	Paid by Check # 37665		10/13/2021	11/14/2021	10/21/2021		10/21/2021	(428.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-790;F;207	TEXAS VS MARCUS MEDINA	Paid by Check # 37665		10/13/2021	11/14/2021	10/21/2021		10/21/2021	(428.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-511;F;207	TEXAS VS MARCUS MEDINA	Paid by Check # 37665		10/13/2021	11/14/2021	10/21/2021		10/21/2021	(428.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-093;F;22	TEXAS VS ELIJAH YBARRA	Paid by Check # 37668		10/13/2021	11/15/2021	10/21/2021		10/21/2021	(1,000.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
230 - KIMBEL L. BROWN	CR17-752;F;207	TEXAS VS BRANDON MULLENS	Paid by Check # 37712		10/11/2021	11/12/2021	10/21/2021		10/21/2021	(1,750.00)
230 - KIMBEL L. BROWN	CR21-776;F;207	TEXAS VS RICHARD GONZALES, JR	Paid by Check # 37712		10/11/2021	11/13/2021	10/21/2021		10/21/2021	(850.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR20-640;F;207	TEXAS VS CONNER RENTERIA	Paid by Check # 37715		10/05/2021	11/14/2021	10/21/2021		10/21/2021	(875.00)
13425 - PAUL A FINLEY	4865;J;22	CHILD; J.A.C	Paid by Check # 37735		10/06/2021	11/12/2021	10/21/2021		10/21/2021	(200.00)
13425 - PAUL A FINLEY	4872;J;22	CHILD; C.M.S	Paid by Check # 37735		10/07/2021	11/07/2021	10/21/2021		10/21/2021	(200.00)
2272 - TIMOTHY D. WALKER	CR19-359;F;207	TEXAS VS CHRISTOPHER JONES	Paid by Check # 37790		10/13/2021	11/14/2021	10/21/2021		10/21/2021	(1,000.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	101821	VEHICLE INSPECTION-17 TAGS; @7.50 EACH	Paid by Check # 37782		10/18/2021	11/18/2021	10/21/2021		10/21/2021	(127.50)
12072 - FROST SAFEKEEPING	IRVINGTEX463777	Purchase of IRVING TEX 463777Q96	Paid by EFT # 1343		10/21/2021	10/21/2021	10/21/2021		10/21/2021	(528,565.00)
507 - GUADALUPE VALLEY TELEPHONE	4307 1021	PH: 830-885-4307 STMT 50957-001//10/01/21-10/31/21	Paid by Check # 37691		10/01/2021	11/14/2021	10/21/2021		10/21/2021	(130.90)
5858 - JP MORGAN CHASE BANK	October 2021	Statement period ending 10/05/21	Paid by Check # 37711		10/18/2021	10/18/2021	10/21/2021		10/21/2021	(40,646.26)
1783 - TEXAS JUDICIAL ACADEMY	199243 1021	MEMBERSHIP DUES FOR PERIOD 09/01/21-08/31/22	Paid by Check # 37760		09/14/2021	11/15/2021	10/21/2021		10/21/2021	(200.00)
1680 - OFFICE DEPOT	202771480001	SUPPLIES, OFFICE	Paid by Check # 37730		10/06/2021	11/06/2021	10/21/2021		10/21/2021	(27.29)
1680 - OFFICE DEPOT	202771296001	SUPPLIES, OFFICE	Paid by Check # 37730		10/06/2021	11/06/2021	10/21/2021		10/21/2021	(47.85)
3648 - COMAL COUNTY HEALTH INSURANCE	101221	OCTOBER STD 2021	Paid by Check # 37781		10/12/2021	11/12/2021	10/21/2021		10/21/2021	(9,882.21)
9905 - OFFICE OF THE ATTORNEY GENERA	102121	RESTITUTION INSTALLMENT FEES 07/01/2021-09/30/21	Paid by Check # 37731		10/21/2021	11/13/2021	10/21/2021		10/21/2021	(81.56)
14283 - USIO OUTPUT SOLUTIONS INC.	008053	POSTAGE FOR THE 2021 TAX STATEMENTS	Paid by Check # 37774		09/09/2021	10/09/2021	10/21/2021		10/21/2021	(28,979.08)
6491 - CANON SOLUTIONS AMERICA INC	65914	MAINTENANCE AGREEMENT 10/01/21-10/31/21	Paid by Check # 37662		09/30/2021	11/08/2021	10/21/2021		10/21/2021	(367.25)
1680 - OFFICE DEPOT	202689015001	SUPPLIES, OFFICE	Paid by Check # 37730		10/02/2021	11/04/2021	10/21/2021		10/21/2021	(11.43)
1680 - OFFICE DEPOT	202688624001	SUPPLIES, OFFICE	Paid by Check # 37730		10/04/2021	11/04/2021	10/21/2021		10/21/2021	(52.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	200196662001	SUPPLIES, OFFICE	Paid by Check # 37730		10/04/2021	11/04/2021	10/21/2021		10/21/2021	(18.47)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2014553	REMOTE BIRTH ACCESS FOR SEPTEMBER 2021	Paid by Check # 37789		10/01/2021	11/13/2021	10/21/2021		10/21/2021	(338.55)
13705 - CHRIS STANLEY	10072021	LOCAL MILEAGE REIMB FROM 08/17/2021- 10/07/2021	Paid by Check # 37780		10/07/2021	11/11/2021	10/21/2021		10/21/2021	(100.24)
1680 - OFFICE DEPOT	200051134001	SUPPLIES, OFFICE	Paid by Check # 37730		10/01/2021	11/04/2021	10/21/2021		10/21/2021	(77.29)
1680 - OFFICE DEPOT	200038072001	SUPPLIES, OFFICE	Paid by Check # 37730		10/01/2021	11/04/2021	10/21/2021		10/21/2021	(13.59)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000708724	SOFTWARE, LICENSE	Paid by Check # 37750		09/13/2021	10/20/2021	10/21/2021		10/21/2021	(1,999.74)
8955 - ACCESS DOOR TECHNOLOGIES	001291	REPAIRS, LOCKSMITH	Paid by Check # 37647		08/11/2021	10/27/2021	10/21/2021		10/21/2021	(466.75)
4482 - HOME DEPOT CREDIT SERVICES	3224577	SUPPLIES, GENERAL	Paid by Check # 37699		10/06/2021	11/15/2021	10/21/2021		10/21/2021	(195.23)
4482 - HOME DEPOT CREDIT SERVICES	233163	SUPPLIES, GENERAL	Paid by Check # 37699		09/29/2021	11/08/2021	10/21/2021		10/21/2021	(221.51)
11346 - MATERA PAPER CO. LTD.	S098617	SUPPLIES, JANITORIAL	Paid by Check # 37719		10/06/2021	11/13/2021	10/21/2021		10/21/2021	(2,870.00)
11346 - MATERA PAPER CO. LTD.	S098617A	SUPPLIES, JANITORIAL	Paid by Check # 37719		10/08/2021	11/14/2021	10/21/2021		10/21/2021	(43.84)
11346 - MATERA PAPER CO. LTD.	S098955	SUPPLIES, JANITORIAL	Paid by Check # 37719		10/11/2021	11/14/2021	10/21/2021		10/21/2021	(144.00)
13896 - PAC-VAN, INC.	7990029825- 001	CONNEX STORAGE RENTAL	Paid by Check # 37732		08/24/2021	11/18/2021	10/21/2021		10/21/2021	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288112	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 37739		10/12/2021	11/13/2021	10/21/2021		10/21/2021	(101.29)
11642 - TRANE US INC.	311990662	REPAIRS HVAC	Paid by Check # 37768		08/31/2021	11/04/2021	10/21/2021		10/21/2021	(1,988.83)
7082 - TRI-COUNTY A/C & HEATING LLC	S-35102	REPAIRS HVAC	Paid by Check # 37769		09/14/2021	10/22/2021	10/21/2021		10/21/2021	(375.19)
4901 - CMI INC.	8044605	MOUTHPIECES, CUPS	Paid by Check # 37670		09/30/2021	11/18/2021	10/21/2021		10/21/2021	(413.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	329778	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 37673		09/28/2021	10/28/2021	10/21/2021		10/21/2021	(251.29)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10387 - DEAF LINK INC	6254	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT 080121	Paid by Check # 37676		09/03/2021	10/03/2021	10/21/2021		10/21/2021	(248.00)
1349 - GT DISTRIBUTORS INC.	INV0864210	AMMUNITION	Paid by Check # 37689		09/16/2021	10/20/2021	10/21/2021		10/21/2021	(8,533.44)
2445 - MOYA COMMUNICATIONS	8411	BULVERDE TOWER LEASE 10/1/21-10/31/21	Paid by Check # 37725		09/07/2021	10/09/2021	10/21/2021		10/21/2021	(2,500.00)
2445 - MOYA COMMUNICATIONS	8421	BULVERDE TOWER LEASE 11/01/21-11/30/21	Paid by Check # 37725		09/27/2021	10/29/2021	10/21/2021		10/21/2021	(2,500.00)
1680 - OFFICE DEPOT	201123720001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(59.68)
1680 - OFFICE DEPOT	201109801001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(38.92)
1680 - OFFICE DEPOT	200250271001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(246.29)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550286491	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 37739		09/28/2021	10/29/2021	10/21/2021		10/21/2021	(76.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550287303	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 37739		10/05/2021	11/06/2021	10/21/2021		10/21/2021	(76.66)
9431 - TEXAS WORKFORCE COMMISSION	PC4187	UNIFORM RENTAL MAINTENANCE AGREEMENT	Paid by Check # 37764		09/01/2021	11/18/2021	10/21/2021		10/21/2021	(375.00)
13915 - CORRHEALTH, LLC	10517	APRIL 2021 PHARMACY COSTS	Paid by Check # 37784		04/16/2021	10/01/2021	10/21/2021		10/21/2021	(6,290.03)
13915 - CORRHEALTH, LLC	10550	JUNE 2021 PHARMACY COSTS	Paid by Check # 37784		06/10/2021	11/04/2021	10/21/2021		10/21/2021	(14,459.67)
13915 - CORRHEALTH, LLC	10358	JULY 2020 INMATE MEDICAL SERVICES	Paid by Check # 37784		07/31/2021	11/04/2021	10/21/2021		10/21/2021	(35,828.57)
13915 - CORRHEALTH, LLC	10534	MAY 2021 PHARMACY COSTS	Paid by Check # 37784		05/14/2021	11/04/2021	10/21/2021		10/21/2021	(7,941.18)
13915 - CORRHEALTH, LLC	10673CR	END OF 2020-2021 CONTRACT YEAR SERVICES NOT MET - PHARMACY	Paid by Check # 37784		08/16/2021	11/04/2021	10/21/2021		10/21/2021	20,005.89
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-48869-01	SUPPLIES, ELECTRICAL	Paid by Check # 37680		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(260.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45290-03CR	CREDIT MEMO FOR ORIG# 60-45290-01	Paid by Check # 37680		09/20/2021	10/27/2021	10/21/2021		10/21/2021	476.82
4482 - HOME DEPOT CREDIT SERVICES	974964	SUPPLIES, GENERAL	Paid by Check # 37699		09/29/2021	11/08/2021	10/21/2021		10/21/2021	(189.82)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
478 - ICS JAIL SUPPLIES INC	W4734500	SUPPLIES, JAIL	Paid by Check # 37702		09/29/2021	10/29/2021	10/21/2021		10/21/2021	(9,360.00)
5862 - LABATT FOOD SERVICE	09215152	SUPPLIES, JAIL-FOOD	Paid by Check # 37713		09/21/2021	11/13/2021	10/21/2021		10/21/2021	(10,738.91)
5862 - LABATT FOOD SERVICE	09232907	SUPPLIES, JAIL-FOOD	Paid by Check # 37713		09/23/2021	11/13/2021	10/21/2021		10/21/2021	(1,033.90)
5862 - LABATT FOOD SERVICE	09286212	SUPPLIES, JAIL-FOOD	Paid by Check # 37713		09/28/2021	11/13/2021	10/21/2021		10/21/2021	(14,217.22)
10179 - MARK'S PLUMBING PARTS	INV001973648	SUPPLIES, MAINTENANCE	Paid by Check # 37718		09/30/2021	10/30/2021	10/21/2021		10/21/2021	(1,385.80)
10179 - MARK'S PLUMBING PARTS	INV001973659	SUPPLIES, MAINTENANCE	Paid by Check # 37718		09/30/2021	10/30/2021	10/21/2021		10/21/2021	(383.25)
11346 - MATERA PAPER CO. LTD.	S096160	SUPPLIES, JAIL	Paid by Check # 37719		09/13/2021	10/17/2021	10/21/2021		10/21/2021	(1,346.00)
11346 - MATERA PAPER CO. LTD.	S098279	SUPPLIES, JAIL	Paid by Check # 37719		10/04/2021	11/08/2021	10/21/2021		10/21/2021	(2,872.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288113	UNIFORM RENTAL - JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 37739		10/12/2021	11/13/2021	10/21/2021		10/21/2021	(76.66)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000708698	COMPUTER, SOFTWARE	Paid by Check # 37750		09/13/2021	10/20/2021	10/21/2021		10/21/2021	(411.68)
14367 - STAR ASSET SECURITY, LLC	393078	FIRE ALARM INSPECTION 09/01/2021- 08/31/2022	Paid by Check # 37754		09/01/2021	11/08/2021	10/21/2021		10/21/2021	(14,490.00)
11642 - TRANE US INC.	311988400	REPAIRS HVAC	Paid by Check # 37768		08/30/2021	11/04/2021	10/21/2021		10/21/2021	(766.00)
11642 - TRANE US INC.	311988433	REAPIRS HVAC	Paid by Check # 37768		08/30/2021	11/04/2021	10/21/2021		10/21/2021	(884.88)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	21-09	SEPTEMBER 2021 COUNSELING YOUTH SERVICES	Paid by Check # 37708		10/03/2021	11/14/2021	10/21/2021		10/21/2021	(850.00)
453360 - BETTY BECKA	101321	REIMBURSEMENT FOR MILEAGE 10.13.21	Paid by Check # 37779		10/13/2021	11/14/2021	10/21/2021		10/21/2021	(10.98)
12794 - ANITA MANCINI-MICHELL, PSY.D.	314	PSYCHOLOGICAL EXAMINATION HUFFY, JAMES	Paid by Check # 37651		10/21/2021	11/04/2021	10/21/2021		10/21/2021	(175.00)
11344 - J AND P MANAGEMENT LLC	21-6948	DRUG SCREENING	Paid by Check # 37703		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(55.00)
391 - MORRIS GLASS COMPANY	38670	PLEXIGLASS	Paid by Check # 37724		09/17/2021	11/15/2021	10/21/2021		10/21/2021	(185.00)
454851 - CONNIE SHEPPARD	10072021	REIMBURSEMENT FOR SUPPLIES FOR COUNTY FAIR EXTENSION BOOTH	Paid by Check # 37783		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(267.45)

