

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	CR21-0232;M;C1	TEXAS VS CAMERON CHAPMAN	Paid by Check # 37929		10/28/2021	12/01/2021	11/04/2021		11/04/2021	(400.00)
452145 - MELROY KOEHLER	CR19-0579;M;C1	TEXAS VS SETH MORGAN DENNER	Paid by Check # 38059		10/26/2021	11/28/2021	11/04/2021		11/04/2021	(400.00)
452145 - MELROY KOEHLER	CR18-0693;M;C1	TEXAS VS SAMUEL STANLEY PEOPLES	Paid by Check # 38059		10/25/2021	11/26/2021	11/04/2021		11/04/2021	(350.00)
453671 - MIKE RUST	10262021	REIMBURSEMENT FOR REPLACEMENT ROBE	Paid by Check # 38007		10/26/2021	11/26/2021	11/04/2021		11/04/2021	(212.17)
1680 - OFFICE DEPOT	203600757001	SUPPLIES, OFFICE	Paid by Check # 38013		10/06/2021	11/06/2021	11/04/2021		11/04/2021	(489.79)
87 - XEROX CORPORATION	014606532	LEASE - S/N: HQH-263287; MODEL: B8145H 09/01/21-09/30/21	Paid by Check # 38050		10/01/2021	11/18/2021	11/04/2021		11/04/2021	(176.82)
516 - TYLER TECHNOLOGIES INC	020-131360	DISTRICT CLERK FEES	Paid by Check # 38044		10/08/2021	11/12/2021	11/04/2021		11/04/2021	(424.00)
13329 - AMBER MACIAS LAW FIRM	CR15-1069;M;C2	TEXAS VS MISTY JADE SULLIVAN	Paid by Check # 37929		10/27/2021	11/28/2021	11/04/2021		11/04/2021	(175.00)
13329 - AMBER MACIAS LAW FIRM	CR15-1056;M;C2	TEXAS VS MISTY JADE SULLIVAN	Paid by Check # 37929		10/27/2021	11/28/2021	11/04/2021		11/04/2021	(175.00)
13329 - AMBER MACIAS LAW FIRM	CR15-1072;M;C2	TEXAS VS MISTY JADE SULLIVAN	Paid by Check # 37929		10/27/2021	11/28/2021	11/04/2021		11/04/2021	(175.00)
13329 - AMBER MACIAS LAW FIRM	CR15-1058;M;C2	TEXAS VS MISTY JADE SULLIVAN	Paid by Check # 37929		10/27/2021	11/28/2021	11/04/2021		11/04/2021	(175.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-1176;M;C2	TEXAS VS DEANDRE MARQUIZ RIOS	Paid by Check # 37996		10/26/2021	11/27/2021	11/04/2021		11/04/2021	(350.00)
87 - XEROX CORPORATION	014488511	LEASE-S/N 3TX-399925; MODEL: C8035H 09/01/21-09/30/21	Paid by Check # 38050		10/01/2021	11/05/2021	11/04/2021		11/04/2021	(183.91)
13814 - BCC LANGUAGES LLC	21803	SPANISH INTERPRETATION CR2020-781	Paid by Check # 37940		09/29/2021	11/06/2021	11/04/2021		11/04/2021	(200.00)
13814 - BCC LANGUAGES LLC	21249	SPANISH INTERPRETATION C2020-1015A	Paid by Check # 37940		03/05/2021	11/18/2021	11/04/2021		11/04/2021	(200.00)
13814 - BCC LANGUAGES LLC	21261	SPANISH INTERPRETATION CR2007-301	Paid by Check # 37940		03/10/2021	11/18/2021	11/04/2021		11/04/2021	(200.00)
13814 - BCC LANGUAGES LLC	21285	SPANISH INTERPRETATION C2020-2145	Paid by Check # 37940		03/17/2021	11/18/2021	11/04/2021		11/04/2021	(200.00)
13814 - BCC LANGUAGES LLC	21539	MANDARIN CHINESE INTERPRETATION C2020-2035A	Paid by Check # 37940		06/25/2021	11/18/2021	11/04/2021		11/04/2021	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	21835	SPANISH INTERPRETATION 1563C	Paid by Check # 37940		10/12/2021	11/19/2021	11/04/2021		11/04/2021	(200.00)
13814 - BCC LANGUAGES LLC	21845	SPANISH INTERPRETATION C2017-0854B	Paid by Check # 37940		10/15/2021	11/19/2021	11/04/2021		11/04/2021	(200.00)
13814 - BCC LANGUAGES LLC	21857	SPANISH INTERPRETATION CR20-887	Paid by Check # 37940		10/19/2021	11/27/2021	11/04/2021		11/04/2021	(440.60)
11915 - CANON FINANCIAL SERVICES	27535613	LEASE - SERIAL: XVR00552; MODEL: IRA4545I II 10/01/21-10/31-21	Paid by Check # 37943		10/13/2021	11/18/2021	11/04/2021		11/04/2021	(183.54)
12136 - EDWIN MATIAS	CR18-267-3;F;207	TEXAS VS JACOB LOPEZ	Paid by Check # 37965		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(425.00)
12136 - EDWIN MATIAS	CR19-683-2;F;207	TEXAS VS JACOB LOPEZ	Paid by Check # 37965		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(425.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	NA21-215;207	TEXAS VS JEFF LIEBERMAN	Paid by Check # 37968		10/27/2021	11/29/2021	11/04/2021		11/04/2021	(600.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	NA21-815;207	TEXAS VS STEFAN HOLLAND	Paid by Check # 37968		10/28/2021	11/28/2021	11/04/2021		11/04/2021	(75.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	NA21-817;207	TEXAS VS STEFAN HOLLAND	Paid by Check # 37968		10/28/2021	11/28/2021	11/04/2021		11/04/2021	(75.00)
230 - KIMBEL L. BROWN	CR20-154;F;207	TEXAS VS FERNANDO ANTONIO ARENAS	Paid by Check # 37991		10/25/2021	11/29/2021	11/04/2021		11/04/2021	(700.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0197;M;C1	TEXAS VS CRYSTAL NOBLE	Paid by Check # 37996		10/26/2021	12/01/2021	11/04/2021		11/04/2021	(400.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3369	CR2020-359 ET AL ANGEL RODRIGUEZ-FUENTES	Paid by Check # 38002		10/18/2021	11/28/2021	11/04/2021		11/04/2021	(1,250.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263216	BUSINESS CARDS; KOEHLER	Paid by Check # 37928		10/07/2021	11/26/2021	11/04/2021		11/04/2021	(40.75)
1680 - OFFICE DEPOT	202306302001	SUPPLIES, OFFICE	Paid by Check # 38013		10/15/2021	11/18/2021	11/04/2021		11/04/2021	(96.87)
1680 - OFFICE DEPOT	202450991001	SUPPLIES, OFFICE	Paid by Check # 38013		10/15/2021	11/18/2021	11/04/2021		11/04/2021	(33.58)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	253022	SEPTEMBER 2021 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 38041		09/30/2021	11/04/2021	11/04/2021		11/04/2021	(3,300.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263087	BUSINESS CARDS; RAHE & BURGETT	Paid by Check # 37928		09/28/2021	11/25/2021	11/04/2021		11/04/2021	(115.50)
13982 - ERICA GARCIA	10152021	REIMBURSEMENT OF MEALS & MILEAGE 10/4/21-10/8/21	Paid by Check # 37967		10/21/2021	11/25/2021	11/04/2021		11/04/2021	(374.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	KYBOONECNTY 09878	Purchase of KY BOONE CNTY 098786FH4	Paid by EFT # 1354		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(518,175.00)
1680 - OFFICE DEPOT	200558994001	CREDIT FOR ORIG# 19285297001	Paid by Check # 38013		10/15/2021	11/18/2021	11/04/2021		11/04/2021	74.59
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(2,046,216.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-H.M.	PR Fund Transfer for manual check - H. Medina	Paid by EFT # 1353		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(4,011.47)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0921	POSTAGE FOR COMAL COUNTY TAX OFFICE	Paid by Check # 38018		09/27/2021	12/02/2021	11/04/2021		11/04/2021	(4,098.24)
87 - XEROX CORPORATION	014606534	LEASE - S/N: Y4X-837631; MODEL: B8045H 09/01/21-09/30/21	Paid by Check # 38050		10/06/2021	11/18/2021	11/04/2021		11/04/2021	(188.77)
87 - XEROX CORPORATION	014606535	LEASE - S/N: 5DA-855446; MODEL: B7030H 09/01/21-09/30/21	Paid by Check # 38050		10/06/2021	11/18/2021	11/04/2021		11/04/2021	(144.21)
1680 - OFFICE DEPOT	202090483001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(91.12)
1680 - OFFICE DEPOT	202608719001	SUPPLIES, OFFICE	Paid by Check # 38013		10/15/2021	11/18/2021	11/04/2021		11/04/2021	(22.19)
1680 - OFFICE DEPOT	202607736001	SUPPLIES, OFFICE	Paid by Check # 38013		10/18/2021	11/19/2021	11/04/2021		11/04/2021	(22.99)
453032 - RENEE L COUCH	102921	REIMBURSEMENT FOR MILEAGE AND PARKING 10/25/21-10/28/21	Paid by Check # 38061		10/29/2021	11/29/2021	11/04/2021		11/04/2021	(185.46)
1680 - OFFICE DEPOT	204173010001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(13.98)
1680 - OFFICE DEPOT	204163918001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(139.20)
1680 - OFFICE DEPOT	202366944001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(87.67)
14223 - RED RIVER TECHNOLOGY LLC	21V05977	SOFTWARE, MAINTENANCE	Paid by Check # 38020		10/01/2021	11/14/2021	11/04/2021		11/04/2021	(5,272.45)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	57121	REPAIRS, BUILDING	Paid by Check # 37927		10/06/2021	11/26/2021	11/04/2021		11/04/2021	(150.00)
4482 - HOME DEPOT CREDIT SERVICES	7011962	SUPPLIES, GENERAL	Paid by Check # 37986		10/12/2021	11/19/2021	11/04/2021		11/04/2021	(44.76)
1680 - OFFICE DEPOT	203822447001	SUPPLIES, OFFICE	Paid by Check # 38013		10/14/2021	11/14/2021	11/04/2021		11/04/2021	(62.98)
1680 - OFFICE DEPOT	20382410002	SUPPLIES, OFFICE	Paid by Check # 38013		10/18/2021	11/19/2021	11/04/2021		11/04/2021	(28.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12628 - ADORAMA	29854877	EQUIPMENT, CAMERA	Paid by Check # 37926		10/21/2021	11/29/2021	11/04/2021		11/04/2021	(3,786.69)
454171 - ALICIA SNYDER	102221	REIMBURSEMENT FOR MEALS 10/03/21-10/08/21	Paid by Check # 38052		10/22/2021	11/28/2021	11/04/2021		11/04/2021	(88.44)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263152	BUSINESS CARDS; WILLIAMS, WILLIAMS	Paid by Check # 37928		10/04/2021	11/26/2021	11/04/2021		11/04/2021	(82.50)
13423 - BLUE 360 MEDIA, LLC	210602-SF-17907	TX CRIMINAL & TRAFFIC LAW MANUAL	Paid by Check # 37941		10/12/2021	11/25/2021	11/04/2021		11/04/2021	(9,547.20)
4272 - CANYON LAKE AND CRANES MILL MARINAS	WO:504353	BOAT FUEL & OIL	Paid by Check # 37945		07/20/2021	08/20/2021	11/04/2021		11/04/2021	(281.40)
13542 - CHARLES HICKMAN	10152021	REIMBURSEMENT FOR MEALS 10/3/21-10/8/21	Paid by Check # 38053		10/15/2021	11/25/2021	11/04/2021		11/04/2021	(121.63)
12636 - CREEK VIEW VET - CLIENT ID 18805	331379	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 37956		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(114.41)
12636 - CREEK VIEW VET - CLIENT ID 18805	331382	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 37956		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(133.10)
12636 - CREEK VIEW VET - CLIENT ID 18805	331070	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 37956		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(240.91)
13344 - EMALIE SMERK	101821	REIMBURSEMENT FOR MEALS AND MILEAGE FOR 10/13/21-10/14/21	Paid by Check # 38056		10/18/2021	11/28/2021	11/04/2021		11/04/2021	(358.65)
369 - FEDERAL EXPRESS CORPORATION	7-539-90390	SHIPPING CHARGES 10/21/21	Paid by Check # 37972		10/21/2021	11/28/2021	11/04/2021		11/04/2021	(42.68)
535 - GALLS LLC	BC1466924	SUPPLIES, GENERAL	Paid by Check # 37976		10/15/2021	11/18/2021	11/04/2021		11/04/2021	(848.20)
1613 - GRAINGER	9101431170	REPAIRS, BUILDING	Paid by Check # 37982		10/27/2021	11/28/2021	11/04/2021		11/04/2021	(59.01)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	11012021	TCOLE STATE EXAM; 6 CADETS	Paid by Check # 37984		11/01/2021	12/02/2021	11/04/2021		11/04/2021	(150.00)
3355 - KERR COUNTY CLERK	MHT21-77	EMERGENCY DETENTION	Paid by Check # 37990		10/18/2021	11/25/2021	11/04/2021		11/04/2021	(409.00)
3355 - KERR COUNTY CLERK	MHT21-191	EMERGENCY DETENTION	Paid by Check # 37990		10/19/2021	11/25/2021	11/04/2021		11/04/2021	(444.00)
9388 - KIMCO SERVICES, INC	21756	PREVENTATIVE MAINTENANCE	Paid by Check # 37992		10/04/2021	11/26/2021	11/04/2021		11/04/2021	(522.09)
8171 - LANGUAGE LINE SERVICES	10342828	SPANISH INTERPRETATION 9/7/21 & 9/25/21	Paid by Check # 37994		09/30/2021	11/26/2021	11/04/2021		11/04/2021	(12.19)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	200841184001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(171.04)
1680 - OFFICE DEPOT	201251142001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(114.58)
4563 - TEXAS DEPT OF STATE HEALTH SRVS	10262021	BASIC ANIMAL CONTROL OFFICER COURSE; BASSFORD & PRATT	Paid by Check # 38036		10/26/2021	12/02/2021	11/04/2021		11/04/2021	(150.00)
12628 - ADORAMA	28624235	CREDIT FOR ORIG# 28502951	Paid by Check # 37926		03/25/2021	05/13/2021	11/04/2021		11/04/2021	438.23
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	110121	VEHICLE INSPECTION- 3 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 38055		11/01/2021	12/01/2021	11/04/2021		11/04/2021	(22.50)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	110121	REPLACEMENT TITLE FOR 2004 FORD ESCAPE; LP# TONLY09	Paid by Check # 38034		11/01/2021	12/01/2021	11/04/2021		11/04/2021	(2.00)
13760 - BAIL AMERICA BAIL BONDS	10242021	BAIL BOND FEE REFUNDS	Paid by Check # 37939		10/24/2021	11/28/2021	11/04/2021		11/04/2021	(195.00)
8999 - CULPEPPER PLUMBING SERVICES INC	49203	REPAIRS, PLUMBING	Paid by Check # 37959		10/04/2021	11/08/2021	11/04/2021		11/04/2021	(238.32)
8999 - CULPEPPER PLUMBING SERVICES INC	48987	REPAIRS, PLUMBING	Paid by Check # 37959		09/27/2021	11/06/2021	11/04/2021		11/04/2021	(655.00)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	2751	SERVICE CALL; ALARM PANEL	Paid by Check # 37969		10/04/2021	01/10/2021	11/04/2021		11/04/2021	(1,171.12)
1613 - GRAINGER	9080704787	REPAIRS, BUILDING	Paid by Check # 37982		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(1,004.64)
1680 - OFFICE DEPOT	203329921001	SUPPLIES, OFFICE	Paid by Check # 38013		10/06/2021	11/06/2021	11/04/2021		11/04/2021	(134.26)
1680 - OFFICE DEPOT	203287220001	SUPPLIES, OFFICE	Paid by Check # 38013		10/06/2021	11/06/2021	11/04/2021		11/04/2021	(84.05)
1680 - OFFICE DEPOT	203308081001	SUPPLIES, OFFICE	Paid by Check # 38013		10/07/2021	11/07/2021	11/04/2021		11/04/2021	(73.42)
1680 - OFFICE DEPOT	202153243001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(26.18)
1680 - OFFICE DEPOT	202540718001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(211.98)
1680 - OFFICE DEPOT	202540042001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(23.18)
1680 - OFFICE DEPOT	202150745001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(74.73)
1680 - OFFICE DEPOT	202153247001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(27.99)
1680 - OFFICE DEPOT	202153241001	SUPPLIES, OFFICE	Paid by Check # 38013		10/11/2021	11/12/2021	11/04/2021		11/04/2021	(43.17)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	205218728001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(295.38)
1680 - OFFICE DEPOT	204527016001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(74.12)
1680 - OFFICE DEPOT	202346886001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(64.00)
1680 - OFFICE DEPOT	201806967001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(96.24)
1680 - OFFICE DEPOT	202352322001	SUPPLIES, OFFICE	Paid by Check # 38013		10/14/2021	11/14/2021	11/04/2021		11/04/2021	(5.78)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288927	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY	Paid by Check # 38017		10/19/2021	11/20/2021	11/04/2021		11/04/2021	(78.86)
454858 - TEXAS BAIL BONDS	10242021	BAIL BOND FEE REFUNDS	Paid by Check # 38031		10/24/2021	11/28/2021	11/04/2021		11/04/2021	(105.00)
8043 - THE KEY DEPOT	8934	SUPPLIES, GENERAL	Paid by Check # 38042		08/27/2021	11/04/2021	11/04/2021		11/04/2021	(18.00)
1613 - GRAINGER	9101853613	SUPPLIES, MEDICAL	Paid by Check # 37982		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(108.24)
87 - XEROX CORPORATION	014488513	LEASE - S/N HQH- 258212; MODEL: B8145H 09/01/21- 09/30/21	Paid by Check # 38050		10/01/2021	11/05/2021	11/04/2021		11/04/2021	(178.72)
11915 - CANON FINANCIAL SERVICES	27535724	LEASE - SERIAL: RZJ41977; MODEL: IR1435IF 10/01/21- 10/31/21	Paid by Check # 37943		10/13/2021	11/18/2021	11/04/2021		11/04/2021	(36.85)
1680 - OFFICE DEPOT	203256611002	SUPPLIES, OFFICE	Paid by Check # 38013		10/12/2021	11/12/2021	11/04/2021		11/04/2021	(69.33)
1680 - OFFICE DEPOT	205227459001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(17.76)
1680 - OFFICE DEPOT	204512003001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(18.49)
1680 - OFFICE DEPOT	204512000001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(47.32)
1680 - OFFICE DEPOT	204511685001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(7.79)
1680 - OFFICE DEPOT	203899994001	SUPPLIES, OFFICE	Paid by Check # 38013		10/14/2021	11/14/2021	11/04/2021		11/04/2021	(262.27)
1680 - OFFICE DEPOT	203907441001	SUPPLIES, OFFICE	Paid by Check # 38013		10/14/2021	11/14/2021	11/04/2021		11/04/2021	(554.64)
1680 - OFFICE DEPOT	202808101001	SUPPLIES, OFFICE	Paid by Check # 38013		10/06/2021	11/06/2021	11/04/2021		11/04/2021	(183.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0667258	STAMP, SELF-INKING	Paid by Check # 38037		10/14/2021	11/14/2021	11/04/2021		11/04/2021	(20.48)
87 - XEROX CORPORATION	014606531	LEASE - SERIAL: HQH-257798; MODEL: B8145H 09/01/21-09/30/21	Paid by Check # 38050		10/06/2021	11/18/2021	11/04/2021		11/04/2021	(181.82)
87 - XEROX CORPORATION	014488518	LEASE - SERIAL: Y4X-868847; MODEL: B8045H 09/01/21-09/30/21	Paid by Check # 38050		10/01/2021	11/06/2021	11/04/2021		11/04/2021	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	315	PSYCHOLOGICAL EVALUATION	Paid by Check # 37935		10/22/2021	12/02/2021	11/04/2021		11/04/2021	(525.00)
6450 - DEAF INTERPRETER SERVICES INC.	21-29608	ELIZABETH LUCERO	Paid by Check # 37961		10/04/2021	11/25/2021	11/04/2021		11/04/2021	(135.00)
6450 - DEAF INTERPRETER SERVICES INC.	21-29609	ELIZABETH LUCERO	Paid by Check # 37961		10/04/2021	11/25/2021	11/04/2021		11/04/2021	(480.00)
1680 - OFFICE DEPOT	204577120001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(35.13)
1680 - OFFICE DEPOT	204577119001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(20.00)
1680 - OFFICE DEPOT	204576780001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/13/2021	11/04/2021		11/04/2021	(296.87)
1985 - STAR AWARDS	063473	PLAQUES	Paid by Check # 38027		10/21/2021	11/25/2021	11/04/2021		11/04/2021	(540.60)
11466 - WHITLEY'S LOCK & SAFE	147070	SERVICE CALL	Paid by Check # 38048		10/11/2021	11/12/2021	11/04/2021		11/04/2021	(137.50)
14381 - JASON MANGOLD	10182021	REIMBURSEMENT FOR MILEAGE 10/12/21-10/13/21	Paid by Check # 37987		10/18/2021	11/25/2021	11/04/2021		11/04/2021	(93.18)
13991 - JYMANN DAVIS	10202021	REIMBURSEMENT FOR ESP CONFERENCE \$35; D10 EAFCS DUES \$170	Paid by Check # 38058		10/20/2021	11/25/2021	11/04/2021		11/04/2021	(205.00)
14365 - LAUREN STROM	10282021	REIMBURSEMENT OF MEALS AND MILEAGE FOR 10/6/21-10/07/21	Paid by Check # 37995		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(203.99)
14365 - LAUREN STROM	10282021-2	REIMBURSEMENT FOR MEALS, LODGING & MILEAGE FOR 10/13/21-10/17/21	Paid by Check # 37995		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(852.15)
87 - XEROX CORPORATION	014488512	LEASE- S/N: 8TB-588965; MODEL: C8055H 09/01/21-09/30/21	Paid by Check # 38050		10/01/2021	11/05/2021	11/04/2021		11/04/2021	(328.48)
1680 - OFFICE DEPOT	205215863001	SUPPLIES, OFFICE	Paid by Check # 38013		10/14/2021	11/14/2021	11/04/2021		11/04/2021	(243.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	014606533	LEASE - S/N: 9HB-197695; MODEL: B405DN 09/01/21-09/30/21	Paid by Check # 38050		10/06/2021	11/18/2021	11/04/2021		11/04/2021	(57.82)
452017 - DE LAGE LANDEN FINANCIAL SVC	74171073	LEASE - SERIAL: 77292741; MODEL: RISO EZ221	Paid by Check # 37960		10/18/2021	11/20/2021	11/04/2021		11/04/2021	(83.51)
1680 - OFFICE DEPOT	200566995001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(1,327.00)
9990 - TEXAS MULTI-CHEM LTD	103407	MATERIALS, LANDSCAPE	Paid by Check # 38039		10/20/2021	11/25/2021	11/04/2021		11/04/2021	(706.00)
1217 - AT&T WIRELESS LONG DISTANCE	059290-3903	830 625 2379 LONG DISTANCE CHARGES	Paid by Check # 37938		10/04/2021	12/02/2021	11/04/2021		11/04/2021	(50.93)
30 - CENTER POINT ENERGY	2852886-7	2852886-7; 3305 W SAN ANTONIO; 09/15/21-10/14/21	Paid by Check # 37947		10/20/2021	11/22/2021	11/04/2021		11/04/2021	(38.86)
30 - CENTER POINT ENERGY	64023043397	6402304339-7; 150 N SEGUIN AVE; 09.15.21-10.14.21	Paid by Check # 37947		10/20/2021	11/22/2021	11/04/2021		11/04/2021	(38.86)
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL ST; 09/15/21-10/14/21	Paid by Check # 37947		10/20/2021	11/22/2021	11/04/2021		11/04/2021	(41.65)
30 - CENTER POINT ENERGY	2852908-9	2852908-9; 132 S WATER LANE; 09/15/21-10/14/21	Paid by Check # 37947		10/20/2021	11/22/2021	11/04/2021		11/04/2021	(46.32)
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN PLAZA; 09.15.21-10.14.21	Paid by Check # 37947		10/20/2021	11/22/2021	11/04/2021		11/04/2021	(96.69)
30 - CENTER POINT ENERGY	9652772-6	9652772-6; 100 MAIN PLAZA; 09/15/21-10/14/21	Paid by Check # 37947		10/20/2021	11/22/2021	11/04/2021		11/04/2021	(407.34)
30 - CENTER POINT ENERGY	11179469-9	11179469-9; 3000 S IH 35; 09.15.21-10.14.21	Paid by Check # 37947		10/27/2021	12/02/2021	11/04/2021		11/04/2021	(5,792.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13473	CTA 009-20:MASON L DIXON, PERFORMED 1/15/21	Paid by Check # 37949		10/26/2021	11/28/2021	11/04/2021		11/04/2021	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13476	CTA 178-21:CARRIE CUMBERLAND, PERFORMED 6/21/21	Paid by Check # 37949		10/26/2021	11/28/2021	11/04/2021		11/04/2021	(2,800.00)
13762 - CITY OF NEW BRAUNFELS	SEPTEMBER 2021	SEPTEMBER 2021 UTILITIES; 424 S CASTELL; 08/05/21-09/03/21	Paid by Check # 37951		09/30/2021	11/26/2021	11/04/2021		11/04/2021	(2,091.87)
21 - CITY PUBLIC SERVICE	3685-780 1021	300-3685-780; 30470 COUGAR BEND; 09/21/21-10/22/21	Paid by Check # 37952		10/25/2021	11/27/2021	11/04/2021		11/04/2021	(593.14)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	SOLIS	JAMIE SOLIS	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PRUSKI	REESE PRUSKI	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WILSON, P	PATRICIA WILSON	Paid by Check # 37963		10/18/2021	11/28/2021	11/04/2021		11/04/2021	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SLAUGHTER	SIDNEY ASHTON SLAUGHTER	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MORRIS	JACOB DANIEL MORRIS	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GONZALES, H.J	HECTOR JUAN GONZALES	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	TYSEN	JEFFREY TYSEN	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ARNENDARIZ	ROBERT ARNENDARIZ	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WEINBURG	MITCHELL LAURENCE WEINBERG	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOHNSON	WALTER KYLE JOHNSON	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GONZALES, H.	HECTOR GONZALES	Paid by Check # 37963		10/18/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SPECHT	RICHARD F. SPECHT	Paid by Check # 37963		10/15/2021	11/28/2021	11/04/2021		11/04/2021	(530.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 1021	04504-50; 3005 W SAN ANTONIO ST; 09/02/21-10/05/21	Paid by Check # 38011		10/12/2021	11/15/2021	11/04/2021		11/04/2021	(2,415.68)
