

## Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	FHLMC3134GT4 P5	Purchase of FHLMC 3134GT4P5	Paid by EFT # 832		09/04/2019	09/04/2019	09/04/2019		09/04/2019	(500,000.00)
11609 - TEXAS FLEET FUEL LTD	NP56771166	Services and fees as reported 08/18/19	Paid by EFT # 833		09/05/2019	09/05/2019	09/05/2019		09/05/2019	(6,727.69)
5163 - HARLAND	CheckOrder09.1 1	Check Order - 025 CDA	Paid by EFT # 839		09/11/2019	09/11/2019	09/11/2019		09/11/2019	(64.35)
11915 - CANON FINANCIAL SERVICES	20433048	LEASE SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(167.40)
2514 - DAVID L. NIGH	2019CR0754;M; C1	RUSSELL RAYMOND SCHMIDT	Paid by Check # 24997		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(250.00)
2514 - DAVID L. NIGH	2019CR0753;M; C1	RUSSELL RAYMOND SCHMIDT	Paid by Check # 24997		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(250.00)
4037 - JOHN F. ESMAN	2016CR0585;M; C1	CAROLYN GARZA	Paid by Check # 24902		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(350.00)
4037 - JOHN F. ESMAN	2019CR0759M; C1	HUGO VICTOR DOLLAR	Paid by Check # 24902		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(400.00)
1680 - OFFICE DEPOT	361588436001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(60.41)
1680 - OFFICE DEPOT	361589680001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(59.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000597595	UAG-141400110000 SCREEN PROTECTOR	Paid by Check # 24953		08/29/2019	10/03/2019	09/12/2019		09/12/2019	(44.00)
452046 - SYLVIA HAEGELE	082819	LEGISLATIVE UPDATES	Paid by Check # 25006		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(25.87)
1680 - OFFICE DEPOT	3587511567001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(6.69)
1680 - OFFICE DEPOT	358759826001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(41.27)
1680 - OFFICE DEPOT	358760649001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(11.67)
1680 - OFFICE DEPOT	358697942001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(467.60)
13937 - STJPCA	082919	JUDGE CLARK TO ATTEND STJPCA ANNUAL EDUCATION CONFERENCE	Paid by Check # 24958		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(150.00)
11915 - CANON FINANCIAL SERVICES	20433027	LEASE S/N: XVZ01440 MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(106.72)
454755 - NANCY MCKIN	082819	2019 LEGISLATIVE UPDATES	Paid by Check # 24925		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(16.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12607 - ADECCO EMPLOYMENT SERVICES	69671939	ABREGO, S. WEEK ENDING 08/25/19	Paid by Check # 24832		08/26/2019	09/29/2019	09/12/2019		09/12/2019	(770.00)
1680 - OFFICE DEPOT	363287427001	SUPPLIES, OFFICE	Paid by Check # 24931		08/16/2019	09/16/2019	09/12/2019		09/12/2019	(48.70)
2514 - DAVID L. NIGH	2019CR1383;M; C2	LEE ROBERT CARLE	Paid by Check # 24997		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(250.00)
2514 - DAVID L. NIGH	2019CR1382;M; C2	LEE ROBERT CARLE	Paid by Check # 24997		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(250.00)
2514 - DAVID L. NIGH	2019CR0566;M; C2	ERIC BRIAN CRUZ	Paid by Check # 24997		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	2016CR1666;R; C2	CADE AUSTIN ESSMAN	Paid by Check # 24909		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR0861;M; C2	NICOLE REEVES	Paid by Check # 24911		09/03/2019	10/03/2019	09/12/2019		09/12/2019	(175.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR0395;M; C2	NICOLE REEVES	Paid by Check # 24911		09/03/2019	10/03/2019	09/12/2019		09/12/2019	(175.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0262;M; C2	NICOLE REEVES	Paid by Check # 24911		09/03/2019	10/03/2019	09/12/2019		09/12/2019	(175.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0799;M; C2	NICOLE REEVES	Paid by Check # 24911		09/03/2019	10/03/2019	09/12/2019		09/12/2019	(175.00)
452145 - MELROY KOEHLER	2019CR0846;M; C2	CHRISTOPHER LEE MILLS	Paid by Check # 25002		08/29/2019	09/28/2019	09/12/2019		09/12/2019	(400.00)
452145 - MELROY KOEHLER	2019CR1216;M; C2	BRANDI LEE BREWSTER	Paid by Check # 25002		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(400.00)
452145 - MELROY KOEHLER	2019CR0888;M; C2	CLAYTON DYLAN LOTTMAN	Paid by Check # 25002		09/03/2019	10/03/2019	09/12/2019		09/12/2019	(400.00)
2272 - TIMOTHY D. WALKER	2018CR1550;M; C2	STEVEN EAYNE ENGLE	Paid by Check # 25008		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(400.00)
2272 - TIMOTHY D. WALKER	2017CR1970;M; C2	THOMAS FLORIO	Paid by Check # 25008		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(250.00)
2272 - TIMOTHY D. WALKER	2017CR1971;M; C2	THOMAS FLORIO	Paid by Check # 25008		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(250.00)
11915 - CANON FINANCIAL SERVICES	20433039	LEASE S/N: XVR00552, MODEL: IMAGERUNNER ADVANCE 4545i II.	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(183.54)
452323 - CHARLES RAMSAY	190576	EXPENSE INCURRED BY ASSIGNMENT ON 8/21/19	Paid by Check # 24852		08/21/2019	10/03/2019	09/12/2019		09/12/2019	(30.16)
5512 - CINDY E. CUMMINGS	083019	TCRA CONFERENCE TO MAINTAIN CEU POINTS AND STATE LICENSE	Paid by Check # 24991		08/30/2019	10/03/2019	09/12/2019		09/12/2019	(199.00)
12136 - EDWIN MATIAS	CR19- 024;F;207	VALERIE ANN LUGO	Paid by Check # 24878		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(550.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12054 - JOHN MATTHEW FABIAN	062419	CR2018-757; RUDY FLORES	Paid by Check # 24903		06/24/2019	09/29/2019	09/12/2019		09/12/2019	(1,995.00)
12054 - JOHN MATTHEW FABIAN	082919	CR2019-164 RYAN SEARCY	Paid by Check # 24903		06/12/2019	09/29/2019	09/12/2019		09/12/2019	(2,280.00)
4179 - JOSEPH E. GARCIA III	CR18-725;F;207	JOSE ANGEL RIVERA	Paid by Check # 24904		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(800.00)
4179 - JOSEPH E. GARCIA III	CR19-752;F;207	JOSE ANGEL RIVERA	Paid by Check # 24904		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(800.00)
4179 - JOSEPH E. GARCIA III	CR19-091;F;207	JOHN CARLOS ALEMAN	Paid by Check # 24904		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(666.67)
4179 - JOSEPH E. GARCIA III	CR18-745;F;207	JOHN CARLOS ALEMAN	Paid by Check # 24904		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(666.67)
4179 - JOSEPH E. GARCIA III	CR18-746;F;207	JOHN CARLOS ALEMAN	Paid by Check # 24904		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(666.66)
4179 - JOSEPH E. GARCIA III	CR17-289;F;207	RYAN LYNN CHRIST	Paid by Check # 24904		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(3,500.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR19-597;F;207	SASHA MCDONALD	Paid by Check # 24908		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(192.50)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR19-070;F;207	SASHA MCDONALD	Paid by Check # 24908		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(192.50)
11874 - LAW OFFICE OF SYDNEY MOORE	4242;J;207	JUVENILE: S.R.	Paid by Check # 24910		09/03/2019	10/02/2019	09/12/2019		09/12/2019	(250.00)
11780 - LEON TRANSLATIONS INC	19071	SPANISH INTERPRETATION; C2018-0626A	Paid by Check # 24913		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(320.00)
11780 - LEON TRANSLATIONS INC	19797	SPANISH INTERPRETATION; 4236 J.I.M.	Paid by Check # 24913		07/19/2019	10/03/2019	09/12/2019		09/12/2019	(375.00)
11780 - LEON TRANSLATIONS INC	19873	SPANISH INTERPRETATION	Paid by Check # 24913		08/13/2019	10/03/2019	09/12/2019		09/12/2019	(525.00)
13425 - PAUL A FINLEY	4248;J;207	JUVENILE: F.B.	Paid by Check # 24934		09/05/2019	10/04/2019	09/12/2019		09/12/2019	(100.00)
11669 - SCHOON LAW FIRM PC	CR12-598;F;207	FLORENTINO GONZALES	Paid by Check # 25005		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(3,565.90)
11669 - SCHOON LAW FIRM PC	CR18-510;F;207	FLORENTINO GONZALES	Paid by Check # 25005		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(3,565.91)
6504 - STEPHEN A THORNE PH. D., PLLC.	AUGUST 2019	PSYCHOLOGICAL EVALUATION	Paid by Check # 24957		08/07/2019	09/15/2019	09/12/2019		09/12/2019	(2,484.25)
6504 - STEPHEN A THORNE PH. D., PLLC.	AUG 2019	PSYCHOLOGICAL EVALUATION	Paid by Check # 24957		08/07/2019	09/15/2019	09/12/2019		09/12/2019	(1,439.75)
6918 - WILLARD G. HOLGATE	CR17-669;F;207	KENNTH A.G. LUKASIK	Paid by Check # 24984		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(3,126.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	20433044	LEASE SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(167.40)
1680 - OFFICE DEPOT	350040753001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(465.17)
9998559 - A BAIL BONDS	082019	BAIL BOND FEE REFUND	Paid by Check # 24831		08/20/2019	09/23/2019	09/12/2019		09/12/2019	(15.00)
13614 - ARGUELLES & LAMBERT	4352;J;207	JUVENILE: R.A.M.JR	Paid by Check # 24839		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(300.00)
13760 - BAIL AMERICA BAIL BONDS	082019	BAIL BOND FEE REFUND	Paid by Check # 24841		08/20/2019	09/23/2019	09/12/2019		09/12/2019	(60.00)
13450 - BIRON BUILDERS.COM	2019-4415	CONSTRUCTION IN PROGRESS	Paid by Check # 24988		08/15/2019	09/15/2019	09/12/2019		09/12/2019	(96,000.00)
6491 - CANON SOLUTIONS AMERICA INC	3656	SCANNER EXPRESS III MODEL: SCEXP3; S/N: 355002930	Paid by Check # 24848		08/01/2019	09/07/2019	09/12/2019		09/12/2019	(367.25)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12890	CTA: 107-19: PAUL A, WILSON, PERFORMED 04/11/19	Paid by Check # 24850		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(2,100.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	090919	VEHICLE INSPECTION - 14 TAGS	Paid by Check # 24993		09/09/2019	10/08/2019	09/12/2019		09/12/2019	(127.75)