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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>										
9843 - EPSILON SIGMA PHI	100821	MEMBERSHIP DUES FOR JYMANN DAVIS	Paid by Check # 37682		10/08/2021	11/11/2021	10/21/2021		10/21/2021	(80.00)
14381 - JASON MANGOLD	100521	REIMBURSEMENT FOR BUILDING SUPPLIES	Paid by Check # 37704		10/05/2021	11/11/2021	10/21/2021		10/21/2021	(162.49)
14381 - JASON MANGOLD	100821	REIMBURSEMENT FOR ASSOCIATION MEETING 10/06/21-10/07/21	Paid by Check # 37704		10/08/2021	11/11/2021	10/21/2021		10/21/2021	(203.84)
13991 - JYMANN DAVIS	10062021	REIMBURSEMENT FOR D10 EAFCS MEETING REGISTRATION	Paid by Check # 37786		10/06/2021	11/08/2021	10/21/2021		10/21/2021	(20.00)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E107632-E107812	14 MASTER GARDENER HANDBOOKS	Paid by Check # 37757		08/23/2021	11/08/2021	10/21/2021		10/21/2021	(1,148.00)
23 - WASTE MANAGEMENT INC.	8228242-0007-2	CONTRACT SERVICES	Paid by Check # 37775		09/24/2021	10/29/2021	10/21/2021		10/21/2021	(526.17)
535 - GALLS LLC	BC1460529	BADGE	Paid by Check # 37684		10/07/2021	11/11/2021	10/21/2021		10/21/2021	(407.80)
452017 - DE LAGE LANDEN FINANCIAL SVC	73837151	LEASE - S/N 77292741; MODEL RISO/EZ221 10/01/21-10/31/21	Paid by Check # 37675		09/17/2021	10/20/2021	10/21/2021		10/21/2021	(83.51)
1680 - OFFICE DEPOT	195986851001	SUPPLIES, OFFICE	Paid by Check # 37730		09/20/2021	10/20/2021	10/21/2021		10/21/2021	(11.51)
87 - XEROX CORPORATION	014385224	LEASE - SERIAL: EHQ220572, MODEL: C8145H2 08/01/21-08/31/21	Paid by Check # 37777		09/11/2021	10/27/2021	10/21/2021		10/21/2021	(173.71)
2986 - AT&T	512A07-0183 1021	512A07-0183 437 9; 10/03/21-11/02/21	Paid by Check # 37654		10/03/2021	11/13/2021	10/21/2021		10/21/2021	(2,153.10)
12739 - AT&T	16998199 0921	9271000212; 09/01/21-09/30/21	Paid by Check # 37653		10/01/2021	11/13/2021	10/21/2021		10/21/2021	(6,203.95)
30 - CENTER POINT ENERGY	64014911701 1021	64014911701; 1297 CHURCH HILL DR; 09.13.21-10.11.21	Paid by Check # 37666		10/15/2021	11/18/2021	10/21/2021		10/21/2021	(38.86)
507 - GUADALUPE VALLEY TELEPHONE	3159 1021	PH: 830-964-3159 STMT 75306-0001-1//10/11/21-11/10/21	Paid by Check # 37691		10/11/2021	11/18/2021	10/21/2021		10/21/2021	(43.81)
507 - GUADALUPE VALLEY TELEPHONE	3159 1021 CM	CREDIT MEMO FOR ORIG# 3159-1021	Paid by Check # 37691		10/11/2021	11/18/2021	10/21/2021		10/21/2021	6.09
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 1021	PH 830-438-1875 STMT 502-025//10/01/21-10/31/21	Paid by Check # 37691		10/01/2021	11/14/2021	10/21/2021		10/21/2021	(1,832.87)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
507 - GUADALUPE VALLEY TELEPHONE	1875 1021A	PH: 830-438-1875 STMT 502- 025//10/01/21- 10/31/21	Paid by Check # 37691		10/01/2021	11/14/2021	10/21/2021		10/21/2021	(42.83)
507 - GUADALUPE VALLEY TELEPHONE	1875 1021	PH: 830-438-1875 STMT 502- 025//10/01/21- 10/31/21	Paid by Check # 37691		10/01/2021	11/14/2021	10/21/2021		10/21/2021	372.69
345 - HERMES INSURANCE AGENCY	NOTARYDGROF F	NOTARY FOR DANIELLE GROFF	Paid by Check # 37697		09/22/2021	10/28/2021	10/21/2021		10/21/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYJMARTI NEZ1	NOTARY FOR JULIANA MARTINEZ	Paid by Check # 37697		09/29/2021	10/29/2021	10/21/2021		10/21/2021	(71.00)
6064 - MILLER & MILLER INSURANCE	2701	SBON NEW BUSINESS; JAMES HUFFTY 10/07/21-12/31/24	Paid by Check # 37722		09/30/2021	11/11/2021	10/21/2021		10/21/2021	(177.50)
54 - NEW BRAUNFELS UTILITIES	00364-50 1021	00364-50; 205 N SEGUIN AVE; 09/02/21- 10/04/21	Paid by Check # 37729		10/11/2021	11/15/2021	10/21/2021		10/21/2021	(1,412.24)
54 - NEW BRAUNFELS UTILITIES	00376-50 1021	00376-50; 162 N SEGUIN AVE; 09/03/21- 10/05/21	Paid by Check # 37729		10/11/2021	11/15/2021	10/21/2021		10/21/2021	(431.51)
54 - NEW BRAUNFELS UTILITIES	00378-50 1021	00378-50; 138 N SEGUIN AVE; 09/03/21- 10/05/21	Paid by Check # 37729		10/11/2021	11/15/2021	10/21/2021		10/21/2021	(272.53)
54 - NEW BRAUNFELS UTILITIES	00380-50 1021	00380-50; 100 N SEGUIN AVE; 09/02/21- 10/04/21	Paid by Check # 37729		10/11/2021	11/15/2021	10/21/2021		10/21/2021	(12,505.21)
54 - NEW BRAUNFELS UTILITIES	189025-00 1021	189025-00; 132 WATER LN IRR; 09/02/21-10/05/21	Paid by Check # 37729		10/12/2021	11/15/2021	10/21/2021		10/21/2021	(17.33)
54 - NEW BRAUNFELS UTILITIES	187551-00 1021	187551-00; 3000 S IH35 09/03/21- 10/05/21	Paid by Check # 37729		10/12/2021	11/15/2021	10/21/2021		10/21/2021	(47,268.56)
54 - NEW BRAUNFELS UTILITIES	04506-50 1021	04506-50; 132 S WATER LN; 09/02/21- 10/05/21	Paid by Check # 37729		10/12/2021	11/15/2021	10/21/2021		10/21/2021	(34,162.24)
54 - NEW BRAUNFELS UTILITIES	49836-51 1021	49836-50; 3079 W SAN ANTONIO ST 09/02/21- 10/05/21	Paid by Check # 37729		10/12/2021	11/15/2021	10/21/2021		10/21/2021	(1,160.97)
54 - NEW BRAUNFELS UTILITIES	13314-51 1021	13314-51; 1297 CHURCHILL DR; 09/01/21-10/01/21	Paid by Check # 37729		10/06/2021	11/13/2021	10/21/2021		10/21/2021	(824.40)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2021_4QTRCML CNTY	4TH QTR 2021 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 37765		10/01/2021	11/13/2021	10/21/2021		10/21/2021	(3,125.00)
5517 - TIME WARNER CABLE	0295365101221	0295365 INTERNET 100M CIRCUIT 10/12/21-11/11/21	Paid by Check # 37767		10/12/2021	11/19/2021	10/21/2021		10/21/2021	(318.95)
6266 - UNITED PARCEL SERVICE	A2401	SHIPPING 09/23/21	Paid by Check # 37772		10/02/2021	11/08/2021	10/21/2021		10/21/2021	(81.17)
87 - XEROX CORPORATION	014385223	LEASE - SERIAL: EHQ207757, MODEL: C8145H 08/01/21-08/31/21	Paid by Check # 37777		09/11/2021	10/27/2021	10/21/2021		10/21/2021	(178.03)
1680 - OFFICE DEPOT	201770575001	SUPPLIES, OFFICE	Paid by Check # 37730		10/06/2021	11/06/2021	10/21/2021		10/21/2021	(235.03)
13329 - AMBER MACIAS LAW FIRM	2020CR0018;M;C3	TEXAS VS THOMAS BOOTHE	Paid by Check # 37649		10/12/2021	11/12/2021	10/21/2021		10/21/2021	(400.00)
2514 - DAVID L. NIGH	CR19-1766;M;C3	TEXAS VS UTOMBASI COURTLAND	Paid by Check # 37785		10/13/2021	11/15/2021	10/21/2021		10/21/2021	(401.50)
1680 - OFFICE DEPOT	195780106001	SUPPLIES, OFFICE	Paid by Check # 37730		09/28/2021	10/29/2021	10/21/2021		10/21/2021	(49.99)
1680 - OFFICE DEPOT	195951817001	SUPPLIES, OFFICE	Paid by Check # 37730		09/28/2021	10/29/2021	10/21/2021		10/21/2021	(112.96)
1680 - OFFICE DEPOT	195780094001	SUPPLIES, OFFICE	Paid by Check # 37730		09/28/2021	10/29/2021	10/21/2021		10/21/2021	(44.99)
1680 - OFFICE DEPOT	195780103001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/04/2021	10/21/2021		10/21/2021	(40.18)
1680 - OFFICE DEPOT	195951350002	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(5.99)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	2021-0557	SERVICE	Paid by Check # 37646		09/09/2021	10/09/2021	10/21/2021		10/21/2021	(2,334.75)
3088 - HIGH SIERRA TOILET CO INC	242516	MYSTIC SHORES BOAT RAMP	Paid by Check # 37698		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288107	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 37739		10/12/2021	11/13/2021	10/21/2021		10/21/2021	(100.47)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550287297	UNIFORM RENTAL-RECYCLING WEEKLY	Paid by Check # 37739		10/05/2021	11/06/2021	10/21/2021		10/21/2021	(100.47)
1680 - OFFICE DEPOT	202202861001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(4.04)
1680 - OFFICE DEPOT	20220286001	SUPPLIES, OFFICE	Paid by Check # 37730		09/29/2021	11/01/2021	10/21/2021		10/21/2021	(12.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	201364008001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(83.49)
13989 - AARON C. SEYMOUR	CR19-0680;M;C1	TEXAS VS DESTINY BARRERA	Paid by Check # 37792		10/15/2021	11/19/2021	10/28/2021		10/28/2021	(225.00)
13989 - AARON C. SEYMOUR	CR19-0681;M;C1	TEXAS VS DESTINY BARRERA	Paid by Check # 37792		10/15/2021	11/19/2021	10/28/2021		10/28/2021	(225.00)
453375 - DANIEL PALMITIER	CR19-1071;M;C1	TEXAS VS CHRISTINE GOSSETT	Paid by Check # 37829		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1075;M;C1	TEXAS VS STEVEN DEL VONADA	Paid by Check # 37919		10/20/2021	11/22/2021	10/28/2021		10/28/2021	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0803;M;C1	TEXAS VS CLYDE GROVER MCCONNELL	Paid by Check # 37855		10/18/2021	11/20/2021	10/28/2021		10/28/2021	(400.00)
2272 - TIMOTHY D. WALKER	CR20-0625;M;C1	TEXAS VS MARANDA KREIDLER	Paid by Check # 37924		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1379;M;C1	TEXAS VS BARDO SANTOS	Paid by Check # 37907		10/15/2021	11/19/2021	10/28/2021		10/28/2021	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0787;M;C1	TEXAS VS BARDO SANTOS	Paid by Check # 37907		10/15/2021	11/19/2021	10/28/2021		10/28/2021	(225.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13464	CTA 244-20 RICHARD S JIMMERSON, PERFORMED 8/11/20	Paid by Check # 37820		10/18/2021	11/18/2021	10/28/2021		10/28/2021	(2,100.00)
7053 - McCREARY VESELKA BRAGG	240146	JP#3 COLLECTION FEES	Paid by Check # 37862		09/06/2021	11/11/2021	10/28/2021		10/28/2021	(57.90)
7053 - McCREARY VESELKA BRAGG	240496	JP#3 COLLECTION FEES	Paid by Check # 37862		09/12/2021	11/11/2021	10/28/2021		10/28/2021	(169.38)
7053 - McCREARY VESELKA BRAGG	240828	JP#3 COLLECTION FEES	Paid by Check # 37862		09/19/2021	11/11/2021	10/28/2021		10/28/2021	(115.50)
7053 - McCREARY VESELKA BRAGG	241147	JP#3 COLLECTION FEES	Paid by Check # 37862		09/26/2021	11/11/2021	10/28/2021		10/28/2021	(80.58)
7053 - McCREARY VESELKA BRAGG	241727	JP#3 COLLECTION FEES	Paid by Check # 37862		10/08/2021	11/11/2021	10/28/2021		10/28/2021	(2,275.32)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300005150	AUTOPSY FEE 07/21/21 SIMON G BARRIENTOS PA21-04299	Paid by Check # 37901		09/30/2021	11/20/2021	10/28/2021		10/28/2021	(3,335.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13470	SO 002-21 HECTOR GONZALES (STORAGE ONLY CASE) COVID-19 TESTING	Paid by Check # 37820		10/18/2021	11/22/2021	10/28/2021		10/28/2021	(85.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13466	CTA 290-20: TERRY M HIKEL, PERFORMED 11/11/20	Paid by Check # 37820		10/18/2021	11/18/2021	10/28/2021		10/28/2021	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13468	CTA 066-21: EVAN R ADCOCK, PERFORMED 3/11/21	Paid by Check # 37820		10/18/2021	11/18/2021	10/28/2021		10/28/2021	(2,800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13478 - NESTLE WATERS NORTH AMERICA	01J0127095750	SUPPLIES, OFFICE	Paid by Check # 37865		10/16/2021	11/18/2021	10/28/2021		10/28/2021	(48.91)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13465	CTA 289-20: LEEANN WATSON, PERFORMED 11/11/2020	Paid by Check # 37820		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13463	CTA 051-20: KIP L OGLESBY, PERFORMED 2/20/2020	Paid by Check # 37820		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(2,100.00)
13614 - ARGUELLES & LAMBERT	CR21-0783;M;C2	TEXAS VS RILEY MAURICE WISLON	Paid by Check # 37800		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(400.00)
453375 - DANIEL PALMITIER	CR18-0756;M;C2	TEXAS VS ABRAHAM RIOS	Paid by Check # 37829		10/14/2021	11/19/2021	10/28/2021		10/28/2021	(350.00)
13718 - JAKOB BANKS	CR14-1654;M;C2	TEXAS VS RAMIRO CAVARRUBIAS	Paid by Check # 37845		10/18/2021	11/20/2021	10/28/2021		10/28/2021	(400.00)
13860 - JOSEPH YRISARRI STATESON III	CR18-1952;M;C2	TEXAS VS THOMAS CRAWFORD	Paid by Check # 37849		10/15/2021	11/19/2021	10/28/2021		10/28/2021	(250.00)
13860 - JOSEPH YRISARRI STATESON III	CR18-1953;M;C2	TEXAS VS THOMAS CRAWFORD	Paid by Check # 37849		10/15/2021	11/19/2021	10/28/2021		10/28/2021	(250.00)
11639 - ROBERTO VARGAS	CR18-0622;M;C2	TEXAS VS ISAIH CHRISTOPHER ROBERTS	Paid by Check # 37882		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(350.00)
13329 - AMBER MACIAS LAW FIRM	NA21-686;F;207	TEXAS VS ROBERT VAUGHN-NIZNIK	Paid by Check # 37799		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(160.00)
13614 - ARGUELLES & LAMBERT	CR21-287;F;22	TEXAS VS DEANDRE MARQUIZ RIOS	Paid by Check # 37800		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(1,100.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-076;F;22	TEXAS VS JEREMIAH WELCH	Paid by Check # 37817		10/25/2021	11/25/2021	10/28/2021		10/28/2021	(850.00)
12136 - EDWIN MATIAS	CR17-887;F;207	TEXAS VS JASON RIGGS	Paid by Check # 37832		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(2,100.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR15-593;F;207	TEXAS VS TYLER MOORE	Paid by Check # 37833		10/15/2021	11/18/2021	10/28/2021		10/28/2021	(202.66)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR21-430;F;22	TEXAS VS TYLER MOORE	Paid by Check # 37833		10/15/2021	11/18/2021	10/28/2021		10/28/2021	(202.67)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR21-429;F;22	TEXAS VS TYLER MOORE	Paid by Check # 37833		10/15/2021	11/18/2021	10/28/2021		10/28/2021	(202.67)
13787 - FRANCES MENARD JANEZIC	101821	REIMBURSEMENT MILEAGE & MEALS	Paid by Check # 37835		10/18/2021	11/22/2021	10/28/2021		10/28/2021	(113.18)
9195 - JAMES EDWARD MILLAN	CR17-765;F;207	TEXAS VS JESSE AMADOR MALDONADO	Paid by Check # 37917		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(12,000.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C19-1130X;F;433	TEXAS VS STEVEN YANAS	Paid by Check # 37853		10/15/2021	11/18/2021	10/28/2021		10/28/2021	(378.00)
14326 - MAUREEN BURROWS, MD	CR2018-758	PSYCHIATRIC EVALUATION	Paid by Check # 37861		10/08/2021	11/18/2021	10/28/2021		10/28/2021	(2,430.00)
13425 - PAUL A FINLEY	4873;J;22	CHILD; B.D.P	Paid by Check # 37872		10/14/2021	11/25/2021	10/28/2021		10/28/2021	(250.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14302 - ROBERT E CANTU, M.D., P.A.	CR2018-758*2	PSYCHOLOGICAL EVALUATION	Paid by Check # 37881		10/13/2021	11/18/2021	10/28/2021		10/28/2021	(1,000.00)
454734 - JEN CROWNOVER	102021	REIMBURSEMENT MILEAGE & LODGING	Paid by Check # 37918		10/20/2021	11/20/2021	10/28/2021		10/28/2021	(936.82)
454734 - JEN CROWNOVER	090920201-2	ADJUSTMENT TO MILEAGE; COUNTY LINE USED PER VEHICLE ALLOWANCE	Paid by Check # 37918		10/25/2021	11/25/2021	10/28/2021		10/28/2021	19.60
13305 - LMC CORPORATION	21-2051-1	REPAIRS, BUILDING	Paid by Check # 37858		09/07/2021	11/20/2021	10/28/2021		10/28/2021	(25,708.60)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	102521	VEHICLE INSPECTION-6 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 37912		10/25/2021	11/25/2021	10/28/2021		10/28/2021	(45.00)
3648 - COMAL COUNTY HEALTH INSURANCE	NOVEMBER 2021STD	NOVEMBER 2021 STD	Paid by Check # 37911		10/26/2021	11/26/2021	10/28/2021		10/28/2021	(9,895.87)
5966 - VERIZON WIRELESS SERVICES LLC	9890424620 1021	9890424620-00001 JETPACK SERVICE 09/11/21-10/10/21	Paid by Check # 37905		10/10/2021	11/19/2021	10/28/2021		10/28/2021	(75.98)
8955 - ACCESS DOOR TECHNOLOGIES	001272	REPAIRS, BUILDING	Paid by Check # 37793		06/18/2021	10/27/2021	10/28/2021		10/28/2021	(162.50)
182 - GARRISON COMAL SUPPLY LLC	55599	HARDWARE	Paid by Check # 37837		10/04/2021	11/15/2021	10/28/2021		10/28/2021	(107.00)
4482 - HOME DEPOT CREDIT SERVICES	8234403	SUPPLIES, GENERAL	Paid by Check # 37844		10/11/2021	11/18/2021	10/28/2021		10/28/2021	(339.33)
11346 - MATERA PAPER CO. LTD.	S098617B	SUPPLIES, JANITORIAL	Paid by Check # 37860		10/12/2021	11/15/2021	10/28/2021		10/28/2021	(99.54)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288926	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 37878		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(101.29)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288926adj	ADJUST TO ACTUAL	Paid by Check # 37878		10/19/2021	11/20/2021	10/28/2021		10/28/2021	.75
14392 - BAILEE BAXTER	101921	REIMBURSEMENT FOR PARKING	Paid by Check # 37808		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(30.00)
15 - BLUEBONNET MOTOR COMPANY	678789	SO UNIT 2010; 2010 FORD F150; VIN IKE47624	Paid by Check # 37811		10/15/2021	11/15/2021	10/28/2021		10/28/2021	(1,323.90)
12636 - CREEK VIEW VET - CLIENT ID 18805	330217	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 37825		10/05/2021	11/15/2021	10/28/2021		10/28/2021	(124.53)
12636 - CREEK VIEW VET - CLIENT ID 18805	330090	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 37825		10/01/2021	11/15/2021	10/28/2021		10/28/2021	(31.99)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12636 - CREEK VIEW VET - CLIENT ID 18805	330895	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 37825		10/14/2021	11/14/2021	10/28/2021		10/28/2021	(55.05)
453571 - GABRIEL SEPEDA	101121	REIMBURSEMENT FOR MEALS	Paid by Check # 37916		10/11/2021	11/20/2021	10/28/2021		10/28/2021	(97.93)
535 - GALLS LLC	BC1440064	UNIFORM ITEMS	Paid by Check # 37836		09/09/2021	10/13/2021	10/28/2021		10/28/2021	(220.00)
535 - GALLS LLC	BC1440064adj	ADJUST TO ACTUAL	Paid by Check # 37836		09/09/2021	10/13/2021	10/28/2021		10/28/2021	(40.00)
535 - GALLS LLC	019418881	CREDIT FOR ORIG# BC1440064	Paid by Check # 37836		09/30/2021	11/04/2021	10/28/2021		10/28/2021	40.00
14081 - L. J. POWER, INC.	0255574-IN	PREVENTATIVE MAINTENANCE	Paid by Check # 37851		09/30/2021	11/12/2021	10/28/2021		10/28/2021	(165.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	923585	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 37866		10/09/2021	11/15/2021	10/28/2021		10/28/2021	(125.96)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	924363	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 37866		10/11/2021	11/15/2021	10/28/2021		10/28/2021	(190.33)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-00712447	PRINTER M404N	Paid by Check # 37886		10/12/2021	11/18/2021	10/28/2021		10/28/2021	(225.95)
1985 - STAR AWARDS	063292	NAMETAGS	Paid by Check # 37890		09/27/2021	11/15/2021	10/28/2021		10/28/2021	(7.00)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0182673	SUPPLIES, JAIL	Paid by Check # 37908		10/14/2021	11/19/2021	10/28/2021		10/28/2021	(325.00)
540 - BOB BARKER COMPANY	INV1676001	SUPPLIES, JAIL	Paid by Check # 37812		10/04/2021	11/21/2021	10/28/2021		10/28/2021	(367.90)
13915 - CORRHEALTH, LLC	10629	AUGUST 2021 MEDICAL, METAL & ANCILLARY CONTRACT	Paid by Check # 37914		08/01/2021	09/13/2021	10/28/2021		10/28/2021	(202,364.14)
1613 - GRAINGER	9066760027	SUPPLIES, JAIL	Paid by Check # 37838		09/27/2021	10/28/2021	10/28/2021		10/28/2021	(127.26)
3088 - HIGH SIERRA TOILET CO INC	241051	SERVICE CLEAN OUT JAIL	Paid by Check # 37843		08/31/2021	11/13/2021	10/28/2021		10/28/2021	(110.00)
5862 - LABATT FOOD SERVICE	10086507	SUPPLIES, JAIL-FOOD	Paid by Check # 37852		10/08/2021	11/15/2021	10/28/2021		10/28/2021	(1,033.90)
11346 - MATERA PAPER CO. LTD.	S097852A	SUPPLIES, JAIL	Paid by Check # 37860		10/14/2021	11/20/2021	10/28/2021		10/28/2021	(417.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000705259	COMPUTER, SOFTWARE	Paid by Check # 37886		08/04/2021	11/14/2021	10/28/2021		10/28/2021	(411.25)
14367 - STAR ASSET SECURITY, LLC	391258	SMOKE DETECTOR	Paid by Check # 37889		08/19/2021	11/20/2021	10/28/2021		10/28/2021	(524.01)
11642 - TRANE US INC.	311905493	REAPIRS HVAC	Paid by Check # 37900		07/29/2021	11/20/2021	10/28/2021		10/28/2021	(15,227.54)
14402 - ALLIGATOR DENTAL SEGUIN	051399	DENTAL EXAM FOR # 7357	Paid by Check # 37797		10/11/2021	11/19/2021	10/28/2021		10/28/2021	(250.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6166 - ATASCOSA COUNTY	2379	INTER-COUNTY CONTRACTS SEPTEMBER 2021	Paid by Check # 37806		10/04/2021	11/19/2021	10/28/2021		10/28/2021	(5,730.00)
13578 - ATTENTI US, INC.	R-55010	SEPTEMBER 2021 ACTIVE PIECE GPS	Paid by Check # 37807		10/01/2021	11/19/2021	10/28/2021		10/28/2021	(765.64)
14250 - BEXAR COUNTY JUVENILE PROBATION	SEPTEMBER 2021	RESIDENTIAL SERIVICES #8692 & #8691	Paid by Check # 37809		10/01/2021	11/19/2021	10/28/2021		10/28/2021	(6,594.96)
14357 - BI INC	1271467	ELECTRONIC MONITORING SERVICES 9/1/21- 9/30/21	Paid by Check # 37810		09/30/2021	11/19/2021	10/28/2021		10/28/2021	(226.80)
14399 - FORT BEND COUNTY	SEPTEMBER 2021	RESIDENTIAL SERIVICES #8461 0921	Paid by Check # 37834		10/01/2021	11/14/2021	10/28/2021		10/28/2021	(1,540.00)
1613 - GRAINGER	9093564426	SUPPLIES, MEDICAL	Paid by Check # 37838		10/20/2021	11/21/2021	10/28/2021		10/28/2021	(283.84)
327 - GUADALUPE CO. JUVENILE	21-0022	SEPTEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 37839		10/01/2021	11/19/2021	10/28/2021		10/28/2021	(9,400.00)
1136 - GULF COAST TRADES CENTER	2013045690	SEPTEMBER 2021 RESIDENTIAL SERVICES 7453 & 8001	Paid by Check # 37840		09/30/2021	11/19/2021	10/28/2021		10/28/2021	(6,490.80)
5674 - HAYS COUNTY TREASURER	10-21	SEPTEMBER 2021 SERVICES	Paid by Check # 37842		10/01/2021	11/19/2021	10/28/2021		10/28/2021	(5,910.00)
14400 - LESLIE MUSGROVE, PSYD	001	PSYCHOLOGICAL EXAMINATION #6664	Paid by Check # 37857		10/01/2021	11/14/2021	10/28/2021		10/28/2021	(500.00)
6783 - PEGASUS SCHOOLS INC.	19208	SEPTEMBER 2021 RESIDENTIAL SERVICES #6941 & #8601	Paid by Check # 37874		09/14/2021	11/19/2021	10/28/2021		10/28/2021	(9,738.00)
12058 - STOGNER AND ASSOCIATES	92110	SEPTEMBER 2021 YOUTH SERVICES	Paid by Check # 37891		10/04/2021	11/19/2021	10/28/2021		10/28/2021	(1,960.00)
13601 - TCSI, LLC	16651	RESIDENTIAL SERIVICES #8478	Paid by Check # 37894		09/30/2021	11/19/2021	10/28/2021		10/28/2021	(136.99)
13601 - TCSI, LLC	16666	RESIDENTIAL SERIVICES #8572	Paid by Check # 37894		09/30/2021	11/19/2021	10/28/2021		10/28/2021	(115.00)
14376 - VERIDICUS INC.	195	POLYGRAPH EXAM #8368 & #8511	Paid by Check # 37904		10/04/2021	11/19/2021	10/28/2021		10/28/2021	(450.00)
3254 - VICTORIA COUNTY	9752021	INTER-COUNTY CONTRACTS SEPTEMBER 2021	Paid by Check # 37906		09/30/2021	11/19/2021	10/28/2021		10/28/2021	(8,255.69)
14405 - COOK COUNTY SHERIFF'S OFFICE	C2019-1949B	SERVICE OF CITATION; C2019- 1949B	Paid by Check # 37913		10/21/2021	11/22/2021	10/28/2021		10/28/2021	(60.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14406 - MIAMI-DADE SHERIFF	C2021-0333A	SERVICE OF CITATION; C2021-0333A J. SANTOS	Paid by Check # 37921		10/16/2021	11/21/2021	10/28/2021		10/28/2021	(105.00)
4738 - OFFICE OF THE ATTORNEY GENERAL	101921	OCHOA HERNANDEZ REGISTRATION 2021 OPEN GOVERNMENT CONFERENCE; WALKER, HENRIE	Paid by Check # 37870		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(450.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	55073	BOOKS	Paid by Check # 37897		09/02/2021	10/17/2021	10/28/2021		10/28/2021	(2,270.00)
9447 - 4IMPRINT	8974583	WATER BOTTLES	Paid by Check # 37791		05/05/2021	11/25/2021	10/28/2021		10/28/2021	(298.73)
9447 - 4IMPRINT	8974583CR	CREDIT FOR ORIG: 8974583	Paid by Check # 37791		05/25/2021	11/25/2021	10/28/2021		10/28/2021	298.73
1985 - STAR AWARDS	063399	PLAQUES	Paid by Check # 37890		10/12/2021	11/19/2021	10/28/2021		10/28/2021	(100.00)
535 - GALLS LLC	BC1374927	BODY CAMERA	Paid by Check # 37836		06/09/2021	11/26/2021	10/28/2021		10/28/2021	(350.10)
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAP1105515	COMPUTER, PARTS	Paid by Check # 37816		09/02/2021	11/05/2021	10/28/2021		10/28/2021	(239.00)
14298 - SPORTS FIELD SOLUTIONS	3842	MATERIALS, LANDSCAPE	Paid by Check # 37887		09/30/2021	10/15/2021	10/28/2021		10/28/2021	(44,992.00)
2986 - AT&T	8306080314 1121	830-608-0314 535 2; 10.11.21-11.10.21	Paid by Check # 37803		10/11/2021	11/18/2021	10/28/2021		10/28/2021	(1,637.61)
2986 - AT&T	8306257363 1021	830-625-7363 718 8; 10.09.21-11.08.21	Paid by Check # 37803		10/09/2021	11/20/2021	10/28/2021		10/28/2021	(37.37)
2986 - AT&T	8306257321 1021	830-625-7321 718 9; 10.09.21-11.08.21	Paid by Check # 37803		10/09/2021	11/20/2021	10/28/2021		10/28/2021	(37.37)
4720 - AT&T	851502271 1021	851502271; 07.14.21-08.13.21	Paid by Check # 37802		10/09/2021	11/18/2021	10/28/2021		10/28/2021	(3,126.53)
5905 - AT&T MOBILITY	823966294 1021	823966294; 09/08/21-10/07/21	Paid by Check # 37804		10/07/2021	11/19/2021	10/28/2021		10/28/2021	(5,668.60)
5905 - AT&T MOBILITY	999229599 1021	999229599; 09.05.21-10.04.21	Paid by Check # 37804		10/04/2021	11/19/2021	10/28/2021		10/28/2021	(3,534.60)
1217 - AT&T WIRELESS LONG DISTANCE	512-A07-0183-437	830-625-2379 LONG DISTANCE CHARGES	Paid by Check # 37805		09/04/2021	11/14/2021	10/28/2021		10/28/2021	(18.50)
30 - CENTER POINT ENERGY	3194396-2 1021	3194396-2; 3005 W SAN ANTONIO; 09/15/21-10/14/21	Paid by Check # 37818		10/20/2021	11/22/2021	10/28/2021		10/28/2021	(38.86)
57 - PEDERNALES ELECTRIC CO.	1388514 1021	1388514; W FM 306 RADIO TOWER-ASR 1057422 09/09/21-10/09/21	Paid by Check # 37873		10/12/2021	11/15/2021	10/28/2021		10/28/2021	(37.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	1388507 1021	1388507; 13131 STARTZ HILL (TOWER); 09/09/21- 10/09/21	Paid by Check # 37873		10/12/2021	11/15/2021	10/28/2021		10/28/2021	(37.94)
57 - PEDERNALES ELECTRIC CO.	1388481 1021	1388481; FM 484 SOUTH AMERICAN TOWER #309799 09/09/21-10/09/21	Paid by Check # 37873		10/12/2021	11/15/2021	10/28/2021		10/28/2021	(143.16)
10014 - SJWTX INC	18996 1021	18996; 30470 COUGAR BEND; 09/03/21- 10/07/21	Paid by Check # 37885		10/14/2021	11/21/2021	10/28/2021		10/28/2021	(258.72)
12852 - SUNSET MEMORIAL OAKS	2021-143	LAURA HAYLETT	Paid by Check # 37892		08/08/2021	11/20/2021	10/28/2021		10/28/2021	(425.00)
5517 - TIME WARNER CABLE	1141295102221	11412195 SPECTRUM BUSINESS TV 10/22/21 -11/21/21	Paid by Check # 37899		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(229.70)
6266 - UNITED PARCEL SERVICE	A2411	R536A2 SHIPPING CHARGES	Paid by Check # 37903		10/09/2021	11/20/2021	10/28/2021		10/28/2021	(47.14)
13989 - AARON C. SEYMOUR	CR21- 0312;M;C3	TEXAS VS DAVID LACKEY	Paid by Check # 37792		10/15/2021	11/20/2021	10/28/2021		10/28/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR19- 1770;M;C3	TEXAS VS SERGIO ABEL VALLEJO	Paid by Check # 37800		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR19- 0940;M;C3	TEXAS VS RICKI DELOMBA	Paid by Check # 37800		10/19/2021	11/22/2021	10/28/2021		10/28/2021	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18- 0646;M;C3	TEXAS VS JAVIER TORRES	Paid by Check # 37853		10/12/2021	11/19/2021	10/28/2021		10/28/2021	(1,022.00)
7053 - McCREARY VESELKA BRAGG	242365	CCAL COLLECTION FEES	Paid by Check # 37862		10/20/2021	11/20/2020	10/28/2021		10/28/2021	(174.80)
452145 - MELROY KOEHLER	CR19- 1570;M;C3	TEXAS VS MICHAEL ESPINOZA	Paid by Check # 37920		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(400.00)
1680 - OFFICE DEPOT	195777676001	SUPPLIES, OFFICE	Paid by Check # 37869		09/29/2021	10/29/2021	10/28/2021		10/28/2021	(20.95)
11639 - ROBERTO VARGAS	CR19- 0766;M;C3	TEXAS VS TAISHNEYRA TORRES- COLON	Paid by Check # 37882		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(350.00)
11639 - ROBERTO VARGAS	CR19- 0274;M;C3	TEXAS VS JOHN MICHAEL AYALA- VALDEZ	Paid by Check # 37882		10/19/2021	11/22/2021	10/28/2021		10/28/2021	(350.00)
9447 - 4IMPRINT	9344308	SUPPLIES, GENERAL	Paid by Check # 37791		10/18/2021	11/25/2021	10/28/2021		10/28/2021	(69.11)
9447 - 4IMPRINT	9344308CR	CREDIT FOR ORIG# 93344308	Paid by Check # 37791		10/18/2021	11/25/2021	10/28/2021		10/28/2021	5.45
8999 - CULPEPPER PLUMBING SERVICES INC	49068	REPAIRS, PLUMBING	Paid by Check # 37828		09/22/2021	10/29/2021	10/28/2021		10/28/2021	(184.17)