54 - NEW BRAUNFELS UTILITIES	83447-00 1021	83447-00; 133 WATER LAN; STREET LIGHT	Paid by Check # 38011		10/12/2021	11/15/2021	11/04/2021		11/04/2021	(31.50)
54 - NEW BRAUNFELS UTILITIES	00466-51 1021	00466-51; 199 MAIN PLAZA; 09/01/21- 10/01/21	Paid by Check # 38011		10/08/2021	11/15/2021	11/04/2021		11/04/2021	(11,116.44)
54 - NEW BRAUNFELS UTILITIES	00490-50 1021	00490-50; 180 E BRIDGE ST; 09/01/21- 10/01/21	Paid by Check # 38011		10/08/2021	11/15/2021	11/04/2021		11/04/2021	(10.93)
54 - NEW BRAUNFELS UTILITIES	51182-50 1021	51182-50; 171 E MILL ST; 09/01/21-10/01/21	Paid by Check # 38011		10/08/2021	11/15/2021	11/04/2021		11/04/2021	(1,846.21)
54 - NEW BRAUNFELS UTILITIES	00898-51 1021	00898-51; 295 N SEGUIN AVE; 09/01/21- 10/01/21	Paid by Check # 38011		10/08/2021	11/15/2021	11/04/2021		11/04/2021	(39.72)
54 - NEW BRAUNFELS UTILITIES	00602-52 1021	00602-52; 396 N SEGUIN AVE; 09/01/21- 10/21/21	Paid by Check # 38011		10/08/2021	11/15/2021	11/04/2021		11/04/2021	(691.29)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	87348-01 1021	87348-01; 1421 N BUSINESS IH 35 2; 09/02/21-10/02/21	Paid by Check # 38011		10/08/2021	11/15/2021	11/04/2021		11/04/2021	(4,275.71)
57 - PEDERNALES ELECTRIC CO.	36761 1021	36761; 125 MABEL JONES DR - BILLBOARD; 09/20/21-10/20/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(54.13)
57 - PEDERNALES ELECTRIC CO.	157257 1021	157257; 125 MABEL JONES DR; 09/20/21-10/20/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(43.85)
57 - PEDERNALES ELECTRIC CO.	177466 1021	177466; RED RIVER & SATTLER RD; 09/20/21-10/20/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 1021	283090; RIVER RD - SO REPEATER; 09/20/21-10/21/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(49.77)
57 - PEDERNALES ELECTRIC CO.	315640 1021	315640; NORHT CRANES MILL RD; 09/20/21-10/20/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(49.69)
57 - PEDERNALES ELECTRIC CO.	357294 1021	357294; OAK DR & PLATEAU RIDGE; 09/20/21-10/20/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(578.87)
57 - PEDERNALES ELECTRIC CO.	387279 1021	387279; IRRIGATION/CONCESSION STAND; 09/20/21-10/20/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(223.55)
57 - PEDERNALES ELECTRIC CO.	301507 1021	301507; RIVER RD COMMAND STATION; 09/23/21-10/24/21	Paid by Check # 38015		10/27/2021	12/02/2021	11/04/2021		11/04/2021	(47.59)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007355	CLAIM LE20210294-1 GUILLERMO VELASQUEZ	Paid by Check # 38030		10/15/2021	11/25/2021	11/04/2021		11/04/2021	(1,600.40)
5517 - TIME WARNER CABLE	1027429102721	1027429 INTERNET MAX 300 CIRCUIT 10/27/21-11/26/21	Paid by Check # 38043		10/27/2021	11/29/2021	11/04/2021		11/04/2021	(198.63)
11915 - CANON FINANCIAL SERVICES	27535502	LEASE - SERIAL: XVR00726; MODEL: IRA4545I II 10/01/21-10/31/21	Paid by Check # 37943		10/13/2021	11/18/2021	11/04/2021		11/04/2021	(263.94)
6836 - TEXAS MARKING PRODUCTS LTD	0667013	STAMP, SELF-INKING	Paid by Check # 38037		09/30/2021	10/30/2021	11/04/2021		11/04/2021	(95.48)
6836 - TEXAS MARKING PRODUCTS LTD	0667255	STAMP, SELF-INKING	Paid by Check # 38037		10/14/2021	11/14/2021	11/04/2021		11/04/2021	(112.44)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454877 - AMY FERRO	100621	REIMBURSEMENT FOR MEALS AND MILEAGE 9/23/21-9/26/21	Paid by Check # 37931		10/06/2021	11/26/2021	11/04/2021		11/04/2021	(114.64)
13814 - BCC LANGUAGES LLC	21863	SPANISH INTERPRETATION 2021CR0721	Paid by Check # 37940		10/21/2021	11/26/2021	11/04/2021		11/04/2021	(200.00)
2272 - TIMOTHY D. WALKER	CR19-0388;M;C3	TEXAS VS ROLAND TIMOTHY MARCEE	Paid by Check # 38063		10/25/2021	11/28/2021	11/04/2021		11/04/2021	(400.00)
2272 - TIMOTHY D. WALKER	CR19-1472;M;C3	TEXAS VS BRET COLTON BASHAM	Paid by Check # 38063		10/25/2021	11/28/2021	11/04/2021		11/04/2021	(400.00)
2272 - TIMOTHY D. WALKER	CR19-1480;M;C3	TEXAS VS JULIE DIANE HENKE	Paid by Check # 38063		10/29/2021	12/01/2021	11/04/2021		11/04/2021	(225.00)
2272 - TIMOTHY D. WALKER	CR19-1481;M;C3	TEXAS VS JULIE DIANE HENKE	Paid by Check # 38063		10/29/2021	12/01/2021	11/04/2021		11/04/2021	(225.00)
87 - XEROX CORPORATION	014488516	LEASE - S/N: A2M-750133; MODEL: 5945APT 09/01/21-09/30/21	Paid by Check # 38050		10/01/2021	11/06/2021	11/04/2021		11/04/2021	(191.75)
4223 - FASTENAL COMPANY	TXNEW160645	SUPPLIES, GENERAL	Paid by Check # 37971		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(1,307.59)
3088 - HIGH SIERRA TOILET CO INC	243294	COMAL COUNTY RECYCLING	Paid by Check # 37985		10/14/2021	11/20/2021	11/04/2021		11/04/2021	(75.00)
1680 - OFFICE DEPOT	1875999999001	SUPPLIES, OFFICE	Paid by Check # 38013		08/05/2021	11/26/2021	11/04/2021		11/04/2021	(39.48)
1680 - OFFICE DEPOT	187599999001a	SUPPLIES, OFFICE	Paid by Check # 38013		08/05/2021	11/26/2021	11/04/2021		11/04/2021	(9.99)
1680 - OFFICE DEPOT	203274505001	CREDIT FOR ORIG# 187599999001	Paid by Check # 38013		10/18/2021	11/26/2021	11/04/2021		11/04/2021	9.99
1680 - OFFICE DEPOT	204907604001	SUPPLIES, OFFICE	Paid by Check # 38013		10/15/2021	11/18/2021	11/04/2021		11/04/2021	(284.16)
1680 - OFFICE DEPOT	193531135001	SUPPLIES, OFFICE	Paid by Check # 38013		09/13/2021	11/28/2021	11/04/2021		11/04/2021	(276.36)
1680 - OFFICE DEPOT	193531135001a	ADJUST TO ACTUAL	Paid by Check # 38013		09/13/2021	11/28/2021	11/04/2021		11/04/2021	(20.39)
1680 - OFFICE DEPOT	194848559001	CREDIT FOR ORIG# 194848559001	Paid by Check # 38013		09/22/2021	11/28/2021	11/04/2021		11/04/2021	38.38
11334 - ULINE	139887147	SUPPLIES, GENERAL	Paid by Check # 38045		10/13/2021	11/25/2021	11/04/2021		11/04/2021	(107.50)
11915 - CANON FINANCIAL SERVICES	27535835	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF 10/01/21-10/31-21	Paid by Check # 37943		10/13/2021	11/18/2021	11/04/2021		11/04/2021	(31.72)
4223 - FASTENAL COMPANY	TXNEW160737	SUPPLIES, GENERAL	Paid by Check # 37971		10/20/2021	11/22/2021	11/04/2021		11/04/2021	(183.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	748637	PARTS, VEHICLE	Paid by Check # 37998		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(101.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288920	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38017		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288106	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38017		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288921	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38017		10/19/2021	11/20/2021	11/04/2021		11/04/2021	(100.47)
12908 - SAM PACK'S FIVE STAR FORD	3165103	PARTS, VEHICLE	Paid by Check # 38022		09/30/2021	11/26/2021	11/04/2021		11/04/2021	(1,125.00)
11915 - CANON FINANCIAL SERVICES	27535158	LEASE - SERIAL: 2RK01008; MODEL: IRA 4535i III 10/01/21- 10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(167.40)
4037 - JOHN F. ESMAN	CR20- 0733;M;C1	TEXAS VS DOROTHY ADAMS	Paid by Check # 38077		11/01/2021	12/02/2021	11/09/2021		11/09/2021	(400.00)
13860 - JOSEPH YRISARRI STATESON III	CR19- 1377;M;C1	TEXAS VS TRENTON ERIC JOHNSON	Paid by Check # 38079		07/09/2020	12/03/2021	11/09/2021		11/09/2021	(400.00)
11915 - CANON FINANCIAL SERVICES	27534938	LEASE - SERIAL: XVZ01440; MODEL: IRA 4535I 10/01/21- 10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(106.72)
6836 - TEXAS MARKING PRODUCTS LTD	0067360	STAMP, SELF-INKING	Paid by Check # 38098		10/21/2021	11/21/2021	11/09/2021		11/09/2021	(350.76)
6836 - TEXAS MARKING PRODUCTS LTD	0667360adj	ADJUST TO ACTUAL	Paid by Check # 38098		10/21/2021	11/21/2021	11/09/2021		11/09/2021	.04
12529 - TEXAS STATE UNIVERSITY	110421	JUSTICE OF THE PEACE CORE CURRICULUM TRAINING	Paid by Check # 38099		11/04/2021	12/04/2021	11/09/2021		11/09/2021	(185.00)
7053 - McCREARY VESELKA BRAGG	239236	DISTRICT COURT COLLECTION FEES	Paid by Check # 38083		08/18/2021	12/02/2021	11/09/2021		11/09/2021	(33.40)
13614 - ARGUELLES & LAMBERT	CR20- 0856;M;C2	TEXAS VS IAN HEFFORD	Paid by Check # 38064		11/02/2021	12/03/2021	11/09/2021		11/09/2021	(100.00)
13614 - ARGUELLES & LAMBERT	CR20- 0478;M;C2	TEXAS VS IAN HEFFORD	Paid by Check # 38064		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(500.00)
4179 - JOSEPH E. GARCIA III	CR16- 2058;M;C2	TEXAS VS JAVIER MARTINEZ JR.	Paid by Check # 38078		11/02/2021	12/03/2021	11/09/2021		11/09/2021	(350.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR17-1504;M;C2	TEXAS VS ROSEMARY MORALES ROSALES	Paid by Check # 38078		11/01/2021	12/04/2021	11/09/2021		11/09/2021	(350.00)
13854 - RICHARD TIMOTHY JONES	CR20-876;F;207	TEXAS VS WILLIAM STEAGALD	Paid by Check # 38091		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(525.00)
13854 - RICHARD TIMOTHY JONES	CR21-432;F;207	TEXAS VS WILLIAM STEAGALD	Paid by Check # 38091		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(525.00)
11915 - CANON FINANCIAL SERVICES	27534494	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(169.84)
11915 - CANON FINANCIAL SERVICES	27534494adj	ADJUST TO ACTUAL	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(.03)
11915 - CANON FINANCIAL SERVICES	27535225	LEASE - SERIAL: 25J01311; MODEL: IR DX 4751I 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	110521	VEHICLE INSPECTION- 8 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 38103		11/05/2021	12/05/2021	11/09/2021		11/09/2021	(66.00)
11915 - CANON FINANCIAL SERVICES	27535092	LEASE - SERIAL: XVZ02260; MODEL: IRA 4545I II 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(106.72)
11915 - CANON FINANCIAL SERVICES	27535280	LEASE - SERIAL: 25J03070; MODEL: IRA DX 4745 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(166.00)
11915 - CANON FINANCIAL SERVICES	27534272	LEASE - SERIAL: RZJ44509; MODEL: IR 1435IF 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(31.72)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550289744	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 38089		10/26/2021	11/27/2021	11/09/2021		11/09/2021	(101.86)
11915 - CANON FINANCIAL SERVICES	27535147	LEASE - SERIAL: XVZ01487; MODEL: IRA 4535I II 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	27535203	LEASE - SERIAL: 25J01310; MODEL: IRA DX 4745 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(206.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27535192	LEASE - SERIAL: 25J01317; MODEL: IRA DX 4745 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	27535081	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(204.99)
369 - FEDERAL EXPRESS CORPORATION	7-547-40393	SHIPPING CHARGES 10/28/21	Paid by Check # 38073		10/28/2021	12/02/2021	11/09/2021		11/09/2021	(67.23)
11915 - CANON FINANCIAL SERVICES	27535125	LEASE - SERIAL: XVR00815; MODEL: IRA 4545I II 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27535236	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(35.20)
11915 - CANON FINANCIAL SERVICES	27535103	LEASE - SERIAL: XVR00814; MODEL: IRA 4545I II 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27534827	LEASE - SERIAL: YDB05396; MODEL: IR 1435IF 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(65.00)
11915 - CANON FINANCIAL SERVICES	27534605	LEASE - SERIAL: 2QD04009; MODEL: IRA 4545I II 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(204.57)
14058 - CML SECURITY, LLC	221596-4-001	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 38070		07/22/2021	12/03/2021	11/09/2021		11/09/2021	(7,230.00)
11346 - MATERA PAPER CO. LTD.	S101140	SUPPLIES, JAIL	Paid by Check # 38082		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(11,770.15)
5517 - TIME WARNER CABLE	1186837110121	1186837 SPECTRUM BUSINESS TV 11/01/21-11/30/21	Paid by Check # 38100		11/01/2021	12/04/2021	11/09/2021		11/09/2021	(221.12)
11915 - CANON FINANCIAL SERVICES	27535214	LEASE - SERIAL: 25J0132; MODEL: IR DX 4751I 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(267.64)
11915 - CANON FINANCIAL SERVICES	27535058	LEASE - SERIAL: 2TP09506; MODEL: IR 1643IF 10/01/21-10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(27.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27535391	LEASE - SERIAL: RZJ4198; MODEL: IR1435IF 10/01/21- 10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	27535136	LEASE - SERIAL: RZJ42010; MODEL: IR 1435IF 10/01/21- 10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(36.85)
6353 - T & G IDENTIFICATION SYSTEMS INC.	161224-A	SUPPLIES, OFFICE	Paid by Check # 38094		10/21/2021	11/25/2021	11/09/2021		11/09/2021	(330.50)
11915 - CANON FINANCIAL SERVICES	27534716	LEASE - SERIAL: YDB04694; MODEL: IR 1435IF 10/01/21- 10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(44.00)
1680 - OFFICE DEPOT	201119749001	SUPPLIES, OFFICE	Paid by Check # 38087		10/14/2021	11/18/2021	11/09/2021		11/09/2021	(14.99)
1680 - OFFICE DEPOT	201119749001a dj	ADJUST TO ACTUAL	Paid by Check # 38087		10/14/2021	11/18/2021	11/09/2021		11/09/2021	(9.99)
1680 - OFFICE DEPOT	208473794001	CREDIT FOR ORIG# 208473794001	Paid by Check # 38087		11/01/2021	12/02/2021	11/09/2021		11/09/2021	9.99
11915 - CANON FINANCIAL SERVICES	27535170	LEASE - SERIAL: 698502374; MODEL: VARIO PRINT 10/01/21 -10/31/21	Paid by Check # 38067		10/13/2021	11/18/2021	11/09/2021		11/09/2021	(890.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13496	CTA 299-20: ADRIEN BARRIENTOS, PERFORMED 11/17/2020	Paid by Check # 38069		11/04/2021	12/04/2021	11/09/2021		11/09/2021	(2,800.00)
54 - NEW BRAUNFELS UTILITIES	77953-00 1021	77953-00; 145 DAVID JONAS DR; 09/21- 10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(229.95)
54 - NEW BRAUNFELS UTILITIES	90079-00 1021	90079-00; 325 RESOURCE DR; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(125.96)
54 - NEW BRAUNFELS UTILITIES	64501-00 1021	64501-00; 195 DAVID JONAS DR GATE; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(31.70)
54 - NEW BRAUNFELS UTILITIES	83827-00 1021	83827-00; 4864 RIVER RD U; 09/21/21- 10/21/21	Paid by Check # 38086		10/29/2021	12/03/2021	11/09/2021		11/09/2021	(21.59)
54 - NEW BRAUNFELS UTILITIES	78158-00 1021	78158-00; 145 DAVID JONAS DR FH; 09/27/21-10/25/21	Paid by Check # 38086		10/29/2021	12/03/2021	11/09/2021		11/09/2021	(764.05)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	73040-00 1021	73040-00; 185 DAVID JONAS DR; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(286.60)
54 - NEW BRAUNFELS UTILITIES	75645-00 1021	75645-00; 402 RESOURCE DR; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(53.88)
54 - NEW BRAUNFELS UTILITIES	65258-00 1021	65258-00; 325 RESOURCE DR SIGN; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(55.09)
54 - NEW BRAUNFELS UTILITIES	64165-00 1021	64165-00; 325 RESOURCE DR EXTEN; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(322.71)
54 - NEW BRAUNFELS UTILITIES	81739-00 1021	81739-00; 281 RESOURCE DR; 09/22/21-10/22/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(183.15)
54 - NEW BRAUNFELS UTILITIES	64154-00 1021	64154-00; 145 DAVID JONAS DR; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(568.96)
54 - NEW BRAUNFELS UTILITIES	35534-52 1021	35534-52; 315 ROCK HILL TRL; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(90.99)
54 - NEW BRAUNFELS UTILITIES	50886-52 1021	50886-52; 315 ROCK HILL TRL BARN 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(144.87)
10014 - SJWTX INC	05516 1021	05516; 125 MABEL JONES #B; 09/14/21-10/14/21	Paid by Check # 38092		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(346.79)
10014 - SJWTX INC	05515 1021	05515; 125 MABEL JONES #A; 09/14/21-10/14/21	Paid by Check # 38092		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(1,002.58)
10014 - SJWTX INC	05302 1021	05302; 101 JUMBO EVANS PARK; 09/15/21-10/20/21	Paid by Check # 38092		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(514.66)
10014 - SJWTX INC	33050 1021	33050; 160 OAK DRIVE; 09/14/21-10/14/21	Paid by Check # 38092		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(52.40)
14242 - BOB BROOKS COMPUTER SALES INC.	49437	SUPPLIES, ELECTION	Paid by Check # 38066		10/25/2021	12/02/2021	11/09/2021		11/09/2021	(294.75)
12872 - BROOKE E. RUDELOFF	CR16-0584;M;C3	TEXAS VS LEO ROBERT BOHRER	Paid by Check # 38102		11/02/2021	12/02/2021	11/09/2021		11/09/2021	(350.00)
452145 - MELROY KOEHLER	CR19-0649;M;C3	TEXAS VS JADE MARIE HAPPEL	Paid by Check # 38106		11/01/2021	12/04/2021	11/09/2021		11/09/2021	(400.00)
4223 - FASTENAL COMPANY	TXNEW160748	SUPPLIES, GENERAL	Paid by Check # 38072		10/21/2021	11/25/2021	11/09/2021		11/09/2021	(56.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MABREWSTER107727	Purchase of MA BREWSTER 107727UV9	Paid by EFT # 1363		11/10/2021	11/10/2021	11/10/2021		11/10/2021	(272,080.00)
5163 - HARLAND	HARLAND1110	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1362		11/10/2021	11/10/2021	11/10/2021		11/10/2021	(69.59)
11609 - TEXAS FLEET FUEL LTD	NP60955333	Services and fees as reported 10/24/21	Paid by EFT # 1364		11/10/2021	11/10/2021	11/10/2021		11/10/2021	(12,913.29)
1589 - FROST BANK	11.21ANALYSIS FEE	11.21 Analysis Fee	Paid by EFT # 1374		11/17/2021	11/17/2021	11/17/2021		11/17/2021	(3,249.86)
12072 - FROST SAFEKEEPING	FHLB3130APLJ2	Purchase of FHLB 3130APLJ2	Paid by EFT # 1367		11/17/2021	11/17/2021	11/17/2021		11/17/2021	(500,000.00)
13989 - AARON C. SEYMOUR	CR21-069S;M;C1	TEXAS VS GABRIEL PINEDA	Paid by Check # 38109		11/09/2021	12/10/2021	11/18/2021		11/18/2021	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR20-1021;M;C1	TEXAS VS RAUL CRUZ	Paid by Check # 38159		11/09/2021	12/10/2021	11/18/2021		11/18/2021	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR20-0575;M;C1	TEXAS VS CONSTANCE CARD	Paid by Check # 38159		11/09/2021	12/10/2021	11/18/2021		11/18/2021	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR18-1171;M;C1	TEXAS VS DARRANESHE OLIVER	Paid by Check # 38159		11/09/2021	12/10/2021	11/18/2021		11/18/2021	(300.00)
12054 - JOHN MATTHEW FABIAN	110821	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 38190		11/08/2021	12/10/2021	11/18/2021		11/18/2021	(900.00)
1680 - OFFICE DEPOT	205841013001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(61.36)
2272 - TIMOTHY D. WALKER	CR17-1575;M;C1	TEXAS VS DAYANARA BAKER	Paid by Check # 38284		11/08/2021	12/09/2021	11/18/2021		11/18/2021	(400.00)
1680 - OFFICE DEPOT	201588670001	SUPPLIES, OFFICE	Paid by Check # 38218		10/19/2021	11/20/2021	11/18/2021		11/18/2021	(210.49)
1680 - OFFICE DEPOT	201588661001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(52.98)
1680 - OFFICE DEPOT	201483848001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(671.16)
7053 - McCREARY VESELKA BRAGG	241859	JP#2 COLLECTION FEES	Paid by Check # 38208		10/10/2021	12/10/2021	11/18/2021		11/18/2021	(71.58)
7053 - McCREARY VESELKA BRAGG	243447	JP#2 COLLECTION FEES	Paid by Check # 38208		11/10/2021	12/10/2021	11/18/2021		11/18/2021	(384.78)
1680 - OFFICE DEPOT	204700109001	SUPPLIES, OFFICE	Paid by Check # 38218		10/14/2021	11/14/2021	11/18/2021		11/18/2021	(3.09)
1680 - OFFICE DEPOT	204698072001	SUPPLIES, OFFICE	Paid by Check # 38218		10/14/2021	11/14/2021	11/18/2021		11/18/2021	(137.51)
1680 - OFFICE DEPOT	204700110001	SUPPLIES, OFFICE	Paid by Check # 38218		10/14/2021	11/18/2021	11/18/2021		11/18/2021	(19.99)
11915 - CANON FINANCIAL SERVICES	27535181	LEASE - SERIAL: 27P00813; MODEL: IRA DX 6780; 10/01/21 -10/31/21	Paid by Check # 38128		10/13/2021	11/18/2021	11/18/2021		11/18/2021	(419.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	205478734001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(145.58)
1680 - OFFICE DEPOT	205478129001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(22.41)
13989 - AARON C. SEYMOUR	CR17- 2552;M;C2	TEXAS VS LANE YOUNG	Paid by Check # 38109		11/05/2021	12/09/2021	11/18/2021		11/18/2021	(350.00)
13989 - AARON C. SEYMOUR	CR20- 1278;M;C2	TEXAS VS LUIS PANG	Paid by Check # 38109		11/05/2021	11/09/2021	11/18/2021		11/18/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR18- 0780;M;C2	TEXAS VS ANTHONY DAVIS	Paid by Check # 38265		11/05/2021	12/09/2021	11/18/2021		11/18/2021	(350.00)
13814 - BCC LANGUAGES LLC	21874	SPANISH INTERPRETATION CR- 2018-741, CR-2020- 312	Paid by Check # 38123		10/25/2021	12/05/2021	11/18/2021		11/18/2021	(1,156.80)
12665 - DANIEL H. MILLS	100721	EXPENSE INCURRED ON 10/7/21	Paid by Check # 38150		10/07/2021	12/08/2021	11/18/2021		11/18/2021	(97.30)
12665 - DANIEL H. MILLS	101821	EXPENSE INCURRED ON 10/18/21	Paid by Check # 38150		10/18/2021	12/08/2021	11/18/2021		11/18/2021	(76.26)
12665 - DANIEL H. MILLS	082021	EXPENSE INCURRED ON 08/19/21	Paid by Check # 38150		08/20/2021	12/08/2021	11/18/2021		11/18/2021	(79.26)
9195 - JAMES EDWARD MILLAN	CR19- 853;F;207	TEXAS VS MICHAEL JOSEPH EDWARDS	Paid by Check # 38275		10/27/2021	12/05/2021	11/18/2021		11/18/2021	(1,224.00)
12851 - KAREN OPREA	CR16- 614*4;F;207	TEXAS VS ANTHONY RUFFINS	Paid by Check # 38194		11/01/2021	12/04/2021	11/18/2021		11/18/2021	(5,000.00)
1680 - OFFICE DEPOT	203001681001	SUPPLIES, OFFICE	Paid by Check # 38218		10/08/2021	11/11/2021	11/18/2021		11/18/2021	(66.08)
1680 - OFFICE DEPOT	201255022001	SUPPLIES, OFFICE	Paid by Check # 38218		10/15/2021	11/18/2021	11/18/2021		11/18/2021	(18.55)
1680 - OFFICE DEPOT	201277764001	SUPPLIES, OFFICE	Paid by Check # 38218		10/15/2021	11/18/2021	11/18/2021		11/18/2021	(4.59)