682 - COMAL DRUGS	SEPTEMBER 2019	PHARMACIST CONTRACT	Paid by Check # 24859		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(100.00)
13852 - COWBOY MOTOR COMPANY LC	S539633	2019 DODGE RAM 1500 CREW CAB - LONE STAR/TRADESMAN	Paid by Check # 24862		08/15/2019	09/15/2019	09/12/2019		09/12/2019	(29,607.00)
2514 - DAVID L. NIGH	2019CR0704;M; C2	AGUSTIN RODRIGUEZ	Paid by Check # 24997		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(400.00)
2882 - DELL MARKETING LP	10331070897	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 24871		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(27,205.71)
1105 - DOROTHY N OVERMAN MD	SEPTEMBER 2019	CONTRACT SERVICES	Paid by Check # 24876		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(1,000.00)
12136 - EDWIN MATIAS	CR19- 571;F;207	VALERIE ANN LUGO	Paid by Check # 24878		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(550.00)
1349 - GT DISTRIBUTORS INC.	INV0720943	UNIFORM, SHIRT	Paid by Check # 24889		08/02/2019	09/05/2019	09/12/2019		09/12/2019	(262.50)
478 - ICS JAIL SUPPLIES INC	W2980600	SUPPLIES, JAIL	Paid by Check # 24899		07/30/2019	08/30/2019	09/12/2019		09/12/2019	(1,194.30)
13512 - INDEPENDENT HEALTH SERVICES, INC.	51910	INAMTE MEDICAL CHARGES- AUGUST 2017	Paid by Check # 24900		03/27/2019	09/28/2019	09/12/2019		09/12/2019	(11.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12713 - JESSIE RAHE	090919	2019 TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE REIMBURSEMENT	Paid by Check # 24999		09/09/2019	10/08/2019	09/12/2019		09/12/2019	(160.00)
12054 - JOHN MATTHEW FABIAN	061219	2018CR1422 ZACHARY WALKER	Paid by Check # 24903		06/12/2019	09/28/2019	09/12/2019		09/12/2019	(1,852.50)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;08.26.19;C.S	VETERANS TREATMENT COURT	Paid by Check # 24911		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(125.00)
454123 - MARTIN BAUTIZTA	082619	TRAINING -CANINE ENCOUNTERS	Paid by Check # 25001		08/26/2019	09/26/2019	09/12/2019		09/12/2019	(29.23)
7053 - McCREARY VESELKA BRAGG	196313	COLLECTION FEE	Paid by Check # 24920		07/30/2019	08/30/2019	09/12/2019		09/12/2019	(1,758.59)
7053 - McCREARY VESELKA BRAGG	193703	COLLECTION FEES	Paid by Check # 24920		06/16/2019	08/30/2019	09/12/2019		09/12/2019	(62.88)
7053 - McCREARY VESELKA BRAGG	192916	COLLECTION FEE	Paid by Check # 24920		06/02/2019	08/30/2019	09/12/2019		09/12/2019	(78.30)
7053 - McCREARY VESELKA BRAGG	193328	COLLECTION FEE	Paid by Check # 24920		06/09/2019	08/30/2019	09/12/2019		09/12/2019	(403.29)
7053 - McCREARY VESELKA BRAGG	195222	COLLECTION FEES	Paid by Check # 24920		07/14/2019	09/30/2019	09/12/2019		09/12/2019	(82.38)
7053 - McCREARY VESELKA BRAGG	194574	COLLECTION FEES	Paid by Check # 24920		07/01/2019	09/30/2019	09/12/2019		09/12/2019	(107.58)
7053 - McCREARY VESELKA BRAGG	197964	COLLECTION FEES	Paid by Check # 24920		08/29/2019	09/30/2019	09/12/2019		09/12/2019	(1,790.93)
452145 - MELROY KOEHLER	2017CR2643*2 M;C2	JAMES GABRIEL ALLEYNE-PIERCE	Paid by Check # 25002		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(400.00)
452145 - MELROY KOEHLER	2017CR1908;R;C2	PAULA ANGELINA ELIOTT	Paid by Check # 25002		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(350.00)
12398 - NEOFUNDS BY NEOPOST	082019	POSTAGE FOR COMAL COUNTY TAX OFFICE METE ACCOUNT 8009529	Paid by Check # 24926		08/20/2019	09/21/2019	09/12/2019		09/12/2019	(8,000.00)
12398 - NEOFUNDS BY NEOPOST	081919	POSTAGE FOR COMAL COUNTY COMISSIONERS COURT METER ACCOUNT 800035	Paid by Check # 24926		08/19/2019	09/21/2019	09/12/2019		09/12/2019	(15,000.00)
13478 - NESTLE WATERS NORTH AMERICA	09H0127095750	ACCT# 0127095750 07/15/19-08/14/19	Paid by Check # 24928		08/16/2019	09/30/2019	09/12/2019		09/12/2019	(155.75)
1680 - OFFICE DEPOT	349470789001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(143.36)
1680 - OFFICE DEPOT	358658901001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(39.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(1,784,961.42)

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Account 1010 - County Cash (Frost)										
9467 - RDO TRUST 80-5800	E16395	EQUIPMENT, HEAVY : UNIT 5511	Paid by Check # 24941		07/22/2019	09/07/2019	09/12/2019		09/12/2019	(193,744.78)
12058 - STOGNER AND ASSOCIATES	71910	COMM. BASED PROG GEN. LOCAL	Paid by Check # 24959		08/15/2019	09/28/2019	09/12/2019		09/12/2019	(2,135.00)
13258 - TERRENCE NAUS	19-2	AUGUST 2019 - PSYCHOLOGICAL EVALUATION	Paid by Check # 24964		08/25/2019	09/28/2019	09/12/2019		09/12/2019	(500.00)
454858 - TEXAS BAIL BONDS	082019	BAIL BOND FEE REFUND	Paid by Check # 24966		08/20/2019	09/23/2019	09/12/2019		09/12/2019	(60.00)
454858 - TEXAS BAIL BONDS	082119	BAIL BOND FEE REFUND	Paid by Check # 24966		08/21/2019	09/23/2019	09/12/2019		09/12/2019	(195.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	090919	2YR NEW VEHICLE - SO UNIT #1938	Paid by Check # 25007		09/09/2019	10/08/2019	09/12/2019		09/12/2019	(16.75)
5587 - TRI-COUNTY PAINT & SPRAY CO.	85902	PAINT, WALL	Paid by Check # 24977		08/05/2019	09/27/2019	09/12/2019		09/12/2019	(75.00)
454921 - TROY LUEPKE	082919	STATE TCAAA CONFERENCE	Paid by Check # 25010		08/26/2019	09/26/2019	09/12/2019		09/12/2019	(272.60)
225 - WEST GROUP	840691705	ACCOUNT #1000034166 - CLEAR FORENSIC TOOL, FEB- DEC 2019	Paid by Check # 24982		08/01/2019	09/11/2019	09/12/2019		09/12/2019	(905.10)
13938 - WHEN SECONDS COUNT	155	HEARTSAVER FIRST AID CPR/AED CLASS	Paid by Check # 24983		08/27/2019	09/29/2019	09/12/2019		09/12/2019	(450.00)
12607 - ADECCO EMPLOYMENT SERVICES	69662957	BERRY K., GODINA, B. PRISE,C . WEEK ENDING 08/18/19	Paid by Check # 24832		08/19/2019	09/22/2019	09/12/2019		09/12/2019	(2,310.00)
12607 - ADECCO EMPLOYMENT SERVICES	69671938	BERRY.K, GONDINA, B. WEEK ENDING 08/25/19	Paid by Check # 24832		08/26/2019	09/29/2019	09/12/2019		09/12/2019	(1,533.65)
452301 - COMAL COUNTY TAX ASSESSOR- COLLECTOR	090519	LOCKBOX YEARLY RENEWAL	Paid by Check # 24992		09/05/2019	10/04/2019	09/12/2019		09/12/2019	(1,240.00)
1680 - OFFICE DEPOT	359432924001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(243.47)
11915 - CANON FINANCIAL SERVICES	20433030	LEASE S/N: XVZ02260, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(107.00)
1680 - OFFICE DEPOT	358399654001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(8.39)
1680 - OFFICE DEPOT	358398954001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(45.32)
453032 - RENEE L COUCH	083019	OBSERVE AND LEARN ELECTRONIC TIMEKEEPING SYSTEM IN VICTORIA, TX	Paid by Check # 25004		08/30/2019	09/29/2019	09/12/2019		09/12/2019	(129.92)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	20433032	LEASE S/N: XVZ01442, MODEL: IMAGERUNNER	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(106.72)
1680 - OFFICE DEPOT	350136843001	ADVANCE 4535i II SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(15.29)
1680 - OFFICE DEPOT	350136589001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(196.34)
13705 - CHRIS STANLEY	090319	VEHICLE MILEAGE REIMB FROM 08/08/19 -09/03/19	Paid by Check # 24990		09/03/2019	10/02/2019	09/12/2019		09/12/2019	(62.64)
12735 - DANIEL FUSON	090319	VEHICLE MILEAGE REIMB FROM 08/01/19 -08/30/19	Paid by Check # 24995		09/03/2019	10/02/2019	09/12/2019		09/12/2019	(76.56)
2882 - DELL MARKETING LP	10332796711	OPTIPLEX 3050 MICRO	Paid by Check # 24871		08/08/2019	09/07/2019	09/12/2019		09/12/2019	(4,626.60)
507 - GUADALUPE VALLEY TELEPHONE	4307 0919	PH: 830-885-4307 STMT: 50957-001 // 09/01/19-09/30/19	Paid by Check # 24891		09/01/2019	10/08/2019	09/12/2019		09/12/2019	(130.90)
5917 - SHI GOVERNMENT SOLUTION	GB00331759	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 24948		07/03/2019	08/04/2019	09/12/2019		09/12/2019	(44,045.00)
5517 - TIME WARNER CABLE	1027429082719	08/27/19-09/26/19 INTERNET CIRCUIT	Paid by Check # 24973		08/27/2019	10/03/2019	09/12/2019		09/12/2019	(326.11)
11915 - CANON FINANCIAL SERVICES	20433042	LEASE S/N: RZJ44509, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(31.72)
2624 - CINTAS CORPORATION NO 2	4020974315	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9052020976	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(43.51)
2624 - CINTAS CORPORATION NO 2	4020143473	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9051262254	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(43.51)
2624 - CINTAS CORPORATION NO 2	4019297487	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9051262252	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(40.19)
2624 - CINTAS CORPORATION NO 2	4017290580	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9051262251	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(36.84)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - CINTAS CORPORATION NO 2	4014440202	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9056478297	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(43.32)
2624 - CINTAS CORPORATION NO 2	4014102791	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9056478287	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(43.32)
2624 - CINTAS CORPORATION NO 2	4013788948	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9056478280	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(43.32)
2624 - CINTAS CORPORATION NO 2	4013456911	MAINTENANCE: WEEKLY UNIFORM RENTAL W/ CREDIT 9056478264	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(43.32)
2624 - CINTAS CORPORATION NO 2	4013788884	GOODWIN MAINTENANCE: WEELY UNIFORM RENTAL W/CREDIT 9057100287	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(17.78)
2624 - CINTAS CORPORATION NO 2	4013456874	GOODWIN MAINTENANCE: WEELY UNIFORM RENTAL W/CREDIT 9057100291	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(15.78)