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<b>Fund 010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550287296	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37878		10/05/2021	11/15/2021	10/28/2021		10/28/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550286484	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37878		09/28/2021	11/15/2021	10/28/2021		10/28/2021	(7.53)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 780	<u>(\$4,766,871.11)</u>
							Fund <b>010 - General Fund Totals</b>		Invoice Transactions 780	<u>(\$4,766,871.11)</u>
<b>Fund 075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	IADESMOINES25009	Purchase of IA DES MOINES 25009XRR8	Paid by EFT # 1342		10/06/2021	10/06/2021	10/06/2021		10/06/2021	(336,278.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(244,363.93)
8044 - DIR	21080800N	INTERNET CIRCUIT 08/01/21-08/31/21	Paid by Check # 37446		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(3,391.50)
5905 - AT&T MOBILITY	2872982771000921	287298277100//08.20.21-09.19.21	Paid by Check # 37423		09/19/2021	11/04/2021	10/07/2021		10/07/2021	(1,576.69)
1680 - OFFICE DEPOT	194639245001	SUPPLIES, OFFICE	Paid by Check # 37484		09/11/2021	10/13/2021	10/07/2021		10/07/2021	(3.29)
87 - XEROX CORPORATION	014302000	LEASE - SERIAL: 8TB554997, MODEL: C8045H 08/01/21-08/31/21	Paid by Check # 37517		09/02/2021	10/10/2021	10/07/2021		10/07/2021	(229.73)
189 - ANDERSON MACHINERY	S97869	PARTS, HEAVY EQUIPMENT	Paid by Check # 37420		09/09/2021	10/15/2021	10/07/2021		10/07/2021	(396.62)
9377 - CANYON LAKE ACE HARDWARE	255989-2	SUPPLIES, GENERAL	Paid by Check # 37433		09/01/2021	10/17/2021	10/07/2021		10/07/2021	(20.49)
9377 - CANYON LAKE ACE HARDWARE	256480-2	SUPPLIES, GENERAL	Paid by Check # 37433		09/13/2021	10/30/2021	10/07/2021		10/07/2021	(23.39)
9377 - CANYON LAKE ACE HARDWARE	256524-2	SUPPLIES, GENERAL	Paid by Check # 37433		09/14/2021	10/30/2021	10/07/2021		10/07/2021	(13.49)
500 - CAPITOL BEARING SERVICE	5147682	PARTS, HEAVY EQUIPMENT	Paid by Check # 37435		09/17/2021	10/17/2021	10/07/2021		10/07/2021	(77.01)
840 - CLOSNER EQUIPMENT CO INC	0069047	PARTS, HEAVY EQUIPMENT	Paid by Check # 37438		09/22/2021	10/23/2021	10/07/2021		10/07/2021	(448.41)
840 - CLOSNER EQUIPMENT CO INC	0069028	PARTS, HEAVY EQUIPMENT	Paid by Check # 37438		09/21/2021	10/23/2021	10/07/2021		10/07/2021	(466.52)
11084 - FREIGHTLINER OF AUSTIN	47317BP	PARTS, VEHICLE	Paid by Check # 37450		09/03/2021	10/03/2021	10/07/2021		10/07/2021	(19.48)
426 - GULF COAST PAPER COMPANY INC	2074606	SUPPLIES, JANITORIAL	Paid by Check # 37456		07/21/2021	11/05/2021	10/07/2021		10/07/2021	(675.00)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13372 - GUNN CHEVROLET, LTD	305151236	PARTS, VEHICLE	Paid by Check # 37458		09/10/2021	10/30/2021	10/07/2021		10/07/2021	(175.90)
13372 - GUNN CHEVROLET, LTD	305150458	CREDIT MEMO FOR ORIG# 305150383	Paid by Check # 37458		08/23/2021	10/17/2021	10/07/2021		10/07/2021	50.00
13372 - GUNN CHEVROLET, LTD	305150905	PARTS, VEHICLE	Paid by Check # 37458		09/02/2021	10/17/2021	10/07/2021		10/07/2021	(2,011.40)
13372 - GUNN CHEVROLET, LTD	305150822	PARTS, VEHICLE	Paid by Check # 37458		09/01/2021	10/17/2021	10/07/2021		10/07/2021	(208.74)
13372 - GUNN CHEVROLET, LTD	305150844	PARTS, VEHICLE	Paid by Check # 37458		09/01/2021	10/17/2021	10/07/2021		10/07/2021	(88.70)
13372 - GUNN CHEVROLET, LTD	305150846	CREDIT MEMO FOR ORIG# 305150822	Paid by Check # 37458		09/01/2021	10/17/2021	10/07/2021		10/07/2021	208.74
2654 - IBM (MaaS360)	3630899	SOFTWARE, LICENSE	Paid by Check # 37463		08/12/2021	09/13/2021	10/07/2021		10/07/2021	(134.40)
453878 - JOE HILL	09282021	CDL LICENSE REIMBURSEMENT FOR JOE HILL EE#2086	Paid by Check # 37464		09/28/2021	10/30/2021	10/07/2021		10/07/2021	(97.00)
44 - LEISSNER AUTO PARTS INC.	745020	PARTS, VEHICLE	Paid by Check # 37472		09/08/2021	10/13/2021	10/07/2021		10/07/2021	(1.35)
44 - LEISSNER AUTO PARTS INC.	745033	PARTS, VEHICLE	Paid by Check # 37472		09/08/2021	09/13/2021	10/07/2021		10/07/2021	(5.65)
44 - LEISSNER AUTO PARTS INC.	745038	PARTS, VEHICLE	Paid by Check # 37472		09/08/2021	10/13/2021	10/07/2021		10/07/2021	(517.94)
44 - LEISSNER AUTO PARTS INC.	745060	PARTS, VEHICLE	Paid by Check # 37472		09/08/2021	10/13/2021	10/07/2021		10/07/2021	(19.96)
44 - LEISSNER AUTO PARTS INC.	745085	PARTS, VEHICLE	Paid by Check # 37472		09/09/2021	10/13/2021	10/07/2021		10/07/2021	(448.59)
44 - LEISSNER AUTO PARTS INC.	745135	PARTS, VEHICLE	Paid by Check # 37472		09/09/2021	09/13/2021	10/07/2021		10/07/2021	(141.60)
44 - LEISSNER AUTO PARTS INC.	744632	PARTS, VEHICLE	Paid by Check # 37472		09/03/2021	10/31/2021	10/07/2021		10/07/2021	(287.92)
44 - LEISSNER AUTO PARTS INC.	745134	PARTS, VEHICLE	Paid by Check # 37472		09/09/2021	10/13/2021	10/07/2021		10/07/2021	(128.70)
44 - LEISSNER AUTO PARTS INC.	745159	PARTS, VEHICLE	Paid by Check # 37472		09/09/2021	10/13/2021	10/07/2021		10/07/2021	(85.60)
44 - LEISSNER AUTO PARTS INC.	744980	PARTS, VEHICLE	Paid by Check # 37472		09/08/2021	10/13/2021	10/07/2021		10/07/2021	(11.43)
44 - LEISSNER AUTO PARTS INC.	746267	PARTS, VEHICLE	Paid by Check # 37472		09/21/2021	10/22/2021	10/07/2021		10/07/2021	(341.96)
44 - LEISSNER AUTO PARTS INC.	745103	CREDIT ON INV#745060	Paid by Check # 37472		09/09/2021	11/01/2021	10/07/2021		10/07/2021	19.96
44 - LEISSNER AUTO PARTS INC.	745265	CREDIT ON INV#745085	Paid by Check # 37472		09/10/2021	11/01/2021	10/07/2021		10/07/2021	448.59
44 - LEISSNER AUTO PARTS INC.	744530	CREDIT MEMO FOR ORIG# 680109	Paid by Check # 37472		09/02/2021	11/01/2021	10/07/2021		10/07/2021	53.94