1680 - OFFICE DEPOT	201277929001	SUPPLIES, OFFICE	Paid by Check # 38218		10/14/2021	11/18/2021	11/18/2021		11/18/2021	(71.98)
7053 - McCREARY VESELKA BRAGG	243446	CCAL COLLECTION FEES	Paid by Check # 38208		11/10/2021	12/10/2021	11/18/2021		11/18/2021	(428.85)
1680 - OFFICE DEPOT	202306302002	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(9.89)
1680 - OFFICE DEPOT	206476378001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(310.94)
451241 - CCAL	Transfer11.18.2 1	Reimbursement of Check Order	Paid by EFT # 1369		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(225.86)
451241 - CCAL	Transfer11.18a	Reimbursement of Deposit Slips	Paid by EFT # 1370		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(69.59)
13791 - CGT US LIMITED	1800000037	2020 TAX YEAR 381 AGREEMENT	Paid by Check # 38134		11/15/2021	12/15/2021	11/18/2021		11/18/2021	(107,881.35)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	111521	VEHICLE INSPECTION- 2 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 38268		11/15/2021	12/15/2021	11/18/2021		11/18/2021	(15.00)
12072 - FROST SAFEKEEPING	BERGENCNTY083778	Purchase of BERGEN CNTY 083778MV9	Paid by EFT # 1368		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(495,950.40)
6820 - JUSTICE OF THE PEACE #4	Transfer11.18.21	Reimbursement of Overpayment of Fees	Paid by EFT # 1371		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(41.18)
1680 - OFFICE DEPOT	205788685001	SUPPLIES, OFFICE	Paid by Check # 38218		10/25/2021	11/26/2021	11/18/2021		11/18/2021	(837.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(1,634,122.07)
1680 - OFFICE DEPOT	201039118001	SUPPLIES, OFFICE	Paid by Check # 38218		10/08/2021	11/11/2021	11/18/2021		11/18/2021	(59.96)
14104 - QUADIENT, INC.	58761976	SUPPLIES, POSTAGE MACHINE 10/29/21-01/28/22	Paid by Check # 38226		10/29/2021	12/02/2021	11/18/2021		11/18/2021	(51.75)
1680 - OFFICE DEPOT	202608716001	SUPPLIES, OFFICE	Paid by Check # 38218		10/15/2021	11/18/2021	11/18/2021		11/18/2021	(6.49)
453032 - RENEE L COUCH	111221	REIMBURSEMENT FOR MILEAGE 11/3/21-11/5/21	Paid by Check # 38280		11/12/2021	12/12/2021	11/18/2021		11/18/2021	(182.56)
453032 - RENEE L COUCH	11122021	REIMBURSEMENT FOR MILEAGE 11/7/21-11/11/21	Paid by Check # 38280		11/12/2021	12/12/2021	11/18/2021		11/18/2021	(58.69)
11915 - CANON FINANCIAL SERVICES	27535114	LEASE - SERIAL: XVZ01442; MODEL: IRA 4535I II 10/01/21-10/31/21	Paid by Check # 38128		10/13/2021	11/20/2021	11/18/2021		11/18/2021	(106.72)
1680 - OFFICE DEPOT	203980642001	SUPPLIES, OFFICE	Paid by Check # 38218		10/22/2021	11/25/2021	11/18/2021		11/18/2021	(414.17)
1680 - OFFICE DEPOT	206805312001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(51.94)
87 - XEROX CORPORATION	014488515	LEASE - S/N A2M-750120; MODEL: 5945APT 09/01/21-09/3/21	Paid by Check # 38266		10/01/2021	11/06/2021	11/18/2021		11/18/2021	(185.79)
2882 - DELL MARKETING LP	10522380621	SERVER	Paid by Check # 38153		09/27/2021	10/29/2021	11/18/2021		11/18/2021	(76,649.54)
507 - GUADALUPE VALLEY TELEPHONE	4307 1121	830-885-4307 STMT 50957-001//11/01/21-11/30/21	Paid by Check # 38169		11/01/2021	12/08/2021	11/18/2021		11/18/2021	(130.90)
5917 - SHI GOVERNMENT SOLUTION	GB00428617	SOFTWARE, LICENSE RENEWAL	Paid by Check # 38235		09/27/2021	10/28/2021	11/18/2021		11/18/2021	(1,678.49)
5917 - SHI GOVERNMENT SOLUTION	GB00431384	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 38235		10/18/2021	11/19/2021	11/18/2021		11/18/2021	(2,353.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10952 - AEROBIC SERVICES OF SOUTH TEXAS	57308	REPAIRS, BUILDING	Paid by Check # 38111		10/20/2021	12/09/2021	11/18/2021		11/18/2021	(924.00)
13603 - API NATIONAL SERVICE GROUP, INC.	133131	BACKFLOW PREVENTER	Paid by Check # 38116		10/12/2021	11/12/2021	11/18/2021		11/18/2021	(2,419.78)
182 - GARRISON COMAL SUPPLY LLC	56120	SUPPLIES, GENERAL	Paid by Check # 38166		10/18/2021	12/03/2021	11/18/2021		11/18/2021	(46.62)
4482 - HOME DEPOT CREDIT SERVICES	3022096	SUPPLIES, GENERAL	Paid by Check # 38182		10/26/2021	12/04/2021	11/18/2021		11/18/2021	(70.92)
12821 - J.W. DIELMANN, INC.	2021-3174	FIRE ALARM CELL MONITORING OCTOBER-DECEMBER 2021	Paid by Check # 38186		10/01/2021	11/06/2021	11/18/2021		11/18/2021	(195.00)
14161 - KAL ROCK SERVICES LLC DBA: VENDETTA AIR	VEN1033	REPAIRS HVAC	Paid by Check # 38193		10/13/2021	11/13/2021	11/18/2021		11/18/2021	(5,929.17)
14081 - L. J. POWER, INC.	0256800-IN	REAPIRS, GENERATOR	Paid by Check # 38197		09/30/2021	11/12/2021	11/18/2021		11/18/2021	(567.54)
14081 - L. J. POWER, INC.	0255598-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38197		09/30/2021	11/12/2021	11/18/2021		11/18/2021	(165.00)
14081 - L. J. POWER, INC.	0255580-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38197		09/30/2021	11/12/2021	11/18/2021		11/18/2021	(165.00)
14164 - MINER, LTD.	IN-0460937	REPAIRS, BUILDING	Paid by Check # 38211		09/23/2021	10/23/2021	11/18/2021		11/18/2021	(450.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19251	ALARM MONITORING 09/01/21-09/30/21	Paid by Check # 38236		09/28/2021	10/28/2021	11/18/2021		11/18/2021	(152.00)
11642 - TRANE US INC.	312088789	REPAIRS HVAC	Paid by Check # 38258		10/05/2021	11/13/2021	11/18/2021		11/18/2021	(556.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-35838	REPAIRS, BUILDING	Paid by Check # 38259		09/21/2021	12/02/2021	11/18/2021		11/18/2021	(85.00)
13435 - AMERICAN TOWER CORPORATION	3722245	RADIO TOWER RENTAL; STARTZVILLE 10/01/21-10/31/21	Paid by Check # 38113		09/28/2021	11/15/2021	11/18/2021		11/18/2021	(4,120.00)
11915 - CANON FINANCIAL SERVICES	27535169	LEASE - SERIAL: 25J01664; MODEL: IRA DX 4745 10/01/21-10/31/21	Paid by Check # 38128		10/13/2021	11/16/2021	11/18/2021		11/18/2021	(192.33)
6491 - CANON SOLUTIONS AMERICA INC	4037531649	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 38129		09/27/2021	12/03/2021	11/18/2021		11/18/2021	(4.96)
6491 - CANON SOLUTIONS AMERICA INC	4037531649adj	ADJUST TO ACTUAL	Paid by Check # 38129		09/27/2021	12/03/2021	11/18/2021		11/18/2021	(.75)
13624 - CLEAR CHOICE GLASS WORKS LLC	13741	REPAIR, WINDSHIELD	Paid by Check # 38137		10/27/2021	12/09/2021	11/18/2021		11/18/2021	(475.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2861 - COMAL TOWING	091321	SO 1719; 2017 TAHOE; VIN# HR278612	Paid by Check # 38143		09/13/2021	12/05/2021	11/18/2021		11/18/2021	(125.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	35796175	RADIO TOWER LEASE- NEW BRAUNFELS (FM 306)	Paid by Check # 38147		10/01/2021	10/20/2021	11/18/2021		11/18/2021	(4,505.39)
10387 - DEAF LINK INC	6185	INTERPRETING SERVICES	Paid by Check # 38151		05/31/2021	12/05/2021	11/18/2021		11/18/2021	(200.00)
12025 - DEFENDER SUPPLY	31640	SO 2105 & 2106; 2021 FORD F150 4X4	Paid by Check # 38152		09/08/2021	10/08/2021	11/18/2021		11/18/2021	(9,263.90)
9018 - DIGITAL D-SIGNS	16977	SO 2100 VIN# MR275290; 1201 VIN# MR275489; 2102 VIN# MR275419	Paid by Check # 38157		10/12/2021	12/09/2021	11/18/2021		11/18/2021	(1,917.00)
369 - FEDERAL EXPRESS CORPORATION	7-555-65632	SHIPPING CHARGES FOR 11/04/21	Paid by Check # 38163		11/04/2021	12/08/2021	11/18/2021		11/18/2021	(45.40)
14416 - GREGORY J. REESE	102621	REIMBURSEMENT FOR MEALS 10/17/21-10/22/21	Paid by Check # 38273		10/26/2021	11/28/2021	11/18/2021		11/18/2021	(162.93)
1032 - HILL COUNTRY CUSTOMS, INC	19829	SO UNIT 1825; 2018 FORD EXPLORER; VIN JGB47390	Paid by Check # 38179		10/29/2021	12/01/2021	11/18/2021		11/18/2021	(4,896.40)
11930 - HOLIDAY CHEVROLET	20988	SO 2100 VIN# MR275290; 2101 VIN# MR275489; 2102 VIN# MR275419	Paid by Check # 38181		10/11/2021	12/03/2021	11/18/2021		11/18/2021	(100,080.00)
11746 - INTERSTATE TOWING & RECOVERY	21-05720	SO 1507; 2015 TAHOE; VIN# FR636012	Paid by Check # 38185		10/21/2021	11/25/2021	11/18/2021		11/18/2021	(125.00)
14403 - JOHNNY'S WRECKER SERVICES LLC	21-11846	SO 1724; 2017 FORD EXPLORER; VIN# HGC90967	Paid by Check # 38192		09/30/2021	11/01/2021	11/18/2021		11/18/2021	(262.00)
14414 - KIMBERLY WOODALL	102721	REIMBURSEMENT FOR MEALS FOR 10/19/21-10/22/21	Paid by Check # 38278		10/27/2021	11/28/2021	11/18/2021		11/18/2021	(47.66)
14417 - MATTHEW LA LIBERTE	102621	REIMBURSEMENT FOR MEALS 10/17/21-10/22/21	Paid by Check # 38207		10/26/2021	11/28/2021	11/18/2021		11/18/2021	(167.79)
14415 - MELISSA MARTIN	102521	REIMBURSEMENT FOR MEALS 10/19/21-10/22/21	Paid by Check # 38279		10/25/2021	11/28/2021	11/18/2021		11/18/2021	(50.69)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	927559	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 38215		10/20/2021	11/26/2021	11/18/2021		11/18/2021	(199.96)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	927617	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 38215		10/20/2021	11/26/2021	11/18/2021		11/18/2021	(33.99)
1680 - OFFICE DEPOT	206232319001	SUPPLIES, OFFICE	Paid by Check # 38218		10/19/2021	11/20/2021	11/18/2021		11/18/2021	(39.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	206220596001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(66.36)
1680 - OFFICE DEPOT	206194608001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(47.21)
1680 - OFFICE DEPOT	206241028001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/22/2021	11/18/2021		11/18/2021	(619.38)
1680 - OFFICE DEPOT	206240306001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/22/2021	11/18/2021		11/18/2021	(89.59)
1680 - OFFICE DEPOT	206220594001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/22/2021	11/18/2021		11/18/2021	(309.69)
1680 - OFFICE DEPOT	204937598001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(57.91)
1680 - OFFICE DEPOT	206220595001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(13.43)
1680 - OFFICE DEPOT	205438372001	SUPPLIES, OFFICE	Paid by Check # 38218		10/23/2021	11/25/2021	11/18/2021		11/18/2021	(9.89)
1680 - OFFICE DEPOT	205411981001	SUPPLIES, OFFICE	Paid by Check # 38218		10/25/2021	11/26/2021	11/18/2021		11/18/2021	(45.02)
1680 - OFFICE DEPOT	205411981002	SUPPLIES, OFFICE	Paid by Check # 38218		10/26/2021	11/26/2021	11/18/2021		11/18/2021	(4.19)
1680 - OFFICE DEPOT	205438376001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(4.69)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550289745	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY	Paid by Check # 38225		10/26/2021	11/27/2021	11/18/2021		11/18/2021	(78.86)
11166 - SAFESITE INC	SS-135417	UNIFORM RENTAL CASE, STORAGE (SHERIFF'S OFFICE) 10/01/2021-10/31/21	Paid by Check # 38231		10/01/2021	11/11/2021	11/18/2021		11/18/2021	(888.50)
11057 - SPECTRASITE COMMUNICATIONS LLC	3733518	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS 10/01/21-10/31/21	Paid by Check # 38239		09/28/2021	11/18/2021	11/18/2021		11/18/2021	(6,844.13)
1985 - STAR AWARDS	063543	NAME TAGS; RUBY, DOMINIC, ELBEL	Paid by Check # 38241		11/01/2021	12/09/2021	11/18/2021		11/18/2021	(21.00)
13231 - TERESA HENDON	110421	REIMBURSEMENT OF MILEAGE FOR 10/11/21-10/14/21	Paid by Check # 38282		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(258.72)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931902-12	MAINTENANCE AGREEMENT	Paid by Check # 38110		09/15/2021	11/20/2021	11/18/2021		11/18/2021	(498.00)
13603 - API NATIONAL SERVICE GROUP, INC.	133130	BACKFLOW INSPECTION	Paid by Check # 38116		10/12/2021	11/20/2021	11/18/2021		11/18/2021	(360.00)
12172 - CARRIER CORPORATION	90151624	REPAIRS HVAC	Paid by Check # 38132		09/29/2021	11/20/2021	11/18/2021		11/18/2021	(776.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8999 - CULPEPPER PLUMBING SERVICES INC	48951	SERVICE FOR NEW ICE MAKER	Paid by Check # 38148		08/31/2021	11/27/2021	11/18/2021		11/18/2021	(512.03)
38 - HENNE HARDWARE	0027400	HARDWARE	Paid by Check # 38176		09/15/2021	11/06/2021	11/18/2021		11/18/2021	(36.31)
5959 - HILL COUNTRY MHDD CENTERS	21-8	PROFESSIONAL SERVICES FOR AUGUST 2021	Paid by Check # 38180		08/31/2021	12/16/2021	11/18/2021		11/18/2021	(5,606.62)
5959 - HILL COUNTRY MHDD CENTERS	21-9	PROFESSIONAL SERVICES FOR SEPTEMBER 2021	Paid by Check # 38180		09/30/2021	12/16/2021	11/18/2021		11/18/2021	(5,606.62)
5959 - HILL COUNTRY MHDD CENTERS	21-10	PROFESSIONAL SERVICES FOR OCTOBER 2021	Paid by Check # 38180		10/31/2021	12/16/2021	11/18/2021		11/18/2021	(5,606.62)
4482 - HOME DEPOT CREDIT SERVICES	7713458	SUPPLIES, GENERAL	Paid by Check # 38182		10/22/2021	12/02/2021	11/18/2021		11/18/2021	(87.96)
478 - ICS JAIL SUPPLIES INC	W4786400	SUPPLIES, JAIL	Paid by Check # 38184		09/29/2021	10/29/2021	11/18/2021		11/18/2021	(3,132.00)
14081 - L. J. POWER, INC.	0257038-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38197		09/30/2021	11/20/2021	11/18/2021		11/18/2021	(165.00)
14081 - L. J. POWER, INC.	0255563-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38197		09/30/2021	11/20/2021	11/18/2021		11/18/2021	(165.00)
14081 - L. J. POWER, INC.	0255567-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38197		09/30/2021	11/27/2021	11/18/2021		11/18/2021	(165.00)
44 - LEISSNER AUTO PARTS INC.	742938	PARTS, VEHICLE	Paid by Check # 38201		08/18/2021	12/04/2021	11/18/2021		11/18/2021	(29.01)
44 - LEISSNER AUTO PARTS INC.	746619	PARTS, VEHICLE	Paid by Check # 38201		09/23/2021	12/04/2021	11/18/2021		11/18/2021	(152.98)
1680 - OFFICE DEPOT	203341448001	SUPPLIES, OFFICE	Paid by Check # 38218		10/06/2021	11/06/2021	11/18/2021		11/18/2021	(11.96)
1680 - OFFICE DEPOT	205218613001	SUPPLIES, OFFICE	Paid by Check # 38218		10/13/2021	11/13/2021	11/18/2021		11/18/2021	(6.69)
1680 - OFFICE DEPOT	205218727001	SUPPLIES, OFFICE	Paid by Check # 38218		10/19/2021	11/19/2021	11/18/2021		11/18/2021	(51.38)
1680 - OFFICE DEPOT	206175214001	SUPPLIES, OFFICE	Paid by Check # 38218		10/19/2021	11/20/2021	11/18/2021		11/18/2021	(138.94)
1680 - OFFICE DEPOT	204820273001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(467.56)
1680 - OFFICE DEPOT	204831155001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(2,099.40)
1680 - OFFICE DEPOT	204551488001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(52.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	201806967002	SUPPLIES, OFFICE	Paid by Check # 38218		10/26/2021	11/26/2021	11/18/2021		11/18/2021	(35.18)
1680 - OFFICE DEPOT	206478059001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(35.30)
1680 - OFFICE DEPOT	206899543001	SUPPLIES, OFFICE	Paid by Check # 38218		10/28/2021	11/28/2021	11/18/2021		11/18/2021	(73.65)
1680 - OFFICE DEPOT	206901973001	SUPPLIES, OFFICE	Paid by Check # 38218		10/28/2021	12/01/2021	11/18/2021		11/18/2021	(423.96)
9495 - PROTECTION ONE ALARM MONITORING INC	142089202	ALARM MONITORING 10/30/21-11/29/21	Paid by Check # 38224		10/03/2021	11/08/2021	11/18/2021		11/18/2021	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	142089203	ALARM MONITORING 10/30/21-11/29/21	Paid by Check # 38224		10/03/2021	11/08/2021	11/18/2021		11/18/2021	(55.59)
9495 - PROTECTION ONE ALARM MONITORING INC	142089204	ALARM MONITORING 10/30/21-11/29/21	Paid by Check # 38224		10/03/2021	11/08/2021	11/18/2021		11/18/2021	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	142089205	ALARM MONITORING 10/30/21-11/29/21	Paid by Check # 38224		10/03/2021	11/08/2021	11/18/2021		11/18/2021	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	142089206	ALARM MONITORING 10/30/21-11/29/21	Paid by Check # 38224		10/03/2021	11/08/2021	11/18/2021		11/18/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	142089207	ALARM MONITORING 10/30/21-11/29/21	Paid by Check # 38224		10/03/2021	11/08/2021	11/18/2021		11/18/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	142089208	ALARM MONITORING 10/30/21-11/29/21	Paid by Check # 38224		10/03/2021	11/08/2021	11/18/2021		11/18/2021	(42.23)
11166 - SAFESITE INC	SS-134840	CASE, STORAGE (SHERIFF'S OFFICE) 09/01/2021-09/30/21	Paid by Check # 38231		09/01/2021	12/09/2021	11/18/2021		11/18/2021	(884.50)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	456716	UNIFORM ALTERATIONS	Paid by Check # 38247		09/18/2021	12/03/2021	11/18/2021		11/18/2021	(506.02)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306189	TRAINING: INTRO TO RECORDS MGMT;MASSIE, SMITHSON, STAUTZENBERGER	Paid by Check # 38283		11/09/2021	12/09/2021	11/18/2021		11/18/2021	(90.00)
11642 - TRANE US INC.	3119685991	REPAIRS HVAC	Paid by Check # 38258		08/28/2021	11/20/2021	11/18/2021		11/18/2021	(1,160.00)
11642 - TRANE US INC.	311984024	REPAIRS HVAC	Paid by Check # 38258		08/27/2021	11/20/2021	11/18/2021		11/18/2021	(2,009.93)
11642 - TRANE US INC.	312015537	REPAIRS HVAC	Paid by Check # 38258		09/08/2021	10/13/2021	11/18/2021		11/18/2021	(781.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	210546	INMATE TRANSPORTATION	Paid by Check # 38262		09/17/2021	11/06/2021	11/18/2021		11/18/2021	(4,221.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	HH-02	PSYCHOLOGICAL EVALUATION	Paid by Check # 38173		10/26/2021	12/10/2021	11/18/2021		11/18/2021	(4,250.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	HH-03	PSYCHOLOGICAL EVALUATION	Paid by Check # 38173		10/29/2021	12/10/2021	11/18/2021		11/18/2021	(1,250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	21-10	OCTOBER 2021 COUNSELING YOUTH SERVICES	Paid by Check # 38191		11/01/2021	12/10/2021	11/18/2021		11/18/2021	(1,275.00)
14400 - LESLIE MUSGROVE, PSYD	002	PSYCHOLOGICAL EVALUATION	Paid by Check # 38202		10/30/2021	12/10/2021	11/18/2021		11/18/2021	(500.00)
1680 - OFFICE DEPOT	204995100001	SUPPLIES, GENERAL	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(83.01)
1680 - OFFICE DEPOT	206850081001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(4.59)
14321 - TEXAS COUNSELING, PLLC	TC-06	PROFESSIONAL SERVICES	Paid by Check # 38248		10/01/2021	12/08/2021	11/18/2021		11/18/2021	(1,125.00)
13616 - CUREMD.COM, INC	500111679	MONTHLY CURECONNECT EDI FEE	Paid by Check # 38149		10/01/2021	11/08/2021	11/18/2021		11/18/2021	(397.00)
14054 - DENNIS K. RUST	OCTOBER 2021	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 38155		10/01/2021	11/01/2021	11/18/2021		11/18/2021	(100.00)
1680 - OFFICE DEPOT	205056663001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/22/2021	11/18/2021		11/18/2021	(17.99)
1680 - OFFICE DEPOT	205049073001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(44.43)
1680 - OFFICE DEPOT	201712913001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(22.20)
1680 - OFFICE DEPOT	201699511001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(16.06)
5208 - LEXISNEXIS	3093499559	SUBSCRIPTION, LAW #4252B9Q5C 09/01/21-09/30/21	Paid by Check # 38203		09/30/2021	11/04/2021	11/18/2021		11/18/2021	(1,223.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20210930	SUBSCRIPTION, LAW 09/01/21-09/30/21	Paid by Check # 38204		09/30/2021	11/06/2021	11/18/2021		11/18/2021	(231.00)
6836 - TEXAS MARKING PRODUCTS LTD	0667362	STAMP, SELF-INKING	Paid by Check # 38253		10/21/2021	11/21/2021	11/18/2021		11/18/2021	(20.48)
87 - XEROX CORPORATION	014539299	LEASE - S/N HQH-620884; MODEL: B8155H 09/01/21-09/3/21	Paid by Check # 38266		10/02/2021	11/13/2021	11/18/2021		11/18/2021	(215.57)
454822 - JERRI HETTINGER	111221	REIMBURSEMENT FOR MEALS 11/04/21, 11/07/21-11/10/21	Paid by Check # 38276		11/12/2021	12/12/2021	11/18/2021		11/18/2021	(200.27)
1680 - OFFICE DEPOT	200028167002	SUPPLIES, OFFICE	Paid by Check # 38218		10/19/2021	11/19/2021	11/18/2021		11/18/2021	(444.51)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306180	TRAINING: INTRO TO RECORDS MGMT; HR PERSONNEL	Paid by Check # 38255		11/25/2019	12/12/2021	11/18/2021		11/18/2021	(150.00)
1680 - OFFICE DEPOT	203025622001	SUPPLIES, OFFICE	Paid by Check # 38218		10/13/2021	11/13/2021	11/18/2021		11/18/2021	(51.72)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	203029509001	SUPPLIES, OFFICE	Paid by Check # 38218		10/14/2021	11/18/2021	11/18/2021		11/18/2021	(49.99)
1680 - OFFICE DEPOT	205337567001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(290.35)
1680 - OFFICE DEPOT	205337567002	SUPPLIES, OFFICE	Paid by Check # 38218		10/22/2021	11/25/2021	11/18/2021		11/18/2021	(9.40)
23 - WASTE MANAGEMENT INC.	8244157-0007-2	5-555184-03001 325 RESOURCE DR; 11/01/21-11/30/21	Paid by Check # 38263		10/25/2021	12/02/2021	11/18/2021		11/18/2021	(534.87)
535 - GALLS LLC	BC1457834	UNIFORMS	Paid by Check # 38165		10/04/2021	11/06/2021	11/18/2021		11/18/2021	(262.40)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1046159	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 38131		10/15/2021	11/22/2021	11/18/2021		11/18/2021	(130.00)
1680 - OFFICE DEPOT	201044815001	SUPPLIES, OFFICE	Paid by Check # 38218		10/14/2021	11/14/2021	11/18/2021		11/18/2021	(156.62)
1680 - OFFICE DEPOT	201641694001	SUPPLIES, OFFICE	Paid by Check # 38218		10/22/2021	11/25/2021	11/18/2021		11/18/2021	(9.40)
14384 - CREEK VIEW VET - Client ID 30668	330540	CARE AND TREATMENT OF K-9'S FOR CONSTABLE #4 OFFICE	Paid by Check # 38145		10/08/2021	11/08/2021	11/18/2021		11/18/2021	(23.29)
1680 - OFFICE DEPOT	205375305001	SUPPLIES, OFFICE	Paid by Check # 38218		10/22/2021	11/25/2021	11/18/2021		11/18/2021	(135.25)
1680 - OFFICE DEPOT	205377481001	SUPPLIES, OFFICE	Paid by Check # 38218		10/22/2021	11/25/2021	11/18/2021		11/18/2021	(113.46)
12739 - AT&T	17261536 1021	9271000212; 10/01/21-10/31/21	Paid by Check # 38117		11/01/2021	12/09/2021	11/18/2021		11/18/2021	(6,214.71)
5905 - AT&T MOBILITY	2872982771001	287298277100 / 09.20.21-10.19.21	Paid by Check # 38118		10/19/2021	12/02/2021	11/18/2021		11/18/2021	(2,071.66)
5905 - AT&T MOBILITY	2872420233471	287242023347 // 10/05/21-11/04/21	Paid by Check # 38118		11/04/2021	12/15/2021	11/18/2021		11/18/2021	(1.12)