3636 - FERGUSON ENTERPRISES INC.	7314453	SUPPLIES, PLUMBING	Paid by Check # 24882		08/27/2019	10/02/2019	09/12/2019		09/12/2019	(209.91)
426 - GULF COAST PAPER COMPANY INC	1720538	SUPPLIES, JANITORIAL	Paid by Check # 24892		08/21/2019	09/22/2019	09/12/2019		09/12/2019	(186.60)
4482 - HOME DEPOT CREDIT SERVICES	2023232	REPAIRS, BUILDING	Paid by Check # 24898		08/19/2019	09/20/2019	09/12/2019		09/12/2019	(89.24)
1680 - OFFICE DEPOT	369620081001	SUPPLIES, OFFICE	Paid by Check # 24931		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(328.99)
13896 - PAC-VAN, INC.	12926948	STORAGE CONTAINER, 40' WITH DOORS AT EACH END	Paid by Check # 24932		08/26/2019	09/28/2019	09/12/2019		09/12/2019	(140.00)
11642 - TRANE US INC.	39540324	CONTRACT #2011158R1 COURTHOUSE MECHANICAL PM	Paid by Check # 24974		12/05/2018	01/10/2019	09/12/2019		09/12/2019	(1,691.50)
11642 - TRANE US INC.	39753104	CONTRACT #2011158R1 COURTHOUSE MECHANICAL PM	Paid by Check # 24974		03/08/2019	04/13/2019	09/12/2019		09/12/2019	(1,691.50)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11642 - TRANE US INC.	39978502	CONTRACT #2011158R1 COURTHOUSE MECHANICAL PM	Paid by Check # 24974		06/10/2019	07/19/2019	09/12/2019		09/12/2019	(1,691.50)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	254142	500 THERMOGRAPHIC BUSINESS CARDS FOR CHRISTOPHER J. PARRA	Paid by Check # 24836		08/30/2019	10/02/2019	09/12/2019		09/12/2019	(48.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	253959	500 THERMOGRAPHIC BUSINESS CARDS FOR ROBERT MARTINEZ	Paid by Check # 24836		08/05/2019	09/27/2019	09/12/2019		09/12/2019	(48.00)
454467 - ANTHONY MORENO	090519	HUMAN TRAFFICKING TRAINING COURSE IN WACO, TX	Paid by Check # 24986		09/05/2019	10/04/2019	09/12/2019		09/12/2019	(32.25)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	160758521	MISCELLANEOUS	Paid by Check # 24840		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(376.18)
11915 - CANON FINANCIAL SERVICES	20433029	LEASE S/N: XVR00822, MODEL: IMAGERUNNER	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(183.54)
11915 - CANON FINANCIAL SERVICES	20433034	ADVANCE 4545i II LEASE S/N: XVZ01487, MODEL: IMAGERUNNER	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(158.99)
13624 - CLEAR CHOICE GLASS WORKS LLC	11106	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 24855		08/13/2019	09/15/2019	09/12/2019		09/12/2019	(275.00)
13292 - COMP-UTILITY CORPORATION	19-05558	INSTALLATION , DISPOSAL, SERVICE, SHIPPING	Paid by Check # 24861		07/30/2019	09/02/2019	09/12/2019		09/12/2019	(17,309.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	283753	MISCELLANEOUS	Paid by Check # 24863		08/19/2019	09/19/2019	09/12/2019		09/12/2019	(364.62)
9018 - DIGITAL D-SIGNS	14667	GRAPHICS FOR NEW PATROL VEHICLES	Paid by Check # 24874		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(1,890.00)
453097 - JOHN MONTANEZ	083019	TCPA CONFERENCE IN MCALLEN, TX	Paid by Check # 25000		08/30/2019	09/29/2019	09/12/2019		09/12/2019	(26.93)
453097 - JOHN MONTANEZ	08302019	TEXAS SCHOOL SAFETY CONFERENCE IN CORPUS CHRISTI, TX	Paid by Check # 25000		08/30/2019	09/29/2019	09/12/2019		09/12/2019	(81.48)
8171 - LANGUAGE LINE SERVICES	4613406	TRANSLATOR SERVICES	Paid by Check # 24907		07/31/2019	09/13/2019	09/12/2019		09/12/2019	(77.67)
5383 - METHODIST SPECIALTY & TRANSPLANT HOSPITAL	MR# N00915386	CASE# 19-04-0857; DOA: 4/05/19; LOG# 19-131	Paid by Check # 24922		08/15/2019	10/02/2019	09/12/2019		09/12/2019	(1,000.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13920 - MICHAELA VICK	083019	BLOOD STAIN ANALYSIS TRAINING IN HUNTSVILLE, TX	Paid by Check # 25003		08/30/2019	09/29/2019	09/12/2019		09/12/2019	(103.39)
1680 - OFFICE DEPOT	350038414001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(336.11)
1680 - OFFICE DEPOT	350136721001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(32.99)
1680 - OFFICE DEPOT	349341854001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(32.99)
1680 - OFFICE DEPOT	349323645001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(27.18)
1680 - OFFICE DEPOT	359938585001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(176.22)
1680 - OFFICE DEPOT	359944341001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(305.90)
1680 - OFFICE DEPOT	357734344001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(181.57)
1680 - OFFICE DEPOT	350135994001	SUPPLIES, OFFICE	Paid by Check # 24931		07/31/2019	09/02/2019	09/12/2019		09/12/2019	(26.99)
1680 - OFFICE DEPOT	351494937001	SUPPLIES, OFFICE	Paid by Check # 24931		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(164.95)
1680 - OFFICE DEPOT	358039900001	SUPPLIES, OFFICE	Paid by Check # 24931		08/07/2019	09/07/2019	09/12/2019		09/12/2019	(229.14)
13699 - PROFORCE MARKETING, INC	385441	#MAG-MOD-F-9-21 SIG MAG P320 9MM 21RND FULL SIZE	Paid by Check # 24937		08/22/2019	10/02/2019	09/12/2019		09/12/2019	(1,920.78)
11057 - SPECTRASITE COMMUNICATIONS LLC	3104898	MAINTENANCE AGREEMENT	Paid by Check # 24955		07/28/2019	09/02/2019	09/12/2019		09/12/2019	(2,333.13)
1985 - STAR AWARDS	058672	NAME TAGS SILVER AND BRASS	Paid by Check # 24956		08/22/2019	09/26/2019	09/12/2019		09/12/2019	(21.00)
5517 - TIME WARNER CABLE	0158233090419	09/04/19-10/03/19 DIGITAL ADAPTER BOXES/SERVICE FOR THE S.O.	Paid by Check # 24973		09/04/2019	10/08/2019	09/12/2019		09/12/2019	(286.67)
13604 - TINA BRYAN	083019	CRIMES AGAINST CHILDREN CONFERENCE IN DALLAS, TX	Paid by Check # 25009		08/30/2019	09/29/2019	09/12/2019		09/12/2019	(103.21)
452761 - BARBARA CORRIPIO	090519	VEHICLE MILEAGE REIMB FROM 05/29/19 -09/04/19	Paid by Check # 24987		09/05/2019	10/04/2019	09/12/2019		09/12/2019	(101.50)
1680 - OFFICE DEPOT	358658900001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(286.00)
1680 - OFFICE DEPOT	358658532001	SUPPLIES, OFFICE	Paid by Check # 24931		08/08/2019	09/09/2019	09/12/2019		09/12/2019	(47.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12495 - BLUEBONNET TOWING AND RECOVERY	08103	TOWING - UNIT #1526 FROM EXXON GAS STATION TO CC YARD	Paid by Check # 24843		09/03/2019	10/02/2019	09/12/2019		09/12/2019	(125.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2019-0410	SUPPLIES, KITCHEN	Paid by Check # 24829		07/30/2019	09/30/2019	09/12/2019		09/12/2019	(239.42)
193 - AIRGAS USA LLC	9963878446	MEDICAL OXYGEN	Paid by Check # 24834		07/31/2019	09/11/2019	09/12/2019		09/12/2019	(13.02)
193 - AIRGAS USA LLC	9091348061	SUPPLIES, MEDICAL	Paid by Check # 24834		07/29/2019	09/05/2019	09/12/2019		09/12/2019	(5.25)
6937 - ALL POINTS COMMUNICATIONS, INC	2019019	MOTOROAL XPR3300 UHF PORTABLE RADIO W/LONG ANTENNA	Paid by Check # 24835		08/16/2019	09/18/2019	09/12/2019		09/12/2019	(25,370.00)
11915 - CANON FINANCIAL SERVICES	20433031	LEASE S/N: XVR00814, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(183.54)
11915 - CANON FINANCIAL SERVICES	20433033	LEASE S/N: XVR00815, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(183.54)
11915 - CANON FINANCIAL SERVICES	20433045	LEASE SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(204.57)
11915 - CANON FINANCIAL SERVICES	20433047	LEASE SERIAL: TBD, MODEL: IMAGERUNNER 1435iF	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(65.00)
2624 - CINTAS CORPORATION NO 2	4013375469	JAIL MAINTENANCE: WEEKLY UNIFORM RENTAL W/CREDIT 9058667403	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(17.70)
13921 - DANIEL RUIZ	083019	MENTAL HEALTH TRAINING IN BRYAN, TX	Paid by Check # 24996		08/30/2019	09/29/2019	09/12/2019		09/12/2019	(284.70)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	0827	COOLER RENTAL, PER DAY	Paid by Check # 24881		07/31/2019	09/15/2019	09/12/2019		09/12/2019	(975.00)
1349 - GT DISTRIBUTORS INC.	INV0724827	SUPPLIES, JAIL	Paid by Check # 24889		08/29/2019	10/03/2019	09/12/2019		09/12/2019	(1,260.94)
13512 - INDEPENDENT HEALTH SERVICES, INC.	38399	SEPTEMBER 2017 INMATE MEDICAL CHARGES	Paid by Check # 24900		02/22/2018	09/28/2019	09/12/2019		09/12/2019	(477.21)
13511 - KEYWARDEN SYSTEMS PARTNERS, LLP	50716	#KH-07 HUBS ASSORTED COLORS, 25/PK, BROWN	Paid by Check # 24905		08/26/2019	09/25/2019	09/12/2019		09/12/2019	(65.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5862 - LABATT FOOD SERVICE	07307352	SUPPLIES, JAIL	Paid by Check # 24906		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(7,165.91)
5862 - LABATT FOOD SERVICE	07236638	SUPPLIES, ,JAIL	Paid by Check # 24906		07/23/2019	09/05/2019	09/12/2019		09/12/2019	(6,174.01)
10179 - MARK'S PLUMBING PARTS	INV001814864	SUPPLIES, JAIL	Paid by Check # 24919		07/26/2019	08/29/2019	09/12/2019		09/12/2019	(216.85)
1680 - OFFICE DEPOT	359920971001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(70.24)
1680 - OFFICE DEPOT	358467213001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(13.69)
1680 - OFFICE DEPOT	358466224001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/12/2019	09/12/2019		09/12/2019	(32.99)
1680 - OFFICE DEPOT	358467212001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(16.83)
9495 - PROTECTION ONE ALARM MONITORING INC	129987412	08/30/19-09/29/19 ALARM MONITORING	Paid by Check # 24938		08/01/2019	09/04/2019	09/12/2019		09/12/2019	(51.00)
13933 - SYLVIA SANCHEZ	082019	BAIL BOND FEES REFUND	Paid by Check # 24960		08/20/2019	09/23/2019	09/12/2019		09/12/2019	(60.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-22564	REPAIRS, HVAC	Paid by Check # 24976		04/25/2019	09/07/2019	09/12/2019		09/12/2019	(4,573.26)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	253759	500 THERMOGRAPHIC BUSINESS CARDS FOR KEELLEN ROBINSON	Paid by Check # 24836		07/23/2019	09/27/2019	09/12/2019		09/12/2019	(48.00)