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12436 - LUBRICANT PRODUCT SUPPLIES LLC	17390	LUBRICANT, AUTOMOTIVE	Paid by Check # 37473		09/17/2021	10/27/2021	10/07/2021		10/07/2021	(4,336.20)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	2021091007348	EQUIPMENT, SAFETY	Paid by Check # 37481		09/10/2021	10/01/2021	10/07/2021		10/07/2021	(178.34)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	2021091007348	EQUIPMENT, SAFETY	Paid by Check # 37481		09/10/2021	10/30/2021	10/07/2021		10/07/2021	(178.34)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE160032	SERVICE-NOZZLE; SWIVEL	Paid by Check # 37487		09/21/2021	10/22/2021	10/07/2021		10/07/2021	(332.30)
7210 - PETROLEUM TRADERS CORPORATION	1697198	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 37488		09/17/2021	10/23/2021	10/07/2021		10/07/2021	(14,442.01)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284067	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37489		09/07/2021	10/17/2021	10/07/2021		10/07/2021	(717.00)
259 - RDO - POWERPLAN OIB	P5371421	PARTS, HEAVY EQUIPMENT	Paid by Check # 37491		09/22/2021	10/22/2021	10/07/2021		10/07/2021	(15.64)
259 - RDO - POWERPLAN OIB	P5266821	PARTS, HEAVY EQUIPMENT	Paid by Check # 37491		09/09/2021	10/09/2021	10/07/2021		10/07/2021	(23.61)
12908 - SAM PACK'S FIVE STAR FORD	3161466	PARTS, VEHICLE	Paid by Check # 37494		09/20/2021	10/30/2021	10/07/2021		10/07/2021	(245.12)
10014 - SJWTX INC	25236 0921	25236; BULK WATER; 08/25/21-09/22/21	Paid by Check # 37497		09/28/2021	11/04/2021	10/07/2021		10/07/2021	(335.32)
7362 - SNAP-ON INDUSTRIAL	ARS-15276024	TOOL, AUTOMOTIVE	Paid by Check # 37498		09/16/2021	10/27/2021	10/07/2021		10/07/2021	(105.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10878	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 37502		09/20/2021	10/29/2021	10/07/2021		10/07/2021	(1,089.64)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P10877	PARTS, HEAVY EQUIPMENT	Paid by Check # 37502		09/20/2021	11/01/2021	10/07/2021		10/07/2021	(19.37)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219875adj-2	ADJUST TO ACTUAL	Paid by Check # 37509		08/10/2021	10/10/2021	10/07/2021		10/07/2021	(.11)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219875-2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37509		08/10/2021	10/28/2021	10/07/2021		10/07/2021	(21,231.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	222320	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37509		08/30/2021	10/13/2021	10/07/2021		10/07/2021	(739.10)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	219715*	ADJUST TO ACTUAL	Paid by Check # 37509		08/09/2021	10/27/2021	10/07/2021		10/07/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224351	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 37509		09/20/2021	10/27/2021	10/07/2021		10/07/2021	(4,413.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224351-1	ADJUST TO ACTUAL	Paid by Check # 37509		09/20/2021	10/27/2021	10/07/2021		10/07/2021	(.01)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	014246649	LEASE - SERIAL: 3RB733700, MODEL: C505X 08/01/21- 08/31/21	Paid by Check # 37517		09/01/2021	10/10/2021	10/07/2021		10/07/2021	(108.89)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224155-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/17/2021	10/27/2021	10/14/2021		10/14/2021	(.10)
9377 - CANYON LAKE ACE HARDWARE	256703-2	HARDWARE	Paid by Check # 37540		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(5.00)
5250 - FREESE AND NICHOLS INC.	1326671	PROFESSIONAL SERVICES	Paid by Check # 37565		09/15/2021	11/04/2021	10/14/2021		10/14/2021	(4,800.50)
182 - GARRISON COMAL SUPPLY LLC	55080	HARDWARE	Paid by Check # 37567		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(108.86)
54 - NEW BRAUNFELS UTILITIES	35528-50 0921	35528-50; 159 W DAVID JONAS DR WARHS; 08/22/21- 09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(1,799.40)
54 - NEW BRAUNFELS UTILITIES	35530-50 0921	35530-50; 195 DAVID JONAS DR WARHS; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(374.22)
54 - NEW BRAUNFELS UTILITIES	64500-00 0921	64500-00; 325 RESOURCE DR GATE; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(31.00)
54 - NEW BRAUNFELS UTILITIES	50766-50 0921	50766-50; 4931 W STATE HWY 46; 08/22/21-09/21/21	Paid by Check # 37602		09/29/2021	11/07/2021	10/14/2021		10/14/2021	(392.54)
45837 - TEXAS FLOODPLAIN	09292021	SHIPPING FLOODPLAIN CALENDARS	Paid by Check # 37632		09/29/2021	10/29/2021	10/14/2021		10/14/2021	(20.00)
12475 - CALDWELL COUNTRY FORD	MGC05970	R & B 7521010; 2021 FORD EXPLORER; VIN# MGC05970	Paid by Check # 37538		09/22/2021	10/22/2021	10/14/2021		10/14/2021	(29,945.00)
9377 - CANYON LAKE ACE HARDWARE	256592-2	HARDWARE	Paid by Check # 37540		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(52.47)
9377 - CANYON LAKE ACE HARDWARE	256667-2	HARDWARE	Paid by Check # 37540		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(17.99)
9377 - CANYON LAKE ACE HARDWARE	256612-2	HARDWARE	Paid by Check # 37540		09/15/2021	11/04/2021	10/14/2021		10/14/2021	(18.89)
9377 - CANYON LAKE ACE HARDWARE	256892-2	HARDWARE	Paid by Check # 37540		09/22/2021	11/04/2021	10/14/2021		10/14/2021	(67.44)
13624 - CLEAR CHOICE GLASS WORKS LLC	13605	REPAIRS, CHEVY TAHOE	Paid by Check # 37549		09/13/2021	11/04/2021	10/14/2021		10/14/2021	(475.00)
471 - COOPER EQUIPMENT COMPANY	IN54708	MANUAL, PARTS	Paid by Check # 37554		09/22/2021	11/04/2021	10/14/2021		10/14/2021	(234.91)
182 - GARRISON COMAL SUPPLY LLC	54829	SUPPLIES, GENERAL	Paid by Check # 37567		09/15/2021	11/04/2021	10/14/2021		10/14/2021	(299.98)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	54980	SUPPLIES, GENERAL	Paid by Check # 37567		09/17/2021	11/04/2021	10/14/2021		10/14/2021	(258.14)
13372 - GUNN CHEVROLET, LTD	305151697	PARTS, VEHICLE	Paid by Check # 37568		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(475.83)
13372 - GUNN CHEVROLET, LTD	305151430	PARTS, VEHICLE	Paid by Check # 37568		09/15/2021	11/04/2021	10/14/2021		10/14/2021	(152.06)
13372 - GUNN CHEVROLET, LTD	305151728	PARTS, VEHICLE	Paid by Check # 37568		09/21/2021	11/04/2021	10/14/2021		10/14/2021	(296.10)
3088 - HIGH SIERRA TOILET CO INC	242207	SERVICE CLEAN OUT HANCOCK RD	Paid by Check # 37571		09/23/2021	10/27/2021	10/14/2021		10/14/2021	(95.00)
192 - HOLT CAT	PIMS0808480	MANUAL, PARTS	Paid by Check # 37572		09/21/2021	11/05/2021	10/14/2021		10/14/2021	(1,079.30)
4482 - HOME DEPOT CREDIT SERVICES	H8520-223640	SUPPLIES, GENERAL	Paid by Check # 37573		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(23.96)
4482 - HOME DEPOT CREDIT SERVICES	H8520-223701	SUPPLIES, GENERAL	Paid by Check # 37573		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(99.27)
452157 - JAMES LENZ	09282021	CDL REIMBURSEMENT EE#1506	Paid by Check # 37575		09/28/2021	10/30/2021	10/14/2021		10/14/2021	(97.00)
44 - LEISSNER AUTO PARTS INC.	746294	PARTS, VEHICLE	Paid by Check # 37590		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(112.05)
44 - LEISSNER AUTO PARTS INC.	746240	PARTS, VEHICLE	Paid by Check # 37590		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(86.03)
44 - LEISSNER AUTO PARTS INC.	746156	PARTS, VEHICLE	Paid by Check # 37590		09/20/2021	11/01/2021	10/14/2021		10/14/2021	(54.67)
44 - LEISSNER AUTO PARTS INC.	746003	PARTS, VEHICLE	Paid by Check # 37590		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(60.56)
44 - LEISSNER AUTO PARTS INC.	745950	PARTS, VEHICLE	Paid by Check # 37590		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(279.55)
44 - LEISSNER AUTO PARTS INC.	745976	PARTS, VEHICLE	Paid by Check # 37590		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(14.16)
44 - LEISSNER AUTO PARTS INC.	746006	PARTS, VEHICLE	Paid by Check # 37590		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(18.11)
44 - LEISSNER AUTO PARTS INC.	745846	PARTS, VEHICLE	Paid by Check # 37590		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(72.90)
44 - LEISSNER AUTO PARTS INC.	745917	PARTS, VEHICLE	Paid by Check # 37590		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(141.84)
44 - LEISSNER AUTO PARTS INC.	745926	PARTS, VEHICLE	Paid by Check # 37590		09/17/2021	11/01/2021	10/14/2021		10/14/2021	(11.84)
44 - LEISSNER AUTO PARTS INC.	745845	PARTS, VEHICLE	Paid by Check # 37590		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(136.00)
44 - LEISSNER AUTO PARTS INC.	746452	PARTS, VEHICLE	Paid by Check # 37590		09/22/2021	11/01/2021	10/14/2021		10/14/2021	(67.56)
44 - LEISSNER AUTO PARTS INC.	746502	PARTS, VEHICLE	Paid by Check # 37590		09/23/2021	11/01/2021	10/14/2021		10/14/2021	(6.46)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	746792	PARTS, VEHICLE	Paid by Check # 37590		09/27/2021	11/01/2021	10/14/2021		10/14/2021	(75.39)
44 - LEISSNER AUTO PARTS INC.	746592	PARTS, VEHICLE	Paid by Check # 37590		09/23/2021	11/01/2021	10/14/2021		10/14/2021	(4.28)
44 - LEISSNER AUTO PARTS INC.	746805	PARTS, VEHICLE	Paid by Check # 37590		09/27/2021	11/01/2021	10/14/2021		10/14/2021	(15.38)
44 - LEISSNER AUTO PARTS INC.	746800	PARTS, VEHICLE	Paid by Check # 37590		09/27/2021	11/01/2021	10/14/2021		10/14/2021	(11.13)
44 - LEISSNER AUTO PARTS INC.	746835	PARTS, VEHICLE	Paid by Check # 37590		09/27/2021	11/01/2021	10/14/2021		10/14/2021	(15.36)
44 - LEISSNER AUTO PARTS INC.	745852	PARTS, VEHICLE	Paid by Check # 37590		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(5,999.22)
44 - LEISSNER AUTO PARTS INC.	745583	PARTS, VEHICLE	Paid by Check # 37590		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(972.31)
44 - LEISSNER AUTO PARTS INC.	746308	PARTS, VEHICLE	Paid by Check # 37590		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(130.72)
44 - LEISSNER AUTO PARTS INC.	746271	PARTS, VEHICLE	Paid by Check # 37590		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(426.24)
44 - LEISSNER AUTO PARTS INC.	744998	PARTS, VEHICLE	Paid by Check # 37590		09/08/2021	11/01/2021	10/14/2021		10/14/2021	(88.80)
44 - LEISSNER AUTO PARTS INC.	745236	PARTS, VEHICLE	Paid by Check # 37590		09/10/2021	11/01/2021	10/14/2021		10/14/2021	(78.64)
44 - LEISSNER AUTO PARTS INC.	745581	PARTS, VEHICLE	Paid by Check # 37590		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(140.22)
44 - LEISSNER AUTO PARTS INC.	745760	PARTS, VEHICLE	Paid by Check # 37590		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(16.37)
44 - LEISSNER AUTO PARTS INC.	745497	PARTS, VEHICLE	Paid by Check # 37590		09/13/2021	10/21/2021	10/14/2021		10/14/2021	(27.71)
44 - LEISSNER AUTO PARTS INC.	745510	PARTS, VEHICLE	Paid by Check # 37590		09/13/2021	11/01/2021	10/14/2021		10/14/2021	(8.96)
44 - LEISSNER AUTO PARTS INC.	745037	PARTS, VEHICLE	Paid by Check # 37590		09/08/2021	11/01/2021	10/14/2021		10/14/2021	(84.71)
44 - LEISSNER AUTO PARTS INC.	745251	PARTS, VEHICLE	Paid by Check # 37590		09/10/2021	11/01/2021	10/14/2021		10/14/2021	(8.43)
44 - LEISSNER AUTO PARTS INC.	745307	PARTS, VEHICLE	Paid by Check # 37590		09/10/2021	11/01/2021	10/14/2021		10/14/2021	(45.40)
44 - LEISSNER AUTO PARTS INC.	745615	PARTS, VEHICLE	Paid by Check # 37590		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(118.82)
44 - LEISSNER AUTO PARTS INC.	745727	PARTS, VEHICLE	Paid by Check # 37590		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(10.84)
44 - LEISSNER AUTO PARTS INC.	745680	PARTS, VEHICLE	Paid by Check # 37590		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(352.63)
44 - LEISSNER AUTO PARTS INC.	745609	PARTS, VEHICLE	Paid by Check # 37590		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(54.13)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	745665	PARTS, VEHICLE	Paid by Check # 37590		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(479.40)
44 - LEISSNER AUTO PARTS INC.	745645	PARTS, VEHICLE	Paid by Check # 37590		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(389.40)
44 - LEISSNER AUTO PARTS INC.	745750	PARTS, VEHICLE	Paid by Check # 37590		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(126.12)
44 - LEISSNER AUTO PARTS INC.	745808	PARTS, VEHICLE	Paid by Check # 37590		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(386.37)
44 - LEISSNER AUTO PARTS INC.	745779	PARTS, VEHICLE	Paid by Check # 37590		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	745566	PARTS, VEHICLE	Paid by Check # 37590		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(44.74)
44 - LEISSNER AUTO PARTS INC.	745741	PARTS, VEHICLE	Paid by Check # 37590		09/15/2021	11/01/2021	10/14/2021		10/14/2021	(273.01)
44 - LEISSNER AUTO PARTS INC.	745829	PARTS, VEHICLE	Paid by Check # 37590		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(45.34)
44 - LEISSNER AUTO PARTS INC.	745550	PARTS, VEHICLE	Paid by Check # 37590		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(21.51)
44 - LEISSNER AUTO PARTS INC.	744970	PARTS, VEHICLE	Paid by Check # 37590		09/08/2021	11/01/2021	10/14/2021		10/14/2021	(118.74)
44 - LEISSNER AUTO PARTS INC.	745897	PARTS, VEHICLE	Paid by Check # 37590		09/16/2021	11/01/2021	10/14/2021		10/14/2021	(151.68)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	913762	SUPPLIES, GENERAL	Paid by Check # 37601		09/15/2021	11/04/2021	10/14/2021		10/14/2021	(29.00)
2680 - PATHMARK PRODUCTS	10064A	SUPPLIES, GENERAL	Paid by Check # 37605		09/22/2021	11/04/2021	10/14/2021		10/14/2021	(2,500.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE15816	FILTER, FUEL	Paid by Check # 37608		09/07/2021	10/09/2021	10/14/2021		10/14/2021	(178.58)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE158516-1	ADJUST TO ACTUAL	Paid by Check # 37608		09/07/2021	10/09/2021	10/14/2021		10/14/2021	.33
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550285675	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37609		09/21/2021	11/01/2021	10/14/2021		10/14/2021	(712.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550284867	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37609		09/14/2021	11/04/2021	10/14/2021		10/14/2021	(719.71)
12908 - SAM PACK'S FIVE STAR FORD	3158605	PARTS, VEHICLE	Paid by Check # 37618		09/14/2021	11/01/2021	10/14/2021		10/14/2021	(171.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000710588	COMPUTER, ACCESSORIES	Paid by Check # 37623		09/27/2021	11/01/2021	10/14/2021		10/14/2021	(262.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224155	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/17/2021	10/27/2021	10/14/2021		10/14/2021	(23,915.10)

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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	224154	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/17/2021	10/27/2021	10/14/2021		10/14/2021	(7,359.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224154-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/17/2021	10/27/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223167	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(5,888.58)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223167-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223168	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(7,359.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223168-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223169	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(24,533.85)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223169-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223170	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(7,257.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223170-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/07/2021	10/23/2021	10/14/2021		10/14/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223336	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(6,605.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223336-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223337	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(6,615.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223337-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223338	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(15,648.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223338-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223339	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(3,016.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	22339-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/08/2021	10/23/2021	10/14/2021		10/14/2021	(.03)

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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	223500	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/09/2021	10/23/2021	10/14/2021		10/14/2021	(6,625.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223500-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/09/2021	10/23/2021	10/14/2021		10/14/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223502	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/09/2021	10/23/2021	10/14/2021		10/14/2021	(2,990.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223502-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/09/2021	10/23/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223499	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/09/2021	10/23/2021	10/14/2021		10/14/2021	(5,154.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223499-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/09/2021	10/23/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223659	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(2,945.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223659-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223660	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(5,149.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223660-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223661	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(13,102.10)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223661-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223662	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(5,223.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223662-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/10/2021	10/23/2021	10/14/2021		10/14/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223770	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/13/2021	10/27/2021	10/14/2021		10/14/2021	(3,676.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223771	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/13/2021	10/27/2021	10/14/2021		10/14/2021	(14,283.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223771-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/13/2021	10/27/2021	10/14/2021		10/14/2021	(.04)

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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	223772	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/13/2021	10/27/2021	10/14/2021		10/14/2021	(3,723.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223772-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/13/2021	10/27/2021	10/14/2021		10/14/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223781	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(1,474.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223781-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223782	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(7,385.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223782-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223783	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(21,600.15)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223783-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223784	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(2,991.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223784-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/14/2021	10/27/2021	10/14/2021		10/14/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223847	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/15/2021	10/27/2021	10/14/2021		10/14/2021	(2,137.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223995	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(4,416.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223995-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223996	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(2,933.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223996-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223997	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(24,769.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223997-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(.10)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223998	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(4,518.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223998-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223999	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/16/2021	10/27/2021	10/14/2021		10/14/2021	(1,411.38)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224352	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37634		09/20/2021	10/27/2021	10/14/2021		10/14/2021	(30,676.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224352-adj	ADJUST TO ACTUAL	Paid by Check # 37634		09/20/2021	10/27/2021	10/14/2021		10/14/2021	(.13)
5163 - HARLAND	HARLAND1020 RB	Harland Clarke Check Order 075 Road & Bridge	Paid by EFT # 1347		10/20/2021	10/20/2021	10/20/2021		10/20/2021	(69.59)
5858 - JP MORGAN CHASE BANK	October 2021	Statement period ending 10/05/21	Paid by Check # 37711		10/18/2021	10/18/2021	10/21/2021		10/21/2021	(8,413.47)
2986 - AT&T	512A07-0183 1021	512A07-0183 437 9; 10/03/21-11/02/21	Paid by Check # 37654		10/03/2021	11/13/2021	10/21/2021		10/21/2021	(152.66)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	94100015	TRAINING/EDUCATION -ONLINE TRAINING (3 DAYS)	Paid by Check # 37681		09/01/2021	10/13/2021	10/21/2021		10/21/2021	(2,250.00)
1680 - OFFICE DEPOT	202202861001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(4.05)
57 - PEDERNALES ELECTRIC CO.	55376 1021	55376; 13654U RIVER ROAD; 09/06/21- 10/05/21	Paid by Check # 37736		10/07/2021	11/13/2021	10/21/2021		10/21/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 1021	409200; 6780 RIVER ROAD-CAMPER; 09/06/21-10/05/21	Paid by Check # 37736		10/07/2021	11/13/2021	10/21/2021		10/21/2021	(38.10)
57 - PEDERNALES ELECTRIC CO.	409198 1021	409198; 4970 RIVER ROAD-SIGNAL LIGHT; 09/06/21-10/05/21	Paid by Check # 37736		10/07/2021	11/13/2021	10/21/2021		10/21/2021	(37.76)
57 - PEDERNALES ELECTRIC CO.	55379 1021	55379; 66825U RIVER ROAD; 09/06/21- 10/05/21	Paid by Check # 37736		10/07/2021	11/13/2021	10/21/2021		10/21/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1021	55378; 9944U RIVER ROAD; 09/06/21- 10/05/21	Paid by Check # 37736		10/07/2021	11/13/2021	10/21/2021		10/21/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1021	55377; 14107U RIVER ROAD; 09/06/21- 10/05/21	Paid by Check # 37736		10/07/2021	11/13/2021	10/21/2021		10/21/2021	(37.50)
14115 - ALLTEX LIFTS	17553	CONTRACT SERVICES	Paid by Check # 37648		08/17/2021	09/18/2021	10/21/2021		10/21/2021	(395.00)