5905 - AT&T MOBILITY	999229599	999229599; 10.05.21-11.04.21	Paid by Check # 38118		11/04/2021	12/15/2021	11/18/2021		11/18/2021	(4,776.88)
5905 - AT&T MOBILITY	823966294	823966294; 10/08/21-11/07/21	Paid by Check # 38118		11/07/2021	12/15/2021	11/18/2021		11/18/2021	(8,118.74)
1217 - AT&T WIRELESS LONG DISTANCE	059290-3903	830 625 2379 LONG DISTANCE CHARGES	Paid by Check # 38119		11/04/2021	12/09/2021	11/18/2021		11/18/2021	(101.86)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13494	CTA 110-20 DOUGLAS C. STADTER, PERFORMED 4/22/2020	Paid by Check # 38133		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(2,185.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13501	CTA 210-21 OMAR J. OMUNGO, PERFORMED 7/22/21	Paid by Check # 38133		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(2,800.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8044 - DIR	22090800N	INTERNET CIRCUIT 09/01/21-09/30/21	Paid by Check # 38158		10/20/2021	11/21/2021	11/18/2021		11/18/2021	(14,792.90)
39 - HERALD ZEITUNG	19392-0921	LEGAL NOTICE SEPTEMBER 2021	Paid by Check # 38177		09/30/2021	11/04/2021	11/18/2021		11/18/2021	(380.61)
13439 - MCGINNIS LOCHRIDGE	251813	GENERAL CONSULTATION	Paid by Check # 38209		11/06/2021	12/08/2021	11/18/2021		11/18/2021	(899.00)
13439 - MCGINNIS LOCHRIDGE	251176	GENERAL CONSULTATION	Paid by Check # 38209		10/13/2021	12/10/2021	11/18/2021		11/18/2021	(290.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 1121	13314-51; 1297 CHURCHILL DR; 10/01/21-11/01/21	Paid by Check # 38216		11/04/2021	12/08/2021	11/18/2021		11/18/2021	(635.68)
54 - NEW BRAUNFELS UTILITIES	00364-50 1121	00364-50; 205 N SEGUIN AVE; 10/04/21- 11/02/21	Paid by Check # 38216		11/09/2021	12/15/2021	11/18/2021		11/18/2021	(1,069.91)
54 - NEW BRAUNFELS UTILITIES	00376-50 1121	00376-50; 162 N SEGUIN AVE; 10/05/21- 10/31/21	Paid by Check # 38216		11/09/2021	12/15/2021	11/18/2021		11/18/2021	(83.83)
54 - NEW BRAUNFELS UTILITIES	00466-51 1121	00466-51; 199 MAIN PLAZA; 10/01/21- 11/01/21	Paid by Check # 38216		11/05/2021	12/15/2021	11/18/2021		11/18/2021	(10,390.45)
54 - NEW BRAUNFELS UTILITIES	49836-51 1121	49836-51; 3079 W SAN ANTONIO ST 10/05/21- 11/04/21	Paid by Check # 38216		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(796.44)
54 - NEW BRAUNFELS UTILITIES	04504-50 1121	04504-50; 3005 W SAN ANTONIO ST; 10/05/21-11/02/21	Paid by Check # 38216		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(2,138.05)
54 - NEW BRAUNFELS UTILITIES	04506-50 1121	04506-50; 132 S WATER LN; 10/05/21- 11/02/21	Paid by Check # 38216		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(24,005.85)
54 - NEW BRAUNFELS UTILITIES	00898-51 1121	00898-51; 295 N SEGUIN AVE; 10/01/21- 11/01/21	Paid by Check # 38216		11/05/2021	12/15/2021	11/18/2021		11/18/2021	(39.02)
54 - NEW BRAUNFELS UTILITIES	87348-01 1121	87348-01; 1421 N BUSINESS IH 35 2; 10/04/21-11/02/21	Paid by Check # 38216		11/05/2021	12/15/2021	11/18/2021		11/18/2021	(2,928.78)
54 - NEW BRAUNFELS UTILITIES	00602-52 1121	00602-52; 396 N SEGUIN AVE; 10/01/21- 11/01/21	Paid by Check # 38216		11/05/2021	12/15/2021	11/18/2021		11/18/2021	(673.51)
54 - NEW BRAUNFELS UTILITIES	51182-50 1121	51182-50; 171 E MILL ST; 10/01/21-11/01/21	Paid by Check # 38216		11/05/2021	12/15/2021	11/18/2021		11/18/2021	(1,553.84)
54 - NEW BRAUNFELS UTILITIES	00378-50 1121	00378-50; 138 N SEGUIN AVE; 10/05/21- 11/04/21	Paid by Check # 38216		11/09/2021	12/15/2021	11/18/2021		11/18/2021	(297.30)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00380-50 1121	00380-50; 100 N SEGUIN AVE; 10/04/21 -11/02/21	Paid by Check # 38216		11/09/2021	12/15/2021	11/18/2021		11/18/2021	(9,961.54)
54 - NEW BRAUNFELS UTILITIES	00490-50 1121	00490-50; 180 E BRIDGE ST; 10/01/21- 11/01/21	Paid by Check # 38216		11/05/2021	12/15/2021	11/18/2021		11/18/2021	(10.93)
54 - NEW BRAUNFELS UTILITIES	189025-00 1121	189025-00; 132 WATER LN IRR; 10/05/21-11/02/21	Paid by Check # 38216		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(17.33)
54 - NEW BRAUNFELS UTILITIES	187551-00 1121	187551-00; 3000 S IH35 10/05/21- 11/02/21	Paid by Check # 38216		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(32,475.96)
54 - NEW BRAUNFELS UTILITIES	83447-00 1121	83447-00; 133 WATER LN; STREET LIGHT	Paid by Check # 38216		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(31.50)
57 - PEDERNALES ELECTRIC CO.	395937 1021	395937; 3400 FM 484; 09/30/21-10/31/21	Paid by Check # 38220		11/02/2021	12/05/2021	11/18/2021		11/18/2021	(41.42)
57 - PEDERNALES ELECTRIC CO.	1388481 1121	1388481; FM 484 SOUTH AMERICAN TOWER #309799 10/10/21-11/07/21	Paid by Check # 38220		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(183.72)
57 - PEDERNALES ELECTRIC CO.	1388507 1121	1388507; 13131 STARTZ HILL (TOWER); 10/10/21- 11/07/21	Paid by Check # 38220		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(188.34)
57 - PEDERNALES ELECTRIC CO.	1388514 1121	1388514; W FM 306 RADIO TOWER-ASR 1057422 10/10/21- 11/07/21	Paid by Check # 38220		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(37.50)
12198 - U.S. POSTAL SERVICE	111021	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT	Paid by Check # 38260		11/10/2021	12/10/2021	11/18/2021		11/18/2021	(15,000.00)
6266 - UNITED PARCEL SERVICE	000R536A2441	SHIPPING CHARGES FOR 10/30/21	Paid by Check # 38261		10/30/2021	12/05/2021	11/18/2021		11/18/2021	(91.83)
6266 - UNITED PARCEL SERVICE	0000R536A243 1-21	SHIPPING CHARGES FOR 10/23/21	Paid by Check # 38261		10/23/2021	12/03/2021	11/18/2021		11/18/2021	(50.12)
6266 - UNITED PARCEL SERVICE	0000R536A242 1-21	WEEKLY SERVICE CHARGE FOR OCTOBER 2021	Paid by Check # 38261		10/16/2021	11/25/2021	11/18/2021		11/18/2021	(33.00)
12660 - AMG PRINTING & MAILING LLC	114285	VOTER REGISTRATION CERTIFICATES	Paid by Check # 38114		09/08/2021	10/14/2021	11/18/2021		11/18/2021	(833.47)
14096 - CAITLIN KOEHLER	111021	REIMBURSEMENT FOR MILEAGE 10/30/21- 11/3/21	Paid by Check # 38267		11/10/2021	11/12/2021	11/18/2021		11/18/2021	(140.22)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14096 - CAITLIN KOEHLER	11102021	REIMBURSEMENT FOR MILEAGE 10/15/21-10/29/21	Paid by Check # 38267		11/10/2021	12/12/2021	11/18/2021		11/18/2021	(79.18)
451495 - CYNTHIA JAQUA	111221	REIMBURSEMENT FOR MILEAGE 10/15/21-11/2/21	Paid by Check # 38270		11/12/2021	12/12/2021	11/18/2021		11/18/2021	(189.45)
454451 - DONNA DANDRIDGE	111221	REIMBURSEMENT FOR MILEAGE 10/4/21	Paid by Check # 38272		11/12/2021	12/12/2021	11/18/2021		11/18/2021	(70.56)
454967 - JOHN HOBSON	111221	REIMBURSEMENT FOR MILEAGE 11/1/21	Paid by Check # 38277		11/12/2021	12/12/2021	11/18/2021		11/18/2021	(38.30)
1680 - OFFICE DEPOT	202486451001	SUPPLIES, OFFICE	Paid by Check # 38218		10/14/2021	11/14/2021	11/18/2021		11/18/2021	(123.54)
1680 - OFFICE DEPOT	200711902001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(164.72)
1680 - OFFICE DEPOT	206681979001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(21.27)
1680 - OFFICE DEPOT	206681587001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(125.08)
1680 - OFFICE DEPOT	206844165001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(15.99)
3568 - SCOTT-MERRIMAN INC	068053	ADDRESS CONFIRMATION CARDS	Paid by Check # 38233		11/09/2021	12/10/2021	11/18/2021		11/18/2021	(1,615.00)
11437 - SOE SOFTWARE CORPORATION	01070	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 38237		10/01/2021	12/09/2021	11/18/2021		11/18/2021	(3,350.00)
14155 - CHRISTINE FERRATO	CR13-1368;M;C3	TEXAS VS ADAN SANCHEZ	Paid by Check # 38136		11/10/2021	12/10/2021	11/18/2021		11/18/2021	(350.00)
14316 - DEBORAH LINNARTZ WIGINGTON	110321	REIMBURSEMENT JUDICIAL SUMMIT ON MENTAL HEALTH 10/13/21-10/15/21	Paid by Check # 38271		11/03/2021	12/03/2021	11/18/2021		11/18/2021	(232.14)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0576	PREVENTATIVE MAINTENANCE, ICE MACHINE	Paid by Check # 38108		09/20/2021	10/20/2021	11/18/2021		11/18/2021	(325.00)
3088 - HIGH SIERRA TOILET CO INC	243486	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 38178		10/17/2021	11/21/2021	11/18/2021		11/18/2021	(85.00)
44 - LEISSNER AUTO PARTS INC.	748742	PARTS, VEHICLE	Paid by Check # 38201		10/14/2021	12/09/2021	11/18/2021		11/18/2021	(211.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550289739	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38225		10/26/2021	11/28/2021	11/18/2021		11/18/2021	(100.47)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550290566	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 38225		11/02/2021	12/09/2021	11/18/2021		11/18/2021	(100.47)
1432 - HUMANE SOCIETY OF N.B. AREA	SEPTEMBER 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 38274		10/10/2021	11/12/2021	11/18/2021		11/18/2021	(13,529.00)
1680 - OFFICE DEPOT	202057046001	SUPPLIES, OFFICE	Paid by Check # 38218		10/23/2021	11/25/2021	11/18/2021		11/18/2021	(45.73)
1680 - OFFICE DEPOT	202057027001	SUPPLIES, OFFICE	Paid by Check # 38218		10/25/2021	11/26/2021	11/18/2021		11/18/2021	(115.42)
1680 - OFFICE DEPOT	202047161001	SUPPLIES, OFFICE	Paid by Check # 38218		10/25/2021	11/26/2021	11/18/2021		11/18/2021	(203.57)
1680 - OFFICE DEPOT	202057053001	SUPPLIES, OFFICE	Paid by Check # 38218		10/27/2021	11/27/2021	11/18/2021		11/18/2021	(239.98)
44 - LEISSNER AUTO PARTS INC.	738004	PARTS, VEHICLE	Paid by Check # 38201		07/01/2021	12/04/2021	11/18/2021		11/18/2021	(45.57)
44 - LEISSNER AUTO PARTS INC.	741647	PARTS, VEHICLE	Paid by Check # 38201		08/05/2021	12/04/2021	11/18/2021		11/18/2021	(145.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550289738	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38225		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550290565	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38225		11/02/2021	12/09/2021	11/18/2021		11/18/2021	(10.04)
87 - XEROX CORPORATION	014625714	LEASE - S/N AE9-573966; MODEL: WC5335PT 09/01/21-09/3/21	Paid by Check # 38266		10/08/2021	11/19/2021	11/18/2021		11/18/2021	(156.00)
12072 - FROST SAFEKEEPING	FHLB3130APAM U6	Purchase of FHLB 3130APAMU6	Paid by EFT # 1373		11/22/2021	11/22/2021	11/22/2021		11/22/2021	(500,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-S.G.	PR Fund Transfer for manual check - S. Gonzales	Paid by EFT # 1375		11/22/2021	11/22/2021	11/22/2021		11/22/2021	(2,631.00)
4037 - JOHN F. ESMAN	CR21-0656;M;C1	TEXAS VS ERIN BRITTON	Paid by Check # 38317		11/09/2021	12/10/2021	11/18/2021		11/23/2021	(350.00)
4037 - JOHN F. ESMAN	CR21-0656;M;C1	TEXAS VS ERIN BRITTON	Paid by Check # 38317		11/09/2021	12/10/2021	11/23/2021		11/23/2021	(350.00)
4037 - JOHN F. ESMAN	CR21-0656;M;C1	TEXAS VS ERIN BRITTON	Paid by Check # 38317		11/09/2021	12/10/2021	11/19/2021		11/23/2021	350.00
1680 - OFFICE DEPOT	207264829001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(52.29)
1680 - OFFICE DEPOT	207235884001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(46.32)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	207665000001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(22.95)
1680 - OFFICE DEPOT	207665090001	SUPPLIES, OFFICE	Paid by Check # 38332		11/02/2021	12/02/2021	11/23/2021		11/23/2021	(18.29)
1680 - OFFICE DEPOT	208934018001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(56.10)
1680 - OFFICE DEPOT	208934202001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(8.14)
1680 - OFFICE DEPOT	207264828001	SUPPLIES, OFFICE	Paid by Check # 38332		10/30/2021	12/01/2021	11/23/2021		11/23/2021	(121.87)
13814 - BCC LANGUAGES LLC	21914	SPANISH INTERPRETATION C2021-1116A	Paid by Check # 38292		11/05/2021	12/15/2021	11/23/2021		11/23/2021	(200.00)
13814 - BCC LANGUAGES LLC	21902	SPANISH INTERPRETATION C2021-10780	Paid by Check # 38292		11/02/2021	12/15/2021	11/23/2021		11/23/2021	(200.00)
13814 - BCC LANGUAGES LLC	21900	SPANISH INTERPRETATION C2021-088	Paid by Check # 38292		11/02/2021	12/15/2021	11/23/2021		11/23/2021	(200.00)
1680 - OFFICE DEPOT	205306476001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(117.15)
14418 - MICHAEL D. MORRISON	11192021	PROFESSIONAL SERVICES	Paid by Check # 38326		11/19/2021	12/19/2021	11/23/2021		11/23/2021	(30,000.00)
1680 - OFFICE DEPOT	207668686001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(357.12)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	11192021	VEHICLE INSPECTION-3 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 38346		11/19/2021	12/19/2021	11/23/2021		11/23/2021	(22.50)
12072 - FROST SAFEKEEPING	FHLB3130APQY4	Purchase of FHLB 3130APQY4	Paid by EFT # 1376		11/23/2021	11/23/2021	11/23/2021		11/23/2021	(500,000.00)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(36,485.39)
1680 - OFFICE DEPOT	207086103001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(356.43)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 1021	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT:77900041279001 101400039	Paid by Check # 38334		10/31/2021	12/15/2021	11/23/2021		11/23/2021	(4,037.06)
14428 - KELLEY FOOTE	11192021	REFUND WRIT FEES - NOT COMAL COUNTY CASE	Paid by Check # 38319		11/19/2021	12/19/2021	11/23/2021		11/23/2021	(255.00)
1680 - OFFICE DEPOT	205190252001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(134.09)
1680 - OFFICE DEPOT	205187517001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(83.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	205190249001	SUPPLIES, OFFICE	Paid by Check # 38332		11/08/2021	12/09/2021	11/23/2021		11/23/2021	(94.32)
1680 - OFFICE DEPOT	204693117001	SUPPLIES, OFFICE	Paid by Check # 38332		11/08/2021	12/09/2021	11/23/2021		11/23/2021	(76.55)
1680 - OFFICE DEPOT	205035882001	SUPPLIES, OFFICE	Paid by Check # 38332		11/08/2021	12/09/2021	11/23/2021		11/23/2021	(27.71)
1680 - OFFICE DEPOT	209157513001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(19.78)
1680 - OFFICE DEPOT	206888137001	SUPPLIES, OFFICE	Paid by Check # 38332		11/02/2021	12/02/2021	11/23/2021		11/23/2021	(54.99)
12820 - CITY OF NEW BRAUNFELS	35307	FALSE BURGLARY ALARM RESPONSE	Paid by Check # 38297		10/13/2021	12/02/2021	11/23/2021		11/23/2021	(50.00)
3636 - FERGUSON ENTERPRISES INC.	9951242	SUPPLIES, GENERAL	Paid by Check # 38305		11/04/2021	12/15/2021	11/23/2021		11/23/2021	(185.16)
182 - GARRISON COMAL SUPPLY LLC	56912	SUPPLIES, GENERAL	Paid by Check # 38308		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(53.09)
14081 - L. J. POWER, INC.	0257157-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38320		10/13/2021	11/13/2021	11/23/2021		11/23/2021	(165.00)
11346 - MATERA PAPER CO. LTD.	S101275	SUPPLIES, JANITORIAL	Paid by Check # 38325		11/08/2021	12/15/2021	11/23/2021		11/23/2021	(2,850.57)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2021044	ANTENNA/CABLE	Paid by Check # 38285		11/10/2021	12/15/2021	11/23/2021		11/23/2021	(3,770.00)
10387 - DEAF LINK INC	6265	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT 090121	Paid by Check # 38304		10/12/2021	11/12/2021	11/23/2021		11/23/2021	(287.00)
527 - MOTOROLA SOLUTIONS INC	8230342583	MAINTENANCE AGREEMENT 11/01/21-11/30/21	Paid by Check # 38327		10/02/2021	11/04/2021	11/23/2021		11/23/2021	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230342583adj	ADJUST TO ACTUAL	Paid by Check # 38327		10/02/2021	11/04/2021	11/23/2021		11/23/2021	.02
942 - NEW BRAUNFELS FEED & SUPPLY INC.	934236	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 38328		11/06/2021	12/12/2021	11/23/2021		11/23/2021	(143.96)
1680 - OFFICE DEPOT	207354337001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(5.29)
1680 - OFFICE DEPOT	208233215001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(112.23)
1680 - OFFICE DEPOT	207368109001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(5.84)
1680 - OFFICE DEPOT	204299003001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(78.61)
1680 - OFFICE DEPOT	204325490001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(26.89)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	204340813001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(139.50)
1680 - OFFICE DEPOT	205295912001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(17.42)
1680 - OFFICE DEPOT	205021822001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(106.03)
1680 - OFFICE DEPOT	207138223001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/08/2021	11/23/2021		11/23/2021	(53.94)
1680 - OFFICE DEPOT	207354346001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(15.24)
1680 - OFFICE DEPOT	207285902001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(445.91)
1680 - OFFICE DEPOT	208553661001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(1,153.04)
1680 - OFFICE DEPOT	207474498001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(156.56)
1680 - OFFICE DEPOT	207043514001	SUPPLIES, OFFICE	Paid by Check # 38332		10/29/2021	12/01/2021	11/23/2021		11/23/2021	(48.29)
1680 - OFFICE DEPOT	207043507001	SUPPLIES, OFFICE	Paid by Check # 38332		10/29/2021	12/01/2021	11/23/2021		11/23/2021	(49.41)
1680 - OFFICE DEPOT	207036654001	SUPPLIES, OFFICE	Paid by Check # 38332		10/29/2021	12/01/2021	11/23/2021		11/23/2021	(16.87)
13317 - ROGER MILLICAN	11182021	CCSO NARCOTICS - INFORMANT FUNDS	Paid by Check # 38349		11/18/2021	12/19/2021	11/23/2021		11/23/2021	(5,000.00)
1985 - STAR AWARDS	063574	NAMETAGS	Paid by Check # 38337		11/05/2021	12/12/2021	11/23/2021		11/23/2021	(7.00)
11334 - ULINE	140882322	SUPPLIES, OFFICE	Paid by Check # 38343		11/04/2021	11/15/2021	11/23/2021		11/23/2021	(431.25)
9450 - WATCHGUARD VIDEO	ACCINV003337 0	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 38345		10/20/2021	12/02/2021	11/23/2021		11/23/2021	(113.00)
8999 - CULPEPPER PLUMBING SERVICES INC	49320	REPAIRS, PLUMBING	Paid by Check # 38302		10/12/2021	12/02/2021	11/23/2021		11/23/2021	(226.84)
5959 - HILL COUNTRY MHDD CENTERS	21-8 ADMIN FEE	ADMIN FEE	Paid by Check # 38313		08/31/2021	12/16/2021	11/23/2021		11/23/2021	(6,727.94)
5862 - LABATT FOOD SERVICE	10190936	SUPPLIES, JAIL-FOOD	Paid by Check # 38321		10/19/2021	12/16/2021	11/23/2021		11/23/2021	(11,309.12)
5862 - LABATT FOOD SERVICE	10128350	SUPPLIES, JAIL-FOOD	Paid by Check # 38321		10/12/2021	11/16/2021	11/23/2021		11/23/2021	(15,207.83)
11346 - MATERA PAPER CO. LTD.	S101140A	SUPPLIES, JAIL	Paid by Check # 38325		11/05/2021	12/15/2021	11/23/2021		11/23/2021	(1,892.62)
1680 - OFFICE DEPOT	209005126001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(8.58)
1680 - OFFICE DEPOT	209012699001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(667.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	209012700001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(7.02)
1680 - OFFICE DEPOT	207448820001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(67.58)
1680 - OFFICE DEPOT	207488469001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(47.50)
1680 - OFFICE DEPOT	207562539001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(349.90)
1680 - OFFICE DEPOT	208579853001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(18.39)
1680 - OFFICE DEPOT	208908410001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(463.46)
1680 - OFFICE DEPOT	208925998001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(224.38)
1680 - OFFICE DEPOT	208932537001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(129.45)
1680 - OFFICE DEPOT	208223837001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(102.65)
1680 - OFFICE DEPOT	208239644001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(135.25)
1680 - OFFICE DEPOT	208393799001	SUPPLIES, OFFICE	Paid by Check # 38332		11/06/2021	12/08/2021	11/23/2021		11/23/2021	(46.17)
1680 - OFFICE DEPOT	206366914001	SUPPLIES, OFFICE	Paid by Check # 38332		11/06/2021	12/08/2021	11/23/2021		11/23/2021	(151.17)
1680 - OFFICE DEPOT	206364506001	SUPPLIES, OFFICE	Paid by Check # 38332		11/08/2021	12/09/2021	11/23/2021		11/23/2021	(327.98)
1680 - OFFICE DEPOT	208393797001	SUPPLIES, OFFICE	Paid by Check # 38332		11/08/2021	12/09/2021	11/23/2021		11/23/2021	(521.22)
1680 - OFFICE DEPOT	208393798001	SUPPLIES, OFFICE	Paid by Check # 38332		11/08/2021	12/09/2021	11/23/2021		11/23/2021	(13.49)
1680 - OFFICE DEPOT	208392754001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/10/2021	11/23/2021		11/23/2021	(45.69)
1680 - OFFICE DEPOT	208658574001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(164.72)
11334 - ULINE	140894475	SUPPLIES, JAIL	Paid by Check # 38343		11/04/2021	12/15/2021	11/23/2021		11/23/2021	(1,136.70)
13578 - ATTENTI US, INC.	R-55363	OCTOBER 2021 ACTIVE PIECE GPS	Paid by Check # 38291		11/01/2021	12/16/2021	11/23/2021		11/23/2021	(925.74)
14357 - BI INC	1275605	ELECTRONIC MONITORING SERVICES 10/1/21-10/31/21	Paid by Check # 38293		10/31/2021	12/16/2021	11/23/2021		11/23/2021	(113.15)
14399 - FORT BEND COUNTY	FBC-02	RESIDENTIAL SERVICICES #8734	Paid by Check # 38306		11/01/2021	12/16/2021	11/23/2021		11/23/2021	(1,100.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020219	YOUTH SERVICES	Paid by Check # 38335		09/30/2021	12/16/2021	11/23/2021		11/23/2021	(12.50)
14321 - TEXAS COUNSELING, PLLC	TC-08	PROFESSIONAL SERVICES 11/21	Paid by Check # 38338		11/05/2021	12/16/2021	11/23/2021		11/23/2021	(480.00)
14321 - TEXAS COUNSELING, PLLC	TC-07	PROFESSIONAL SERVICES 08/21	Paid by Check # 38338		09/06/2021	12/16/2021	11/23/2021		11/23/2021	(650.00)
3254 - VICTORIA COUNTY	10752021	INTER-COUNTY CONTRACTS OCTOBER 2021	Paid by Check # 38344		11/01/2021	12/16/2021	11/23/2021		11/23/2021	(6,982.22)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263387	BUSINESS CARDS: GRAY, STYSLINGER, ZAMORA, BRAME	Paid by Check # 38286		10/20/2021	12/12/2021	11/23/2021		11/23/2021	(131.50)
1680 - OFFICE DEPOT	206800399001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(38.24)