11915 - CANON FINANCIAL SERVICES	20433043	LEASE S/N: XVR00882, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(183.54)
8991 - SMILEMAKERS	8652440	SUPPLIES, GENERAL	Paid by Check # 24952		08/20/2019	09/27/2019	09/12/2019		09/12/2019	(85.89)
81 - WALMART COMMUNITY/RFCSELLC	029550	ACCT: 6032-2020-0078 -7094; 08/29/19	Paid by Check # 24980		08/29/2019	09/28/2019	09/12/2019		09/12/2019	(19.88)
1680 - OFFICE DEPOT	349032103001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(29.65)
1680 - OFFICE DEPOT	360007114001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(65.59)
1680 - OFFICE DEPOT	349032453001	SUPPLIES, OFFICE	Paid by Check # 24931		07/31/2019	09/02/2019	09/12/2019		09/12/2019	(8.99)
12355 - SILSBEE FORD INC.	16969F	FORD F150 REGULAR CAB LONG BED TRUCK	Paid by Check # 24950		08/20/2019	09/28/2019	09/12/2019		09/12/2019	(21,852.20)
11915 - CANON FINANCIAL SERVICES	20433028	LEASE S/N: XVR00818, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(210.34)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	20433035	LEASE S/N: RZJ42010, MODEL: IMAGERUNNER 1435IF	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(36.85)
11915 - CANON FINANCIAL SERVICES	20433036	LEASE S/N: RZJ41982 MODEL: IMAGERUNNER 1435IF	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(36.85)
11915 - CANON FINANCIAL SERVICES	20433037	LEASE S/N: RZJ41977 MODEL: IMAGERUNNER 1435IF	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(36.85)
5208 - LEXISNEXIS	3092157102	SUBSCRIPTION, LAW	Paid by Check # 24914		07/31/2019	09/02/2019	09/12/2019		09/12/2019	(1,100.00)
1680 - OFFICE DEPOT	361392850001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(75.61)
1680 - OFFICE DEPOT	367144602001	SUPPLIES, OFFICE	Paid by Check # 24931		08/22/2019	09/22/2019	09/12/2019		09/12/2019	(33.21)
12607 - ADECCO EMPLOYMENT SERVICES	69671937	CALIX,K. WEEK ENDING 08/25/19	Paid by Check # 24832		08/26/2019	09/29/2019	09/12/2019		09/12/2019	(529.20)
13939 - DAILY COURT REVIEW	08.29.19	SERVICE OF CITATION BY PUBLICATION RE: C2019-1024D; ITIO BUSSARD	Paid by Check # 24994		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(60.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20190731	SUBSCRIPTION, LAW	Paid by Check # 24915		07/31/2019	09/06/2019	09/12/2019		09/12/2019	(150.00)
1680 - OFFICE DEPOT	358781046001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(844.12)
1680 - OFFICE DEPOT	358784440001	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(286.80)
13799 - TAMI LUANNE WOLFF	056-19	CPS COURT C2019- 0741A	Paid by Check # 24962		08/30/2019	10/03/2019	09/12/2019		09/12/2019	(395.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	162679	MEMBERSHIP DUES A. HARDCASTLE, J. PRESLEY	Paid by Check # 24971		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(115.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	203	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 24838		08/23/2019	09/26/2019	09/12/2019		09/12/2019	(350.00)
11344 - J AND P MANAGEMENT LLC	19-5976	SCREENING, DRUG	Paid by Check # 24901		08/18/2019	09/20/2019	09/12/2019		09/12/2019	(50.00)
1680 - OFFICE DEPOT	351909109001	SUPPLIES, OFFICE	Paid by Check # 24931		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(198.26)
1680 - OFFICE DEPOT	351908089001	SUPPLIES, OFFICE	Paid by Check # 24931		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(2.18)
1680 - OFFICE DEPOT	363227956001	SUPPLIES, OFFICE	Paid by Check # 24931		08/16/2019	09/16/2019	09/12/2019		09/12/2019	(423.31)
23 - WASTE MANAGEMENT INC.	7746468-0007- 8	5-55184-03001; 325 RESOURCE DR; 09/01/19-09/30/19	Paid by Check # 24981		08/22/2019	09/27/2019	09/12/2019		09/12/2019	(402.88)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	368468690001	SUPPLIES, OFFICE	Paid by Check # 24931		08/27/2019	09/27/2019	09/12/2019		09/12/2019	(91.02)
87 - XEROX CORPORATION	097791629	LEASE S/N: C7X274742 MODEL: WC3655X	Paid by Check # 24985		08/09/2019	09/19/2019	09/12/2019		09/12/2019	(78.79)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011595	SERVICE AGREEMENT	Paid by Check # 24917		02/22/2019	03/21/2019	09/12/2019		09/12/2019	(19.95)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011695	MONTHLY RADIO SERVICE	Paid by Check # 24917		03/18/2019	04/17/2019	09/12/2019		09/12/2019	(19.95)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011892	MONTHLY RADIO SERVICE	Paid by Check # 24917		05/23/2019	06/22/2019	09/12/2019		09/12/2019	(19.95)
11915 - CANON FINANCIAL SERVICES	20433046	LEASE SERIAL: TBD MODEL: IMAGERUNNER ADVANCE 1435iF+	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(44.00)
13898 - DEMANET BITE SUITES LLC	2030	SUPPLIES, K-9	Paid by Check # 24872		07/30/2019	10/09/2019	09/12/2019		09/12/2019	(1,545.00)
535 - GALLS LLC	BC0912677	CAMERA, BODY	Paid by Check # 24885		08/22/2019	09/27/2019	09/12/2019		09/12/2019	(638.40)
12529 - TEXAS STATE UNIVERSITY	47252	LEGISLATIVE UPDATE CLASS AT TEXAS STATE UNIVERSITY	Paid by Check # 24972		08/09/2019	09/15/2019	09/12/2019		09/12/2019	(100.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	63987461	LEASE S/N: 77292741 MODEL: EZ2210	Paid by Check # 24870		08/01/2019	09/07/2019	09/12/2019		09/12/2019	(87.51)
452017 - DE LAGE LANDEN FINANCIAL SVC	64711431	LEASE S/N: 77292741 MODEL: EZ2210	Paid by Check # 24870		10/01/2019	09/19/2019	09/12/2019		09/12/2019	(88.69)
11098 - ERIC L. DAVIS ENGINEERING INC.	546609	TENNIS-FOOTBALL FOUNDATION PRE- POUR INSPECTION	Paid by Check # 24880		08/26/2019	09/27/2019	09/12/2019		09/12/2019	(350.00)
2445 - MOYA COMMUNICATIONS	8058	DEVILS HILL TOWER LEASE	Paid by Check # 24923		06/28/2019	08/01/2019	09/12/2019		09/12/2019	(2,500.00)
2445 - MOYA COMMUNICATIONS	8065	DEVILS HILL TOWER LEASE	Paid by Check # 24923		07/30/2019	09/02/2019	09/12/2019		09/12/2019	(2,500.00)
12149 - NEOPOST USA INC	15811420	SUPPLIES, POSTAGE MACHINE	Paid by Check # 24927		08/07/2019	09/12/2019	09/12/2019		09/12/2019	(533.00)
1680 - OFFICE DEPOT	359892144001	SUPPLIES, OFFICE	Paid by Check # 24931		08/12/2019	09/12/2019	09/12/2019		09/12/2019	(13.47)
1680 - OFFICE DEPOT	358378372001	SUPPLIES, OFFICE	Paid by Check # 24931		08/08/2019	09/09/2019	09/12/2019		09/12/2019	(12.24)
1680 - OFFICE DEPOT	358379651001	SUPPLIES, OFFICE	Paid by Check # 24931		08/08/2019	09/08/2019	09/12/2019		09/12/2019	(4.19)
1680 - OFFICE DEPOT	339793120002	SUPPLIES, OFFICE	Paid by Check # 24931		08/09/2019	09/09/2019	09/12/2019		09/12/2019	(21.26)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12891	CTA 125-19: EDDIE TORRES, PERFORMED 4/23/19	Paid by Check # 24850		08/27/2019	01/02/2019	09/12/2019		09/12/2019	(2,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13762 - CITY OF NEW BRAUNFELS	AUGUST 2019	AUGUST 19 UTILITIES; 424 S CASTELL; 07/07/19-08/07/19	Paid by Check # 24854		09/05/2019	10/04/2019	09/12/2019		09/12/2019	(1,652.93)
8044 - DIR	19070816N	JULY 2019 ETHERNET NETWORK CIRCUITS	Paid by Check # 24875		08/20/2019	09/20/2019	09/12/2019		09/12/2019	(13,526.40)
39 - HERALD ZEITUNG	19392-0719	LEGAL NOTICE	Paid by Check # 24894		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(451.96)
54 - NEW BRAUNFELS UTILITIES	35534-52 0819	35534-52; 315 ROCK HILL TRL; 07/24/19- 08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(83.96)
54 - NEW BRAUNFELS UTILITIES	50886-52 0819	50886-52; 315 ROCK HILL TRL BARN; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(83.29)
54 - NEW BRAUNFELS UTILITIES	64154-00 0819	64154-00; 145 DAVID JONAS DR; 07/24/19- 08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(633.22)
54 - NEW BRAUNFELS UTILITIES	64165-00 0819	64164-00; 325 RESOURCE DR EXTEN; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(447.35)
54 - NEW BRAUNFELS UTILITIES	64501-00 0819	64501-00; 195 DAVID JONAS DR GATE; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(30.65)
54 - NEW BRAUNFELS UTILITIES	65258-00 0819	65258-00; 325 RESOURCE DR SIGN; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(41.03)
54 - NEW BRAUNFELS UTILITIES	73040-00 0819	73040-00; 185 DAVID JONAS DR; 07/24/19- 08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(237.06)
54 - NEW BRAUNFELS UTILITIES	75645-00 0819	75645-00; 402 RESOURCE DR; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(53.27)
54 - NEW BRAUNFELS UTILITIES	77953-00 0819	77953-00; 145 DAVID JONAS DR; 07/24/19- 08/28/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(120.67)
54 - NEW BRAUNFELS UTILITIES	81739-00 0819	81739-00; 281 RESOURCE DR; 07/24/19-08/28/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(122.41)
54 - NEW BRAUNFELS UTILITIES	90079-00 0819	90079-00; 325 RESOURCE DR; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(38.67)
54 - NEW BRAUNFELS UTILITIES	78158-00 0819	78158-00; 145 DAVID JONAS DR FH; 07/25/19-08/26/19	Paid by Check # 24930		08/30/2019	10/04/2019	09/12/2019		09/12/2019	(278.39)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	83827-00 0819	83827-00; 4864 RIVER RD U; 07/17/19-08/18/19	Paid by Check # 24930		08/30/2019	10/04/2019	09/12/2019		09/12/2019	(20.51)
57 - PEDERNALES ELECTRIC CO.	30150 0819	301507; RIVER RD COMMAND STATION; 07/26/19-08/26/19	Paid by Check # 24935		08/28/2019	10/02/2019	09/12/2019		09/12/2019	(48.31)
57 - PEDERNALES ELECTRIC CO.	395937 0819	395937; 3400 FM 484; 07/31/19-08/31/19	Paid by Check # 24935		09/04/2019	10/08/2019	09/12/2019		09/12/2019	(65.04)
4315 - SAN MARCOS DAILY RECORD	RA0122 0719	JULY 2019 ADVERTISING	Paid by Check # 24943		07/31/2019	09/05/2019	09/12/2019		09/12/2019	(90.00)
10014 - SJWTX INC	05302 0819	05302; 101 JUMBO EVANS PARK; 07/16/19-0815/19	Paid by Check # 24951		08/27/2019	09/30/2019	09/12/2019		09/12/2019	(361.94)