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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 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
189 - ANDERSON MACHINERY	S97991	PARTS, HEAVY EQUIPMENT	Paid by Check # 37650		09/27/2021	10/30/2021	10/21/2021		10/21/2021	(587.75)
189 - ANDERSON MACHINERY	S97996	PARTS, HEAVY EQUIPMENT	Paid by Check # 37650		09/28/2021	11/01/2021	10/21/2021		10/21/2021	(714.81)
11689 - BLUE TARP FINANCIAL INC	48772775	TOOL, AUTOMOTIVE	Paid by Check # 37659		10/06/2021	11/07/2021	10/21/2021		10/21/2021	(48.00)
11689 - BLUE TARP FINANCIAL INC	48772775adj	ADJUST TO ACTUAL	Paid by Check # 37659		10/06/2021	11/07/2021	10/21/2021		10/21/2021	.01
11689 - BLUE TARP FINANCIAL INC	48662500	TOOL, AUTOMOTIVE	Paid by Check # 37659		09/18/2021	10/20/2021	10/21/2021		10/21/2021	(2.01)
11689 - BLUE TARP FINANCIAL INC	48661878	TOOL, AUTOMOTIVE	Paid by Check # 37659		09/18/2021	10/20/2021	10/21/2021		10/21/2021	(605.17)
500 - CAPITOL BEARING SERVICE	5147850	PARTS, HEAVY EQUIPMENT	Paid by Check # 37664		09/23/2021	10/23/2021	10/21/2021		10/21/2021	(22.40)
500 - CAPITOL BEARING SERVICE	5147943	PARTS, HEAVY EQUIPMENT	Paid by Check # 37664		09/28/2021	10/28/2021	10/21/2021		10/21/2021	(12.12)
500 - CAPITOL BEARING SERVICE	5147927	PARTS, HEAVY EQUIPMENT	Paid by Check # 37664		09/28/2021	10/28/2021	10/21/2021		10/21/2021	(108.01)
500 - CAPITOL BEARING SERVICE	5148084	PARTS, HEAVY EQUIPMENT	Paid by Check # 37664		10/05/2021	11/05/2021	10/21/2021		10/21/2021	(52.25)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-42858-03	SUPPLIES, ELECTRICAL	Paid by Check # 37680		09/04/2021	10/08/2021	10/21/2021		10/21/2021	(1,673.54)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-42858-04	SUPPLIES, ELECTRICAL	Paid by Check # 37680		09/14/2021	10/16/2021	10/21/2021		10/21/2021	(16.09)
11084 - FREIGHTLINER OF AUSTIN	48363BP	PARTS, VEHICLE	Paid by Check # 37683		09/28/2021	10/28/2021	10/21/2021		10/21/2021	(56.99)
10539 - GEO-SOLUTIONS INC	G122611	SUPPLIES, GENERAL	Paid by Check # 37685		09/23/2021	11/13/2021	10/21/2021		10/21/2021	(660.75)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235431	TIRES	Paid by Check # 37687		10/01/2021	11/01/2021	10/21/2021		10/21/2021	(641.16)
1613 - GRAINGER	9079049426	SUPPLIES, GENERAL	Paid by Check # 37688		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(765.95)
181 - GUADALUPE GAS CO.	138185	PROPANE	Paid by Check # 37690		10/04/2021	11/04/2021	10/21/2021		10/21/2021	(98.00)
13372 - GUNN CHEVROLET, LTD	305151921	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 37692		09/27/2021	11/13/2021	10/21/2021		10/21/2021	(757.58)
3088 - HIGH SIERRA TOILET CO INC	242669	SERVICE CLEAN OUT WEGNER RD & LOST TRL	Paid by Check # 37698		10/02/2021	11/04/2021	10/21/2021		10/21/2021	(95.00)
11134 - HOTSYS/CARLSON EQUIPMENT CO	115511	2 BARRELS OF SOAP FOR WASH RACK	Paid by Check # 37700		09/17/2021	10/17/2021	10/21/2021		10/21/2021	(700.00)
11134 - HOTSYS/CARLSON EQUIPMENT CO	115664	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 37700		09/23/2021	10/27/2021	10/21/2021		10/21/2021	(288.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11134 - HOTS/CARLSON EQUIPMENT CO	115850	PARTS AND SHOP SUPPLIES	Paid by Check # 37700		10/06/2021	11/06/2021	10/21/2021		10/21/2021	(425.00)
2654 - IBM (MaaS360)	3659730	SOFTWARE, LICENSE	Paid by Check # 37701		09/12/2021	11/04/2021	10/21/2021		10/21/2021	(134.40)
44 - LEISSNER AUTO PARTS INC.	747085	PARTS, VEHICLE	Paid by Check # 37716		09/29/2021	11/15/2021	10/21/2021		10/21/2021	(27.99)
44 - LEISSNER AUTO PARTS INC.	746867	PARTS, VEHICLE	Paid by Check # 37716		09/27/2021	11/15/2021	10/21/2021		10/21/2021	(5.96)
44 - LEISSNER AUTO PARTS INC.	747049	PARTS, VEHICLE	Paid by Check # 37716		09/29/2021	11/15/2021	10/21/2021		10/21/2021	(22.94)
44 - LEISSNER AUTO PARTS INC.	747347	PARTS, VEHICLE	Paid by Check # 37716		10/01/2021	11/15/2021	10/21/2021		10/21/2021	(61.80)
44 - LEISSNER AUTO PARTS INC.	747222	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(37.73)
44 - LEISSNER AUTO PARTS INC.	746785	PARTS, VEHICLE	Paid by Check # 37716		09/27/2021	11/15/2021	10/21/2021		10/21/2021	(5.96)
44 - LEISSNER AUTO PARTS INC.	747178	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(35.08)
44 - LEISSNER AUTO PARTS INC.	747240	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(8.82)
44 - LEISSNER AUTO PARTS INC.	747188	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(153.14)
44 - LEISSNER AUTO PARTS INC.	747207	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(60.80)
44 - LEISSNER AUTO PARTS INC.	747195	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(6.93)
44 - LEISSNER AUTO PARTS INC.	747194	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(63.40)
44 - LEISSNER AUTO PARTS INC.	747108	PARTS, VEHICLE	Paid by Check # 37716		09/29/2021	11/15/2021	10/21/2021		10/21/2021	(44.74)
44 - LEISSNER AUTO PARTS INC.	746550	PARTS, VEHICLE	Paid by Check # 37716		09/23/2021	11/15/2021	10/21/2021		10/21/2021	(25.45)
44 - LEISSNER AUTO PARTS INC.	747168	PARTS, VEHICLE	Paid by Check # 37716		09/30/2021	11/15/2021	10/21/2021		10/21/2021	(545.88)
44 - LEISSNER AUTO PARTS INC.	746970	PARTS, VEHICLE	Paid by Check # 37716		09/28/2021	11/15/2021	10/21/2021		10/21/2021	(836.95)
44 - LEISSNER AUTO PARTS INC.	746969	PARTS, VEHICLE	Paid by Check # 37716		09/28/2021	11/15/2021	10/21/2021		10/21/2021	(17.88)
44 - LEISSNER AUTO PARTS INC.	746929	PARTS, VEHICLE	Paid by Check # 37716		09/28/2021	11/15/2021	10/21/2021		10/21/2021	(35.12)
44 - LEISSNER AUTO PARTS INC.	747505	PARTS, VEHICLE	Paid by Check # 37716		10/04/2021	11/15/2021	10/21/2021		10/21/2021	(682.32)
44 - LEISSNER AUTO PARTS INC.	747672	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(273.34)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	747622	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	124.88
44 - LEISSNER AUTO PARTS INC.	748094	PARTS, VEHICLE	Paid by Check # 37716		10/08/2021	11/15/2021	10/21/2021		10/21/2021	(244.85)
44 - LEISSNER AUTO PARTS INC.	747529	PARTS, VEHICLE	Paid by Check # 37716		10/04/2021	11/15/2021	10/21/2021		10/21/2021	(348.60)
44 - LEISSNER AUTO PARTS INC.	748343	PARTS, VEHICLE	Paid by Check # 37716		10/11/2021	11/15/2021	10/21/2021		10/21/2021	(29.60)
44 - LEISSNER AUTO PARTS INC.	748054	PARTS, VEHICLE	Paid by Check # 37716		10/08/2021	11/15/2021	10/21/2021		10/21/2021	(109.04)
44 - LEISSNER AUTO PARTS INC.	747696	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(68.48)
44 - LEISSNER AUTO PARTS INC.	747856	PARTS, VEHICLE	Paid by Check # 37716		10/06/2021	11/15/2021	10/21/2021		10/21/2021	(18.12)
44 - LEISSNER AUTO PARTS INC.	747855	PARTS, VEHICLE	Paid by Check # 37716		10/06/2021	11/15/2021	10/21/2021		10/21/2021	(2.49)
44 - LEISSNER AUTO PARTS INC.	746968	PARTS, VEHICLE	Paid by Check # 37716		09/28/2021	11/15/2021	10/21/2021		10/21/2021	(105.36)
44 - LEISSNER AUTO PARTS INC.	747524	PARTS, VEHICLE	Paid by Check # 37716		10/04/2021	11/15/2021	10/21/2021		10/21/2021	(64.96)
44 - LEISSNER AUTO PARTS INC.	747540	PARTS, VEHICLE	Paid by Check # 37716		10/04/2021	11/15/2021	10/21/2021		10/21/2021	(48.04)
44 - LEISSNER AUTO PARTS INC.	747695	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(34.81)
44 - LEISSNER AUTO PARTS INC.	747694	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(91.10)
44 - LEISSNER AUTO PARTS INC.	747614	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(22.78)
44 - LEISSNER AUTO PARTS INC.	747715	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(32.20)
44 - LEISSNER AUTO PARTS INC.	747690	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(564.97)
44 - LEISSNER AUTO PARTS INC.	747480	PARTS, VEHICLE	Paid by Check # 37716		10/04/2021	11/15/2021	10/21/2021		10/21/2021	(40.54)
44 - LEISSNER AUTO PARTS INC.	747303	PARTS, VEHICLE	Paid by Check # 37716		10/01/2021	11/15/2021	10/21/2021		10/21/2021	(90.26)
44 - LEISSNER AUTO PARTS INC.	748110	PARTS, VEHICLE	Paid by Check # 37716		10/08/2021	11/15/2021	10/21/2021		10/21/2021	(9.94)
44 - LEISSNER AUTO PARTS INC.	748369	PARTS, VEHICLE	Paid by Check # 37716		10/12/2021	11/15/2021	10/21/2021		10/21/2021	(14.40)
44 - LEISSNER AUTO PARTS INC.	748361	PARTS, VEHICLE	Paid by Check # 37716		10/12/2021	11/15/2021	10/21/2021		10/21/2021	(19.08)
44 - LEISSNER AUTO PARTS INC.	748254	PARTS, VEHICLE	Paid by Check # 37716		10/11/2021	11/15/2021	10/21/2021		10/21/2021	(15.98)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	747670	PARTS, VEHICLE	Paid by Check # 37716		10/05/2021	11/15/2021	10/21/2021		10/21/2021	(267.83)
44 - LEISSNER AUTO PARTS INC.	746966	PARTS, VEHICLE	Paid by Check # 37716		09/28/2021	11/15/2021	10/21/2021		10/21/2021	(852.52)
44 - LEISSNER AUTO PARTS INC.	748252	PARTS, VEHICLE	Paid by Check # 37716		10/11/2021	11/15/2021	10/21/2021		10/21/2021	(38.21)
6107 - MG'S WRECKER SERVICE	09260	TOWING	Paid by Check # 37721		10/08/2021	11/15/2021	10/21/2021		10/21/2021	(952.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	2021101007348-9-8	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(159.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	211010073489-13	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	2021101007348-9-9	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(143.54)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	211010073489-11	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(169.64)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	211010073489-12	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(169.64)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	2021101007348-9-7	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	2021101007348-9-6	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(178.34)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	211010073489-10	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	211010073489-14	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(178.34)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	211010073489-15	EQUIPMENT, SAFETY	Paid by Check # 37726		10/10/2021	11/11/2021	10/21/2021		10/21/2021	(169.64)
1680 - OFFICE DEPOT	20220286001	SUPPLIES, OFFICE	Paid by Check # 37730		09/29/2021	11/01/2021	10/21/2021		10/21/2021	(12.75)
1680 - OFFICE DEPOT	201364008001	SUPPLIES, OFFICE	Paid by Check # 37730		09/30/2021	11/01/2021	10/21/2021		10/21/2021	(83.50)
12957 - PAPE-DAWSON ENGINEERS	21070930	PROFESSIONAL SERVICES	Paid by Check # 37734		08/03/2021	09/13/2021	10/21/2021		10/21/2021	(6,200.00)
7210 - PETROLEUM TRADERS CORPORATION	1699312	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 37737		09/23/2021	10/27/2021	10/21/2021		10/21/2021	(13,171.32)
259 - RDO - POWERPLAN OIB	P5478821	PARTS, HEAVY EQUIPMENT	Paid by Check # 37740		10/06/2021	11/06/2021	10/21/2021		10/21/2021	(77.74)
259 - RDO - POWERPLAN OIB	P5479021	PARTS, HEAVY EQUIPMENT	Paid by Check # 37740		10/06/2021	11/06/2021	10/21/2021		10/21/2021	(326.11)
1607 - SAFETY-KLEEN CORP.	87204068	SERVICE & USED OIL PICK UP	Paid by Check # 37745		09/27/2021	10/28/2021	10/21/2021		10/21/2021	(693.24)
1607 - SAFETY-KLEEN CORP.	87282890	USED OIL PICK UP	Paid by Check # 37745		09/27/2021	10/28/2021	10/21/2021		10/21/2021	(90.00)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12908 - SAM PACK'S FIVE STAR FORD	3165559	PARTS, VEHICLE	Paid by Check # 37746		09/27/2021	11/15/2021	10/21/2021		10/21/2021	(79.25)
12908 - SAM PACK'S FIVE STAR FORD	CM3110608	CREDIT MEMO FOR ORIG# 3110608 PD 7/21/21 CK 36322	Paid by Check # 37746		10/06/2021	11/15/2021	10/21/2021		10/21/2021	47.02
3920 - SOUTHERN TIRE MART LLC	4770050178	TIRE SERVICE	Paid by Check # 37751		07/12/2021	11/11/2021	10/21/2021		10/21/2021	(375.00)
3920 - SOUTHERN TIRE MART LLC	4770055877	TIRE SERVICE	Paid by Check # 37751		09/23/2021	10/23/2021	10/21/2021		10/21/2021	(326.40)
3920 - SOUTHERN TIRE MART LLC	4770056101	TIRES	Paid by Check # 37751		10/08/2021	11/08/2021	10/21/2021		10/21/2021	(4,500.00)
3920 - SOUTHERN TIRE MART LLC	4770056674	TIRE SERVICE	Paid by Check # 37751		10/05/2021	11/06/2021	10/21/2021		10/21/2021	(212.50)
3920 - SOUTHERN TIRE MART LLC	4770056775	TIRE SERVICE	Paid by Check # 37751		10/05/2021	11/05/2021	10/21/2021		10/21/2021	(293.90)
3920 - SOUTHERN TIRE MART LLC	4770056864	TIRE SERVICE	Paid by Check # 37751		10/07/2021	11/07/2021	10/21/2021		10/21/2021	(265.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72574	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 37759		10/05/2021	11/19/2021	10/21/2021		10/21/2021	(615.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224529	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(1,640.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224529adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224700	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/22/2021	11/01/2021	10/21/2021		10/21/2021	(3,686.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224700adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/22/2021	11/01/2021	10/21/2021		10/21/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224701	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/22/2021	11/01/2021	10/21/2021		10/21/2021	(28,029.10)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224701adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/22/2021	11/01/2021	10/21/2021		10/21/2021	(.14)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224856	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/23/2021	11/01/2021	10/21/2021		10/21/2021	(18,227.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224856adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/23/2021	11/01/2021	10/21/2021		10/21/2021	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224528	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(1,486.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224528adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(.01)

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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	224527	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(24,164.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224527adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224526	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(2,944.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224526adj	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/21/2021	11/01/2021	10/21/2021		10/21/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224855	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/23/2021	11/01/2021	10/21/2021		10/21/2021	(3,676.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224855adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/23/2021	11/01/2021	10/21/2021		10/21/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225277	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/27/2021	11/04/2021	10/21/2021		10/21/2021	(2,955.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225277adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/27/2021	11/04/2021	10/21/2021		10/21/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225279	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/27/2021	11/04/2021	10/21/2021		10/21/2021	(743.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225279adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/27/2021	11/04/2021	10/21/2021		10/21/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225278	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/27/2021	11/04/2021	10/21/2021		10/21/2021	(21,041.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225278adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/27/2021	11/04/2021	10/21/2021		10/21/2021	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225449	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/28/2021	11/04/2021	10/21/2021		10/21/2021	(2,229.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225449adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/28/2021	11/04/2021	10/21/2021		10/21/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225448	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/28/2021	11/04/2021	10/21/2021		10/21/2021	(32,742.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225448adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/28/2021	11/04/2021	10/21/2021		10/21/2021	(.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225447	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37761		09/28/2021	11/04/2021	10/21/2021		10/21/2021	(5,151.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225447adj	ADJUST TO ACTUAL	Paid by Check # 37761		09/28/2021	11/04/2021	10/21/2021		10/21/2021	(.02)
23 - WASTE MANAGEMENT INC.	8227276-0007-1	DISPOSAL, WASTE	Paid by Check # 37775		09/24/2021	10/29/2021	10/21/2021		10/21/2021	(1,023.84)
23 - WASTE MANAGEMENT INC.	0027955-1015-1	DISPOSAL, WASTE	Paid by Check # 37775		09/16/2021	10/27/2021	10/21/2021		10/21/2021	(416.99)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	57114	REPAIRS, PLUMBING	Paid by Check # 37795		10/06/2021	11/15/2021	10/28/2021		10/28/2021	(475.00)
5905 - AT&T MOBILITY	823966294	823966294; 09/08/21-10/07/21	Paid by Check # 37804		10/07/2021	11/19/2021	10/28/2021		10/28/2021	(117.72)
5905 - AT&T MOBILITY	999229599	999229599; 09.05.21-10.04.21	Paid by Check # 37804		10/04/2021	11/19/2021	10/28/2021		10/28/2021	(75.98)
13326 - ALAMO CITY TRUCK SERVICE, INC	W60364	N & B UNIT 650; 2016 FREIGHTLINER 114SD VIN# QDHJ1090	Paid by Check # 37796		09/30/2021	11/05/2021	10/28/2021		10/28/2021	(992.79)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3518756	COMPUTER, PARTS	Paid by Check # 37798		10/12/2021	11/19/2021	10/28/2021		10/28/2021	(215.61)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3518756a dj	ADJUST TO ACTUAL	Paid by Check # 37798		10/12/2021	11/19/2021	10/28/2021		10/28/2021	(.04)
9538 - ASPHALT PATCH ENTERPRISES INC.	194901	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(886.01)
9538 - ASPHALT PATCH ENTERPRISES INC.	194902	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(911.93)
9538 - ASPHALT PATCH ENTERPRISES INC.	194903	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(898.35)
9538 - ASPHALT PATCH ENTERPRISES INC.	194904	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(920.56)
9538 - ASPHALT PATCH ENTERPRISES INC.	194905	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,058.77)
9538 - ASPHALT PATCH ENTERPRISES INC.	194906	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(903.29)
9538 - ASPHALT PATCH ENTERPRISES INC.	194907	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,035.33)
9538 - ASPHALT PATCH ENTERPRISES INC.	194908	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(913.16)
9538 - ASPHALT PATCH ENTERPRISES INC.	194909	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(860.10)
9538 - ASPHALT PATCH ENTERPRISES INC.	194910	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(978.56)
9538 - ASPHALT PATCH ENTERPRISES INC.	194911	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,035.33)
9538 - ASPHALT PATCH ENTERPRISES INC.	194912	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,006.94)
9538 - ASPHALT PATCH ENTERPRISES INC.	194913	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,057.54)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
9538 - ASPHALT PATCH ENTERPRISES INC.	194914	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,062.47)
9538 - ASPHALT PATCH ENTERPRISES INC.	194915	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,063.71)
9538 - ASPHALT PATCH ENTERPRISES INC.	194916	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,010.65)
9538 - ASPHALT PATCH ENTERPRISES INC.	194917	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,009.41)
9538 - ASPHALT PATCH ENTERPRISES INC.	194918	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(990.90)
9538 - ASPHALT PATCH ENTERPRISES INC.	194919	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,006.94)
9538 - ASPHALT PATCH ENTERPRISES INC.	194920	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(988.43)
9538 - ASPHALT PATCH ENTERPRISES INC.	194921	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,041.50)
9538 - ASPHALT PATCH ENTERPRISES INC.	194922	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,056.30)
9538 - ASPHALT PATCH ENTERPRISES INC.	194923	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,039.03)
9538 - ASPHALT PATCH ENTERPRISES INC.	194924	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,085.92)
9538 - ASPHALT PATCH ENTERPRISES INC.	194925	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,040.26)
9538 - ASPHALT PATCH ENTERPRISES INC.	194926	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,008.18)
9538 - ASPHALT PATCH ENTERPRISES INC.	194927	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(967.46)
9538 - ASPHALT PATCH ENTERPRISES INC.	194928	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,064.94)
9538 - ASPHALT PATCH ENTERPRISES INC.	194929	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,021.75)
9538 - ASPHALT PATCH ENTERPRISES INC.	194930	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,052.60)
9538 - ASPHALT PATCH ENTERPRISES INC.	194931	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,057.54)
9538 - ASPHALT PATCH ENTERPRISES INC.	194932	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,022.99)
9538 - ASPHALT PATCH ENTERPRISES INC.	194933	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,057.54)
9538 - ASPHALT PATCH ENTERPRISES INC.	194934	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(995.84)
9538 - ASPHALT PATCH ENTERPRISES INC.	194935	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,003.24)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9538 - ASPHALT PATCH ENTERPRISES INC.	194936	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,026.69)
9538 - ASPHALT PATCH ENTERPRISES INC.	194937	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,046.43)
9538 - ASPHALT PATCH ENTERPRISES INC.	194938	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,084.69)
9538 - ASPHALT PATCH ENTERPRISES INC.	194939	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(983.50)
9538 - ASPHALT PATCH ENTERPRISES INC.	194940	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,069.88)
9538 - ASPHALT PATCH ENTERPRISES INC.	194941	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(941.54)
9538 - ASPHALT PATCH ENTERPRISES INC.	194942	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(993.37)
9538 - ASPHALT PATCH ENTERPRISES INC.	194943	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,077.28)
9538 - ASPHALT PATCH ENTERPRISES INC.	194944	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,071.11)
9538 - ASPHALT PATCH ENTERPRISES INC.	194945	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,083.45)
9538 - ASPHALT PATCH ENTERPRISES INC.	194946	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(941.54)
9538 - ASPHALT PATCH ENTERPRISES INC.	194947	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,078.52)
9538 - ASPHALT PATCH ENTERPRISES INC.	194948	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(803.33)
9538 - ASPHALT PATCH ENTERPRISES INC.	194949	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,051.37)
9538 - ASPHALT PATCH ENTERPRISES INC.	058801	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,009.41)
9538 - ASPHALT PATCH ENTERPRISES INC.	058802	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(995.84)
9538 - ASPHALT PATCH ENTERPRISES INC.	058803	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,099.49)
9538 - ASPHALT PATCH ENTERPRISES INC.	058804	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,032.86)
9538 - ASPHALT PATCH ENTERPRISES INC.	058805	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,122.94)
9538 - ASPHALT PATCH ENTERPRISES INC.	058806	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(910.69)
9538 - ASPHALT PATCH ENTERPRISES INC.	058807	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(921.80)
9538 - ASPHALT PATCH ENTERPRISES INC.	058808	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(997.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9538 - ASPHALT PATCH ENTERPRISES INC.	058809	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,126.64)
9538 - ASPHALT PATCH ENTERPRISES INC.	058810	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,126.64)
9538 - ASPHALT PATCH ENTERPRISES INC.	058811	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(751.51)
9538 - ASPHALT PATCH ENTERPRISES INC.	058812	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(851.16)
9538 - ASPHALT PATCH ENTERPRISES INC.	058813	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(779.82)
9538 - ASPHALT PATCH ENTERPRISES INC.	058814	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(645.75)
9538 - ASPHALT PATCH ENTERPRISES INC.	058815	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(648.21)
9538 - ASPHALT PATCH ENTERPRISES INC.	058816	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(405.90)
9538 - ASPHALT PATCH ENTERPRISES INC.	058817	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(940.95)
9538 - ASPHALT PATCH ENTERPRISES INC.	058818	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(723.24)
9538 - ASPHALT PATCH ENTERPRISES INC.	058819	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(814.26)
9538 - ASPHALT PATCH ENTERPRISES INC.	058820	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(937.26)
9538 - ASPHALT PATCH ENTERPRISES INC.	058821	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(736.77)
9538 - ASPHALT PATCH ENTERPRISES INC.	058822	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(669.12)
9538 - ASPHALT PATCH ENTERPRISES INC.	058823	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(452.64)
9538 - ASPHALT PATCH ENTERPRISES INC.	058824	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(658.05)
9538 - ASPHALT PATCH ENTERPRISES INC.	058825	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(729.39)
9538 - ASPHALT PATCH ENTERPRISES INC.	058826	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(718.32)
9538 - ASPHALT PATCH ENTERPRISES INC.	058827	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(809.34)
9538 - ASPHALT PATCH ENTERPRISES INC.	058829	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(897.90)
9538 - ASPHALT PATCH ENTERPRISES INC.	058830	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(548.58)
9538 - ASPHALT PATCH ENTERPRISES INC.	058831	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(316.11)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9538 - ASPHALT PATCH ENTERPRISES INC.	058832	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(270.60)
9538 - ASPHALT PATCH ENTERPRISES INC.	058833	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(442.80)
9538 - ASPHALT PATCH ENTERPRISES INC.	058834	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(504.30)
9538 - ASPHALT PATCH ENTERPRISES INC.	058835	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(202.95)
9538 - ASPHALT PATCH ENTERPRISES INC.	058837	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(335.79)
9538 - ASPHALT PATCH ENTERPRISES INC.	058838	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(226.32)
9538 - ASPHALT PATCH ENTERPRISES INC.	058839	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(216.48)
9538 - ASPHALT PATCH ENTERPRISES INC.	058840	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(640.83)
9538 - ASPHALT PATCH ENTERPRISES INC.	058841	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(319.80)
9538 - ASPHALT PATCH ENTERPRISES INC.	058842	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(218.94)
9538 - ASPHALT PATCH ENTERPRISES INC.	058843	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(353.01)
9538 - ASPHALT PATCH ENTERPRISES INC.	058844	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(341.94)
9538 - ASPHALT PATCH ENTERPRISES INC.	058845	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(226.32)
9538 - ASPHALT PATCH ENTERPRISES INC.	058846	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(329.64)
9538 - ASPHALT PATCH ENTERPRISES INC.	058847	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(530.13)
9538 - ASPHALT PATCH ENTERPRISES INC.	058848	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(239.85)
9538 - ASPHALT PATCH ENTERPRISES INC.	058849	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(322.26)
9538 - ASPHALT PATCH ENTERPRISES INC.	162901	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(364.08)
9538 - ASPHALT PATCH ENTERPRISES INC.	162902	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(407.13)
9538 - ASPHALT PATCH ENTERPRISES INC.	162903	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(313.65)
9538 - ASPHALT PATCH ENTERPRISES INC.	162904	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(319.80)
9538 - ASPHALT PATCH ENTERPRISES INC.	162905	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(768.75)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9538 - ASPHALT PATCH ENTERPRISES INC.	162906	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(452.64)
9538 - ASPHALT PATCH ENTERPRISES INC.	162907	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(444.03)
9538 - ASPHALT PATCH ENTERPRISES INC.	162908	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(865.92)
9538 - ASPHALT PATCH ENTERPRISES INC.	162909	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(618.69)
9538 - ASPHALT PATCH ENTERPRISES INC.	162910	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(597.78)
9538 - ASPHALT PATCH ENTERPRISES INC.	162911	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(758.91)
9538 - ASPHALT PATCH ENTERPRISES INC.	162912	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(808.11)
9538 - ASPHALT PATCH ENTERPRISES INC.	162913	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(627.30)
9538 - ASPHALT PATCH ENTERPRISES INC.	162914	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(745.38)
9538 - ASPHALT PATCH ENTERPRISES INC.	162915	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(646.98)
9538 - ASPHALT PATCH ENTERPRISES INC.	162916	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(616.23)
9538 - ASPHALT PATCH ENTERPRISES INC.	162917	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(757.68)
9538 - ASPHALT PATCH ENTERPRISES INC.	194950	ASPHALT PATCH	Paid by Check # 37801		09/01/2021	10/14/2021	10/28/2021		10/28/2021	(1,061.24)
9538 - ASPHALT PATCH ENTERPRISES INC.	058836	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(337.02)
9538 - ASPHALT PATCH ENTERPRISES INC.	058828	ASPHALT PATCH	Paid by Check # 37801		09/10/2021	10/14/2021	10/28/2021		10/28/2021	(590.40)
16 - BRAUNTEX MATERIALS INC	127636	SUPPLIES, GENERAL	Paid by Check # 37813		09/27/2021	10/28/2021	10/28/2021		10/28/2021	(3,531.15)
9377 - CANYON LAKE ACE HARDWARE	257122-2	SUPPLIES, GENERAL	Paid by Check # 37815		09/28/2021	11/15/2021	10/28/2021		10/28/2021	(61.18)
9377 - CANYON LAKE ACE HARDWARE	257508-2	SUPPLIES, GENERAL	Paid by Check # 37815		10/06/2021	11/15/2021	10/28/2021		10/28/2021	(37.77)
9377 - CANYON LAKE ACE HARDWARE	257550-2	SUPPLIES, GENERAL	Paid by Check # 37815		10/07/2021	11/15/2021	10/28/2021		10/28/2021	(81.24)
9377 - CANYON LAKE ACE HARDWARE	256949-2	SUPPLIES, GENERAL	Paid by Check # 37815		09/23/2021	11/15/2021	10/28/2021		10/28/2021	(11.91)
10432 - CENTERLINE SUPPLY, LTD	ORD0044603	SUPPLIES, GENERAL	Paid by Check # 37819		10/12/2021	11/12/2021	10/28/2021		10/28/2021	(23,320.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13689	REPAIRS, 2016 FORD EXPLORER	Paid by Check # 37821		10/07/2021	11/15/2021	10/28/2021		10/28/2021	(640.00)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13624 - CLEAR CHOICE GLASS WORKS LLC	13649	REPAIRS, 2015 FORD TAURUS	Paid by Check # 37821		09/27/2021	11/15/2021	10/28/2021		10/28/2021	(475.00)
840 - CLOSNER EQUIPMENT CO INC	0069652	PARTS, HEAVY EQUIPMENT	Paid by Check # 37822		10/15/2021	11/20/2021	10/28/2021		10/28/2021	(589.75)
840 - CLOSNER EQUIPMENT CO INC	0069650	PARTS, HEAVY EQUIPMENT	Paid by Check # 37822		10/15/2021	11/20/2021	10/28/2021		10/28/2021	(26.93)
840 - CLOSNER EQUIPMENT CO INC	0069651	PARTS, HEAVY EQUIPMENT	Paid by Check # 37822		10/15/2021	11/20/2021	10/28/2021		10/28/2021	(81.98)
840 - CLOSNER EQUIPMENT CO INC	0069710	PARTS, HEAVY EQUIPMENT	Paid by Check # 37822		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(344.79)
13372 - GUNN CHEVROLET, LTD	305152451	PARTS, VEHICLE	Paid by Check # 37841		10/08/2021	11/15/2021	10/28/2021		10/28/2021	(272.00)
13372 - GUNN CHEVROLET, LTD	305151934	PARTS, VEHICLE	Paid by Check # 37841		09/27/2021	11/15/2021	10/28/2021		10/28/2021	(618.64)
13372 - GUNN CHEVROLET, LTD	305152049-1	PARTS	Paid by Check # 37841		09/29/2021	11/15/2021	10/28/2021		10/28/2021	(91.35)
3088 - HIGH SIERRA TOILET CO INC	242482	RELOCATION; 180 HANCOCK RD TO 459 MOUNTAINWOOD	Paid by Check # 37843		09/28/2021	11/08/2021	10/28/2021		10/28/2021	(55.00)
4482 - HOME DEPOT CREDIT SERVICES	8970036	SUPPLIES, GENERAL	Paid by Check # 37844		10/01/2021	11/18/2021	10/28/2021		10/28/2021	(151.68)
4482 - HOME DEPOT CREDIT SERVICES	7974407	SUPPLIES, GENERAL	Paid by Check # 37844		09/22/2021	11/18/2021	10/28/2021		10/28/2021	(91.22)
4482 - HOME DEPOT CREDIT SERVICES	1974855	SUPPLIES, GENERAL	Paid by Check # 37844		09/28/2021	11/18/2021	10/28/2021		10/28/2021	(110.28)
4482 - HOME DEPOT CREDIT SERVICES	3970387	SUPPLIES, GENERAL	Paid by Check # 37844		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(277.80)
4482 - HOME DEPOT CREDIT SERVICES	2970502	SUPPLIES, GENERAL	Paid by Check # 37844		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(32.89)
14081 - L. J. POWER, INC.	0257039-IN	MAINTENANCE AGREEMENT	Paid by Check # 37851		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(165.00)
14081 - L. J. POWER, INC.	0257040-IN	MAINTENANCE AGREEMENT	Paid by Check # 37851		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(165.00)
12833 - LAWSON PRODUCTS INC.	9308917076	SUPPLIES, AUTOMOTIVE	Paid by Check # 37856		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(11.30)
12911 - NEW BRAUNFELS LANDSCAPE SUPPLY	61850	SUPPLIES, GENERAL	Paid by Check # 37867		10/07/2021	11/12/2021	10/28/2021		10/28/2021	(2,659.10)
12957 - PAPE-DAWSON ENGINEERS	21091268	PROFESSIONAL SERVICES	Paid by Check # 37871		10/06/2021	11/22/2021	10/28/2021		10/28/2021	(10,956.25)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE159275	SERVICE	Paid by Check # 37875		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(147.75)
7210 - PETROLEUM TRADERS CORPORATION	1703734	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 37876		10/08/2021	11/14/2021	10/28/2021		10/28/2021	(17,963.33)
7210 - PETROLEUM TRADERS CORPORATION	1703734CR	REIMBURSEMENT FOR FUEL SPILL	Paid by Check # 37876		10/08/2021	11/14/2021	10/28/2021		10/28/2021	59.00