1680 - OFFICE DEPOT	208311995001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(224.88)
1680 - OFFICE DEPOT	208312413001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(69.68)
1680 - OFFICE DEPOT	208312414001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(29.27)
1680 - OFFICE DEPOT	206800432001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(17.59)
1680 - OFFICE DEPOT	206800403001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(133.47)
1680 - OFFICE DEPOT	206779609001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(237.96)
1680 - OFFICE DEPOT	206779609002	SUPPLIES, OFFICE	Paid by Check # 38332		11/11/2021	12/12/2021	11/23/2021		11/23/2021	(9.45)
14286 - CUYAHOGA COUNTY SHERIFF'S OFFICE	111621	SERVICE OF CITATION IN #C2020-2080B BRIAN FRANKO	Paid by Check # 38303		11/16/2021	12/16/2021	11/23/2021		11/23/2021	(100.00)
452533 - JENNIFER THARP	111621	REIMBURSEMENT FOR MILEAGE 09/21/21-09/23/21	Paid by Check # 38348		11/16/2021	12/16/2021	11/23/2021		11/23/2021	(255.36)
1680 - OFFICE DEPOT	207036391002	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(12.32)
1680 - OFFICE DEPOT	182084757001	SUPPLIES, OFFICE	Paid by Check # 38332		11/09/2021	12/09/2021	11/23/2021		11/23/2021	(91.99)
1680 - OFFICE DEPOT	207036391001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(699.92)
1680 - OFFICE DEPOT	207834785001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(25.18)
1680 - OFFICE DEPOT	207834787001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(28.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	204547115001	SUPPLIES, OFFICE	Paid by Check # 38332		11/06/2021	12/08/2021	11/23/2021		11/23/2021	(44.99)
1680 - OFFICE DEPOT	208190703001	SUPPLIES, OFFICE	Paid by Check # 38332		11/08/2021	12/09/2021	11/23/2021		11/23/2021	(1,235.40)
1680 - OFFICE DEPOT	207036391003	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(11.20)
1680 - OFFICE DEPOT	207036391004	SUPPLIES, OFFICE	Paid by Check # 38332		11/11/2021	12/12/2021	11/23/2021		11/23/2021	(18.24)
12794 - ANITA MANCINI-MICHELL, PSY.D.	318	PSYCHOLOGICAL EVALUATION	Paid by Check # 38288		11/12/2021	12/15/2021	11/23/2021		11/23/2021	(525.00)
1680 - OFFICE DEPOT	205159840001	SUPPLIES, OFFICE	Paid by Check # 38332		10/28/2021	11/28/2021	11/23/2021		11/23/2021	(11.87)
1680 - OFFICE DEPOT	206975877002	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(45.69)
1680 - OFFICE DEPOT	206973222001	SUPPLIES, OFFICE	Paid by Check # 38332		10/29/2021	12/01/2021	11/23/2021		11/23/2021	(320.93)
13364 - FREEDOM CHEVROLET BUICK GMC	COMAL080321	CONST PCT 4 UNITS 3821001; 3821002; VIN# MH584925; MH584926	Paid by Check # 38307		07/30/2021	09/09/2021	08/26/2021		11/23/2021	(53,960.00)
13364 - FREEDOM CHEVROLET BUICK GMC	COMAL080321	CONST PCT 4 UNITS 3821001; 3821002; VIN# MH584925; MH584926	Paid by Check # 38307		07/30/2021	09/09/2021	11/23/2021		11/23/2021	(53,960.00)
13364 - FREEDOM CHEVROLET BUICK GMC	COMAL080321	CONST PCT 4 UNITS 3821001; 3821002; VIN# MH584925; MH584926	Paid by Check # 38307		07/30/2021	09/09/2021	11/19/2021		11/23/2021	53,960.00
1680 - OFFICE DEPOT	206850081002	SUPPLIES, OFFICE	Paid by Check # 38332		11/02/2021	12/02/2021	11/23/2021		11/23/2021	(99.98)
2986 - AT&T	512A07-0183 1121	512 A07-0183 437 9; 11/03/21-12/02/21	Paid by Check # 38290		11/03/2021	12/15/2021	11/23/2021		11/23/2021	(2,160.17)
2986 - AT&T	8306257321 1121	830-625-7321 718 9; 11.09.21-12.08.21	Paid by Check # 38290		11/09/2021	12/17/2021	11/23/2021		11/23/2021	(37.53)
2986 - AT&T	8306257363 1121	830-625-7363 718 8; 11.09.21-12.08.21	Paid by Check # 38290		11/09/2021	12/17/2021	11/23/2021		11/23/2021	(37.53)
4720 - AT&T	851502271 1121	851502271; 08.14.21-09.13.21	Paid by Check # 38289		11/09/2021	12/16/2021	11/23/2021		11/23/2021	(5,463.40)
30 - CENTER POINT ENERGY	64014911701 1121	64014911701; 1297 CHURCH HILL DR; 10.13.21-11.11.21	Paid by Check # 38295		11/15/2021	12/17/2021	11/23/2021		11/23/2021	(47.25)
507 - GUADALUPE VALLEY TELEPHONE	3159 1121	PH: 830-964-3159 STMT 75306-0001-1/11/11/21-12/1021	Paid by Check # 38309		11/11/2021	11/17/2021	11/23/2021		11/23/2021	(43.81)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	3159 1121 CM	CREDIT FOR ORIG# 3159 1121	Paid by Check # 38309		11/11/2021	12/17/2021	11/23/2021		11/23/2021	6.09
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 1121	PH: 830-438-1875 STMT 502-025//11/01/21-11/30/21	Paid by Check # 38309		11/01/2021	12/08/2021	11/23/2021		11/23/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 1121A	PH: 830-438-1875 STMT 502-025//11/01/21-11/30/21	Paid by Check # 38309		11/01/2021	12/08/2021	11/23/2021		11/23/2021	(42.99)
507 - GUADALUPE VALLEY TELEPHONE	1875 1121	PH: 830-438-1875 STMT 502-025//11/01/21-11/30/21	Paid by Check # 38309		11/01/2021	12/08/2021	11/23/2021		11/23/2021	372.72
507 - GUADALUPE VALLEY TELEPHONE	5521 1121	PH: 830-620-5512 STMT 110238-001 //11/11/21-12/10/21	Paid by Check # 38309		11/11/2021	12/18/2021	11/23/2021		11/23/2021	(49.90)
345 - HERMES INSURANCE AGENCY	WILSONNOTAR Y1	NOTARY FOR ETHA CHARLES WILSON	Paid by Check # 38312		11/01/2021	12/12/2021	11/23/2021		11/23/2021	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYMONTE S21	NOTARY FOR MARCOS MONTES	Paid by Check # 38312		11/04/2021	12/05/2021	11/23/2021		11/23/2021	(71.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 1121*	13314-51; 1297 CHURCHILL DR; 10/01/21-11/01/21	Paid by Check # 38331		11/04/2021	12/08/2021	11/23/2021		11/23/2021	(204.37)
5517 - TIME WARNER CABLE	0295365111221	0295365 INTERNET 100M CIRCUIT 11/12/21-12/11/21	Paid by Check # 38342		11/12/2021	12/16/2021	11/23/2021		11/23/2021	(318.95)
1680 - OFFICE DEPOT	205687197001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(77.80)
1680 - OFFICE DEPOT	209947246001	SUPPLIES, OFFICE	Paid by Check # 38332		11/10/2021	12/10/2021	11/23/2021		11/23/2021	(41.18)
1680 - OFFICE DEPOT	205670514001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(31.35)
1680 - OFFICE DEPOT	205670521001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(40.56)
1680 - OFFICE DEPOT	205667467001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(48.95)
426 - GULF COAST PAPER COMPANY INC	2133917	SUPPLIES, GENERAL	Paid by Check # 38310		11/03/2021	12/12/2021	11/23/2021		11/23/2021	(84.99)
44 - LEISSNER AUTO PARTS INC.	750625	PARTS, VEHICLE	Paid by Check # 38323		11/03/2021	12/12/2021	11/23/2021		11/23/2021	(111.78)
11334 - ULINE	140763362	SUPPLIES, OFFICE	Paid by Check # 38343		11/02/2021	12/15/2021	11/23/2021		11/23/2021	(152.27)
12072 - FROST SAFEKEEPING	FHLB3130APVL 6	Purchase of FHLB 3130APVL6	Paid by EFT # 1377		11/24/2021	11/24/2021	11/24/2021		11/24/2021	(500,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12823 - NSF	RETURNITEM11.24	Return Item 11.24.21	Paid by EFT # 1372		11/24/2021	11/24/2021	11/24/2021		11/24/2021	(250.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 665	<u>(\$7,918,538.47)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 665	<u>(\$7,918,538.47)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(242,233.83)
5250 - FREESE AND NICHOLS INC.	1328092	ANNUAL INSPECTION	Paid by Check # 37973		10/13/2021	10/26/2021	11/04/2021		11/04/2021	(2,582.50)
11084 - FREIGHTLINER OF AUSTIN	CM4853BP	CREDIT FOR ORIG# 48535BP	Paid by Check # 37974		09/27/2021	10/27/2021	11/04/2021		11/04/2021	252.10
1680 - OFFICE DEPOT	204167840001	SUPPLIES, OFFICE	Paid by Check # 38013		10/13/2021	11/14/2021	11/04/2021		11/04/2021	(109.76)
57 - PEDERNALES ELECTRIC CO.	26978 1021	26978; BARN - 21600 HWY 46 WEST; 09/20/21-10/20/21	Paid by Check # 38015		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(38.25)
189 - ANDERSON MACHINERY	S98133	MANUAL, PARTS	Paid by Check # 37932		10/15/2021	11/21/2021	11/04/2021		11/04/2021	(826.63)
453709 - ANDREW VELASQUEZ	10282021	CDL LICENSE RENEWAL EE#2025	Paid by Check # 37934		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(97.00)
12632 - ASSETWORKS LLC	634-11656	PROFESSIONAL SERVICES	Paid by Check # 37937		09/30/2021	11/22/2021	11/04/2021		11/04/2021	(8,342.32)
9377 - CANYON LAKE ACE HARDWARE	257723-2	SUPPLIES, GENERAL	Paid by Check # 37944		10/11/2021	11/26/2021	11/04/2021		11/04/2021	(5.38)
9377 - CANYON LAKE ACE HARDWARE	257747-2	SUPPLIES, GENERAL	Paid by Check # 37944		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(29.99)
9377 - CANYON LAKE ACE HARDWARE	257740-2	SUPPLIES, GENERAL	Paid by Check # 37944		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(8.99)
9377 - CANYON LAKE ACE HARDWARE	257823-2	SUPPLIES, GENERAL	Paid by Check # 37944		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(57.00)
9377 - CANYON LAKE ACE HARDWARE	257911-2	SUPPLIES, GENERAL	Paid by Check # 37944		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(21.59)
9377 - CANYON LAKE ACE HARDWARE	2580828-2	SUPPLIES, GENERAL	Paid by Check # 37944		10/18/2021	11/26/2021	11/04/2021		11/04/2021	(31.55)
500 - CAPITOL BEARING SERVICE	5148128	PARTS, HEAVY EQUIPMENT	Paid by Check # 37946		10/06/2021	11/26/2021	11/04/2021		11/04/2021	(235.56)
10432 - CENTERLINE SUPPLY, LTD	ORD0044286	SUPPLIES, GENERAL	Paid by Check # 37948		09/20/2021	10/20/2021	11/04/2021		11/04/2021	(3,830.00)
840 - CLOSNER EQUIPMENT CO INC	0069480	PARTS, HEAVY EQUIPMENT	Paid by Check # 37954		10/08/2021	11/12/2021	11/04/2021		11/04/2021	(67.54)
840 - CLOSNER EQUIPMENT CO INC	0069414	PARTS, HEAVY EQUIPMENT	Paid by Check # 37954		10/06/2021	11/12/2021	11/04/2021		11/04/2021	(245.02)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
179 - COLORADO MATERIALS LTD	322930	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 37955		10/16/2021	11/18/2021	11/04/2021		11/04/2021	(112.28)
2882 - DELL MARKETING LP	10522959101	COMPUTER, PARTS	Paid by Check # 37962		10/01/2021	11/04/2021	11/04/2021		11/04/2021	(81.00)
6974 - ERGON ASPHALT & EMULSIONS INC	9402578066	CATATONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 37966		10/11/2021	11/15/2021	11/04/2021		11/04/2021	(11,257.36)
11084 - FREIGHTLINER OF AUSTIN	CM48872BP	CREDIT FOR ORIG# 48872BP	Paid by Check # 37974		10/07/2021	11/07/2021	11/04/2021		11/04/2021	611.61
11084 - FREIGHTLINER OF AUSTIN	48872BP	PARTS, VEHICLE	Paid by Check # 37974		10/01/2021	11/01/2021	11/04/2021		11/04/2021	(611.61)
11084 - FREIGHTLINER OF AUSTIN	48535BP	PARTS, VEHICLE	Paid by Check # 37974		09/27/2021	10/27/2021	11/04/2021		11/04/2021	(252.10)
11084 - FREIGHTLINER OF AUSTIN	49374BP	PARTS, HEAVY EQUIPMENT	Paid by Check # 37974		10/11/2021	11/26/2021	11/04/2021		11/04/2021	(20.72)
11084 - FREIGHTLINER OF AUSTIN	49904BP	PARTS, HEAVY EQUIPMENT	Paid by Check # 37974		10/20/2021	11/26/2021	11/04/2021		11/04/2021	(171.69)
7045 - FUQUAY INC	49093	CONTRACT SERVICES	Paid by Check # 37975		10/11/2021	11/26/2021	11/04/2021		11/04/2021	(9,920.00)
182 - GARRISON COMAL SUPPLY LLC	55951	SAND BAGS	Paid by Check # 37978		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(180.48)
182 - GARRISON COMAL SUPPLY LLC	56071	SUPPLIES, GENERAL	Paid by Check # 37978		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(14.16)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235546	TIRES	Paid by Check # 37981		10/20/2021	11/26/2021	11/04/2021		11/04/2021	(1,591.50)
13372 - GUNN CHEVROLET, LTD	305152633-1	PARTS, VEHICLE	Paid by Check # 37983		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(29.92)
13372 - GUNN CHEVROLET, LTD	305152826-1	PARTS, VEHICLE	Paid by Check # 37983		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(27.90)
13372 - GUNN CHEVROLET, LTD	305152663-1	PARTS, VEHICLE	Paid by Check # 37983		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(20.10)
13372 - GUNN CHEVROLET, LTD	305152659-1	PARTS, VEHICLE	Paid by Check # 37983		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(866.06)
4482 - HOME DEPOT CREDIT SERVICES	H8520-228362	SUPPLIES, GENERAL	Paid by Check # 37986		10/21/2021	11/26/2021	11/04/2021		11/04/2021	(188.97)
12833 - LAWSON PRODUCTS INC.	9308884728	SUPPLIES, AUTOMOTIVE	Paid by Check # 37997		10/07/2021	11/08/2021	11/04/2021		11/04/2021	(61.32)
12833 - LAWSON PRODUCTS INC.	9308911888	PARTS, VEHICLE	Paid by Check # 37997		10/15/2021	11/18/2021	11/04/2021		11/04/2021	(34.10)
12833 - LAWSON PRODUCTS INC.	9308930393	PARTS, VEHICLE	Paid by Check # 37997		10/21/2021	11/22/2021	11/04/2021		11/04/2021	(545.80)
12833 - LAWSON PRODUCTS INC.	9308921020	PARTS, VEHICLE	Paid by Check # 37997		10/19/2021	11/20/2021	11/04/2021		11/04/2021	(344.19)
12833 - LAWSON PRODUCTS INC.	9308921019	PARTS, VEHICLE	Paid by Check # 37997		10/19/2021	11/20/2021	11/04/2021		11/04/2021	(424.95)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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.	747411	PARTS, VEHICLE	Paid by Check # 37998		10/01/2021	11/26/2021	11/04/2021		11/04/2021	(709.99)
44 - LEISSNER AUTO PARTS INC.	748413	PARTS, VEHICLE	Paid by Check # 37998		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(974.57)
44 - LEISSNER AUTO PARTS INC.	748533	PARTS, VEHICLE	Paid by Check # 37998		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(303.36)
44 - LEISSNER AUTO PARTS INC.	749112	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(144.95)
44 - LEISSNER AUTO PARTS INC.	749127	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(505.26)
44 - LEISSNER AUTO PARTS INC.	748312	PARTS, VEHICLE	Paid by Check # 37998		10/11/2021	11/26/2021	11/04/2021		11/04/2021	(323.71)
44 - LEISSNER AUTO PARTS INC.	749128	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(38.22)
44 - LEISSNER AUTO PARTS INC.	749172	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(17.42)
44 - LEISSNER AUTO PARTS INC.	749196	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(105.06)
44 - LEISSNER AUTO PARTS INC.	749145	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(22.42)
44 - LEISSNER AUTO PARTS INC.	748959	PARTS, VEHICLE	Paid by Check # 37998		10/18/2021	11/26/2021	11/04/2021		11/04/2021	(82.21)
44 - LEISSNER AUTO PARTS INC.	748793	PARTS, VEHICLE	Paid by Check # 37998		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(15.00)
44 - LEISSNER AUTO PARTS INC.	748789	PARTS, VEHICLE	Paid by Check # 37998		10/15/2021	11/25/2021	11/04/2021		11/04/2021	(17.34)
44 - LEISSNER AUTO PARTS INC.	748746	PARTS, VEHICLE	Paid by Check # 37998		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(252.22)
44 - LEISSNER AUTO PARTS INC.	748770	PARTS, VEHICLE	Paid by Check # 37998		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(109.75)
44 - LEISSNER AUTO PARTS INC.	748633	PARTS, VEHICLE	Paid by Check # 37998		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(3.52)
44 - LEISSNER AUTO PARTS INC.	748788	PARTS, VEHICLE	Paid by Check # 37998		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(38.55)
44 - LEISSNER AUTO PARTS INC.	748455	PARTS, VEHICLE	Paid by Check # 37998		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(60.88)
44 - LEISSNER AUTO PARTS INC.	748685	PARTS, VEHICLE	Paid by Check # 37998		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(118.11)
44 - LEISSNER AUTO PARTS INC.	748738	PARTS, VEHICLE	Paid by Check # 37998		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(79.84)
44 - LEISSNER AUTO PARTS INC.	749033	PARTS, VEHICLE	Paid by Check # 37998		10/18/2021	11/26/2021	11/04/2021		11/04/2021	(41.54)
44 - LEISSNER AUTO PARTS INC.	748834	PARTS, VEHICLE	Paid by Check # 37998		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(399.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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.	749079	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(23.48)
44 - LEISSNER AUTO PARTS INC.	749080	PARTS, VEHICLE	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(89.67)
44 - LEISSNER AUTO PARTS INC.	748980	PARTS, VEHICLE	Paid by Check # 37998		10/18/2021	11/26/2021	11/04/2021		11/04/2021	(198.62)
44 - LEISSNER AUTO PARTS INC.	748555	PARTS, VEHICLE	Paid by Check # 37998		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(76.71)
44 - LEISSNER AUTO PARTS INC.	748440	PARTS, VEHICLE	Paid by Check # 37998		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	748510	PARTS, VEHICLE	Paid by Check # 37998		10/13/2021	11/26/2021	11/04/2021		11/04/2021	(20.71)
44 - LEISSNER AUTO PARTS INC.	748376	PARTS, VEHICLE	Paid by Check # 37998		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(99.10)
44 - LEISSNER AUTO PARTS INC.	748436	PARTS, VEHICLE	Paid by Check # 37998		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(9.22)
44 - LEISSNER AUTO PARTS INC.	748406	PARTS, VEHICLE	Paid by Check # 37998		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(127.95)
44 - LEISSNER AUTO PARTS INC.	748579	CREDIT FOR ORIG# 748533	Paid by Check # 37998		10/13/2021	11/26/2021	11/04/2021		11/04/2021	54.00
44 - LEISSNER AUTO PARTS INC.	748521	CREDIT FOR ORIG# 748094	Paid by Check # 37998		10/13/2021	11/26/2021	11/04/2021		11/04/2021	55.00
44 - LEISSNER AUTO PARTS INC.	749088	CREDIT FOR ORIG# 748789 & 748746	Paid by Check # 37998		10/19/2021	11/26/2021	11/04/2021		11/04/2021	140.80
44 - LEISSNER AUTO PARTS INC.	746389	CREDIT FOR ORIG# 744970	Paid by Check # 37998		09/22/2021	11/26/2021	11/04/2021		11/04/2021	50.85
12331 - MID-TEX PARTS AND SALES	50127	PARTS, HEAVY EQUIPMENT	Paid by Check # 38006		10/07/2021	11/26/2021	11/04/2021		11/04/2021	(964.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	927975	SUPPLIES, GENERAL	Paid by Check # 38009		10/21/2021	11/26/2021	11/04/2021		11/04/2021	(109.94)
1680 - OFFICE DEPOT	201637022001	SUPPLIES, OFFICE	Paid by Check # 38013		10/08/2021	11/11/2021	11/04/2021		11/04/2021	(135.65)
6459 - PETROLEUM SOLUTIONS INC.	SAINV007119	MANUAL, PARTS	Paid by Check # 38016		10/04/2021	11/26/2021	11/04/2021		11/04/2021	(278.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288920	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38017		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(750.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550288106	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38017		10/12/2021	11/26/2021	11/04/2021		11/04/2021	(737.21)
259 - RDO - POWERPLAN OIB	W8749021	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		08/06/2021	09/09/2021	11/04/2021		11/04/2021	(1,027.35)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
259 - RDO - POWERPLAN OIB	P5609121	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		10/21/2021	11/21/2021	11/04/2021		11/04/2021	(412.10)
259 - RDO - POWERPLAN OIB	P5555221	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(251.34)
259 - RDO - POWERPLAN OIB	P5541321	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(18.64)
259 - RDO - POWERPLAN OIB	P5541221	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(11.43)
259 - RDO - POWERPLAN OIB	P5541121	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(13.41)
259 - RDO - POWERPLAN OIB	P5478921	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		10/06/2021	11/26/2021	11/04/2021		11/04/2021	(277.04)
259 - RDO - POWERPLAN OIB	W8755821	PARTS, HEAVY EQUIPMENT	Paid by Check # 38019		08/11/2021	11/26/2021	11/04/2021		11/04/2021	(465.80)
11907 - RELIABLE TIRE DISPOSAL	12594	SERVICES, WASTE TIRE REMOVAL	Paid by Check # 38021		09/27/2021	11/26/2021	11/04/2021		11/04/2021	(894.20)
12908 - SAM PACK'S FIVE STAR FORD	3172694	PARTS, VEHICLE	Paid by Check # 38022		10/11/2021	11/26/2021	11/04/2021		11/04/2021	(185.96)
12908 - SAM PACK'S FIVE STAR FORD	3175492	PARTS, VEHICLE	Paid by Check # 38022		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(392.18)
12908 - SAM PACK'S FIVE STAR FORD	3172693	PARTS, VEHICLE	Paid by Check # 38022		10/11/2021	11/26/2021	11/04/2021		11/04/2021	(485.37)
12908 - SAM PACK'S FIVE STAR FORD	CM3161466	CREDIT FOR ORIG# 3161466	Paid by Check # 38022		10/06/2021	11/15/2021	11/04/2021		11/04/2021	245.12
12908 - SAM PACK'S FIVE STAR FORD	CM3141972	CREDIT FOR ORIG# 3141972	Paid by Check # 38022		10/06/2021	11/15/2021	11/04/2021		11/04/2021	245.12
3920 - SOUTHERN TIRE MART LLC	4770057587	SERVICE	Paid by Check # 38026		10/18/2021	11/26/2021	11/04/2021		11/04/2021	(209.45)
3920 - SOUTHERN TIRE MART LLC	4770057651	SERVICE	Paid by Check # 38026		10/18/2021	11/26/2021	11/04/2021		11/04/2021	(320.00)
3920 - SOUTHERN TIRE MART LLC	4770057661	SERVICE	Paid by Check # 38026		10/18/2021	11/26/2021	11/04/2021		11/04/2021	(59.95)
3920 - SOUTHERN TIRE MART LLC	4770057627	TIRES	Paid by Check # 38026		10/19/2021	11/26/2021	11/04/2021		11/04/2021	(1,701.30)
3920 - SOUTHERN TIRE MART LLC	4770057408	SERVICE	Paid by Check # 38026		10/15/2021	11/26/2021	11/04/2021		11/04/2021	(150.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11243	PARTS, HEAVY EQUIPMENT	Paid by Check # 38029		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(23.10)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11244	PARTS, HEAVY EQUIPMENT	Paid by Check # 38029		10/14/2021	11/26/2021	11/04/2021		11/04/2021	(156.23)
251 - TEXAS CORRUGATORS	221-1141	SUPPLIES, GENERAL	Paid by Check # 38032		10/12/2021	12/01/2021	11/04/2021		11/04/2021	(13,200.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227039	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38038		10/13/2021	11/22/2021	11/04/2021		11/04/2021	(9,559.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227039adj	ADJUST TO ACTUAL	Paid by Check # 38038		10/13/2021	11/22/2021	11/04/2021		11/04/2021	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	277038	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38038		10/13/2021	11/22/2021	11/04/2021		11/04/2021	(5,817.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227038adj	ADJUST TO ACTUAL	Paid by Check # 38038		10/13/2021	11/22/2021	11/04/2021		11/04/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	225992adj2	ADJUST TO ACTUAL	Paid by Check # 38038		10/05/2021	11/18/2021	11/04/2021		11/04/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	226165adj	ADJUST TO ACTUAL	Paid by Check # 38038		10/06/2021	11/18/2021	11/04/2021		11/04/2021	.01