10014 - SJWTX INC	05515 0819	05515; 125 MABEL JONES #A; 07/15/19-08/15/19	Paid by Check # 24951		08/27/2019	09/30/2019	09/12/2019		09/12/2019	(557.57)
10014 - SJWTX INC	05516 0819	05516; 125 MABEL JONES #B 07/15/19--08/15/19	Paid by Check # 24951		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(345.98)
10014 - SJWTX INC	17458 0819	17458; 1889 SKYLINE DR # A 07/15/19-08/15/19	Paid by Check # 24951		08/27/2019	09/30/2019	09/12/2019		09/12/2019	(42.31)
10014 - SJWTX INC	33050 0819	33050; 160 OAK DRIVEL 07/15/19-08/15/19	Paid by Check # 24951		08/27/2019	09/30/2019	09/12/2019		09/12/2019	(54.41)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300002680	AUTOPSY FEE FOR LISA MARIE FINCHER - 06/25/19; PA 19-03165	Paid by Check # 24975		08/31/2019	10/02/2019	09/12/2019		09/12/2019	(2,900.00)
6266 - UNITED PARCEL SERVICE	0000R536A2359	R536A2 SHIPPING CHARGES	Paid by Check # 24978		08/31/2019	10/03/2019	09/12/2019		09/12/2019	(87.29)
11915 - CANON FINANCIAL SERVICES	20433038	LEASE S/N: XVR00726, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(263.94)
1680 - OFFICE DEPOT	358064074001	SUPPLIES, OFFICE	Paid by Check # 24931		08/07/2019	09/07/2019	09/12/2019		09/12/2019	(67.55)
2624 - CINTAS CORPORATION NO 2	4016601800	RECYCLING: WEEKLY UNIFORM RENTAL W/ CREDIT 9051261452	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(42.30)
2624 - CINTAS CORPORATION NO 2	4016988214	RECYCLING: WEEKLY UNIFORM RENTAL W/ CREDIT 9051261453	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(42.30)
2624 - CINTAS CORPORATION NO 2	4017375837	RECYCLING: WEEKLY UNIFORM RENTAL W/ CREDIT 9051261454	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(42.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - CINTAS CORPORATION NO 2	4017767153	RECYCLING: WEEKLY UNIFORM RENTAL W/ CREDIT 9058665735	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(42.30)
2624 - CINTAS CORPORATION NO 2	4018172303	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(42.30)
2624 - CINTAS CORPORATION NO 2	4018565188	RECYCLING: WEEKLY UNIFORM RENTAL W/ CREDIT 9058665741	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(42.30)
3088 - HIGH SIERRA TOILET CO INC	205340	PORTABLE TOILET RENTAL COMAL COUNTY RECYCLING CENTER	Paid by Check # 24896		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(75.00)
11915 - CANON FINANCIAL SERVICES	20433041	LEASE S/N: RZJ43826, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 24847		08/13/2019	09/19/2019	09/12/2019		09/12/2019	(31.96)
25 - CREEK VIEW VET CLIENT ID 15	237057	ANIMAL CONTROL SERVICES	Paid by Check # 24864		03/02/2019	09/21/2019	09/12/2019		09/12/2019	(180.61)
25 - CREEK VIEW VET CLIENT ID 15	236208	ANIMAL CONTROL SERVICES	Paid by Check # 24864		02/14/2019	09/21/2019	09/12/2019		09/12/2019	(99.08)
25 - CREEK VIEW VET CLIENT ID 15	225639	ANIMAL CONTROL SERVICES	Paid by Check # 24864		06/22/2016	09/21/2019	09/12/2019		09/12/2019	(407.80)
25 - CREEK VIEW VET CLIENT ID 15	219254	ANIMAL CONTROL SERVICES	Paid by Check # 24864		02/01/2016	09/21/2019	09/12/2019		09/12/2019	(443.93)
25 - CREEK VIEW VET CLIENT ID 15	235724	ANIMAL CONTROL SERVICES	Paid by Check # 24864		02/02/2017	09/21/2019	09/12/2019		09/12/2019	(505.37)
25 - CREEK VIEW VET CLIENT ID 15	282829	ANIMAL CONTROL SERVICES	Paid by Check # 24864		07/31/2019	09/02/2019	09/12/2019		09/12/2019	(1,513.21)
3088 - HIGH SIERRA TOILET CO INC	206483	PORTABLE TOILET RENTAL FOR THE RECYCLING DEPARTMENT	Paid by Check # 24896		08/22/2019	09/21/2019	09/12/2019		09/12/2019	(95.00)
4482 - HOME DEPOT CREDIT SERVICES	2972402	SUPPLIES, GENERAL	Paid by Check # 24898		08/19/2019	09/22/2019	09/12/2019		09/12/2019	(54.88)
11097 - SIGMA SURVEILLANCE DBA STS360	16004	ALARM MONITORING	Paid by Check # 24949		07/26/2019	08/26/2019	09/12/2019		09/12/2019	(134.00)
5163 - HARLAND	CheckOrder09.16	Check Order - 013 Treasurer for Health Insurance Acct	Paid by EFT # 834		09/16/2019	09/16/2019	09/16/2019		09/16/2019	(64.35)
12072 - FROST SAFEKEEPING	NCDURHAM26678PD2	Purchase of NC DURHAM 26678PD2	Paid by EFT # 840		09/17/2019	09/17/2019	09/17/2019		09/17/2019	(101,366.56)
12072 - FROST SAFEKEEPING	TXTEXASSTA&M	Purchase of TX TEXAS ST A&M 882117V76	Paid by EFT # 841		09/17/2019	09/17/2019	09/17/2019		09/17/2019	(101,484.36)
11609 - TEXAS FLEET FUEL LTD	NP56873378	Services and fees as reported 09/01/19	Paid by EFT # 847		09/18/2019	09/18/2019	09/18/2019		09/18/2019	(7,034.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453375 - DANIEL PALMITIER	2016CR0589;R;	ROBERTO HERNANDEZ	Paid by Check		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(350.00)
	C1		# 25042							
11703 - JULISSA MARIE VELA	2018CR1949;M;	PRISCILLA AMESCUA	Paid by Check		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(350.00)
	C1		# 25071							
13919 - LAW OFFICE OF GINA MOTZ	2015CR1191;R;	CHRISTIAN LANE	Paid by Check		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(350.00)
	C1	SHAW	# 25080							
13425 - PAUL A FINLEY	2018CR1457M;	WILLIAN ANDERSON	Paid by Check		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(200.00)
	C1	WOLF JR	# 25100							
13425 - PAUL A FINLEY	2018CR1827;M;	WILLIAM ANDERSON	Paid by Check		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(200.00)
	C1	WOLF JR	# 25100							
7053 - McCREARY VESELKA BRAGG	196143	JP # 3 COLLECTION	Paid by Check		07/28/2019	10/10/2019	09/19/2019		09/19/2019	(107.58)
		FEE	# 25088							
7053 - McCREARY VESELKA BRAGG	196510	JP #3 COLLECTION	Paid by Check		08/04/2019	10/10/2019	09/19/2019		09/19/2019	(97.65)
		FEE	# 25088							
7053 - McCREARY VESELKA BRAGG	197733	JP # 3 COLLECTION	Paid by Check		08/25/2019	10/10/2019	09/19/2019		09/19/2019	(80.58)
		FEE	# 25088							
7053 - McCREARY VESELKA BRAGG	198691	COLLECTION FEE	Paid by Check		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(1,144.90)
			# 25088							
12607 - ADECCO EMPLOYMENT SERVICES	69679637	ABREGO, S. WEEK	Paid by Check		09/02/2019	10/05/2019	09/19/2019		09/19/2019	(770.00)
		ENDING 09/01/19	# 25012							
516 - TYLER TECHNOLOGIES INC	020-20352	AMEX COLLECTION ON	Paid by Check		05/31/2019	08/23/2019	09/19/2019		09/19/2019	(61.75)
		05/22/19 FOR MID#	# 25121							
		229055								
453375 - DANIEL PALMITIER	2019CR0022;M;	SANIEL MOLINA	Paid by Check		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(350.00)
	C2		# 25042							
2514 - DAVID L. NIGH	2017CR2016;R;	REILLY UST	Paid by Check		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(350.00)
	C2		# 25134							
6761 - JAMES B PEPLINSKI	2018CR1563;M;	IZIAH JO VELASQUEZ	Paid by Check		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(250.00)
	C2		# 25062							
4179 - JOSEPH E. GARCIA III	2019CR0228;M;	JAMES LLOYD SPARKS	Paid by Check		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(400.00)
	C2		# 25067							
13860 - JOSEPH YRISARRI STATESON III	2019CR0404;M;	ZACHARY RYAN VOIGT	Paid by Check		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(400.00)
	C2		# 25068							
6008 - LAW OFFICE OF BARBARA GAYL	2018CR0764;M;	JOSHUA SMOTHERS	Paid by Check		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(350.00)
ANCIRA PC	C2		# 25078							
6008 - LAW OFFICE OF BARBARA GAYL	2018CR1004;M;	DEBORAH LEANN	Paid by Check		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(400.00)
ANCIRA PC	C2	ELLSWORTH	# 25078							
12003 - LAW OFFICE OF DAVID M.	2017CR1234;M;	SHAUNA RUSTIN	Paid by Check		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(200.00)
COLLINS	C2		# 25079							
12003 - LAW OFFICE OF DAVID M.	2017CR1235;M;	SHAUNA RUSTIN	Paid by Check		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(200.00)
COLLINS	C2		# 25079							
12003 - LAW OFFICE OF DAVID M.	2017CR1236;M;	SHAUNA RUSTIN	Paid by Check		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(200.00)
COLLINS	C2		# 25079							
13919 - LAW OFFICE OF GINA MOTZ	2019CR0478;M;	MAC MONTGOMERY	Paid by Check		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(400.00)
	C2		# 25080							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR1114;M;C2	WILLIAM STREET	Paid by Check # 25083		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(400.00)
452145 - MELROY KOEHLER	2019CR1230;M;C2	SHAWN THOMAS BRADSHAW	Paid by Check # 25140		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(250.00)
452145 - MELROY KOEHLER	2019CR0886;M;C2	HARRIS TODD GOLDSTEIN	Paid by Check # 25140		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(400.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-467;F;207	MICHAEL LEE WILLIAMS	Paid by Check # 25032		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(900.00)
12038 - ELVIRA MENDEZ	CR18-287;F;207	JUSTIN WAYNE NORTON	Paid by Check # 25044		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(11,214.55)
10731 - ERIC SHAY ROSEN	CR18-282;F;207	ROBERT SMALLWOOD	Paid by Check # 25046		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(1,171.10)
10731 - ERIC SHAY ROSEN	CR17-260;F;207	ROBET SMALLWOOD	Paid by Check # 25046		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(1,171.10)
9193 - JOHN G. JASUTA	CR17-110;F;207	DAVID PENA	Paid by Check # 25064		09/05/2019	10/05/2019	09/19/2019		09/19/2019	(2,067.50)
4179 - JOSEPH E. GARCIA III	CR18-140;F;207	JOHNNY MARTINEZ	Paid by Check # 25067		09/05/2019	10/05/2019	09/19/2019		09/19/2019	(1,500.00)
4179 - JOSEPH E. GARCIA III	CR18-550;F;207	BRETT KENNETH LACOSSE	Paid by Check # 25067		09/05/2019	10/05/2019	09/19/2019		09/19/2019	(600.00)
4179 - JOSEPH E. GARCIA III	CR18-650;F;207	JASON DEWEY ARMONTROUT	Paid by Check # 25067		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(1,000.00)
4179 - JOSEPH E. GARCIA III	CR19-185;F;207	JASON DEWEY ARMONTROUT	Paid by Check # 25067		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(1,000.00)