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7210 - PETROLEUM TRADERS CORPORATION	1701463	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 37876		10/01/2021	11/04/2021	10/28/2021		10/28/2021	(14,713.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550287296	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37878		10/05/2021	11/15/2021	10/28/2021		10/28/2021	(728.34)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550286484	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 37878		09/28/2021	11/15/2021	10/28/2021		10/28/2021	(723.78)
14404 - SHILO SPENCE	10.19.21	CDL LICENSE RENEWAL EE#4348	Paid by Check # 37922		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(97.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11049	PARTS, VEHICLE	Paid by Check # 37895		09/30/2021	11/15/2021	10/28/2021		10/28/2021	(301.92)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11050	PARTS, VEHICLE	Paid by Check # 37895		09/30/2021	11/15/2021	10/28/2021		10/28/2021	(77.88)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225615	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(5,227.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225615adj	ADJUST TO ACTUAL	Paid by Check # 37898		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225614	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(20,264.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225614adj	ADJUST TO ACTUAL	Paid by Check # 37898		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(.12)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225613	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(2,932.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225613adj	ADJUST TO ACTUAL	Paid by Check # 37898		09/30/2021	11/13/2021	10/28/2021		10/28/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	224156	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 37898		09/17/2021	10/27/2021	10/28/2021		10/28/2021	(1,410.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226512	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/08/2021	11/18/2021	10/28/2021		10/28/2021	(2,932.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226512adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/08/2021	11/18/2021	10/28/2021		10/28/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226337	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(6,695.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226337adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226336	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(32,758.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226336adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(.17)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226335	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(2,935.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226513	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/08/2021	11/18/2021	10/28/2021		10/28/2021	(28,540.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226513adj	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/08/2021	11/18/2021	10/28/2021		10/28/2021	(.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225994	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/05/2021	11/18/2021	10/28/2021		10/28/2021	(4,455.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225994adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/05/2021	11/18/2021	10/28/2021		10/28/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225993	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/05/2021	11/18/2021	10/28/2021		10/28/2021	(17,809.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225993adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/05/2021	11/18/2021	10/28/2021		10/28/2021	(.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225992	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/05/2021	11/18/2021	10/28/2021		10/28/2021	(3,685.53)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226167	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(8,949.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226167adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226166	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(19,056.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226166adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226165	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(5,887.63)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	266165adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225827	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/04/2021	11/18/2021	10/28/2021		10/28/2021	(6,724.80)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225827adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/04/2021	11/18/2021	10/28/2021		10/28/2021	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225826	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/04/2021	11/18/2021	10/28/2021		10/28/2021	(26,536.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225826adj	ADJUST TO ACTUAL	Paid by Check # 37898		10/04/2021	11/18/2021	10/28/2021		10/28/2021	(.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225825	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		10/04/2021	11/18/2021	10/28/2021		10/28/2021	(2,946.43)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223848	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		09/15/2021	10/27/2021	10/28/2021		10/28/2021	(19,994.15)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223848adj	ADJUST TO ACTUAL	Paid by Check # 37898		09/15/2021	10/27/2021	10/28/2021		10/28/2021	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223501	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 37898		09/09/2021	10/23/2021	10/28/2021		10/28/2021	(22,596.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	223501adj	ADJUST TO ACTUAL	Paid by Check # 37898		09/09/2021	10/23/2021	10/28/2021		10/28/2021	(.10)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	526		<u>(\$1,595,147.55)</u>
Fund 075 - Road and Bridge Fund Totals							Invoice Transactions	526		<u>(\$1,595,147.55)</u>
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20- 1288A5;P;22	CHILD; S.S; ET AL	Paid by Check # 37469		09/30/2021	11/01/2021	10/07/2021		10/07/2021	(526.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21- 0048A2;P;22	CHILD; A.F; ET AL	Paid by Check # 37469		09/30/2021	11/01/2021	10/07/2021		10/07/2021	(234.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20- 0818B14;P;27	CHILD; J.B	Paid by Check # 37469		09/30/2021	11/01/2021	10/07/2021		10/07/2021	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20- 1116B5;P;207	CHILD; Z.C	Paid by Check # 37469		09/30/2021	11/01/2021	10/07/2021		10/07/2021	(178.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21- 1241B;P;207	CHILD; D.S	Paid by Check # 37469		09/30/2021	11/04/2021	10/07/2021		10/07/2021	(478.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14- 0216A16;P;22	CHILD; C.F; ET AL	Paid by Check # 37469		09/30/2021	10/01/2021	10/07/2021		10/07/2021	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21- 0486A2;P;22	CHILD; E.C	Paid by Check # 37469		09/30/2021	11/01/2021	10/07/2021		10/07/2021	(198.00)
13469 - ROSARIO REYES	C01- 0747C;AG;274	CHILD; M.D	Paid by Check # 37492		10/01/2021	11/04/2021	10/07/2021		10/07/2021	(150.00)
13469 - ROSARIO REYES	C01- 0145A;AG;22	CHILD; B.L.H	Paid by Check # 37492		10/01/2021	11/04/2021	10/07/2021		10/07/2021	(112.50)
14063 - WILHELM & PEPLINSKI, PLLC	C21- 1054D2;P;433	CHILD; M.H	Paid by Check # 37516		09/23/2021	10/29/2021	10/07/2021		10/07/2021	(150.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C20-1804C3;P;274	CHILD; M.M.G.L	Paid by Check # 37516		09/23/2021	10/29/2021	10/07/2021		10/07/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B6;P;207	CHILD; M.I.L	Paid by Check # 37516		09/23/2021	10/28/2021	10/07/2021		10/07/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1213C;P;274	CHILD; F.S	Paid by Check # 37516		09/23/2021	10/28/2021	10/07/2021		10/07/2021	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0261A3;P;22	CHILD; T.C	Paid by Check # 37516		09/23/2021	10/28/2021	10/07/2021		10/07/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C5;P;274	CHILDREN; E.H; ET AL	Paid by Check # 37516		09/23/2021	10/28/2021	10/07/2021		10/07/2021	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1722D2;P;433	CHILD;J.B	Paid by Check # 37588		09/30/2021	11/01/2021	10/14/2021		10/14/2021	(182.00)
13569 - CYNTHIA S. HYATT	092321	SUBSTITUTE COURT REPORTER 9/23/21	Paid by Check # 37556		09/23/2021	10/28/2021	10/14/2021		10/14/2021	(600.00)
5512 - CINDY E. CUMMINGS	C2017-1208C102	C2017-1208C ITMOM LIVELY	Paid by Check # 37640		10/05/2021	11/06/2021	10/14/2021		10/14/2021	(117.00)
12200 - CLIFF MCCORMACK	C20-0535D3;P;433	CHILD;T.B	Paid by Check # 37550		09/28/2021	11/08/2021	10/14/2021		10/14/2021	(150.00)
13447 - HEATHER HOLDEN	RRCOMDCR2016-66	SERVICES RENDERED IN CCDC 09/15/21 JUDGE WALDRIP	Paid by Check # 37569		09/15/2021	11/06/2021	10/14/2021		10/14/2021	(520.25)
13447 - HEATHER HOLDEN	RRCOMDCR2018-72	SERVICES RENDERED IN CCDC 09/30/21	Paid by Check # 37569		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(106.25)
12315 - JENNIFER WEBB JANIS	C19-1825C8;P;274	CHILDREN;K.P;ET AL	Paid by Check # 37577		10/06/2021	11/06/2021	10/14/2021		10/14/2021	(380.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1255B4;P;207	CHILD;L.O	Paid by Check # 37587		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(226.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1640B3;P;207	CHILD;S.O	Paid by Check # 37587		10/05/2021	11/05/2021	10/14/2021		10/14/2021	(428.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1837C3;P;274	CHILD;L.M	Paid by Check # 37587		10/05/2021	11/05/2021	10/14/2021		10/14/2021	(694.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1059B;P;207	CHILD;J.S	Paid by Check # 37588		09/30/2021	11/04/2021	10/14/2021		10/14/2021	(254.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C-20-1198A;P;22	CHILD;A.A	Paid by Check # 37588		09/30/2021	11/04/2021	10/14/2021		10/14/2021	(226.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0534C5;P;274	CHILD;R.T	Paid by Check # 37588		09/30/2021	11/04/2021	10/14/2021		10/14/2021	(502.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1262D4;P;433	CHILDREN;C.S;ET AL	Paid by Check # 37588		09/30/2021	11/05/2021	10/14/2021		10/14/2021	(894.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1843A4;P;22	CHILD;P.B	Paid by Check # 37588		09/30/2021	11/04/2021	10/14/2021		10/14/2021	(214.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C7;P;274	CHILD;E.H	Paid by Check # 37588		09/30/2021	11/01/2021	10/14/2021		10/14/2021	(316.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0761A2;P;22	CHILDREN;M.M;ET AL	Paid by Check # 37588		09/30/2021	11/01/2021	10/14/2021		10/14/2021	(246.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14236 - LOVORN & OGLE LAW FIRM	C20-1608D4;P;433	CHILD;J.B	Paid by Check # 37592		10/01/2021	11/04/2021	10/14/2021		10/14/2021	(362.00)
13946 - SONJA DONIELLE SIMS	C20-0940A;P;22	CHILDREN;T.C;ET AL	Paid by Check # 37621		05/19/2021	11/06/2021	10/14/2021		10/14/2021	(500.00)
13946 - SONJA DONIELLE SIMS	C20-0099A;P;22	CHILDREN;A.M.C;ET AL	Paid by Check # 37621		10/05/2021	11/08/2021	10/14/2021		10/14/2021	(500.00)
13946 - SONJA DONIELLE SIMS	C20-0099A2;P;22	CHILDREN;A.M.C;ET AL	Paid by Check # 37621		10/05/2021	11/08/2021	10/14/2021		10/14/2021	(500.00)
13799 - TAMI LUANNE WOLFF	20264	CPS COURT 9/28/21	Paid by Check # 37627		09/29/2021	10/29/2021	10/14/2021		10/14/2021	(300.00)
10613 - TERRY WESLEY BAKER	C21-0494A;P;22	CHILDREN;J.L;ET AL	Paid by Check # 37628		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(340.00)
10613 - TERRY WESLEY BAKER	C19-1224A7;P;22	CHILDREN;A.Z;ET AL	Paid by Check # 37628		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(170.00)
10613 - TERRY WESLEY BAKER	C21-1059B;P;207	CHILD;J.S	Paid by Check # 37628		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(850.00)
10613 - TERRY WESLEY BAKER	C20-1804C3;P;274	CHILDREN;M.M.B;ET AL	Paid by Check # 37628		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(230.00)
10613 - TERRY WESLEY BAKER	C21-0937B;P;207	CHILD;N.S	Paid by Check # 37628		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(500.00)
10613 - TERRY WESLEY BAKER	C21-0761A2;P;22	CHILDREN;M.M;ET AL	Paid by Check # 37628		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(270.00)
10613 - TERRY WESLEY BAKER	C20-0940A4;P;22	CHILDREN;T.C;ET AL	Paid by Check # 37628		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(200.00)
10613 - TERRY WESLEY BAKER	C20-1026C4;P;274	CHILD;E.S	Paid by Check # 37628		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(170.00)
10613 - TERRY WESLEY BAKER	C21-1286A;P;22	CHILD;N.B	Paid by Check # 37628		10/04/2021	11/04/2021	10/14/2021		10/14/2021	(270.00)
10613 - TERRY WESLEY BAKER	C19-2207C8;P;274	CHILD;R.T	Paid by Check # 37628		10/04/2021	11/05/2021	10/14/2021		10/14/2021	(190.00)
10613 - TERRY WESLEY BAKER	C20-0535D4;P;433	CHILD;T.B	Paid by Check # 37628		10/04/2021	11/08/2021	10/14/2021		10/14/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D11;P;43	CHILD R.R.Z	Paid by Check # 37639		09/22/2021	11/05/2021	10/14/2021		10/14/2021	(1,464.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D5;P;433	CHILDREN;C.S;ET AL	Paid by Check # 37639		09/24/2021	11/05/2021	10/14/2021		10/14/2021	(420.00)
12200 - CLIFF MCCORMACK	C20-0752C;P;274	CHILD; S.G.C	Paid by Check # 37669		10/01/2021	11/12/2021	10/21/2021		10/21/2021	(150.00)
12200 - CLIFF MCCORMACK	C19-0144A5;P;22	CHILDREN; H.S; ET AL	Paid by Check # 37669		09/30/2021	11/12/2021	10/21/2021		10/21/2021	(210.00)
12200 - CLIFF MCCORMACK	C21-0046C3;P;274	CHILD; R.G	Paid by Check # 37669		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(170.00)
12200 - CLIFF MCCORMACK	C21-0498A2;P;22	CHILD; J.S	Paid by Check # 37669		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(150.00)