9657 - VALMARK CHEVROLET	5170174-1	PARTS, VEHICLE	Paid by Check # 38046		10/05/2021	11/26/2021	11/04/2021		11/04/2021	(2,802.49)
23 - WASTE MANAGEMENT INC.	0028029-1015-4	33222-13001; R & B 09/16/21-09/30/21	Paid by Check # 38047		10/01/2021	10/26/2021	11/04/2021		11/04/2021	(417.54)
87 - XEROX CORPORATION	014488514	LEASE - S/N: 3RB- 733700; MODEL: C505X 09/01/21- 09/30/21	Paid by Check # 38050		10/01/2021	11/05/2021	11/04/2021		11/04/2021	(108.17)
54 - NEW BRAUNFELS UTILITIES	64500-00 1021	64500-00; 325 RESOURCE DR GATE; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(31.00)
54 - NEW BRAUNFELS UTILITIES	50766-50 1021	50766-50; 4931 W STATE HWY 46; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(361.60)
54 - NEW BRAUNFELS UTILITIES	35530-50 1021	35530-50; 195 DAVID JONAS DR WARHS; 09/21/21-10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(431.99)
54 - NEW BRAUNFELS UTILITIES	35528-50 1021	35528-50; 159 W DAVID JONAS DR WARHS; 09/21/21- 10/21/21	Paid by Check # 38086		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(1,705.32)
9538 - ASPHALT PATCH ENTERPRISES INC.	162928	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(894.21)
9538 - ASPHALT PATCH ENTERPRISES INC.	162927	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(833.94)
9538 - ASPHALT PATCH ENTERPRISES INC.	162926	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(835.17)
9538 - ASPHALT PATCH ENTERPRISES INC.	162925	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(574.41)
9538 - ASPHALT PATCH ENTERPRISES INC.	162924	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(782.28)
9538 - ASPHALT PATCH ENTERPRISES INC.	162923	ASPHALT PATCH	Paid by Check # 38065		10/01/2021	12/04/2021	11/09/2021		11/09/2021	(562.11)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
9538 - ASPHALT PATCH ENTERPRISES INC.	162922	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(597.78)
9538 - ASPHALT PATCH ENTERPRISES INC.	162921	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(822.87)
9538 - ASPHALT PATCH ENTERPRISES INC.	162920	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(333.33)
9538 - ASPHALT PATCH ENTERPRISES INC.	162919	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(672.81)
9538 - ASPHALT PATCH ENTERPRISES INC.	162918	ASPHALT PATCH	Paid by Check # 38065		11/02/2021	12/04/2021	11/09/2021		11/09/2021	(605.16)
500 - CAPITOL BEARING SERVICE	5418580	PARTS, HEAVY EQUIPMENT	Paid by Check # 38068		10/22/2021	11/22/2021	11/09/2021		11/09/2021	(733.20)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235554	TIRES	Paid by Check # 38074		10/20/2021	11/25/2021	11/09/2021		11/09/2021	(10,536.40)
13372 - GUNN CHEVROLET, LTD	305153048-1	PARTS, VEHICLE	Paid by Check # 38075		10/25/2021	12/03/2021	11/09/2021		11/09/2021	(146.82)
13372 - GUNN CHEVROLET, LTD	305153057-1	PARTS, VEHICLE	Paid by Check # 38075		10/25/2021	12/03/2021	11/09/2021		11/09/2021	(33.50)
13372 - GUNN CHEVROLET, LTD	305149524-1	CREDIT FOR ORIG# 305149027	Paid by Check # 38075		07/30/2021	12/03/2021	11/09/2021		11/09/2021	161.34
13372 - GUNN CHEVROLET, LTD	305151402-1	PARTS, VEHICLE	Paid by Check # 38075		09/14/2021	12/03/2021	11/09/2021		11/09/2021	(208.74)
13372 - GUNN CHEVROLET, LTD	305151411	CREDIT FOR ORIG# 305151402	Paid by Check # 38075		09/14/2021	12/03/2021	11/09/2021		11/09/2021	208.74
3088 - HIGH SIERRA TOILET CO INC	243874	459 MOUNTAINWOOD	Paid by Check # 38076		10/23/2021	11/29/2021	11/09/2021		11/09/2021	(95.00)
12833 - LAWSON PRODUCTS INC.	9308934465	SUPPLIES, AUTOMOTIVE	Paid by Check # 38081		10/22/2021	11/25/2021	11/09/2021		11/09/2021	(14.74)
6107 - MANUEL M GUAJARDO TOW TRUCK DIST., MG'S WRECKER SE	09206	TOWING; UNIT 2005 CHEVY TAHOE L/P: 1386802	Paid by Check # 38084		09/13/2021	11/15/2021	11/09/2021		11/09/2021	(145.00)
259 - RDO - POWERPLAN OIB	P5595021	PARTS, HEAVY EQUIPMENT	Paid by Check # 38090		10/20/2021	11/20/2021	11/09/2021		11/09/2021	(303.53)
259 - RDO - POWERPLAN OIB	P5621821	PARTS, HEAVY EQUIPMENT	Paid by Check # 38090		10/22/2021	11/22/2021	11/09/2021		11/09/2021	(2,499.36)
259 - RDO - POWERPLAN OIB	P5621921	PARTS, HEAVY EQUIPMENT	Paid by Check # 38090		10/22/2021	11/22/2021	11/09/2021		11/09/2021	(552.96)
259 - RDO - POWERPLAN OIB	P5699421	PARTS, HEAVY EQUIPMENT	Paid by Check # 38090		10/29/2021	11/29/2021	11/09/2021		11/09/2021	(75.20)
259 - RDO - POWERPLAN OIB	P5688521	PARTS, HEAVY EQUIPMENT	Paid by Check # 38090		10/28/2021	11/28/2021	11/09/2021		11/09/2021	(47.99)
259 - RDO - POWERPLAN OIB	P5688321	CREDIT FOR ORIG# P5621921	Paid by Check # 38090		10/28/2021	11/28/2021	11/09/2021		11/09/2021	18.91
259 - RDO - POWERPLAN OIB	P5688121	CREDIT FOR ORIG# P5621821	Paid by Check # 38090		10/28/2021	11/28/2021	11/09/2021		11/09/2021	275.00

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
10014 - SJWTX INC	25236 1021	25236; BULK WATER; 09/22/21-1027/21	Paid by Check # 38092		10/28/2021	12/03/2021	11/09/2021		11/09/2021	(335.32)
13791 - CGT US LIMITED	1800000037	2020 TAX YEAR 381 AGREEMENT	Paid by Check # 38134		11/15/2021	12/15/2021	11/18/2021		11/18/2021	(16,718.16)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(175,524.91)
1680 - OFFICE DEPOT	201712913001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(22.21)
1680 - OFFICE DEPOT	201699511001	SUPPLIES, OFFICE	Paid by Check # 38218		10/20/2021	11/20/2021	11/18/2021		11/18/2021	(16.06)
5905 - AT&T MOBILITY	2872982771001 021	287298277100 / /09.20.21-10.19.21	Paid by Check # 38118		10/19/2021	12/02/2021	11/18/2021		11/18/2021	(1,565.97)
5905 - AT&T MOBILITY	999229599 1121	999229599; 10.05.21- 11.04.21	Paid by Check # 38118		11/04/2021	12/15/2021	11/18/2021		11/18/2021	(76.18)
5905 - AT&T MOBILITY	823966294 1121	823966294; 10/08/21- 11/07/21	Paid by Check # 38118		11/07/2021	12/15/2021	11/18/2021		11/18/2021	(117.72)
8044 - DIR	22090800N	INTERNET CIRCUIT 09/01/21-09/30/21	Paid by Check # 38158		10/20/2021	11/21/2021	11/18/2021		11/18/2021	(3,391.50)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	65895	UNIFORM, BOOTS	Paid by Check # 38214		10/25/2021	12/10/2021	11/18/2021		11/18/2021	(178.34)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	65997	UNIFORM, BOOTS	Paid by Check # 38214		10/27/2021	12/10/2021	11/18/2021		11/18/2021	(178.34)
1680 - OFFICE DEPOT	205273361001	SUPPLIES, OFFICE	Paid by Check # 38218		10/28/2021	12/01/2021	11/18/2021		11/18/2021	(92.70)
57 - PEDERNALES ELECTRIC CO.	55376 1121	55376; 13654U RIVER ROAD; 10/05/21- 11/03/21	Paid by Check # 38220		11/05/2021	12/08/2021	11/18/2021		11/18/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1121	55377; 14107U RIVER RD; 10/05/21-11/03/21	Paid by Check # 38220		11/05/2021	12/08/2021	11/18/2021		11/18/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 1121	409200; 6780 RIVER RD - CAMPER; 10/05/21-11/03/21	Paid by Check # 38220		11/05/2021	12/08/2021	11/18/2021		11/18/2021	(38.21)
57 - PEDERNALES ELECTRIC CO.	409198 1121	409198; 4970 RIVER RD - SIGNAL LIGHT; 10/05/21-11/03/21	Paid by Check # 38220		11/05/2021	12/08/2021	11/18/2021		11/18/2021	(37.67)
57 - PEDERNALES ELECTRIC CO.	55379 1121	55379; 6682U RIVER RD; 10/05/21-11/03/21	Paid by Check # 38220		11/05/2021	12/08/2021	11/18/2021		11/18/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1121	55378; 9744U RIVER RD; 10/5/21-11/03/21	Paid by Check # 38220		11/05/2021	12/08/2021	11/18/2021		11/18/2021	(37.50)
16 - BRAUNTEX MATERIALS INC	128142	EXCAVATABLE FLOWABLE FILL	Paid by Check # 38127		10/11/2021	11/12/2021	11/18/2021		11/18/2021	(756.21)
9377 - CANYON LAKE ACE HARDWARE	258192-2	SUPPLIES, GENERAL	Paid by Check # 38130		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(195.96)
9377 - CANYON LAKE ACE HARDWARE	258196-2	CREDIT FOR ORIG# 258192-2	Paid by Check # 38130		10/21/2021	12/09/2021	11/18/2021		11/18/2021	131.01

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
13624 - CLEAR CHOICE GLASS WORKS LLC	13720	R & B 220; 2011 JOHN DEERE 310SJ BACKHOE	Paid by Check # 38137		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(250.00)
840 - CLOSNER EQUIPMENT CO INC	0070189	PARTS, HEAVY EQUIPMENT	Paid by Check # 38140		11/05/2021	12/09/2021	11/18/2021		11/18/2021	(368.70)
179 - COLORADO MATERIALS LTD	324401	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 38142		11/06/2021	12/08/2021	11/18/2021		11/18/2021	(633.87)
179 - COLORADO MATERIALS LTD	324401adj	ADJUST TO ACTUAL	Paid by Check # 38142		11/06/2021	12/08/2021	11/18/2021		11/18/2021	(.03)
9065 - ENNIS-FLINT, INC.	422966	REPAIRS, BUILDING	Paid by Check # 38161		10/29/2021	12/08/2021	11/18/2021		11/18/2021	(5,095.00)
6974 - ERGON ASPHALT & EMULSIONS INC	9402575116	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 38162		10/06/2021	11/12/2021	11/18/2021		11/18/2021	(1,193.40)
6974 - ERGON ASPHALT & EMULSIONS INC	9402575116adj	ADJUST TO ACTUAL	Paid by Check # 38162		10/06/2021	11/12/2021	11/18/2021		11/18/2021	(.92)
6974 - ERGON ASPHALT & EMULSIONS INC	9402560917	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 38162		09/17/2021	10/23/2021	11/18/2021		11/18/2021	(12,774.88)
11084 - FREIGHTLINER OF AUSTIN	50307BP	PARTS, HEAVY EQUIPMENT	Paid by Check # 38164		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(9.66)
182 - GARRISON COMAL SUPPLY LLC	56472	SUPPLIES, GENERAL	Paid by Check # 38166		10/26/2021	12/03/2021	11/18/2021		11/18/2021	(41.75)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235576	TIRES	Paid by Check # 38167		10/23/2021	11/25/2021	11/18/2021		11/18/2021	(1,403.56)
181 - GUADALUPE GAS CO.	140192	PROPANE	Paid by Check # 38168		11/01/2021	12/09/2021	11/18/2021		11/18/2021	(91.00)
13372 - GUNN CHEVROLET, LTD	305153175-1	PARTS, VEHICLE	Paid by Check # 38170		10/27/2021	12/09/2021	11/18/2021		11/18/2021	(185.83)
13372 - GUNN CHEVROLET, LTD	305153100-1	PARTS, VEHICLE	Paid by Check # 38170		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(30.51)
13372 - GUNN CHEVROLET, LTD	3064262785-1	PARTS, VEHICLE	Paid by Check # 38170		08/05/2021	12/12/2021	11/18/2021		11/18/2021	(1,400.17)
5159 - JAMAR TECHNOLOGY	0054761	SUPPLIES, GENERAL	Paid by Check # 38187		09/21/2021	10/27/2021	11/18/2021		11/18/2021	(6,440.00)
14161 - KAL ROCK SERVICES LLC DBA: VENDETTA AIR	VEN1034	REPAIRS HVAC	Paid by Check # 38193		10/13/2021	11/13/2021	11/18/2021		11/18/2021	(10,900.00)
12833 - LAWSON PRODUCTS INC.	93028921020	PARTS, VEHICLE	Paid by Check # 38200		10/19/2021	12/09/2021	11/18/2021		11/18/2021	(344.19)
44 - LEISSNER AUTO PARTS INC.	738511	PARTS, VEHICLE	Paid by Check # 38201		07/07/2021	12/04/2021	11/18/2021		11/18/2021	(35.57)
44 - LEISSNER AUTO PARTS INC.	749938	CREDIT FOR ORIG# 600391	Paid by Check # 38201		10/27/2021	12/04/2021	11/18/2021		11/18/2021	108.00
44 - LEISSNER AUTO PARTS INC.	744612	CREDIT FOR ORIG# 744210	Paid by Check # 38201		09/03/2021	12/04/2021	11/18/2021		11/18/2021	10.07

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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.	749440	PARTS, VEHICLE	Paid by Check # 38201		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(16.36)
44 - LEISSNER AUTO PARTS INC.	749444	PARTS, VEHICLE	Paid by Check # 38201		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(41.99)
44 - LEISSNER AUTO PARTS INC.	749370	PARTS, VEHICLE	Paid by Check # 38201		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(125.42)
44 - LEISSNER AUTO PARTS INC.	750176	PARTS, VEHICLE	Paid by Check # 38201		10/29/2021	12/09/2021	11/18/2021		11/18/2021	(45.97)
44 - LEISSNER AUTO PARTS INC.	750090	PARTS, VEHICLE	Paid by Check # 38201		10/28/2021	12/09/2021	11/18/2021		11/18/2021	(12.60)
44 - LEISSNER AUTO PARTS INC.	750137	PARTS, VEHICLE	Paid by Check # 38201		10/29/2021	12/09/2021	11/18/2021		11/18/2021	(271.34)
44 - LEISSNER AUTO PARTS INC.	750133	PARTS, VEHICLE	Paid by Check # 38201		10/29/2021	12/09/2021	11/18/2021		11/18/2021	(20.71)
44 - LEISSNER AUTO PARTS INC.	750091	PARTS, VEHICLE	Paid by Check # 38201		10/28/2021	12/09/2021	11/18/2021		11/18/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	750070	PARTS, VEHICLE	Paid by Check # 38201		10/28/2021	12/09/2021	11/18/2021		11/18/2021	(1.51)
44 - LEISSNER AUTO PARTS INC.	750041	PARTS, VEHICLE	Paid by Check # 38201		10/28/2021	12/09/2021	11/18/2021		11/18/2021	(3.32)
44 - LEISSNER AUTO PARTS INC.	749947	PARTS, VEHICLE	Paid by Check # 38201		10/27/2021	12/09/2021	11/18/2021		11/18/2021	(68.93)
44 - LEISSNER AUTO PARTS INC.	749937	PARTS, VEHICLE	Paid by Check # 38201		10/27/2021	12/09/2021	11/18/2021		11/18/2021	(27.74)
44 - LEISSNER AUTO PARTS INC.	749910	PARTS, VEHICLE	Paid by Check # 38201		10/27/2021	12/09/2021	11/18/2021		11/18/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	749847	PARTS, VEHICLE	Paid by Check # 38201		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(17.60)
44 - LEISSNER AUTO PARTS INC.	749723	PARTS, VEHICLE	Paid by Check # 38201		10/25/2021	12/09/2021	11/18/2021		11/18/2021	(33.91)
44 - LEISSNER AUTO PARTS INC.	749797	PARTS, VEHICLE	Paid by Check # 38201		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(840.82)
44 - LEISSNER AUTO PARTS INC.	749796	PARTS, VEHICLE	Paid by Check # 38201		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(171.10)
44 - LEISSNER AUTO PARTS INC.	749924	PARTS, VEHICLE	Paid by Check # 38201		10/27/2021	12/09/2021	11/18/2021		11/18/2021	(377.54)
44 - LEISSNER AUTO PARTS INC.	749792	PARTS, VEHICLE	Paid by Check # 38201		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(1,101.27)
44 - LEISSNER AUTO PARTS INC.	749829	PARTS, VEHICLE	Paid by Check # 38201		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(335.28)
44 - LEISSNER AUTO PARTS INC.	749812	PARTS, VEHICLE	Paid by Check # 38201		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(421.48)
44 - LEISSNER AUTO PARTS INC.	749482	PARTS, VEHICLE	Paid by Check # 38201		10/22/2021	12/09/2021	11/18/2021		11/18/2021	(5.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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.	749483	PARTS, VEHICLE	Paid by Check # 38201		10/22/2021	12/09/2021	11/18/2021		11/18/2021	(13.53)
44 - LEISSNER AUTO PARTS INC.	749390	PARTS, VEHICLE	Paid by Check # 38201		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(67.56)
44 - LEISSNER AUTO PARTS INC.	749665	PARTS, VEHICLE	Paid by Check # 38201		10/25/2021	12/09/2021	11/18/2021		11/18/2021	(10.19)
44 - LEISSNER AUTO PARTS INC.	749745	PARTS, VEHICLE	Paid by Check # 38201		10/25/2021	12/09/2021	11/18/2021		11/18/2021	(43.80)
44 - LEISSNER AUTO PARTS INC.	749281	PARTS, VEHICLE	Paid by Check # 38201		10/20/2021	12/09/2021	11/18/2021		11/18/2021	(33.68)
44 - LEISSNER AUTO PARTS INC.	749171	PARTS, VEHICLE	Paid by Check # 38201		10/19/2021	12/09/2021	11/18/2021		11/18/2021	(22.46)
44 - LEISSNER AUTO PARTS INC.	749411	PARTS, VEHICLE	Paid by Check # 38201		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(14.94)
44 - LEISSNER AUTO PARTS INC.	749385	PARTS, VEHICLE	Paid by Check # 38201		10/21/2021	12/09/2021	11/18/2021		11/18/2021	(7.52)
44 - LEISSNER AUTO PARTS INC.	749313	PARTS, VEHICLE	Paid by Check # 38201		10/20/2021	12/09/2021	11/18/2021		11/18/2021	(122.06)
44 - LEISSNER AUTO PARTS INC.	749484	PARTS, VEHICLE	Paid by Check # 38201		10/22/2021	12/09/2021	11/18/2021		11/18/2021	(2.49)
44 - LEISSNER AUTO PARTS INC.	749372	CREDIT FOR ORIG# 749313	Paid by Check # 38201		10/21/2021	12/09/2021	11/18/2021		11/18/2021	14.79
44 - LEISSNER AUTO PARTS INC.	748148	PARTS, VEHICLE	Paid by Check # 38201		10/08/2021	11/18/2021	11/18/2021		11/18/2021	(33.70)
14393 - LONGHORN INTERNATIONAL TRUCKS LTD	R301016826	SERVICE	Paid by Check # 38205		10/07/2021	11/22/2021	11/18/2021		11/18/2021	(529.50)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	17576	LUBRICANT AUTOMOTIVE	Paid by Check # 38206		10/25/2021	12/09/2021	11/18/2021		11/18/2021	(5,214.55)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	65614	UNIFORM, BOOTS	Paid by Check # 38214		10/18/2021	12/10/2021	11/18/2021		11/18/2021	(178.34)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	65826	UNIFORM, BOOTS	Paid by Check # 38214		10/22/2021	12/10/2021	11/18/2021		11/18/2021	(169.64)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	65351	UNIFORM, BOOTS	Paid by Check # 38214		10/11/2021	12/10/2021	11/18/2021		11/18/2021	(147.89)
1680 - OFFICE DEPOT	201637480001	SUPPLIES, OFFICE	Paid by Check # 38218		10/08/2021	11/11/2021	11/18/2021		11/18/2021	(31.65)
1680 - OFFICE DEPOT	202716899001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(442.95)
1680 - OFFICE DEPOT	202677742001	SUPPLIES, OFFICE	Paid by Check # 38218		10/21/2021	11/22/2021	11/18/2021		11/18/2021	(16.24)
1680 - OFFICE DEPOT	202716886001	SUPPLIES, OFFICE	Paid by Check # 38218		10/22/2021	11/25/2021	11/18/2021		11/18/2021	(17.14)
7210 - PETROLEUM TRADERS CORPORATION	1708005	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 38221		10/22/2021	11/26/2021	11/18/2021		11/18/2021	(14,266.92)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
7210 - PETROLEUM TRADERS CORPORATION	1707133	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 38221		10/15/2021	11/26/2021	11/18/2021		11/18/2021	(18,449.90)
7210 - PETROLEUM TRADERS CORPORATION	1710374	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 38221		10/29/2021	12/02/2021	11/18/2021		11/18/2021	(18,505.57)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550289738	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38225		10/26/2021	12/09/2021	11/18/2021		11/18/2021	(738.40)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550290565	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38225		11/02/2021	12/09/2021	11/18/2021		11/18/2021	(737.60)
259 - RDO - POWERPLAN OIB	308981.01	PARTS, HEAVY EQUIPMENT	Paid by Check # 38227		10/08/2021	12/09/2021	11/18/2021		11/18/2021	(11.43)
259 - RDO - POWERPLAN OIB	309279.02	PARTS, HEAVY EQUIPMENT	Paid by Check # 38227		10/13/2021	12/09/2021	11/18/2021		11/18/2021	(13.41)
259 - RDO - POWERPLAN OIB	308777.03	PARTS, HEAVY EQUIPMENT	Paid by Check # 38227		10/12/2021	12/09/2021	11/18/2021		11/18/2021	(18.64)
259 - RDO - POWERPLAN OIB	W8782321	RECYCLE 4708 S/N: JZ611961 444J LOADER	Paid by Check # 38227		10/27/2021	12/12/2021	11/18/2021		11/18/2021	(30,329.13)
11134 - RS EQUIPMENT COMPANY dba HOTSY/CARLSON EQUIP CO	115236	SUPPLIES, GENERAL	Paid by Check # 38183		09/07/2021	11/27/2021	11/18/2021		11/18/2021	(85.10)
3920 - SOUTHERN TIRE MART LLC	4770058379	SERVICE	Paid by Check # 38238		10/27/2021	12/09/2021	11/18/2021		11/18/2021	(312.50)
3920 - SOUTHERN TIRE MART LLC	4770058017	TIRES	Paid by Check # 38238		10/22/2021	11/22/2021	11/18/2021		11/18/2021	(2,760.40)
3920 - SOUTHERN TIRE MART LLC	4770058008	SERVICE	Paid by Check # 38238		10/22/2021	11/22/2021	11/18/2021		11/18/2021	(159.95)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11483	PARTS, HEAVY EQUIPMENT	Paid by Check # 38245		10/29/2021	12/09/2021	11/18/2021		11/18/2021	(15.58)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11484	PARTS, HEAVY EQUIPMENT	Paid by Check # 38245		10/29/2021	12/09/2021	11/18/2021		11/18/2021	(2,896.97)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11242	PARTS, HEAVY EQUIPMENT	Paid by Check # 38245		10/14/2021	12/02/2021	11/18/2021		11/18/2021	(340.44)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72717	SERVICE	Paid by Check # 38251		10/28/2021	12/09/2021	11/18/2021		11/18/2021	(215.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227483	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/18/2021	11/29/2021	11/18/2021		11/18/2021	(8,096.85)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227483adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/18/2021	11/29/2021	11/18/2021		11/18/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227655	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/19/2021	11/29/2021	11/18/2021		11/18/2021	(3,645.15)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227655adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/19/2021	11/29/2021	11/18/2021		11/18/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227656	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/19/2021	11/29/2021	11/18/2021		11/18/2021	(19,220.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227656adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/19/2021	11/29/2021	11/18/2021		11/18/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227657	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/19/2021	11/29/2021	11/18/2021		11/18/2021	(5,221.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227657adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/19/2021	11/29/2021	11/18/2021		11/18/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227806	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/20/2021	11/29/2021	11/18/2021		11/18/2021	(10,960.15)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227806adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/20/2021	11/29/2021	11/18/2021		11/18/2021	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227970	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/21/2021	12/05/2021	11/18/2021		11/18/2021	(4,978.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227970adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/21/2021	12/05/2021	11/18/2021		11/18/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227971	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/21/2021	12/05/2021	11/18/2021		11/18/2021	(2,417.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227971adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/21/2021	12/05/2021	11/18/2021		11/18/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227972	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38254		10/21/2021	12/05/2021	11/18/2021		11/18/2021	(3,727.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	227972adj	ADJUST TO ACTUAL	Paid by Check # 38254		10/21/2021	12/05/2021	11/18/2021		11/18/2021	(.02)