230 - KIMBEL L. BROWN	CR18-228;F;207	CHRISTOPHER WILLIAMS	Paid by Check # 25073		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(750.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-103;F;207	ZACHARY STUART	Paid by Check # 25078		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(650.00)
12011 - LAW OFFICE OF RICK VESTAL	CR16-226;F;207	ERIC BRENDAN PREVATTE	Paid by Check # 25082		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(1,000.00)
11780 - LEON TRANSLATIONS INC	19911	SPANISH INTERPRETICTION: CR2017-076 HOMER DOMINGUEZ	Paid by Check # 25085		08/28/2019	10/11/2019	09/19/2019		09/19/2019	(300.00)
13425 - PAUL A FINLEY	4360;J;207	JUVENILE: D.M.G.	Paid by Check # 25100		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(250.00)
454734 - JEN CROWNOVER	091119	TAC LEGISLATIVE CONFERENCE IN AUSTIN, TX	Paid by Check # 25137		09/11/2019	10/10/2019	09/19/2019		09/19/2019	(531.14)
453654 - SCOTT HAAG	091319	2019 TAC LEGISLATIVE CONFERENCE	Paid by Check # 25142		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(597.74)
12607 - ADECCO EMPLOYMENT SERVICES	69679635	CALIX, K. WEEK ENDING 09/01/19	Paid by Check # 25012		09/02/2019	10/09/2019	09/19/2019		09/19/2019	(529.20)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4020939	DRUG SCREENINGS AND PHYSICALS 08/01/19-08/31/19	Paid by Check # 25017		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(669.00)
2986 - AT&T	512A07-0183 0919	512 A07-0183 437 9; 09/03/19-10/02/19	Paid by Check # 25019		09/03/2019	10/13/2019	09/19/2019		09/19/2019	(2,110.36)
2986 - AT&T	8306257363 0919	830-625-7363 718 8; 09/09/19-10/08/19	Paid by Check # 25019		09/09/2019	10/16/2019	09/19/2019		09/19/2019	(35.83)
2986 - AT&T	512A25-0011 0919	512 A25-0011 089 4; 09/09/19-10/08/19	Paid by Check # 25019		09/09/2019	10/16/2019	09/19/2019		09/19/2019	(38.96)
5905 - AT&T MOBILITY	999229599 0919	99929599; 08/05/19- 09/04/19	Paid by Check # 25022		09/04/2019	10/16/2019	09/19/2019		09/19/2019	(4,907.66)
5905 - AT&T MOBILITY	2872420233470 919	287242023347// 08/05/19- 09/04/19	Paid by Check # 25022		09/04/2019	10/16/2019	09/19/2019		09/19/2019	(.56)
540 - BOB BARKER COMPANY	UT1000508405	SUPPLIES, JAIL	Paid by Check # 25028		08/30/2019	10/06/2019	09/19/2019		09/19/2019	(805.00)
12819 - BRANDON OLVERA	08.21.19	TEEX-OSHA CONF.	Paid by Check # 25131		08/21/2019	09/21/2019	09/19/2019		09/19/2019	(441.41)
13809 - CABANAS LAW FIRM, PLLC	CR18- 141;F;207	CRUZ ANGEL CARRILLO	Paid by Check # 25032		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(800.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	927-18873- 40607	FUEL, UNLEADED	Paid by Check # 25034		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(231.59)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	09162019	VEHICLE INSPECTION 11 TAGS 7.50	Paid by Check # 25133		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(90.00)
453375 - DANIEL PALMITIER	2019CR0568;M; C2	RENE CANALES III	Paid by Check # 25042		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(400.00)
453375 - DANIEL PALMITIER	2018CR2008;M; C2	LANI MEDRANO	Paid by Check # 25042		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(400.00)
453234 - DONNA ECCLESTON	091019	TAC LEGISLATIVE CONFERENCE 09/04/19 -09/06/19	Paid by Check # 25135		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(548.92)
12072 - FROST SAFEKEEPING	FHLB3130AGZX 6	Purchase of FHLB 3130AGZX6	Paid by EFT # 846		09/19/2019	09/19/2019	09/19/2019		09/19/2019	(499,913.11)
507 - GUADALUPE VALLEY TELEPHONE	3159 0919	PH# 830-964-3159 STMT 75306-001-1// 09/11/19- 10/10/19	Paid by Check # 25052		09/11/2019	10/16/2019	09/19/2019		09/19/2019	(37.28)
452520 - HIRAM MUNOZ	083019	TEXAS NARCOTICS CONFERNCE	Paid by Check # 25058		08/30/2019	09/26/2019	09/19/2019		09/19/2019	(35.00)
6761 - JAMES B PEPLINSKI	2018CR1562;M; C2	IZIAH JO VELASQUEZ	Paid by Check # 25062		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(250.00)
452533 - JENNIFER THARP	091119	TCGC NEXT TO THE JURY BOX PROSECUTOR SUMMIT	Paid by Check # 25063		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(56.49)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	8-19	AUGUST 2019	Paid by Check # 25065		09/03/2019	10/06/2019	09/19/2019		09/19/2019	(680.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(27,427.83)
13345 - MCLENNAN COUNTY	CCSREG09032019	INMATE HOUSING 08/01/19-08/31/19	Paid by Check # 25090		09/03/2019	10/05/2019	09/19/2019		09/19/2019	(614.08)
452145 - MELROY KOEHLER	2019CR1231;M;C2	SHAWN THOMAS BRADSHAW	Paid by Check # 25140		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(250.00)
1680 - OFFICE DEPOT	374499617001	SUPPLIES, OFFICE	Paid by Check # 25099		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(211.10)
1680 - OFFICE DEPOT	374555510001	SUPPLIES, OFFICE	Paid by Check # 25099		09/07/2019	10/09/2019	09/19/2019		09/19/2019	(57.45)
5164 - SPRING BRANCH WATER WELL SERVICE INC	34773	REPAIRS, PLUMBING	Paid by Check # 25110		09/04/2019	10/12/2019	09/19/2019		09/19/2019	(2,581.38)
451459 - STEPHEN THOMAS	JULY 2019	HAYS AND CALDWELL COUNTIES	Paid by Check # 25143		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(542.91)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	091619	1 YEAR RENEWAL @ 7.50 SO UNIT 1114	Paid by Check # 25145		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(7.50)
13697 - TRANSTEX INVESTIGATIONS, LLC	CR13-363;I;207	ANTHONY TORRES	Paid by Check # 25119		09/05/2019	10/05/2019	09/19/2019		09/19/2019	(948.89)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	185539	INMATE TRANSPORTATION	Paid by Check # 25124		08/15/2019	09/23/2019	09/19/2019		09/19/2019	(2,050.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	185452	INMATE TRANSPORTATION	Paid by Check # 25124		08/15/2019	09/23/2019	09/19/2019		09/19/2019	(1,750.50)
225 - WEST GROUP	840859659	SUBSCRIPTION, LAW	Paid by Check # 25127		09/01/2019	10/09/2019	09/19/2019		09/19/2019	(905.10)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0011095	POSTAGE	Paid by Check # 25061		08/27/2019	10/12/2019	09/19/2019		09/19/2019	(26,500.00)
1680 - OFFICE DEPOT	374505218001	SUPPLIES, OFFICE	Paid by Check # 25099		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(1,137.22)
1680 - OFFICE DEPOT	374505030001	SUPPLIES, OFFICE	Paid by Check # 25099		09/09/2019	10/10/2019	09/19/2019		09/19/2019	(39.96)
453032 - RENEE L COUCH	091319	71ST ANNUAL COUNTY TREASURERS ASSOC OF TX CONFERENCE	Paid by Check # 25141		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(316.68)
4482 - HOME DEPOT CREDIT SERVICES	2025186	REPAIRS, BUILDING	Paid by Check # 25059		08/29/2019	10/06/2019	09/19/2019		09/19/2019	(175.48)
4482 - HOME DEPOT CREDIT SERVICES	7020622	REPAIRS, BUILDING	Paid by Check # 25059		09/03/2019	10/12/2019	09/19/2019		09/19/2019	(101.31)
138 - BEXAR COUNTY CLERK	2019MH2224	EMERGENCY DETENTION	Paid by Check # 25026		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(377.00)
15 - BLUEBONNET MOTOR COMPANY	544482	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 25027		08/27/2019	10/06/2019	09/19/2019		09/19/2019	(497.80)
3355 - KERR COUNTY CLERK	MHT19-226	EMERGENCY DETENTION	Paid by Check # 25072		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(505.00)
3355 - KERR COUNTY CLERK	MHT19-213	EMERGENCY DETENTION	Paid by Check # 25072		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(461.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3355 - KERR COUNTY CLERK	MHT19-201	EMERGENCY DETENTION	Paid by Check # 25072		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(461.50)
3355 - KERR COUNTY CLERK	MHT19-200	EMERGENCY DETENTION	Paid by Check # 25072		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(479.00)
3355 - KERR COUNTY CLERK	MHT19-192	EMERGENCY DETENTION	Paid by Check # 25072		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(461.50)
45653 - MARK REYNOLDS	090619	SHERIFFS ASSOCIATION OF TEXAS CONF.	Paid by Check # 25139		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(231.49)
1680 - OFFICE DEPOT	375473087001	SUPPLIES, OFFICE	Paid by Check # 25099		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(80.20)
1680 - OFFICE DEPOT	375538732001	SUPPLIES, OFFICE	Paid by Check # 25099		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(18.85)
1680 - OFFICE DEPOT	375539514001	SUPPLIES, OFFICE	Paid by Check # 25099		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(50.81)
9637 - TEXAS CHILDREN'S HOSPITAL	68725848	LABORATORY TESTING	Paid by Check # 25115		09/03/2019	10/03/2019	09/19/2019		09/19/2019	(150.00)
9431 - TEXAS WORKFORCE COMMISSION	PC3747	MAINTENANCE AGREEMENT	Paid by Check # 25117		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(1,500.00)
9450 - WATCHGUARD VIDEO	WARINV003554	MAINTENANCE AGREEMENT	Paid by Check # 25126		08/23/2019	09/29/2019	09/19/2019		09/19/2019	(27,804.00)
426 - GULF COAST PAPER COMPANY INC	1720243	SUPPLIES, JAIL	Paid by Check # 25053		08/21/2019	10/10/2019	09/19/2019		09/19/2019	(318.48)
426 - GULF COAST PAPER COMPANY INC	1716507	SUPPLIES, JAIL	Paid by Check # 25053		08/14/2019	10/10/2019	09/19/2019		09/19/2019	(1,143.60)
426 - GULF COAST PAPER COMPANY INC	1713060	SUPPLIES, JAIL	Paid by Check # 25053		08/07/2019	10/10/2019	09/19/2019		09/19/2019	(1,154.62)
426 - GULF COAST PAPER COMPANY INC	1713053	SUPPLIES, JAIL	Paid by Check # 25053		08/07/2019	10/10/2019	09/19/2019		09/19/2019	(1,031.80)
426 - GULF COAST PAPER COMPANY INC	1727527	SUPPLIES, JAUL	Paid by Check # 25053		09/04/2019	10/10/2019	09/19/2019		09/19/2019	(368.88)
426 - GULF COAST PAPER COMPANY INC	1724046	SUPPLIES, JAIL	Paid by Check # 25053		08/28/2019	10/10/2019	09/19/2019		09/19/2019	(1,227.87)