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<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12200 - CLIFF MCCORMACK	C21-1420B;P;207	CHILDREN; E.B; ET AL	Paid by Check # 37669		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(150.00)
36 - HEB CREDIT RECEIVABLES	735853	GRAND JURY EXPENSE	Paid by Check # 37695		10/13/2021	11/13/2021	10/21/2021		10/21/2021	(19.50)
12315 - JENNIFER WEBB JANIS	C20-1393C5;P;274	CHILDREN; J.G;ET AL	Paid by Check # 37705		10/11/2021	11/18/2021	10/21/2021		10/21/2021	(570.00)
12315 - JENNIFER WEBB JANIS	C21-1172D;P;433	CHILD; J.G.L	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(190.00)
12315 - JENNIFER WEBB JANIS	C20-2040A4;P;22	CHILD; V.R.A	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(220.00)
12315 - JENNIFER WEBB JANIS	C20-1804C3;P;274	CHILDREN; E.L; ET AL	Paid by Check # 37705		10/05/2021	11/11/2021	10/21/2021		10/21/2021	(250.00)
12315 - JENNIFER WEBB JANIS	C19-0757A8;P;22	CHILDREN; T.R; ET AL	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(270.00)
12315 - JENNIFER WEBB JANIS	C20-0412B8;P;207	CHILDREN; J.K; ET AL	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(300.00)
12315 - JENNIFER WEBB JANIS	C20-0752C6;P;274	CHILD; S.G.S	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(360.00)
12315 - JENNIFER WEBB JANIS	C19-2301B6;P;207	CHILD; A.M	Paid by Check # 37705		10/05/2021	11/11/2021	10/21/2021		10/21/2021	(380.00)
12315 - JENNIFER WEBB JANIS	C20-1288A2;P;22	CHILDREN; S.S; ET AL	Paid by Check # 37705		10/09/2021	11/08/2021	10/21/2021		10/21/2021	(410.00)
12315 - JENNIFER WEBB JANIS	C21-1349C;P;274	CHILD; E.B.G	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(420.00)
12315 - JENNIFER WEBB JANIS	C20-0099A7;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(300.00)
12315 - JENNIFER WEBB JANIS	C20-0551C5;P;274	CHILD; K.D	Paid by Check # 37705		10/05/2021	11/11/2021	10/21/2021		10/21/2021	(470.00)
12315 - JENNIFER WEBB JANIS	C21-1059B;P;207	CHILD; J.S	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(650.00)
12315 - JENNIFER WEBB JANIS	C21-1049C;P;274	CHILD; L.B	Paid by Check # 37705		10/05/2021	11/12/2021	10/21/2021		10/21/2021	(720.00)
12315 - JENNIFER WEBB JANIS	C21-0048A2;P;22	CHILDREN; A.F; ET AL	Paid by Check # 37705		10/05/2021	11/11/2021	10/21/2021		10/21/2021	(290.00)
12315 - JENNIFER WEBB JANIS	C21-0226D3;P;433	CHILD; A.M	Paid by Check # 37705		10/05/2021	11/11/2021	10/21/2021		10/21/2021	(460.00)
12315 - JENNIFER WEBB JANIS	C21-0515B2;P;207	CHILDREN; Z.M; ET AL	Paid by Check # 37705		10/07/2021	11/13/2021	10/21/2021		10/21/2021	(270.00)
12315 - JENNIFER WEBB JANIS	C20-2008D2;P;433	CHILD; D.J.R	Paid by Check # 37705		10/07/2021	11/12/2021	10/21/2021		10/21/2021	(190.00)
12315 - JENNIFER WEBB JANIS	C20-2008D3;P;433	CHILD; D.J.R	Paid by Check # 37705		10/07/2021	11/12/2021	10/21/2021		10/21/2021	(150.00)
13023 - JESSICA DEVANEY	C21-0088A3;P;22	CHILD; M.C	Paid by Check # 37706		10/04/2021	11/13/2021	10/21/2021		10/21/2021	(194.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13023 - JESSICA DEVANEY	C21-0498A2;P;22	CHILD; J.S	Paid by Check # 37706		10/04/2021	11/13/2021	10/21/2021		10/21/2021	(294.00)
13023 - JESSICA DEVANEY	C21-0486A;P;22	CHILD; E.C	Paid by Check # 37706		10/04/2021	11/13/2021	10/21/2021		10/21/2021	(428.00)
13023 - JESSICA DEVANEY	C21-1136A;P;22	CHILD; G.G	Paid by Check # 37706		10/11/2021	11/13/2021	10/21/2021		10/21/2021	(36.00)
13023 - JESSICA DEVANEY	C21-0745D2;P;433	CHILDREN; R.M; ET AL	Paid by Check # 37706		10/04/2021	11/13/2021	10/21/2021		10/21/2021	(726.00)
13023 - JESSICA DEVANEY	C21-1218D;P;433	CHILD; D.M	Paid by Check # 37706		10/11/2021	11/13/2021	10/21/2021		10/21/2021	(616.00)
14236 - LOVORN & OGLE LAW FIRM	C20-1995C4;P;274	CHILD; T.H.W	Paid by Check # 37717		10/01/2021	11/05/2021	10/21/2021		10/21/2021	(702.00)
4143 - PHYLIS M. OFFERMAN	C20-1843A;P;22	CHILD;P.B	Paid by Check # 37738		10/13/2021	11/14/2021	10/21/2021		10/21/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-1608D;P;433	CHILDREN; J.B; ET AL	Paid by Check # 37738		10/11/2021	11/13/2021	10/21/2021		10/21/2021	(500.00)
13799 - TAMI LUANNE WOLFF	20269	CPS COURT 10/12/21	Paid by Check # 37755		10/14/2021	11/14/2021	10/21/2021		10/21/2021	(300.00)
13799 - TAMI LUANNE WOLFF	20267	CPS COURT 10/05/2021	Paid by Check # 37755		10/07/2021	11/07/2021	10/21/2021		10/21/2021	(300.00)
10613 - TERRY WESLEY BAKER	C20-0451A;P;22	CHILDREN; K.P; ET AL	Paid by Check # 37756		10/08/2021	11/12/2021	10/21/2021		10/21/2021	(1,170.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0980B2;P;207	CHILD; J.B	Paid by Check # 37794		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(150.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1036A6;P;22	CHILD N.L	Paid by Check # 37794		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(150.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C21-1172D2;P;433	CHILD; J.J.G.L	Paid by Check # 37794		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(170.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1217B2;P;207	CHILDREN; D.T; ET AL	Paid by Check # 37794		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(300.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1257C2;P;274	CHILDREN; C.D; ET AL	Paid by Check # 37794		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(150.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1276A5;P;22	CHILDREN; R.G; ET AL	Paid by Check # 37794		10/22/2021	11/25/2021	10/28/2021		10/28/2021	(178.00)
453416 - CAROLYN BURKLUND	101421	COURT REPORTING 10/11/21 FOR JUDGE BOYER	Paid by Check # 37910		10/14/2021	11/21/2021	10/28/2021		10/28/2021	(600.00)
11938 - DISABILITY RIGHTS	C15-1681B;P;207	CHILD; K.P	Paid by Check # 37831		10/18/2021	11/18/2021	10/28/2021		10/28/2021	(284.00)
11938 - DISABILITY RIGHTS	C15-0804A3;P;22	CHILDREN; A.G; ET AL	Paid by Check # 37831		10/18/2021	11/18/2021	10/28/2021		10/28/2021	(466.00)
11938 - DISABILITY RIGHTS	C15-1681B2;P;207	CHILD; K.P	Paid by Check # 37831		10/18/2021	11/18/2021	10/28/2021		10/28/2021	(244.00)
11938 - DISABILITY RIGHTS	C16-0557B3;P;207	CHILD N.I	Paid by Check # 37831		10/21/2021	11/21/2021	10/28/2021		10/28/2021	(260.00)

# 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 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11938 - DISABILITY RIGHTS	C16-0557B4;P;207	CHILD N.I	Paid by Check # 37831		10/21/2021	11/21/2021	10/28/2021		10/28/2021	(492.00)
11938 - DISABILITY RIGHTS	C16-0557B5;P;207	CHILD N.I	Paid by Check # 37831		10/21/2021	11/21/2021	10/28/2021		10/28/2021	(660.00)
11938 - DISABILITY RIGHTS	C16-0577B6;P;207	CHILD N.I	Paid by Check # 37831		10/21/2021	11/21/2021	10/28/2021		10/28/2021	(164.00)
9727 - JEAN THOMAS FRAUNHOFER CSR	1021	COURT REPORTING 10/1/21-10/7/21 FOR JUDGE BOYER	Paid by Check # 37847		10/18/2021	10/22/2021	10/28/2021		10/28/2021	(2,400.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1628A5;P;22	CHILD C.R.M	Paid by Check # 37854		10/21/2021	11/21/2021	10/28/2021		10/28/2021	(358.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B7;P;207	CHILD C.R	Paid by Check # 37854		10/21/2021	11/22/2021	10/28/2021		10/28/2021	(586.00)
4143 - PHYLIS M. OFFERMAN	C20-1995C;P;274	CHILD; T.H.W	Paid by Check # 37877		10/15/2021	11/19/2021	10/28/2021		10/28/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C21-0951A;P;22	CHILD; G.B	Paid by Check # 37877		10/18/2021	11/20/2021	10/28/2021		10/28/2021	(500.00)
5258 - RICHARD E ROBERTS JR.	210225A	CR2018-826	Paid by Check # 37880		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(87.85)
12400 - SANDRA RANDLE JACKSON	1158	10/19/21 COURT REPORTING FOR DISTRICT JUDGE BOYRER	Paid by Check # 37884		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(630.00)
12850 - STACY JANUARY	C20-204A3;P;22	CHILD; V.R.A	Paid by Check # 37888		10/21/2021	11/25/2021	10/28/2021		10/28/2021	(516.00)
13799 - TAMI LUANNE WOLFF	20276	CPS COURT 10/19/21	Paid by Check # 37893		10/21/2021	11/21/2021	10/28/2021		10/28/2021	(300.00)
13470 - ZACHARY RICK MANWILL	C20-0551C5;P;274	CHILD; K.D	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(432.00)
13470 - ZACHARY RICK MANWILL	C21-0486A2;P;22	CHILD; E.C	Paid by Check # 37909		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(308.00)
13470 - ZACHARY RICK MANWILL	C20-1276A4;P;22	CHILDREN; R.G; ET AL	Paid by Check # 37909		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(210.00)
13470 - ZACHARY RICK MANWILL	C21-0226D2;P;433	CHILD; A.M	Paid by Check # 37909		10/19/2021	11/20/2021	10/28/2021		10/28/2021	(304.00)
13470 - ZACHARY RICK MANWILL	C20-0234D6;P;433	CHILD A.M.B	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(148.00)
13470 - ZACHARY RICK MANWILL	C20-1174A5;P;22	CHILDREN; A.S.G; ET AL	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(600.00)
13470 - ZACHARY RICK MANWILL	C19-1074D9;P;433	CHILDREN; R.R.Z; ET AL	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(1,533.00)
13470 - ZACHARY RICK MANWILL	C20-0160B4;P;207	CHILDREN; D.H; ET AL	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(340.00)
13470 - ZACHARY RICK MANWILL	C20-0412B7;P;207	CHILDREN; J.K; ET AL	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(392.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C20-0653A4;P;22	CHILDREN; G.R; ET AL	Paid by Check # 37909		10/19/2021	11/22/2021	10/28/2021		10/28/2021	(537.00)
13470 - ZACHARY RICK MANWILL	C21-0937B2;P;207	CHILD; N.S	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(680.00)
13470 - ZACHARY RICK MANWILL	C20-0983C4;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 37909		10/19/2021	11/22/2021	10/28/2021		10/28/2021	(166.00)
13470 - ZACHARY RICK MANWILL	C20-1083A5;P;22	CHILD; J.M.M	Paid by Check # 37909		10/19/2021	11/22/2021	10/28/2021		10/28/2021	(472.00)
13470 - ZACHARY RICK MANWILL	C18-1130D12;P;43	CHILD; B.W	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(170.00)
13470 - ZACHARY RICK MANWILL	C18-1130D13;P;43	CHILD; B.W	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(324.00)
13470 - ZACHARY RICK MANWILL	C20-1198A5;P;22	CHILD; A.A	Paid by Check # 37909		10/19/2021	11/22/2021	10/28/2021		10/28/2021	(518.00)
13470 - ZACHARY RICK MANWILL	C20-1612D2;P;433	CHILD; J.F.G	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(308.00)
13470 - ZACHARY RICK MANWILL	C19-1660D8;P;433	CHILD; R.B	Paid by Check # 37909		10/19/2021	11/21/2021	10/28/2021		10/28/2021	(750.00)
13470 - ZACHARY RICK MANWILL	C19-2301B7;P;207	CHILD; A.M	Paid by Check # 37909		10/19/2021	11/22/2021	10/28/2021		10/28/2021	(542.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 129	<u>(\$49,303.35)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 129	<u>(\$49,303.35)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-134542	CASE, STORAGE (DISTRICT CLERK)	Paid by Check # 37493		08/01/2021	10/15/2021	10/07/2021		10/07/2021	(1,109.50)
1680 - OFFICE DEPOT	194615141001	SUPPLIES, OFFICE	Paid by Check # 37484		09/16/2021	10/20/2021	10/07/2021		10/07/2021	(119.99)
54 - NEW BRAUNFELS UTILITIES	90044-01 0921	90044-01; 140 WATER LN FH; 08/24/21-09/27/21	Paid by Check # 37483		09/30/2021	11/04/2021	10/07/2021		10/07/2021	(316.96)
13184 - BOXX MODULAR	BXHS 34131967	SEPT 2021 LEASE FOR SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 37430		09/01/2021	09/25/2021	10/07/2021		10/07/2021	(4,800.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000709233	COMPUTER DESKTOP	Paid by Check # 37499		09/16/2021	10/27/2021	10/07/2021		10/07/2021	(2,419.82)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	5453615	INSIGNIA STAINLESS STEEL FRIDGE	Paid by Check # 37427		08/13/2021	09/30/2021	10/07/2021		10/07/2021	(580.01)
6491 - CANON SOLUTIONS AMERICA INC	122273965	SERVICE-DISTRICT COURT	Paid by Check # 37432		09/13/2021	10/21/2021	10/07/2021		10/07/2021	(225.00)
1680 - OFFICE DEPOT	195233451001	SUPPLIES, OFFICE	Paid by Check # 37484		09/17/2021	10/20/2021	10/07/2021		10/07/2021	(176.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13749 - SPAWGLASS CONTRACTORS, INC.	PAYAPP11R1	CONSTRUCTION IN	Paid by Check		08/31/2021	11/05/2021	10/07/2021		10/07/2021	(1,198,698.29)
	ANNEX	PROGRESS	# 37526							
5587 - TRI-COUNTY PAINT & SPRAY CO.	97650	PAINT, WALL	Paid by Check		09/16/2021	10/30/2021	10/07/2021		10/07/2021	(15.99)
			# 37512							
11166 - SAFESITE INC	SS-134587	CASE, STORAGE	Paid by Check		08/04/2021	10/01/2021	10/14/2021		10/14/2021	(125.00)
		(DISTRICT CLERK)	# 37617							
		8/4/2021								
2882 - DELL MARKETING LP	10524038570	COMPUTER, DESKTOP	Paid by Check		10/06/2021	11/07/2021	10/14/2021		10/14/2021	(11,254.64)
			# 37557							
14036 - RAPISCAN SYSTEM, INC	227448	X RAY SCANNERS, SET	Paid by Check		05/26/2020	11/04/2021	10/14/2021		10/14/2021	(675.00)
		UP	# 37611							
14036 - RAPISCAN SYSTEM, INC	227449	X RAY SCANNERS, SET	Paid by Check		05/26/2020	11/04/2021	10/14/2021		10/14/2021	(675.00)
		UP	# 37611							
14102 - SCOBAY MOVING & STORAGE, LTD	FURN-82-1-i1	RELOCATION OF ALL	Paid by Check		09/30/2021	11/06/2021	10/14/2021		10/14/2021	(48,882.75)
		DEPARTMENTS TO	# 37620							
		ANNEX 08/16/21-								
		09/30/21								
9982 - SOUTHERN COMPUTER	IN-000711204	COMPUTER,	Paid by Check		09/30/2021	11/05/2021	10/14/2021		10/14/2021	(2,550.75)
WAREHOUSE		NETWORKING	# 37623							
		EQUIPMENT								
11166 - SAFESITE INC	SS-135108	CASE, STORAGE	Paid by Check		09/01/2021	10/01/2021	10/21/2021		10/21/2021	(1,109.50)
		(DISTRICT CLERK)	# 37744							
		09/01/2021-09/30/21								
5858 - JP MORGAN CHASE BANK	October 2021	Statement period	Paid by Check		10/18/2021	10/18/2021	10/21/2021		10/21/2021	(2,095.13)
		ending 10/05/21	# 37711							
6491 - CANON SOLUTIONS AMERICA INC	122273222	SERVICE- MODEL	Paid by Check		08/24/2021	10/01/2021	10/21/2021		10/21/2021	(450.00)
		IRADV4535IV2; S/N	# 37662							
		XVZ01442								
13056 - HDR ARCHITECTURE, INC.	1160033303	PROFESSIONAL	Paid by Check		09/02/2021	10/02/2021	10/21/2021		10/21/2021	(36,808.69)
		SERVICES	# 37694							
13056 - HDR ARCHITECTURE, INC.	1160033807	PROFESSIONAL	Paid by Check		09/30/2021	10/30/2021	10/21/2021		10/21/2021	(36,808.69)
		SERVICES	# 37694							
54 - NEW BRAUNFELS UTILITIES	00192329-00	00192329-00; 3005 W.	Paid by Check		10/12/2021	11/15/2021	10/21/2021		10/21/2021	(1,557.80)
	1021	SA-SO PORTABLES	# 37729							
		09/02/21-10/05/21								
5171 - SOUTHWEST SOLUTIONS GROUP	108687-1	SUPPLIES, GENERAL	Paid by Check		09/17/2021	10/17/2021	10/21/2021		10/21/2021	(3,575.41)
INC			# 37752							
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 6R1	CONSTRUCTION IN	Paid by Check		10/11/2021	11/19/2021	10/21/2021		10/21/2021	(1,105,289.71)
	0921	PROGRESS	# 37788							
391 - MORRIS GLASS COMPANY	38670	PLEXIGLASS	Paid by Check		09/17/2021	11/15/2021	10/21/2021		10/21/2021	(740.00)
			# 37724							
391 - MORRIS GLASS COMPANY	38669	PLEXIGLASS	Paid by Check		09/17/2021	11/15/2021	10/21/2021		10/21/2021	(200.00)
			# 37724							
4125 - BEST BUY BUSINESS ADVANTAGE	5491469	INSIGNIA STAINLESS	Paid by Check		09/10/2021	10/23/2021	10/21/2021		10/21/2021	(580.01)
ACCOUNT		STEEL FRIDGE	# 37657							

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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 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	122273648	AUDITOR'S OFFICE CANON COPIER S/N: 25J01311 RE-INSTALL ONLY	Paid by Check # 37662		08/31/2021	11/04/2021	10/21/2021		10/21/2021	(225.00)
6491 - CANON SOLUTIONS AMERICA INC	122273649	TREASURES OFFICE CANON COPIER S/N: XVZ02260 RE-INSTALL ONLY	Paid by Check # 37662		08/31/2021	11/04/2021	10/21/2021		10/21/2021	(225.00)
13056 - HDR ARCHITECTURE, INC.	1160033304	PROFESSIONAL SERVICES	Paid by Check # 37694		09/02/2021	10/02/2021	10/21/2021		10/21/2021	(16,442.40)
13056 - HDR ARCHITECTURE, INC.	1160033808	PROFESSIONAL SERVICES	Paid by Check # 37694		09/30/2021	10/30/2021	10/21/2021		10/21/2021	(3,868.80)
4745 - TEXAS WILSON OFFICE FURNITURE	225041	FURNITURE, CHAIR, OFFICE	Paid by Check # 37763		09/08/2021	11/01/2021	10/21/2021		10/21/2021	(1,760.30)
4745 - TEXAS WILSON OFFICE FURNITURE	224695	FURNITURE, CHAIR, OFFICE	Paid by Check # 37763		08/05/2021	11/01/2021	10/21/2021		10/21/2021	(4,423.50)
4745 - TEXAS WILSON OFFICE FURNITURE	225040	FURNITURE, CHAIR, OFFICE	Paid by Check # 37763		09/08/2021	11/01/2021	10/21/2021		10/21/2021	(92,451.20)
4745 - TEXAS WILSON OFFICE FURNITURE	224760	FURNITURE, CHAIR, OFFICE	Paid by Check # 37763		08/19/2021	11/01/2021	10/21/2021		10/21/2021	(354,619.31)
4745 - TEXAS WILSON OFFICE FURNITURE	225108	FURNITURE, CHAIR, OFFICE	Paid by Check # 37763		09/17/2021	11/01/2021	10/21/2021		10/21/2021	(139,565.18)
14371 - TROXELL COMMUNICATION, INC	308314	EQUIPMENT, AUDIO VISUAL	Paid by Check # 37770		09/16/2021	10/20/2021	10/21/2021		10/21/2021	(17,975.00)
6491 - CANON SOLUTIONS AMERICA INC	122273224	SERVICE; DISTRICT CLERK CANON COPIER S/N: 27P00813	Paid by Check # 37814		08/24/2021	10/01/2021	10/28/2021		10/28/2021	(225.00)
13749 - SPAWGLASS CONTRACTORS, INC.	3021513.01	CONDUIT INSTALLATION	Paid by Check # 37923		07/22/2021	11/26/2021	10/28/2021		10/28/2021	(4,969.44)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 20	CONSTRUCTION IN PROGRESS	Paid by Check # 37923		09/21/2021	11/22/2021	10/28/2021		10/28/2021	(91,476.85)
5587 - TRI-COUNTY PAINT & SPRAY CO.	97865	PAINT, WALL	Paid by Check # 37902		09/28/2021	11/15/2021	10/28/2021		10/28/2021	(36.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 41		<u>(\$3,190,103.67)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 41		<u>(\$3,190,103.67)</u>
<b>Fund 099 - Debt Service</b>										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	BENTONCNTY0 83023	Purchase of BENTON CNTY 083023NL1	Paid by EFT # 1341		10/15/2021	10/15/2021	10/15/2021		10/15/2021	(108,489.00)
12079 - CASH ACCOUNT TRUST	CLLib1021	Transfer of funds - Canyon Lake Library	Paid by EFT # 1346		10/19/2021	10/19/2021	10/19/2021		10/19/2021	(13,182.21)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$121,671.21)</u>
							Fund 099 - Debt Service Totals	Invoice Transactions 2		<u>(\$121,671.21)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(1,036.93)
4745 - TEXAS WILSON OFFICE FURNITURE	225108	FURNITURE, CHAIR, OFFICE	Paid by Check # 37763		09/17/2021	11/01/2021	10/21/2021		10/21/2021	(2,764.24)
5905 - AT&T MOBILITY	9992295991021	999229599; 09.05.21-10.04.21	Paid by Check # 37804		10/04/2021	11/19/2021	10/28/2021		10/28/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(3,839.16)
							Fund 101 - Law Library Totals	Invoice Transactions 3		(3,839.16)
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	50505	SOFTWARE, LICENSE OCTOBER 2021	Paid by Check # 37672		09/01/2021	10/27/2021	10/21/2021		10/21/2021	(520.00)
10522 - CSCD OPERATING ACCOUNT	AUGUST 2021	CSCD PROBATION SERVICES FOR VTC AUGUST 2021	Paid by Check # 37827		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(4,316.74)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(4,836.74)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 2		(4,836.74)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(3,069.88)
1680 - OFFICE DEPOT	192827237001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(131.34)
1680 - OFFICE DEPOT	192828728001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(31.13)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	752952	SUPPLIES, DRUG SCREENING	Paid by Check # 37879		10/06/2021	11/18/2021	10/28/2021		10/28/2021	(157.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(3,389.35)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 4		(3,389.35)
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	SEPTEMBER 2021	SEPTEMBER 2021 ADR FUNDS COLLECTED	Paid by Check # 37667		10/08/2021	11/08/2021	10/21/2021		10/21/2021	(4,421.61)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(4,421.61)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(4,421.61)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
454899 - SECRETARY OF THE STATE	09292021	SECRETARY OF STATE CITATION FEE-C2021-1586B	Paid by Check # 37495		09/29/2021	10/30/2021	10/07/2021		10/07/2021	(55.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14335 - AREA WIDE PROTECTION: RISK MGMT	2021CR0236 0921	RESTITUTION 2021CR0236 LAUREN TAYLOR ELLIS 09/01/21-09/10/21	Paid by Check # 37421		09/10/2021	10/29/2021	10/07/2021		10/07/2021	(362.00)
14089 - CRIME STOPPERS	CCAL 123 091021	RESTITUTION CCAL 1/2/3*SEE ATTACHED* 09/01/21-09/10/21	Paid by Check # 37442		09/10/2021	10/29/2021	10/07/2021		10/07/2021	(435.31)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 091021	RESTITUTION CCAL 1/2/3*SEE ATTACHED*09/01/21-09/10/21	Paid by Check # 37482		09/10/2021	10/29/2021	10/07/2021		10/07/2021	(16.31)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 091021	RESTITUTION CCAL 1/2/3*SEE ATTACHED*09/01/21-09/10/21	Paid by Check # 37505		09/10/2021	10/29/2021	10/07/2021		10/07/2021	(180.40)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2020CR485 0921	RESTITUTION 2020CR485 HEATHER RENEE TATE 09/01/21-09/10/21	Paid by Check # 37506		09/10/2021	10/29/2021	10/07/2021		10/07/2021	(34.69)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 091021	RESTITUTION CCAL 1/2/3*SEE ATTACHED*09/01/21-09/10/21	Paid by Check # 37506		09/10/2021	10/29/2021	10/07/2021		10/07/2021	(218.72)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	09292021	RESTITUTION PID# 8457 FILE# 2012028 LAB# AUS-2012-23368 12/02/20	Paid by Check # 37507		09/29/2021	10/29/2021	10/07/2021		10/07/2021	(180.00)
6626 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	0620049 0921	ONSITE COUNCIL FE	Paid by Check # 37504		09/15/2021	10/20/2021	10/07/2021		10/07/2021	(4,860.00)
7053 - McCREARY VESELKA BRAGG	T-9463-A	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES T-9463 -A	Paid by Check # 37596		09/30/2021	11/01/2021	10/14/2021		10/14/2021	(55.00)
71 - STATE COMPTRROLLER	10062021	SEPTEMBER 2021 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FU	Paid by Check # 37625		10/06/2021	11/06/2021	10/14/2021		10/14/2021	(10.00)
454899 - SECRETARY OF THE STATE	10072021	SECRETARY OF STATE CITATION SERVICE FEE-C2021-1635B	Paid by Check # 37748		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(55.00)
99911908 - B & B PIZZA INC	CR2011-457 1021	RESTITUTION CR2011- 459 MELISSA CAMERON 09/01/21-09/30/21	Paid by Check # 37655		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(2,798.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/21 - 10/31/21