23 - WASTE MANAGEMENT INC.	8243196-0007-1	73574-43007 4931 HWY 46; 11/01/21- 11/30/21	Paid by Check # 38263		10/25/2021	12/09/2021	11/18/2021		11/18/2021	(1,040.76)
23 - WASTE MANAGEMENT INC.	0028106-1015-0	33222-13001; R & B 10/01/21-10/15/21	Paid by Check # 38263		10/18/2021	11/27/2021	11/18/2021		11/18/2021	(1,057.31)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(7,088.46)
2986 - AT&T	512A07-0183 1121	512 A07-0183 437 9; 11/03/21-12/02/21	Paid by Check # 38290		11/03/2021	12/15/2021	11/23/2021		11/23/2021	(152.78)
9377 - CANYON LAKE ACE HARDWARE	258509-2	SUPPLIES, GENERAL	Paid by Check # 38294		10/28/2021	12/12/2021	11/23/2021		11/23/2021	(46.75)
9377 - CANYON LAKE ACE HARDWARE	258659-2	SUPPLIES, GENERAL	Paid by Check # 38294		11/01/2021	12/12/2021	11/23/2021		11/23/2021	(8.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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)										
9377 - CANYON LAKE ACE HARDWARE	258666-2	SUPPLIES, GENERAL	Paid by Check # 38294		11/01/2021	12/12/2021	11/23/2021		11/23/2021	(.89)
9377 - CANYON LAKE ACE HARDWARE	258697-2	CREDIT FOR ORIG: 258666-2 & 258659-2	Paid by Check # 38294		11/02/2021	12/12/2021	11/23/2021		11/23/2021	9.87
179 - COLORADO MATERIALS LTD	323939	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 38298		10/31/2021	12/01/2021	11/23/2021		11/23/2021	(461.93)
179 - COLORADO MATERIALS LTD	323939adj	ADJUST TO ACTUAL	Paid by Check # 38298		10/31/2021	12/01/2021	11/23/2021		11/23/2021	(.02)
4482 - HOME DEPOT CREDIT SERVICES	2022335	SUPPLIES, GENERAL	Paid by Check # 38314		10/27/2021	12/04/2021	11/23/2021		11/23/2021	(37.66)
2654 - IBM (MaaS360)	3692414	SOFTWARE, LICENSE	Paid by Check # 38316		10/12/2021	11/13/2021	11/23/2021		11/23/2021	(134.40)
12833 - LAWSON PRODUCTS INC.	9308951984	SUPPLIES, AUTOMOTIVE	Paid by Check # 38322		10/28/2021	12/12/2021	11/23/2021		11/23/2021	(99.33)
44 - LEISSNER AUTO PARTS INC.	750406	PARTS, VEHICLE	Paid by Check # 38323		11/02/2021	12/12/2021	11/23/2021		11/23/2021	(4,818.20)
44 - LEISSNER AUTO PARTS INC.	750451	PARTS, VEHICLE	Paid by Check # 38323		11/02/2021	12/12/2021	11/23/2021		11/23/2021	(699.79)
44 - LEISSNER AUTO PARTS INC.	750634	PARTS, VEHICLE	Paid by Check # 38323		11/03/2021	12/12/2021	11/23/2021		11/23/2021	(207.96)
44 - LEISSNER AUTO PARTS INC.	750803	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(645.32)
44 - LEISSNER AUTO PARTS INC.	750685	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(46.88)
44 - LEISSNER AUTO PARTS INC.	750626	PARTS, VEHICLE	Paid by Check # 38323		11/03/2021	12/12/2021	11/23/2021		11/23/2021	(345.12)
44 - LEISSNER AUTO PARTS INC.	750577	PARTS, VEHICLE	Paid by Check # 38323		11/03/2021	12/12/2021	11/23/2021		11/23/2021	(122.20)
44 - LEISSNER AUTO PARTS INC.	750566	PARTS, VEHICLE	Paid by Check # 38323		11/03/2021	12/12/2021	11/23/2021		11/23/2021	(56.17)
44 - LEISSNER AUTO PARTS INC.	750448	PARTS, VEHICLE	Paid by Check # 38323		11/02/2021	12/12/2021	11/23/2021		11/23/2021	(28.03)
44 - LEISSNER AUTO PARTS INC.	750461	PARTS, VEHICLE	Paid by Check # 38323		11/02/2021	12/12/2021	11/23/2021		11/23/2021	(849.96)
44 - LEISSNER AUTO PARTS INC.	750454	PARTS, VEHICLE	Paid by Check # 38323		11/02/2021	12/12/2021	11/23/2021		11/23/2021	(390.85)
44 - LEISSNER AUTO PARTS INC.	750535	PARTS, VEHICLE	Paid by Check # 38323		11/02/2021	12/12/2021	11/23/2021		11/23/2021	(173.16)
44 - LEISSNER AUTO PARTS INC.	750352	PARTS, VEHICLE	Paid by Check # 38323		11/01/2021	12/12/2021	11/23/2021		11/23/2021	(30.48)
44 - LEISSNER AUTO PARTS INC.	750695	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(52.14)
44 - LEISSNER AUTO PARTS INC.	750711	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(174.30)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

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.	750716	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(146.98)
44 - LEISSNER AUTO PARTS INC.	750795	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(32.06)
44 - LEISSNER AUTO PARTS INC.	750769	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(17.15)
44 - LEISSNER AUTO PARTS INC.	750782	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(41.25)
44 - LEISSNER AUTO PARTS INC.	750752	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(44.38)
44 - LEISSNER AUTO PARTS INC.	750741	PARTS, VEHICLE	Paid by Check # 38323		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(186.75)
44 - LEISSNER AUTO PARTS INC.	751039	PARTS, VEHICLE	Paid by Check # 38323		11/08/2021	12/12/2021	11/23/2021		11/23/2021	(145.02)
44 - LEISSNER AUTO PARTS INC.	751027	PARTS, VEHICLE	Paid by Check # 38323		11/08/2021	12/12/2021	11/23/2021		11/23/2021	(209.32)
44 - LEISSNER AUTO PARTS INC.	750855	PARTS, VEHICLE	Paid by Check # 38323		11/05/2021	12/12/2021	11/23/2021		11/23/2021	(20.07)
44 - LEISSNER AUTO PARTS INC.	750876	PARTS, VEHICLE	Paid by Check # 38323		11/05/2021	12/12/2021	11/23/2021		11/23/2021	(22.87)
44 - LEISSNER AUTO PARTS INC.	750880	PARTS, VEHICLE	Paid by Check # 38323		11/05/2021	12/12/2021	11/23/2021		11/23/2021	(337.63)
44 - LEISSNER AUTO PARTS INC.	751023	PARTS, VEHICLE	Paid by Check # 38323		11/08/2021	12/12/2021	11/23/2021		11/23/2021	(116.67)
14287 - NEW BRAUNFELS LANDSCAPE SUPPLY	61850	SUPPLIES, GENERAL ORIG PO# 212540	Paid by Check # 38329		10/07/2021	12/18/2021	11/23/2021		11/23/2021	(2,659.10)
11134 - RS EQUIPMENT COMPANY dba HOTSY/CARLSON EQUIP CO	116125	LABOR	Paid by Check # 38315		10/21/2021	11/21/2021	11/23/2021		11/23/2021	(288.00)
3920 - SOUTHERN TIRE MART LLC	4770058854	SERVICE	Paid by Check # 38336		11/04/2021	12/12/2021	11/23/2021		11/23/2021	(427.80)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72743	SERVICE	Paid by Check # 38340		11/03/2021	12/12/2021	11/23/2021		11/23/2021	(215.00)
9990 - TEXAS MULTI-CHEM LTD	103566	MATERIALS, LANDSCAPE	Paid by Check # 38341		11/09/2021	12/15/2021	11/23/2021		11/23/2021	(1,120.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 307	<u>(\$781,423.87)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 307	<u>(\$781,423.87)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
3568 - SCOTT-MERRIMAN INC	068054	SUPPLIES, GENERAL	Paid by Check # 38024		10/25/2021	11/28/2021	11/04/2021		11/04/2021	(855.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C21-1049C;P;274	CHILD; L.B	Paid by Check # 37925		10/22/2021	11/27/2021	11/04/2021		11/04/2021	(412.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0666D2;P;433	CHILDREN; A.U; ET AL	Paid by Check # 38057		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(202.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0322C7;P;433	CHILD; S.F	Paid by Check # 38057		10/28/2021	12/01/2021	11/04/2021		11/04/2021	(186.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2001A2;P;22	CHILD; E.A	Paid by Check # 38057		10/28/2021	12/01/2021	11/04/2021		11/04/2021	(170.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A24;P;22	CHILDREN; A.G; ET AL	Paid by Check # 38057		10/28/2021	12/01/2021	11/04/2021		11/04/2021	(186.00)
14028 - NICOLE WORSLEY LOVE	C20-1899D2;P;433	CHILDREN; J.R; ET AL	Paid by Check # 38012		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(336.00)
14028 - NICOLE WORSLEY LOVE	C20-0160B4;P;207	CHILDREN; D.H; ET AL	Paid by Check # 38012		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(340.00)
14028 - NICOLE WORSLEY LOVE	C20-0160B5;P;207	CHILDREN; D.H; ET AL	Paid by Check # 38012		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(40.00)
14028 - NICOLE WORSLEY LOVE	C19-1660D3;P;433	CHILD; R.B	Paid by Check # 38012		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(150.00)
14059 - PATRICIA M. WAGNER	366	COURT REPORTING 10/26/21 & 10/27/21	Paid by Check # 38014		10/27/2021	11/28/2021	11/04/2021		11/04/2021	(1,200.00)
13799 - TAMI LUANNE WOLFF	20280	CPS COURT 10/26/21 & 10/27/21	Paid by Check # 38028		10/27/2021	11/28/2021	11/04/2021		11/04/2021	(600.00)
13799 - TAMI LUANNE WOLFF	20278	TRANSCRIPTS & EXHIBITS; C2021-0449B; 08/09/21 & 07/20/21	Paid by Check # 38028		10/22/2021	11/26/2021	11/04/2021		11/04/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1421B2;P;207	CHILD; D.S	Paid by Check # 38049		10/29/2021	12/01/2021	11/04/2021		11/04/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0371B3;P;207	CHILDREN; E.G; ET AL	Paid by Check # 38049		10/29/2021	12/01/2021	11/04/2021		11/04/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0951A;P;22	CHILD; G.B	Paid by Check # 38049		10/29/2021	12/01/2021	11/04/2021		11/04/2021	(280.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0666D3;P;433	CHILDREN; A.U; ET AL	Paid by Check # 38049		10/29/2021	12/01/2021	11/04/2021		11/04/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1276A6;P;22	CHILDREN; J.Y; ET AL	Paid by Check # 38049		10/29/2021	12/01/2021	11/04/2021		11/04/2021	(190.00)
13470 - ZACHARY RICK MANWILL	C17-1018C12;P;27	CHILD; T.M	Paid by Check # 38051		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B3;P;207	CHILDREN; K.M; ET AL	Paid by Check # 38104		10/28/2021	12/02/2021	11/09/2021		11/09/2021	(198.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0745D2;P;433	CHILDREN; R.M; ET AL	Paid by Check # 38104		10/28/2021	12/02/2021	11/09/2021		11/09/2021	(222.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-0023C6;P;274	CHILDREN; E.H; ET AL	Paid by Check # 38104		10/28/2021	12/02/2021	11/09/2021		11/09/2021	(218.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1349C;P;274	CHILD; E.G	Paid by Check # 38104		10/28/2021	12/02/2021	11/09/2021		11/09/2021	(166.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0519A13;P;22	CHILD; J.P	Paid by Check # 38104		10/28/2021	12/02/2021	11/09/2021		11/09/2021	(186.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1213C;P;274	CHILD; F.S	Paid by Check # 38104		10/28/2021	12/02/2021	11/09/2021		11/09/2021	(298.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0283A2;P;22	CHILDREN; L.V; ET AL	Paid by Check # 38104		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(498.00)
4143 - PHYLIS M. OFFERMAN	C20-2040S;P;22	CHILD; V.A	Paid by Check # 38088		11/03/2021	12/03/2021	11/09/2021		11/09/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-1640B;P;207	CHILD; S.L.O	Paid by Check # 38088		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(500.00)
12850 - STACY JANUARY	C21-1136A;P;22	CHILD; G.G	Paid by Check # 38093		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(452.00)
12326 - TAHLIA T STEWART	C21-0088A3;P;22	CHILD; M.C	Paid by Check # 38095		11/03/2021	12/03/2021	11/09/2021		11/09/2021	(318.00)
12326 - TAHLIA T STEWART	C20-1943D3;P;433	CHILD; A.H	Paid by Check # 38095		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(40.00)
12326 - TAHLIA T STEWART	C20-1443C5;P;274	CHILD; T.C	Paid by Check # 38095		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(466.00)
12326 - TAHLIA T STEWART	C20-1454B4;P;207	CHILDREN; R.M.C.E; ET AL	Paid by Check # 38095		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(282.00)
12326 - TAHLIA T STEWART	C20-0551C6;P;274	CHILD; K.D	Paid by Check # 38095		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(712.00)
12326 - TAHLIA T STEWART	C21-1014B;P;207	CHILDREN; A.D; ET AL	Paid by Check # 38095		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(318.00)
12326 - TAHLIA T STEWART	C20-0451A7;P;22	CHILDREN; K.P; ET AL	Paid by Check # 38095		11/03/2021	12/04/2021	11/09/2021		11/09/2021	(40.00)
13799 - TAMI LUANNE WOLFF	20282	CPS COURT 11/2/2021 & 11/4/2021	Paid by Check # 38096		11/04/2021	12/04/2021	11/09/2021		11/09/2021	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0503A8;P;22	CHILD; C.L.H	Paid by Check # 38101		10/29/2021	12/03/2021	11/09/2021		11/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D7;P;433	CHILD; T.B	Paid by Check # 38101		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0515B2;P;207	CHILDREN; A.M; ET AL	Paid by Check # 38101		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0729C;P;274	CHILD; J.J.G	Paid by Check # 38101		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1837C3;P;274	CHILD; L.M	Paid by Check # 38101		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1213C2;P;274	CHILD; F.S	Paid by Check # 38101		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A9;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 38101		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D4;P;433	CHILD; A.H	Paid by Check # 38101		10/29/2021	12/02/2021	11/09/2021		11/09/2021	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D7;P;433	CHILD; R.B	Paid by Check # 38101		10/29/2021	12/03/2021	11/09/2021		11/09/2021	(190.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B9;P;207	CHILDREN; D.H; ET AL	Paid by Check # 38101		10/29/2021	12/03/2021	11/09/2021		11/09/2021	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1420B2;P;207	CHILDREN; T.B; ET AL	Paid by Check # 38101		10/29/2021	12/04/2021	11/09/2021		11/09/2021	(390.00)
12200 - CLIFF MCCORMACK	C21-1420B2;P;207	CHILDREN; T.B; ET AL	Paid by Check # 38138		11/09/2021	12/10/2021	11/18/2021		11/18/2021	(490.00)
12200 - CLIFF MCCORMACK	C19-1772C6;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 38138		11/09/2021	12/10/2021	11/18/2021		11/18/2021	(150.00)
13447 - HEATHER HOLDEN	COMDC102821	COURT REPORTING 10/28/21 FOR JUDGE BOYER	Paid by Check # 38172		10/28/2021	12/05/2021	11/18/2021		11/18/2021	(600.00)
36 - HEB CREDIT RECEIVABLES	376882	GRAND JURY EXPENSE	Paid by Check # 38174		11/09/2021	12/09/2021	11/18/2021		11/18/2021	(28.52)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1206C4;P;274	CHILD; E.C	Paid by Check # 38199		11/08/2021	12/08/2021	11/18/2021		11/18/2021	(528.00)
4143 - PHYLIS M. OFFERMAN	C20-1958C;P;274	CHILDREN; A.M; ET AL	Paid by Check # 38222		11/08/2021	12/10/2021	11/18/2021		11/18/2021	(500.00)
12326 - TAHLIA T STEWART	C20-1222B5;P;207	CHILD; E.D	Paid by Check # 38243		11/03/2021	12/04/2021	11/18/2021		11/18/2021	(180.00)
12326 - TAHLIA T STEWART	C20-1257C5;P;274	CHILDREN; C.D; ET AL	Paid by Check # 38243		11/03/2021	12/05/2021	11/18/2021		11/18/2021	(466.00)
12326 - TAHLIA T STEWART	C20-2149A3;P;22	CHILD; C.S	Paid by Check # 38243		11/03/2021	12/05/2021	11/18/2021		11/18/2021	(210.00)
12326 - TAHLIA T STEWART	C20-0818B6;P;207	CHILD; J.B	Paid by Check # 38243		11/08/2021	12/12/2021	11/18/2021		11/18/2021	(1,200.00)
12326 - TAHLIA T STEWART	C20-0818B5;P;207	CHILD; J.B	Paid by Check # 38243		11/08/2021	12/12/2021	11/18/2021		11/18/2021	(2,728.00)
12326 - TAHLIA T STEWART	C20-2123D3;P;433	CHILDREN; A.G; ET AL	Paid by Check # 38243		11/03/2021	12/10/2021	11/18/2021		11/18/2021	(358.00)
13799 - TAMI LUANNE WOLFF	20284	CPS COURT 11/9/21	Paid by Check # 38244		11/10/2021	12/10/2021	11/18/2021		11/18/2021	(300.00)
10613 - TERRY WESLEY BAKER	C20-1612D4;P;433	CHILDREN; J.F; ET AL	Paid by Check # 38246		10/04/2021	12/10/2021	11/18/2021		11/18/2021	(210.00)
10613 - TERRY WESLEY BAKER	C19-1825C6;P;274	CHILDREN; K.P; ET AL	Paid by Check # 38246		10/04/2021	12/10/2021	11/18/2021		11/18/2021	(360.00)
13791 - CGT US LIMITED	1800000037	2020 TAX YEAR 381 AGREEMENT	Paid by Check # 38134		11/15/2021	12/15/2021	11/18/2021		11/18/2021	(1,903.79)
5319 - DANA PACK CSR	2106	C2021-0449B 09/14/21	Paid by Check # 38347		11/04/2021	12/15/2021	11/23/2021		11/23/2021	(198.00)
5319 - DANA PACK CSR	2105*	TEXAS VS CHRISTOPHER PRATT	Paid by Check # 38347		11/04/2021	12/15/2021	11/23/2021		11/23/2021	(75.00)
10452 - CRAVINGS	CLOVER2021 NOV06	JUROR LUNCH	Paid by Check # 38299		11/04/2021	12/15/2021	11/23/2021		11/23/2021	(133.50)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 67		(\$24,899.81)	

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 081 - Jury Fund Totals		Invoice Transactions 67		(\$24,899.81)	
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
13791 - CGT US LIMITED	1800000037	2020 TAX YEAR 381 AGREEMENT	Paid by Check # 38134		11/15/2021	12/15/2021	11/18/2021		11/18/2021	(6.35)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$6.35)	
					Fund 088 - Flood Control Operating Totals		Invoice Transactions 1		(\$6.35)	
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	90044-01 1021	90044-01; 140 WATER LN FH; 09/27/21-10/25/21	Paid by Check # 38086		10/29/2021	12/03/2021	11/09/2021		11/09/2021	(317.06)
11166 - SAFESITE INC	SS-135682	CASE, STORAGE (DISTRICT CLERK) 10/01/2021-10/31/21	Paid by Check # 38231		10/01/2021	11/05/2021	11/18/2021		11/18/2021	(1,109.50)
4482 - HOME DEPOT CREDIT SERVICES	3022095	SUPPLIES, GENERAL	Paid by Check # 38182		10/26/2021	12/04/2021	11/18/2021		11/18/2021	(662.46)
54 - NEW BRAUNFELS UTILITIES	00192329-00 1121	00192329-00; 3005 W. SA-SO PORTABLES 10/05/21-11/02/21	Paid by Check # 38216		11/10/2021	12/15/2021	11/18/2021		11/18/2021	(1,077.96)
11097 - SIGMA SURVEILLANCE DBA STS360	19250	ALARM MONITORING 09/01/21-09/30/21	Paid by Check # 38236		09/28/2021	10/28/2021	11/18/2021		11/18/2021	(19.00)
13184 - BOXX MODULAR	BXHS34131968	SEPTEMBER 2021 LEASE TWO 36X56 PORTABLE BUILDINGS	Paid by Check # 38126		09/01/2021	09/25/2021	11/18/2021		11/18/2021	(3,300.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19292	FIRE ALARM INITIAL SETUP AND PROGRAMMING OCTOBER 2021	Paid by Check # 38236		10/01/2021	11/01/2021	11/18/2021		11/18/2021	(600.00)
13749 - SPAWGLASS CONTRACTORS, INC.	ANNEXPAYAPP1 2R3	CONSTRUCTION IN PROGRESS	Paid by Check # 38281		11/03/2021	12/16/2021	11/18/2021		11/18/2021	(498,708.09)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(3,007.34)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 7 R2	CONSTRUCTION IN PROGRESS	Paid by Check # 38350		11/18/2021	12/18/2021	11/23/2021		11/23/2021	(1,258,226.08)
13305 - LMC CORPORATION	21-2061-1R	CONSTRUCTION IN PROGRESS	Paid by Check # 38324		10/11/2021	12/12/2021	11/23/2021		11/23/2021	(9,972.16)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11		(\$1,776,999.65)	
					Fund 096 - 2016 Capital Project Totals		Invoice Transactions 11		(\$1,776,999.65)	
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12654 - AMEGY BANK	01429535 1021	COMAL CO CERT OBLIG SER 2015	Paid by Check # 37930		10/13/2021	12/02/2021	11/04/2021		11/04/2021	(300.00)
12654 - AMEGY BANK	1429539 1021	COMAL CO CERT OBLIG SER 2016	Paid by Check # 37930		10/13/2021	12/02/2021	11/04/2021		11/04/2021	(400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
13791 - CGT US LIMITED	1800000037	2020 TAX YEAR 381 AGREEMENT	Paid by Check # 38134		11/15/2021	12/15/2021	11/18/2021		11/18/2021	(21,999.33)
12079 - CASH ACCOUNT TRUST	CLLib1121	Transfer of funds - Canyon Lake Library	Paid by EFT # 1366		11/19/2021	11/19/2021	11/19/2021		11/19/2021	(13,182.21)
12654 - AMEGY BANK	1429552 1121	COMAL CO CERT OBLIG SER 2018	Paid by Check # 38287		11/09/2021	12/19/2021	11/23/2021		11/23/2021	(400.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(36,281.54)
							Fund 099 - Debt Service Totals		Invoice Transactions 5	(36,281.54)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(944.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(814.71)
5905 - AT&T MOBILITY	999229599 1121	999229599; 10.05.21-11.04.21	Paid by Check # 38118		11/04/2021	12/15/2021	11/18/2021		11/18/2021	(37.99)
5208 - LEXISNEXIS	3093490751	SUBSCRIPTION, LAW #422JW3622 09/01/21-09/30/21	Paid by Check # 38203		09/30/2021	11/04/2021	11/18/2021		11/18/2021	(1,438.30)
225 - WEST GROUP	6143895489	BOOKS-ACCOUNT #1000097668 O'CONNERS PROPERTY CODE 21-22	Paid by Check # 38264		09/21/2021	10/23/2021	11/18/2021		11/18/2021	(166.50)
225 - WEST GROUP	6143948652	BOOKS-ACCOUNT #1000040662 O'CONNERS CRIMES & ESTATE CODE 21-22	Paid by Check # 38264		09/26/2021	10/27/2021	11/18/2021		11/18/2021	(256.50)
225 - WEST GROUP	845220052	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES 10/1/21-10/31/21	Paid by Check # 38264		10/04/2021	11/13/2021	11/18/2021		11/18/2021	(430.30)
225 - WEST GROUP	845197055	BOOKS-ACCOUNT #1000645294-WEST COMPLETE 10/01/21-10/31/21	Paid by Check # 38264		10/04/2021	11/05/2021	11/18/2021		11/18/2021	(1,769.41)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(342.94)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	(6,200.98)
							Fund 101 - Law Library Totals		Invoice Transactions 9	(6,200.98)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(1,059.14)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202109CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 38107		09/30/2021	11/18/2021	11/18/2021		11/18/2021	(356.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	50662	PROFESSIONAL SERVICES FOR NOVEMBER 2021	Paid by Check # 38144		10/01/2021	11/04/2021	11/18/2021		11/18/2021	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(2,118.14)
10522 - CSCD OPERATING ACCOUNT	SEPTEMBER 2021A	CSCD FOR VTC SEPTEMBER 2021	Paid by Check # 38301		10/20/2021	12/16/2021	11/23/2021		11/23/2021	(4,737.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(8,791.26)
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 5	(8,791.26)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(3,069.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(2,219.80)