426 - GULF COAST PAPER COMPANY INC	1727528	SUPPLIES, JAIL	Paid by Check # 25053		09/04/2019	10/10/2019	09/19/2019		09/19/2019	(207.00)
4482 - HOME DEPOT CREDIT SERVICES	5903100	SUPPLIES, MAINTENANCE	Paid by Check # 25059		07/17/2019	10/12/2019	09/19/2019		09/19/2019	(236.75)
478 - ICS JAIL SUPPLIES INC	W3082200	MATTRESS	Paid by Check # 25060		09/06/2019	10/09/2019	09/19/2019		09/19/2019	(2,154.60)
9388 - KIMCO SERVICES, INC	20147	SUPPLIES, JAIL, SHIPPING	Paid by Check # 25074		08/28/2019	10/12/2019	09/19/2019		09/19/2019	(20.00)
5862 - LABATT FOOD SERVICE	08207612	SUPPLIES, JAIL	Paid by Check # 25076		08/20/2019	10/06/2019	09/19/2019		09/19/2019	(6,954.17)
5862 - LABATT FOOD SERVICE	08282243	SUPPLIES, JAIL	Paid by Check # 25076		08/28/2019	10/06/2019	09/19/2019		09/19/2019	(180.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	09037254	SUPPLIES, JAIL	Paid by Check # 25076		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(7,690.77)
13345 - MCLENNAN COUNTY	90419CC	INMATE HOUSING 08/01-08/31	Paid by Check # 25090		09/04/2019	10/10/2019	09/19/2019		09/19/2019	(14,651.00)
1680 - OFFICE DEPOT	374168834001	SUPPLIES, OFFICE	Paid by Check # 25099		09/06/2019	10/06/2019	09/19/2019		09/19/2019	(167.68)
1680 - OFFICE DEPOT	375644009001	SUPPLIES, OFFICE	Paid by Check # 25099		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(36.56)
8043 - THE KEY DEPOT	7142	1 KABA 1000	Paid by Check # 25147		08/28/2019	09/28/2019	09/19/2019		09/19/2019	(689.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	184093	INMATE TRANSPORTATION	Paid by Check # 25124		07/26/2019	09/05/2019	09/19/2019		09/19/2019	(966.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	184170	INMATE TRANSPORTATION	Paid by Check # 25124		07/26/2019	09/05/2019	09/19/2019		09/19/2019	(2,975.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	184114	INMATE TRANSPORTATION	Paid by Check # 25124		07/25/2019	09/05/2019	09/19/2019		09/19/2019	(1,809.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	184599	INMATE TRANSPORTATION	Paid by Check # 25124		08/04/2019	09/09/2019	09/19/2019		09/19/2019	(1,123.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	185540	INMATE TRANSPORTATION	Paid by Check # 25124		08/15/2019	09/23/2019	09/19/2019		09/19/2019	(1,729.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	186245	INMATE TRANSPORTATION	Paid by Check # 25124		08/25/2019	09/30/2019	09/19/2019		09/19/2019	(2,008.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	186192	INMATE TRANSPORTATION	Paid by Check # 25124		08/24/2019	09/30/2019	09/19/2019		09/19/2019	(2,176.50)
13578 - ATTENTI US, INC.	R-43137	AUGUST 2019 ACTIVE 10 PIECE GPS	Paid by Check # 25023		09/01/2019	10/06/2019	09/19/2019		09/19/2019	(458.44)
13694 - DAVID D. LANDERS	09-11-19-CO	#8105 & # 7486 PSYCHOLOGICAL EVALUATION	Paid by Check # 25043		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(1,000.00)
13694 - DAVID D. LANDERS	09-03-19-CO	#7597 PSYCHOLOGICAL EVALUATION	Paid by Check # 25043		09/03/2019	10/06/2019	09/19/2019		09/19/2019	(500.00)
327 - GUADALUPE CO. JUVENILE	19-0073	AUGUST 2019 JUVENILE SERVICES	Paid by Check # 25051		09/03/2019	10/11/2019	09/19/2019		09/19/2019	(3,500.00)
5674 - HAYS COUNTY TREASURER	8-19	AUGUST 2019 SERVICES	Paid by Check # 25055		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(980.00)
2306 - KRISTIN BUTLER	7-19	AUGUST 2019 COUNSELING FAMILY SESSION	Paid by Check # 25075		09/04/2019	10/11/2019	09/19/2019		09/19/2019	(250.00)
1680 - OFFICE DEPOT	374553823001	SUPPLIES, OFFICE	Paid by Check # 25099		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(209.47)
1680 - OFFICE DEPOT	374689562001	SUPPLIES, OFFICE	Paid by Check # 25099		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(215.21)
1680 - OFFICE DEPOT	374555508001	SUPPLIES, OFFICE	Paid by Check # 25099		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(49.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	17016	AUGUST 2019 RESIDENTIAL SERVICES	Paid by Check # 25101		08/30/2019	10/11/2019	09/19/2019		09/19/2019	(5,031.30)
12058 - STOGNER AND ASSOCIATES	81910	REIMBURSEMENT COMM. BASED PROG- GENERAL EXTERNAL CONTRACTS	Paid by Check # 25113		09/04/2019	10/11/2019	09/19/2019		09/19/2019	(1,115.00)
13601 - TCSI, LLC	14316	AUGUST 2019 RESIDENTIAL SERVICES #7100	Paid by Check # 25114		08/31/2019	10/16/2019	09/19/2019		09/19/2019	(5,260.25)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0819	AUGUST 2019 SPECIALIZED PROGRAMING 62 UNITS	Paid by Check # 25120		09/01/2019	10/11/2019	09/19/2019		09/19/2019	(7,846.30)
12819 - BRANDON OLVERA	082119	TEEX-OSHA TRNG INST ED CTR	Paid by Check # 25131		08/21/2019	09/21/2019	09/19/2019		09/19/2019	(17.82)
1680 - OFFICE DEPOT	374499427001	SUPPLIES, OFFICE	Paid by Check # 25099		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(3.19)
7053 - McCREARY VESELKA BRAGG	198566	COUNTY COURT AT LAW COLLECTION FEES	Paid by Check # 25088		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(679.64)
7053 - McCREARY VESELKA BRAGG	194751	COUITY COURT AT LAW COLLECTION FEES	Paid by Check # 25088		07/02/2019	10/12/2019	09/19/2019		09/19/2019	(246.88)
13943 - EMILY RUDENICK LEBLANC	090319	EXPERT TESTIMONY	Paid by Check # 25045		09/03/2019	10/04/2019	09/19/2019		09/19/2019	(637.50)
12400 - SANDRA RANDLE JACKSON	1420	C2019-0741A CHILDREN ETAL	Paid by Check # 25106		09/10/2019	10/11/2019	09/19/2019		09/19/2019	(50.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	41019900	DRUG SCREENINGS AND PHYSICALS 07/01/19-07/31/19	Paid by Check # 25017		09/06/2019	10/10/2019	09/19/2019		09/19/2019	(870.00)
1985 - STAR AWARDS	058787	RECOGNITION AWARDS	Paid by Check # 25111		09/06/2019	10/10/2019	09/19/2019		09/19/2019	(152.00)
13003 - YourMembership.com Inc	R44283491	ADVERTISING	Paid by Check # 25128		09/05/2019	10/12/2019	09/19/2019		09/19/2019	(849.00)
13003 - YourMembership.com Inc	R44283355	ADVERTISING	Paid by Check # 25128		09/05/2019	10/10/2019	09/19/2019		09/19/2019	(849.00)
454921 - TROY LUEPKE	091019	FALL DISTRICT TCAAA MEETING 09/05/19- 09/06/19	Paid by Check # 25146		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(96.05)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011792	MONTHLY RADIO SERVICE	Paid by Check # 25087		04/16/2019	05/15/2019	09/19/2019		09/19/2019	(19.95)
451459 - STEPHEN THOMAS	JUNE 2019	HAY AND CALDEWLL COUNTIES	Paid by Check # 25143		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(474.76)
1680 - OFFICE DEPOT	374482461001	SUPPLIES, OFFICE	Paid by Check # 25099		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(30.27)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	374483474001	SUPPLIES, OFFICE	Paid by Check # 25099		09/07/2019	10/09/2019	09/19/2019		09/19/2019	(39.96)
6202 - MILLER UNIFORMS & EMBLEMS INC	BC0853144	SUPPLIES, FORENSIC	Paid by Check # 25092		06/03/2019	07/09/2019	09/19/2019		09/19/2019	(241.88)
13450 - BIRON BUILDERS.COM	JESP INV # 3	CONSTRUCTION IN PROGRESS	Paid by Check # 25130		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(46,000.00)
12698 - CARTER IRRIGATION	18880	REPAIRS, IRRIGATION	Paid by Check # 25036		08/26/2019	10/12/2019	09/19/2019		09/19/2019	(1,685.00)
2986 - AT&T	8306257321 0919	830-625-7321 718 9; 09/09/19-10/08/19	Paid by Check # 25019		09/09/2019	10/16/2019	09/19/2019		09/19/2019	(35.83)
12739 - AT&T	13543048 0819	9271000212; 08/01/19 -08/31/19	Paid by Check # 25021		09/01/2019	10/09/2019	09/19/2019		09/19/2019	(5,895.55)
13305 - LMC CORPORATION	19-2019-1	CONSTRUCTION IN PROGRESS	Paid by Check # 25086		08/13/2019	10/16/2019	09/19/2019		09/19/2019	(390,380.93)
54 - NEW BRAUNFELS UTILITIES	00364-50 0919	00364-50; 205 N SEGUIN AVE; 08/07/19 -09/05/19	Paid by Check # 25097		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(1,015.06)
54 - NEW BRAUNFELS UTILITIES	00376-50 0919	00376-50; 162 N SSEGUIN AVE; 08/08/19-09/05/19	Paid by Check # 25097		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(248.37)
54 - NEW BRAUNFELS UTILITIES	00378-50 0919	00378-50; 138 N SEGUIN AVE; 08/08/19 -09/08/19	Paid by Check # 25097		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(304.38)
54 - NEW BRAUNFELS UTILITIES	000385-50 0919	003850-50; 100 N SEGUIN AVE; 08/07/19 -09/05/19	Paid by Check # 25097		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(13,762.62)
54 - NEW BRAUNFELS UTILITIES	00466-51 0919	00466-51; 199 MAIN PLAZA; 08/01/19- 09/03/19	Paid by Check # 25097		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(104.64)
54 - NEW BRAUNFELS UTILITIES	00490-50 0919	00490-50; 180 W BRIDGE ST; 08/01/19- 09/03/19	Paid by Check # 25097		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(4.73)
54 - NEW BRAUNFELS UTILITIES	00602-52 0919	00602-52; 396 N SEGUIN AVE; 08/01/19 -09/02/19	Paid by Check # 25097		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(781.34)
54 - NEW BRAUNFELS UTILITIES	00898-51 0919	00898-51; 295 N SEGUIN AVE; 08/01/19 -09/02/19	Paid by Check # 25097		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(35.26)
54 - NEW BRAUNFELS UTILITIES	51182-50 0919	51182-50; 171 E MILL ST; 08/01/19-09/02/19	Paid by Check # 25097		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(1,678.30)
54 - NEW BRAUNFELS UTILITIES	87348-01 0919	87348-01; 1421 N BUSINESS IH 35 2; 08/01/19-09/01/19	Paid by Check # 25097		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(4,092.64)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	13314-51 0919	13314-51; 1297 CHURCHILL DR; 08/01/19-09/01/19	Paid by Check # 25097		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(755.65)