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)										
14280 - BASS PRO SHOPS	CR2005-128 1021	RESTITUTION CR2005-128 TANYA LYNN HODGES 09/01/21-09/30/21	Paid by Check # 37656		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(593.00)
9998368 - BLANCO NATIONAL BANK	CR2012-397 0921	RESTITUTION CR2012-3967 SUSAN RAE KREMER 09/01/21-09/30/21	Paid by Check # 37658		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(8,674.46)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 1021	RESTITUTION CR2016-403 ISAIAH YELLOWROBE MEUCHELBOECK SEPT 2021	Paid by Check # 37660		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(496.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0921	RESTITUTION CR2014-034 KENNETH P SAUER 09/01/21-09/30/21	Paid by Check # 37663		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(298.00)
99912600 - COLEMAN	CR2012-447 0921	RESTITUTION CR2012-447 JOHN WESLEY BOGGS JR 09/01/21-09/30/21	Paid by Check # 37671		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(85.00)
14089 - CRIME STOPPERS	CCAL 123 100721	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 09/01/21-09/30/21	Paid by Check # 37674		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(128.60)
14258 - DELOIS JOANN RAY	CR2020-832 1021	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM 09/01/21-09/30/21	Paid by Check # 37678		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(123.00)
13672 - EDDIE RUSSELL	CR2017-146 1021	RESTITUTION CR2017-146 BRANDON LEE LOPEZ 09/01/21-09/30/21	Paid by Check # 37679		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(48.00)
13972 - GWEN EAKER	CR2018-291 1021	RESTITUTION CR2018-291 NOEMI ANN RIOS 09/01/21-09/31/21	Paid by Check # 37693		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(406.00)
14330 - HELEN GILBERT	4823 100721	RESTITUTION 4823 JUVENILE 09/01/21-09/30/21	Paid by Check # 37696		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(500.00)
12964 - LARRY JULIUS ANIOL	CR2016-269 0921	RESTITUTION CR2016-269 NATHANIEL LEE DEXTER 09/01/21-09/30/21	Paid by Check # 37714		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(673.00)

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Payment Date Range 10/01/21 - 10/31/21

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)										
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1021	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 09/01/21-09/30/21	Paid by Check # 37723		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 0921	RESTITUTION CR2016-674 SHELAH ROGERS-ARNOLD 09/01/21-09/30/21	Paid by Check # 37727		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(98.00)
99912004 - PAMELA COPELAND	CR2011-572 1021	RESTITUTION CR2011-572 PATSY MARIE GREER 09/01/21-09/31/21	Paid by Check # 37733		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(11.33)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1021	RESTITUTION CR2005-160 RUTH E SOMERS 09/01/21-09/30/21	Paid by Check # 37741		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(148.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 1021	RESTITUTION CR2019-869 JONATHAN THIGPEN 09/01/21-09/30/21	Paid by Check # 37742		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(98.00)
9998988 - ROSEMARY GONZALES	CR2005-171 0921	RESTITUTION CR2005-171 RICHARDO PEREZ 09/01/21-09/30/21	Paid by Check # 37743		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(48.00)
14359 - SCHLITTERBAHN WATERPARK-SURF GIFT SHOP	4849 1021	RESTITUTION 4849 JUVENILE 09/01/2021-09/30/2021	Paid by Check # 37747		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(138.86)
13069 - SPRING BRANCH STORE	CR2011-572 1021	RESTITUTION CR2011-572 PATSY MARIE GREE 09/01/21-09/30/21	Paid by Check # 37753		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(5.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 100721	RESTITUTION CCAL 1/2/3*SEE ATTACHED*09/01/21-09/30/21	Paid by Check # 37758		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(1,336.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2009-365 0921	RESTITUTION CR2009-365 MELISSA ANN SMITH 09/01/21-09/30/21	Paid by Check # 37771		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(200.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 1021	RESTITUTION CR2011-572 PATSY MARIE GREER 09/01/21-09/30/21	Paid by Check # 37749		10/07/2021	11/08/2021	10/21/2021		10/21/2021	(51.44)
9894 - THIRD COURT OF APPEALS	102121	09/01/21-09/30/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 37766		10/21/2021	11/14/2021	10/21/2021		10/21/2021	(965.65)

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14396 - COYLYNN F SHARP	2021CR0411 0921	RESTITUTION 2021CR0411 ROBERT MARTINEZ 09/13/21- 09/30/21	Paid by Check # 37824		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(1,282.50)
14089 - CRIME STOPPERS	CCAL 123 093021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 09/13/21- 09/30/21	Paid by Check # 37826		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(944.31)
9997246 - DISTRICT ATTORNEY	2010CR1178 0921	RESTITUTION 2010CR1178 DANIEL AARON SMITH 09/13/21-09/30/21	Paid by Check # 37915		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(75.00)
13353 - JASON R. JOYNER	2021CR0657 0921	RESTITUTION 2021CR0657 JOHN PAUL WALLINGTON 09/13/21-09/30/21	Paid by Check # 37846		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(50.00)
14238 - JOE TRAVIESO	2018CR1637 0921	RESTITUTION 2018CR1637 BAILEY CURRIN	Paid by Check # 37848		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(108.00)
14398 - MISSION CITY CONTAINER INC	2010CR1178 0921	RESTITUTION 2010CR1178 DANIEL AARON SMITH 09/13/21-09/30/21	Paid by Check # 37864		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(602.04)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 093021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 09/13/21- 09/30/21	Paid by Check # 37868		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(16.72)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 093021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 09/13/21- 09/30/21	Paid by Check # 37896		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(326.23)
7053 - McCREARY VESELKA BRAGG	T-10112D	SECRETARY OF STATE FEES	Paid by Check # 37862		10/18/2021	11/19/2021	10/28/2021		10/28/2021	(55.00)
14394 - COMAL FARMS	4229 0921	RESTITUTION 4229 JUVENILE 09/01/21- 09/30/21	Paid by Check # 37823		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(929.46)
14395 - LOWES	CR2018-519 0921	RESTITUTION CR2018- 591 WINONA PARIZO 09/01/21-09/30/21	Paid by Check # 37859		10/07/2021	11/18/2021	10/28/2021		10/28/2021	(44.00)
14397 - RODNEY ALAN VANN	2020CR0697 0921	RESTITUTION 2020CR0697 ROBERT MARTINEZ 09/13/21- 09/30/21	Paid by Check # 37883		09/30/2021	11/18/2021	10/28/2021		10/28/2021	(351.81)
								<b>Account 1010 - County Cash (Frost) Totals</b>		<b>(929.46)</b>
								Invoice Transactions 48		<b>(529,869.07)</b>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Fund 105 - Escrow Totals	Invoice Transactions 48		(\$29,869.07)
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(140.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$140.82)
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 1		(\$140.82)
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	OCTOBER 2021	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 37787		10/18/2021	11/18/2021	10/21/2021		10/21/2021	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$700.00)
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		(\$700.00)
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000921	287298277100//08.20.21-09.19.21	Paid by Check # 37423		09/19/2021	11/04/2021	10/07/2021		10/07/2021	(37.00)
5858 - JP MORGAN CHASE BANK	October 2021	Statement period ending 10/05/21	Paid by Check # 37711		10/18/2021	10/18/2021	10/21/2021		10/21/2021	(139.20)
5905 - AT&T MOBILITY	8239662941021	823966294; 09/08/21-10/07/21	Paid by Check # 37804		10/07/2021	11/19/2021	10/28/2021		10/28/2021	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(\$215.44)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3		(\$215.44)
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	185460060	SUPPLIES, MEDICAL	Paid by Check # 37478		09/15/2021	10/16/2021	10/07/2021		10/07/2021	(1,558.83)
14391 - JODY GAMMILL	09282021	REFUND - INSURANCE COVERED CHARGES	Paid by Check # 37578		09/28/2021	10/29/2021	10/14/2021		10/14/2021	(20.00)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1670923	RABIES LAB	Paid by Check # 37582		10/01/2021	11/06/2021	10/14/2021		10/14/2021	(20.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253557705	SUPPLIES, MEDICAL	Paid by Check # 37686		09/20/2021	10/30/2021	10/21/2021		10/21/2021	(7,630.76)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18635508	SUPPLIES, MEDICAL	Paid by Check # 37863		10/11/2021	11/12/2021	10/28/2021		10/28/2021	(519.61)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(\$9,749.70)
							Fund 111 - Health Department Services Totals	Invoice Transactions 5		(\$9,749.70)
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1422475	BADGE	Paid by Check # 37451		08/13/2021	09/16/2021	10/07/2021		10/07/2021	(327.75)

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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	October 2021	Statement period ending 10/05/21	Paid by Check # 37711		10/18/2021	10/18/2021	10/21/2021		10/21/2021	(36.19)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$363.94)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 2	<u>(\$363.94)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(6,175.06)
87 - XEROX CORPORATION	014246654	LEASE - SERIAL: 9HB368470, MODEL: B405DN 08/01/21-08/31/21	Paid by Check # 37517		09/01/2021	10/07/2021	10/07/2021		10/07/2021	(60.40)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37537		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(213.76)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37543		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(604.58)
10763 - CENTROMED	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37545		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(173.66)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37547		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(5,386.51)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37548		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(783.21)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37551		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(460.82)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37552		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(90.56)
12382 - E-MERGE PHYSICIANS	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37560		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(105.40)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37562		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(940.04)
8102 - JUDITH L. THOMPSON M.D.	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37581		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(44.57)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37591		09/29/2021	10/30/2021	10/14/2021		10/14/2021	(891.20)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30155977	CLAIMS PROCESSING CHARGES 06/01/21-06/15/21	Paid by Check # 37597		06/16/2021	11/04/2021	10/14/2021		10/14/2021	(3,633.06)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30199716	CLAIMS PROCESSING CHARGES 09/01/21-09/15/21	Paid by Check # 37597		09/16/2021	11/04/2021	10/14/2021		10/14/2021	(2,006.21)
14051 - METHODIST PHYSICIAN PRACTICES, PLLC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37598		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(46.73)

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<b>Fund 113 - Indigent Health Care</b>										
Account <b>1010 - County Cash (Frost)</b>										
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37599		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(70.25)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37600		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(53.73)
1680 - OFFICE DEPOT	195870383001	SUPPLIES, OFFICE	Paid by Check # 37604		09/23/2021	10/27/2021	10/14/2021		10/14/2021	(30.99)
1680 - OFFICE DEPOT	195820872001	SUPPLIES, OFFICE	Paid by Check # 37604		09/22/2021	10/22/2021	10/14/2021		10/14/2021	(150.25)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37612		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(16,645.71)
10011 - RETINAL CONSULTANTS	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37613		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(334.55)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37615		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(427.15)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37619		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(448.53)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37622		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(147.87)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37630		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(827.23)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37635		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(33.27)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37636		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(340.48)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0921	COMAL CARE *SEE ATTACHED* 09/29/21	Paid by Check # 37637		09/30/2021	10/30/2021	10/14/2021		10/14/2021	(54.41)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 29	(41,180.19)
							Fund <b>113 - Indigent Health Care</b> Totals		Invoice Transactions 29	(41,180.19)
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	October 2021	Statement period ending 10/05/21	Paid by Check # 37711		10/18/2021	10/18/2021	10/21/2021		10/21/2021	(723.25)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	(723.25)
							Fund <b>120 - TCLEOSE Training Fund</b> Totals		Invoice Transactions 1	(723.25)
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
6782 - UNITED TACTICAL SYSTEMS, LLC dba PEPPERBALL	0073711-IN	SUPPLIES, JAIL	Paid by Check # 37773		10/06/2021	11/06/2021	10/21/2021		10/21/2021	(3,697.90)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	(3,697.90)
							Fund <b>122 - Jail Commissary</b> Totals		Invoice Transactions 1	(3,697.90)

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<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(5,391.96)
11166 - SAFESITE INC	SS-135107	CASE, STORAGE (COUNTY CLERK) 09/01/2021-09/30/21	Paid by Check # 37744		09/01/2021	10/08/2021	10/21/2021		10/21/2021	(85.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,476.96)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 2	<u>(\$5,476.96)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	191734574001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(42.47)
1680 - OFFICE DEPOT	192597499001	SUPPLIES, OFFICE	Paid by Check # 37484		09/02/2021	10/02/2021	10/07/2021		10/07/2021	(5.39)
1680 - OFFICE DEPOT	191734574002	SUPPLIES, OFFICE	Paid by Check # 37484		09/15/2021	10/15/2021	10/07/2021		10/07/2021	(13.19)
1680 - OFFICE DEPOT	193881465001	SUPPLIES, OFFICE	Paid by Check # 37484		09/20/2021	10/20/2021	10/07/2021		10/07/2021	(349.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(594.70)
1680 - OFFICE DEPOT	200432780001	SUPPLIES, OFFICE	Paid by Check # 37604		10/01/2021	11/04/2021	10/14/2021		10/14/2021	(180.15)
1680 - OFFICE DEPOT	200432780002	SUPPLIES, OFFICE	Paid by Check # 37730		10/04/2021	11/04/2021	10/21/2021		10/21/2021	(26.88)
1680 - OFFICE DEPOT	200437815001	SUPPLIES, OFFICE	Paid by Check # 37730		10/04/2021	11/04/2021	10/21/2021		10/21/2021	(23.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$1,235.76)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 8	<u>(\$1,235.76)</u>
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	101921	RESTITUTION 9 CASES	Paid by Check # 37728		10/19/2021	11/19/2021	10/21/2021		10/21/2021	(20,443.17)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	C2018-0184D	CHAPTER 59 C2018-0184D TY ADDISON CROSS; FINAL	Paid by Check # 37868		10/26/2021	11/26/2021	10/28/2021		10/28/2021	(2,355.51)
14401 - KELLY PITTL	101921	CHAPTER 59; C2018-1255B	Paid by Check # 37850		10/19/2021	11/19/2021	10/28/2021		10/28/2021	(3,500.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$26,298.68)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 3	<u>(\$26,298.68)</u>

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<b>Fund 141 - C.D.A. Forfeitures</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	187982672001	CREDIT MEMO FOR ORIG# 188194226001	Paid by Check # 37484		08/27/2021	09/30/2021	10/07/2021		10/07/2021	15.78
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>15.78</u>
							Fund <b>141 - C.D.A. Forfeitures Totals</b>		Invoice Transactions 1	<u>15.78</u>
<b>Fund 142 - J.P. Security Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12980 - MITEL BUSINESS SYSTEMS, INC.	900204720	PHONE	Paid by Check # 37480		09/15/2021	10/16/2021	10/07/2021		10/07/2021	(1,134.00)
2882 - DELL MARKETING LP	10523059813	COMPUTER, MONITOR	Paid by Check # 37557		10/01/2021	11/04/2021	10/14/2021		10/14/2021	(461.88)
8748 - APPLE INC	AG02706129	COMPUTER, TABLET	Paid by Check # 37778		09/28/2021	10/28/2021	10/21/2021		10/21/2021	(1,199.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(2,794.88)</u>
							Fund <b>142 - J.P. Security Fund Totals</b>		Invoice Transactions 3	<u>(2,794.88)</u>
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(1,431.39)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(1,431.39)</u>
							Fund <b>155 - DSHS COVID-19 Crisis Totals</b>		Invoice Transactions 1	<u>(1,431.39)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(19,780.22)
1136 - GULF COAST TRADES CENTER	2013045645	AUG 2021 RESIDENTIAL SERVICES #8366/#7453/#8001	Paid by Check # 37457		08/31/2021	10/30/2021	10/07/2021		10/07/2021	(5,610.48)
5674 - HAYS COUNTY TREASURER	8-21	AUG 2021 SERVICES	Paid by Check # 37459		09/30/2021	10/30/2021	10/07/2021		10/07/2021	(500.00)
6783 - PEGASUS SCHOOLS INC.	19121	AUG 2021 RESIDENTIAL SERVICES #6941/#8601	Paid by Check # 37486		08/19/2021	10/30/2021	10/07/2021		10/07/2021	(10,062.60)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 4	<u>(35,953.30)</u>
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>		Invoice Transactions 4	<u>(35,953.30)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(9,669.99)
13616 - CUREMD.COM, INC	500107039	TRAINING/EDUCATION -ONSITE TRAINING (2 DAYS)	Paid by Check # 37444		06/11/2021	10/30/2021	10/07/2021		10/07/2021	(3,245.00)



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<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	190416229002	SUPPLIES, OFFICE	Paid by Check # 37604		09/01/2021	10/01/2021	10/14/2021		10/14/2021	(1,055.16)
1680 - OFFICE DEPOT	190550169001	SUPPLIES, OFFICE	Paid by Check # 37604		08/25/2021	09/25/2021	10/14/2021		10/14/2021	(1,333.77)
1680 - OFFICE DEPOT	190420215001	SUPPLIES, OFFICE	Paid by Check # 37604		08/25/2021	09/25/2021	10/14/2021		10/14/2021	(70.37)
1680 - OFFICE DEPOT	190416229001	SUPPLIES, OFFICE	Paid by Check # 37604		08/25/2021	09/25/2021	10/14/2021		10/14/2021	(2,196.11)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$17,570.40)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 6		<u>(\$17,570.40)</u>
<b>Fund 172 - VAW Prosecutor</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(4,134.35)
2882 - DELL MARKETING LP	10525043463	COMPUTER, DESKTOP	Paid by Check # 37677		10/11/2021	11/12/2021	10/21/2021		10/21/2021	(1,505.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000712765	COMPUTER, LAPTOP	Paid by Check # 37886		10/14/2021	11/20/2021	10/28/2021		10/28/2021	(5,419.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$11,059.93)</u>
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 3		<u>(\$11,059.93)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(3,757.31)
5905 - AT&T MOBILITY	2872982771000921	287298277100//08.20.21-09.19.21	Paid by Check # 37423		09/19/2021	11/04/2021	10/07/2021		10/07/2021	(91.70)
5858 - JP MORGAN CHASE BANK	October 2021	Statement period ending 10/05/21	Paid by Check # 37711		10/18/2021	10/18/2021	10/21/2021		10/21/2021	(299.97)
5905 - AT&T MOBILITY	9992295991021	999229599; 09.05.21-10.04.21	Paid by Check # 37804		10/04/2021	11/19/2021	10/28/2021		10/28/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$4,186.97)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$4,186.97)</u>
<b>Fund 175 - VAW Victims Assistance Coord.</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(2,751.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,751.76)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 1		<u>(\$2,751.76)</u>
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.07	PR Fund Transfer for PPE 10.01.21	Paid by EFT # 1348		10/07/2021	10/07/2021	10/07/2021		10/07/2021	(2,769.32)

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<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
2882 - DELL MARKETING LP	10522448812	COMPUTER, LAPTOP	Paid by Check # 37677		09/29/2021	10/30/2021	10/21/2021		10/21/2021	(2,277.61)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	2	<u>(\$5,046.93)</u>
							Fund <b>179 - CJD Crime Victim Liasion Grant Totals</b>	Invoice Transactions	2	<u>(\$5,046.93)</u>
							Grand Totals	Invoice Transactions	1617	<u>(\$9,940,015.24)</u>