1680 - OFFICE DEPOT	203289495001	SUPPLIES, OFFICE	Paid by Check # 38218		10/13/2021	11/13/2021	11/18/2021		11/18/2021	(132.66)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(810.83)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(6,233.17)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	(6,233.17)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	OCTOBER 2021	OCTOBER 2021 ADR FUNDS COLLECTED	Paid by Check # 38296		11/15/2021	12/12/2021	11/23/2021		11/23/2021	(4,116.37)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(4,116.37)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	(4,116.37)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14410 - ANDREW PAUL MURRAY	CCAL 123 100821	RESTITUTION 2019CR1770 SERGIO ABEL VALLEJO	Paid by Check # 37933		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(450.00)
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 100821	RESTITUTION 2021CR0236 10/01/21-10/08/21	Paid by Check # 37936		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(362.00)
14089 - CRIME STOPPERS	CCAL 123 100821	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/01/21-10/08/21	Paid by Check # 37957		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(243.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912075 - GARDEN RIDGE POLICE DEPARTMENT	CCAL 123 100821	RESTITUTION CCAL 1/2/3; 2019CR1528 & 2020CR1419	Paid by Check # 37977		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(8.00)
14409 - GLORIA W VOGES	CCAL 123 100821	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN	Paid by Check # 37980		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(296.00)
14411 - KATHERINE JANELLE ADAMS	CCAL 123 100821	RESTITUTION 2016CR13007 BLAKE NICKOLAS MENCHAC 09/13/21-09/30/21	Paid by Check # 37989		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(250.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 100821	RESTITUTION 2019CR1528 10/01/21-10/08/21	Paid by Check # 38033		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 100821	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/01/21-10/08/21	Paid by Check # 38035		10/08/2021	11/25/2021	11/04/2021		11/04/2021	(143.13)
14089 - CRIME STOPPERS	CCAL 123 101521	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/11/21-10/15/21	Paid by Check # 38071		10/15/2021	12/04/2021	11/09/2021		11/09/2021	(331.10)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 101521	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/11/21-10/15/21	Paid by Check # 38085		10/15/2021	12/04/2021	11/09/2021		11/09/2021	(19.60)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 101521	RESTITUTION 2020CR0261 DARYL SCOTT THOMAS 10/11/21-10/15/21	Paid by Check # 38097		10/15/2021	12/04/2021	11/09/2021		11/09/2021	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123- 101521	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/11/21-10/15/21	Paid by Check # 38097		10/15/2021	12/04/2021	11/09/2021		11/09/2021	(145.05)
14089 - CRIME STOPPERS	CCAL 123 102221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/18/21-10/22/21	Paid by Check # 38146		10/22/2021	12/09/2021	11/18/2021		11/18/2021	(388.60)
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 123 102221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/18/21-10/22/21	Paid by Check # 38232		10/22/2021	12/09/2021	11/18/2021		11/18/2021	(8.00)
99911718 - ANDRES CHAVEZ	110421	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 10/31/21	Paid by Check # 38115		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(44.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14318 - AUDI NORTH PARK	110421	RESTITUTION CR2020- 249 AMANDA DAWN BURDINE 10/31/21	Paid by Check # 38120		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(748.00)
99911908 - B & B PIZZA INC	110421	RESTITUTION CR2011- 457 MELISSA CAMERON 10/31/21	Paid by Check # 38121		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(2,798.00)
14280 - BASS PRO SHOPS	110421	RESTITUTION CR2005- 128 TANYA LYNN HODGES 10/31/21	Paid by Check # 38122		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(592.50)
13632 - BETTY HARRISON	110421	RESTITUTION CR2012- 474 TINA MARIE OWENS 10/31/21	Paid by Check # 38124		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(196.00)
14349 - CHAD EUGENE HEISE	110421	RESTITUTION CR2018- 750 BRIAN PAUL GRAVELL 10/31/21	Paid by Check # 38135		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(198.00)
99912600 - COLEMAN	110421	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS JR 10/31/21	Paid by Check # 38141		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(85.00)
14089 - CRIME STOPPERS	DC 110421	RESTITUTION DISTRICT COURT *SEE ATTACHED* 10/31/21	Paid by Check # 38146		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(108.23)
14258 - DELOIS JOANN RAY	110421	RESTITUTION CR2020- 832 LANA RENEE MCCOLLUM 10/31/21	Paid by Check # 38154		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(123.00)
13672 - EDDIE RUSSELL	110421	RESTITUTION CR2017- 146 BRANDON LEE LOPEZ	Paid by Check # 38160		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(41.00)
14330 - HELEN GILBERT	110421	RESTITUTION CASE 4823 10/31/21	Paid by Check # 38175		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(150.00)
14422 - JIFFY LUBE	110421	RESTITUTION CR2018- 463 ADRIAN ROBERT LARA	Paid by Check # 38188		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(4,106.40)
14420 - KIMBERLY RENEE HARRISON	101521	RESTITUTION 2021CR0090 WILLIAM EDWARD PATRICK MORIARITY	Paid by Check # 38195		10/15/2021	12/04/2021	11/18/2021		11/18/2021	(106.15)
12964 - LARRY JULIUS ANIOL	110421	RESTITUTION CR2016- 269 NATHANIEL LEE DEXTER 10/31/21	Paid by Check # 38198		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(673.00)
454906 - MONICA TIFFIN	110421	RESTITUTION CR2013- 619 DANIEL DAY PHILLIPS 10/31/21	Paid by Check # 38212		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(200.00)
13045 - MOORE ERECTIONS, L.P.	110421	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 10/31/21	Paid by Check # 38213		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(698.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912004 - PAMELA COPELAND	110421	RESTITUTION CR2011-572 PATSY MARIE GREER 10/31/21	Paid by Check # 38219		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(11.34)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	110421	RESTITUTION CR2005-160 RUTH E. SOMERS 10/31/21	Paid by Check # 38228		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(148.00)
14030 - RHEA DAWN THOMPSON	110421	RESTITUTION CR2017-724 MARCAS ALLAN PRICE 10/31/21	Paid by Check # 38229		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(48.00)
14319 - ROCKI SHERELLE DUFFIN	110421	RESTITUTION CR2019-869 JONATHAN THIGPEN 10/31/21	Paid by Check # 38230		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(100.00)
13070 - SECURITY STATE BANK & TRUST	110421	RESTITUTION CR2011-572 PATSY MARIE GREER 10/31/21	Paid by Check # 38234		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(51.43)
13069 - SPRING BRANCH STORE	110421	RESTITUTION CR2011-572 PATSY MARIE GREER 10/31/21	Paid by Check # 38240		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(5.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 102221	RESTITUTION DISTRICT COURT *SEE ATTACHED* 10/18/21-10/22/21	Paid by Check # 38249		10/22/2021	12/09/2021	11/18/2021		11/18/2021	(187.03)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	110421	RESTITUTION DISTRICT COURT *SEE ATTACHED* 10/31/21	Paid by Check # 38250		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(1,016.00)
14421 - TEXAS LOTTERY COMMISSION	110421	RESTITUTION CR2019-917 ANDREW LANE BRIEDEN 10/31/21	Paid by Check # 38252		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(2,775.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	110421	RESTITUTION CLAIM # Y50 B 81592 CR2018-291 NOEMI ANN RIOS	Paid by Check # 38256		11/04/2021	12/05/2021	11/18/2021		11/18/2021	(406.00)
71 - STATE COMPTRROLLER	110921	OCTOBER 2021 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 38242		11/09/2021	12/09/2021	11/18/2021		11/18/2021	(75.00)
9894 - THIRD COURT OF APPEALS	110921	10/01/21-10/31/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 38257		11/09/2021	12/09/2021	11/18/2021		11/18/2021	(814.19)
14089 - CRIME STOPPERS	CCAL 123 102921	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/25/21-10/29/21	Paid by Check # 38300		10/29/2021	12/15/2021	11/23/2021		11/23/2021	(340.04)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 102921	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 10/25/21-10/29/21	Paid by Check # 38330		10/29/2021	12/15/2021	11/23/2021		11/23/2021	(8.61)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 123 102921	RESTITUTION; 2018CR1948 LISA AKERS, 2019CR1896 EFRAIN AGUSTIN	Paid by Check # 38339		10/29/2021	12/15/2021	11/23/2021		11/23/2021	(88.19)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 45	<u>(\$19,705.82)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 45	<u>(\$19,705.82)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(140.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(118.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$259.46)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$259.46)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001 021	287298277100 / 09.20.21-10.19.21	Paid by Check # 38118		10/19/2021	12/02/2021	11/18/2021		11/18/2021	(37.00)
5905 - AT&T MOBILITY	823966294 1121	823966294; 10/08/21-11/07/21	Paid by Check # 38118		11/07/2021	12/15/2021	11/18/2021		11/18/2021	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$76.24)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 2	<u>(\$76.24)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253585045	SUPPLIES, MEDICAL	Paid by Check # 37979		10/13/2021	11/25/2021	11/04/2021		11/04/2021	(7,630.76)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18650067	SUPPLIES, MEDICAL	Paid by Check # 38003		10/14/2021	11/15/2021	11/04/2021		11/04/2021	(1,039.22)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1678185	RABIES LAB	Paid by Check # 38080		11/01/2021	12/03/2021	11/09/2021		11/09/2021	(101.00)
14105 - BLUE CROSS BLUE SHIELD OF TEXAS REFUND & RECOVERY	110221	REFUND REQUEST	Paid by Check # 38125		11/02/2021	12/02/2021	11/18/2021		11/18/2021	(124.72)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202105-0	CONTRACT SERVICES	Paid by Check # 38139		05/31/2021	12/01/2021	11/18/2021		11/18/2021	(174.50)
5679 - MERCK & CO. INC.	7015719156	SUPPLIES, MEDICAL	Paid by Check # 38210		10/14/2021	11/27/2021	11/18/2021		11/18/2021	(824.94)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$9,895.14)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 6	<u>(\$9,895.14)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	063467	PLAQUES	Paid by Check # 38241		10/20/2021	11/21/2021	11/18/2021		11/18/2021	(30.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$30.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	<u>(\$30.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(6,111.40)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 37942		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(59.04)
5226 - CC HEALTHCARE SYSTEMS LLC - USE ACCT 13961	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 38010		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(33.27)
10763 - CENTROMED	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 37950		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(66.54)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 37953		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(158.68)
12382 - E-MERGE PHYSICIANS	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 37964		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(79.62)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 37970		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(248.40)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 37993		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(93.02)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 37999		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(240.53)
8309 - M&S RADIOLOGY ASSOCIATES PA	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 38000		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(16.57)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30210214	CLAIMS PROCESSING CHARGES 09/15/21- 09/30/21	Paid by Check # 38004		10/01/2021	11/26/2021	11/04/2021		11/04/2021	(2,052.15)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30215829	CLAIMS PROCESSING CHARGES 10/01/21- 10/15/21	Paid by Check # 38004		10/16/2021	11/29/2021	11/04/2021		11/04/2021	(1,999.91)
14051 - METHODIST PHYSICIAN PRACTICES, PLLC	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 38005		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(46.73)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 38008		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(261.56)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 38025		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(116.69)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1021	COMAL CARE *SEE ATTACHED* 10/28/21	Paid by Check # 38040		10/28/2021	11/29/2021	11/04/2021		11/04/2021	(162.31)
87 - XEROX CORPORATION	014488517	LEASE - SERIAL: 9HB- 368470; MODEL: B405DN 09/01/21- 09/30/21	Paid by Check # 38050		10/01/2021	11/06/2021	11/04/2021		11/04/2021	(60.40)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
13918 - MAGDALENA SAENZ	110221	REIMBURSEMENT FOR MILEAGE 10/20/21-10/22/21	Paid by Check # 38105		11/02/2021	12/02/2021	11/09/2021		11/09/2021	(83.33)
13918 - MAGDALENA SAENZ	110321	REIMBURSEMENT FOR MILEAGE 8/30/21-10/14/21	Paid by Check # 38105		11/02/2021	12/05/2021	11/09/2021		11/09/2021	(90.38)
13791 - CGT US LIMITED	1800000037	2020 TAX YEAR 381 AGREEMENT	Paid by Check # 38134		11/15/2021	12/15/2021	11/18/2021		11/18/2021	(3,172.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(4,411.23)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20210930	BACKGROUND INQUIRES 09/01/21-09/3021	Paid by Check # 38204		09/30/2021	11/05/2021	11/18/2021		11/18/2021	(150.00)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(568.86)
1680 - OFFICE DEPOT	204745720001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(157.85)
1680 - OFFICE DEPOT	204761166001	SUPPLIES, OFFICE	Paid by Check # 38332		11/01/2021	12/02/2021	11/23/2021		11/23/2021	(9.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 25		<u>(\$20,451.34)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 25		<u>(\$20,451.34)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
14423 - NICHOLAS STEWART	111021	BASIC SWAT COURSE; BONDANZA, GOMEZ, HUNT	Paid by Check # 38217		11/10/2021	12/12/2021	11/18/2021		11/18/2021	(2,700.00)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(1,624.02)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,324.02)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 2		<u>(\$4,324.02)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(5,390.84)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(3,600.01)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$8,990.85)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 2		<u>(\$8,990.85)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0667223	STAMP, SELF-INKING	Paid by Check # 38037		10/12/2021	11/12/2021	11/04/2021		11/04/2021	(143.84)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(349.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(594.70)
1680 - OFFICE DEPOT	208934766001	SUPPLIES, OFFICE	Paid by Check # 38332		11/03/2021	12/03/2021	11/23/2021		11/23/2021	(51.84)
1680 - OFFICE DEPOT	206788511001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(419.88)
1680 - OFFICE DEPOT	207019210001	SUPPLIES, OFFICE	Paid by Check # 38332		10/29/2021	12/01/2021	11/23/2021		11/23/2021	(287.52)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(1,847.17)
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 6		(1,847.17)
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	085195	PROGRAMMING	Paid by Check # 38171		09/29/2021	10/30/2021	11/18/2021		11/18/2021	(18,491.62)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	18413	PARTS, VEHICLE	Paid by Check # 38223		09/29/2021	11/07/2021	11/18/2021		11/18/2021	(2,350.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(20,841.62)
							Fund 127 - Election Services Totals	Invoice Transactions 2		(20,841.62)
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
14408 - MATTHEW T. ALLEN	C21-0813A	CHAPTER 59; C2021-0813A	Paid by Check # 38001		10/26/2021	11/26/2021	11/04/2021		11/04/2021	(100.00)
14407 - SCOTT MCCRUM	C21-0814B	CHAPTER 59; C2021-0814B	Paid by Check # 38023		10/26/2021	11/26/2021	11/04/2021		11/04/2021	(1,260.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(1,360.00)
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 2		(1,360.00)
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
11841 - KOFI TECHNOLOGIES, INC	INV-KT-004482	RECORDS PRESERVATION	Paid by Check # 38196		09/29/2021	11/01/2021	11/18/2021		11/18/2021	(456,160.69)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(456,160.69)
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 1		(456,160.69)
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
14412 - SARAH HENRIE	10282021	REIMBURSEMENT OF ITEMS FROM SUNDANCE PRINT CENTER	Paid by Check # 38062		10/28/2021	11/28/2021	11/04/2021		11/04/2021	(78.30)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(1,926.11)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	207847203001	SUPPLIES, OFFICE	Paid by Check # 38332		11/05/2021	12/05/2021	11/23/2021		11/23/2021	(126.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(126.24)
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 3		(126.24)
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10526207507	COMPUTER	Paid by Check # 37962		10/07/2021	11/18/2021	11/04/2021		11/04/2021	(5,627.32)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(5,627.32)
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1		(5,627.32)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPTEMBER 2021B	INCREASING ACCOUNTABILITY;PY21;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 37958		10/20/2021	11/26/2021	11/04/2021		11/04/2021	(7,046.32)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(7,046.32)
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		(7,046.32)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPTEMBER 2021	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 37958		10/20/2021	11/26/2021	11/04/2021		11/04/2021	(6,013.23)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(6,013.23)
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		(6,013.23)
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(1,388.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(1,288.55)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(2,676.99)
							Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 2		(2,676.99)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(19,754.52)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(13,985.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(13,985.46)
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 2	(13,985.46)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(10,616.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(7,466.31)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(18,083.06)
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 2	(18,083.06)
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(4,134.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(4,134.37)
5917 - SHI GOVERNMENT SOLUTION	GB00424956	COMPUTER, SOFTWARE	Paid by Check # 38235		08/30/2021	09/30/2021	11/18/2021		11/18/2021	(1,065.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(9,333.75)
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 3	(9,333.75)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(3,757.31)
13386 - CHERYL FRASER	102721	REIMBURSEMENT FOR MILEAGE AND MEALS 10/19/21-10/22/21	Paid by Check # 38054		10/27/2021	11/27/2021	11/04/2021		11/04/2021	(367.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(2,907.21)
5905 - AT&T MOBILITY	2872982771001021	287298277100 / 09.20.21-10.19.21	Paid by Check # 38118		10/19/2021	12/02/2021	11/18/2021		11/18/2021	(91.68)
5905 - AT&T MOBILITY	9992295991121	999229599; 10.05.21-11.04.21	Paid by Check # 38118		11/04/2021	12/15/2021	11/18/2021		11/18/2021	(37.99)
5858 - JP MORGAN CHASE BANK	November 2021	Statement period ending 11/05/21	Paid by Check # 38318		11/19/2021	11/19/2021	11/23/2021		11/23/2021	(2,312.90)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	(9,474.26)
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 6	(9,474.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(2,751.76)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(1,925.61)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,677.37)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		<u>(\$4,677.37)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.04	PR Fund Transfer for PPE 10.29.21	Paid by EFT # 1349		11/04/2021	11/04/2021	11/04/2021		11/04/2021	(2,769.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.18	PR Fund Transfer for PPE 11.12.21	Paid by EFT # 1365		11/18/2021	11/18/2021	11/18/2021		11/18/2021	(1,919.23)
13842 - DESIGNS FOR EVERY OCCASION	2021031701	BROCHURES, VICTIM SERVICES	Paid by Check # 38156		09/27/2021	10/28/2021	11/18/2021		11/18/2021	(790.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,478.54)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 3		<u>(\$5,478.54)</u>
							Grand Totals	Invoice Transactions 1197		<u>(\$11,211,715.29)</u>