54 - NEW BRAUNFELS UTILITIES	83447-00 0919	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 25097		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(30.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 0919	187551-00; 3000 S IH 35 08/21/19-09/05/19	Paid by Check # 25097		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(570.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 0919	04504-50; 3005 W SAN ANTONIO ST; 08/04/19-09/04/19	Paid by Check # 25097		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(27,541.12)
54 - NEW BRAUNFELS UTILITIES	04506-50 0919	04506-50; 132 S WATER LN; 08/04/19-09/04/19	Paid by Check # 25097		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(1,279.82)
54 - NEW BRAUNFELS UTILITIES	49836-51 0919	49836-51; 3079 W SAN ANTONIO ST; 08/04/19-09/04/19	Paid by Check # 25097		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(1,077.69)
10014 - SJWTX INC	18996 0919	18996; 30470 COUGAR BEND; 08/05/19-09/05/19	Paid by Check # 25108		09/16/2019	10/16/2019	09/19/2019		09/19/2019	(261.44)
6266 - UNITED PARCEL SERVICE	0000R536A236 9	R536A2 SHIPPING CHARGES	Paid by Check # 25123		09/07/2019	10/11/2019	09/19/2019		09/19/2019	(56.93)
1680 - OFFICE DEPOT	374452896001	SUPPLIES, GENERAL	Paid by Check # 25099		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(59.97)
1432 - HUMANE SOCIETY OF N.B. AREA	AUGUST 2019	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 25136		09/04/2019	10/04/2019	09/19/2019		09/19/2019	(14,110.00)
12072 - FROST SAFEKEEPING	FLFLORIDAST3 4127	Purchase of FL FLORIDA ST 341271AB0	Paid by EFT # 845		09/20/2019	09/20/2019	09/20/2019		09/20/2019	(122,024.27)
5163 - HARLAND	CheckOrder09.2 5	Check Order - District Clerk	Paid by EFT # 842		09/25/2019	09/25/2019	09/25/2019		09/25/2019	(64.35)
230 - KIMBEL L. BROWN	2018CR0877;M; C1	STEPHANIE HOLLEY	Paid by Check # 25198		09/13/2019	10/12/2019	09/26/2019		09/26/2019	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2014CR1215;R; C1	ALEJANDRO GOMEZ	Paid by Check # 25200		09/12/2019	10/11/2019	09/26/2019		09/26/2019	(750.00)
87 - XEROX CORPORATION	097972866	LEASE S/N: A2M750113; MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(185.79)
1680 - OFFICE DEPOT	365832910001	SUPPLIES, OFFICE	Paid by Check # 25216		08/20/2019	09/19/2019	09/26/2019		09/26/2019	(36.77)
1680 - OFFICE DEPOT	367192117001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(144.46)
1680 - OFFICE DEPOT	365753681001	SUPPLIES, OFFICE	Paid by Check # 25216		09/03/2019	10/02/2019	09/26/2019		09/26/2019	(270.64)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	097972871	LEASE - S/N: A2M752651; MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(188.77)
12494 - TEXAS JUSTICE COURT TRAINING CENTER	092319	COURT TRAINING FY_20 EXPERIENCED COURT PERSONNEL SEMINAR	Paid by Check # 25234		09/23/2019	10/23/2019	09/26/2019		09/26/2019	(410.00)
87 - XEROX CORPORATION	097972850	LEASE - S/N: A2M732841 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	69686965	A. SARAH; WEEK ENDING 9/08/19	Paid by Check # 25149		09/09/2019	10/11/2019	09/26/2019		09/26/2019	(620.81)
7703 - DRAWING BOARD	9199767	District Clerk address labels with color	Paid by Check # 25180		09/10/2019	10/15/2019	09/26/2019		09/26/2019	(411.40)
1680 - OFFICE DEPOT	363287656001	SUPPLIES, OFFICE	Paid by Check # 25216		08/16/2019	09/18/2019	09/26/2019		09/26/2019	(49.98)
1680 - OFFICE DEPOT	368177898001	SUPPLIES, OFFICE	Paid by Check # 25216		08/27/2019	09/26/2019	09/26/2019		09/26/2019	(63.83)
1680 - OFFICE DEPOT	361613853	SL22BBF BOX/BOX/FILE PEDESTAL W/LOCK (FULLY ASSEMBLED) - JUAN CAMPOS	Paid by Check # 25216		08/12/2019	09/15/2019	09/26/2019		09/26/2019	(447.71)
13329 - AMBER MACIAS LAW FIRM	2018CR1296;R; C2	JUAN CAMPOS	Paid by Check # 25250		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(250.00)
13329 - AMBER MACIAS LAW FIRM	2019CR0382;M; C2	JUAN CAMPOS	Paid by Check # 25250		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(250.00)
2514 - DAVID L. NIGH	2017CR0848;R; C2	MARIO ANTHONY YBARRA	Paid by Check # 25254		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(162.50)
2514 - DAVID L. NIGH	2017CR0849;R; C2	MARIO ANTHONY YBARRA	Paid by Check # 25254		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(162.50)
2514 - DAVID L. NIGH	2017CR1036;M; C2	MARIO ANTHONY YBARRA	Paid by Check # 25254		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(162.50)
2514 - DAVID L. NIGH	2019NPA0347; M;C2	MARIO ANTHONY YBARRA	Paid by Check # 25254		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(162.50)
452145 - MELROY KOEHLER	2018CR0470;M; C2	CHRISTOPHER DAVID CARRANZA	Paid by Check # 25255		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(400.00)
1680 - OFFICE DEPOT	373738727001	SUPPLIES, OFFICE - PRINTING	Paid by Check # 25216		09/05/2019	10/10/2019	09/26/2019		09/26/2019	(22.49)
87 - XEROX CORPORATION	097972843	LEASE: S/N: 3TX399925; MODEL: C8035H	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(212.45)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 7102;F;207	CRYSTAL ENCINAS	Paid by Check # 25166		09/12/2019	10/11/2019	09/26/2019		09/26/2019	(997.50)
4179 - JOSEPH E. GARCIA III	CR18- 684;F;207	TRENTON ERIC JOHNSON	Paid by Check # 25197		09/13/2019	10/12/2019	09/26/2019		09/26/2019	(1,125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19- 653;F;207	FELIPE GARCIA	Paid by Check # 25200		09/13/2019	10/12/2019	09/26/2019		09/26/2019	(650.00)
12974 - RICHARD TIMOTHY MOLINA	CR19- 453;F;207	PATRICK HEWLETT	Paid by Check # 25219		09/12/2019	10/11/2019	09/26/2019		09/26/2019	(750.00)
87 - XEROX CORPORATION	097972853	LEASE - S/N: EX9662322 MODEL: 5875APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(378.11)
6836 - TEXAS MARKING PRODUCTS LTD	0655327	LACY BOOKER, 06/03/2019- 06/03/2023, NOTARY ID 13203600-9	Paid by Check # 25235		08/30/2019	09/30/2019	09/26/2019		09/26/2019	(19.26)
5905 - AT&T MOBILITY	823966294 0919	823966294; 08/08/19- 09/07/19	Paid by Check # 25156		09/07/2019	10/19/2019	09/26/2019		09/26/2019	(7,328.21)
13945 - BRADLEY S. BELLOWES	091219	REFUND OF ISSUANCE OF CITATION FOR 2019CVA0417	Paid by Check # 25251		09/12/2019	10/11/2019	09/26/2019		09/26/2019	(9.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0054360	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 25170		08/31/2019	10/09/2019	09/26/2019		09/26/2019	(246.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	092319	VEHICLE INSPECTION 11 TAGS @ \$7.50	Paid by Check # 25253		09/23/2019	10/22/2019	09/26/2019		09/26/2019	(99.25)
13911 - FRESENIUS KIDNEY CARE	SRN111104750	DIALYSIS TREATMENT - E. JOHNSON, JAIL OFF SITE SERVICES	Paid by Check # 25182		08/28/2019	09/28/2019	09/26/2019		09/26/2019	(1,650.00)
5208 - LEXISNEXIS	3092200215	D.A. LEXIS ADVANCE	Paid by Check # 25205		08/31/2019	10/02/2019	09/26/2019		09/26/2019	(1,100.00)
527 - MOTOROLA SOLUTIONS INC	8230236599	ASTRO INFRASTRUCTURE REPAIR W/ADV REPL	Paid by Check # 25212		09/01/2019	10/02/2019	09/26/2019		09/26/2019	(10,037.49)
1680 - OFFICE DEPOT	370398363001	SUPPLIES, OFFICE	Paid by Check # 25216		08/27/2019	09/27/2019	09/26/2019		09/26/2019	(37.58)
1680 - OFFICE DEPOT	364708338001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/19/2019	09/26/2019		09/26/2019	(4.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(1,329,653.41)
5517 - TIME WARNER CABLE	0295365091219	INTERNET CIRCUIT	Paid by Check # 25236		09/12/2019	10/17/2019	09/26/2019		09/26/2019	(323.73)
5966 - VERIZON WIRELESS SERVICES LLC	9837908998	SERVICE AGREEMENT	Paid by Check # 25243		10/02/2019	10/18/2019	09/26/2019		09/26/2019	(75.98)
87 - XEROX CORPORATION	097972852	LEASE - S/N: EX9662292 MODEL: 5875APT	Paid by Check # 25248		09/01/2018	10/05/2019	09/26/2019		09/26/2019	(378.11)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12607 - ADECCO EMPLOYMENT SERVICES	69679636	B. ELIZABETH, B. KERIANN; WEEK ENDING 9/01/19	Paid by Check # 25149		09/02/2019	10/12/2019	09/26/2019		09/26/2019	(1,462.04)
12607 - ADECCO EMPLOYMENT SERVICES	69686964	B. ELIZABETH, B. KERIANN; WEEK ENDING 9/08/19	Paid by Check # 25149		09/09/2019	10/12/2019	09/26/2019		09/26/2019	(1,238.74)
2445 - MOYA COMMUNICATIONS	8089	OCTOBER 2019 DEVILS HILL TOWER LEASE	Paid by Check # 25213		09/05/2019	10/08/2019	09/26/2019		09/26/2019	(2,500.00)
13104 - WILSONART LLC	8476250-00	#315-60 LAMINATE SHEET, 5X12	Paid by Check # 25247		07/16/2019	08/17/2019	09/26/2019		09/26/2019	(774.36)
87 - XEROX CORPORATION	097830464	LEASE S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 25248		08/20/2019	10/02/2019	09/26/2019		09/26/2019	(156.00)
87 - XEROX CORPORATION	097972867	LEASE-S/N: A2M752670; MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(185.79)
87 - XEROX CORPORATION	097830462	LEASE SERIAL: Y4X837631, MODEL: B8045H	Paid by Check # 25248		08/20/2019	09/27/2019	09/26/2019		09/26/2019	(188.77)
6491 - CANON SOLUTIONS AMERICA INC	5820	MAINTENANCE AGREEMENT	Paid by Check # 25164		08/31/2019	10/09/2019	09/26/2019		09/26/2019	(367.25)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2009155	REMOTE BIRTH ACCESS FOR AUGUST 2019 (QTY 321)	Paid by Check # 25178		09/03/2019	10/15/2019	09/26/2019		09/26/2019	(587.43)
87 - XEROX CORPORATION	097972864	LEASE S/N: A2M750133 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(191.75)
87 - XEROX CORPORATION	097972863	LEASE S/N: A2M750120; MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(185.79)
87 - XEROX CORPORATION	097830465	LEASE S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 25248		08/20/2019	09/27/2019	09/26/2019		09/26/2019	(156.00)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0919	STMT: 502-025 WAS 830-109-3406; 09/01/19-09/30/19	Paid by Check # 25188		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(1,667.92)
507 - GUADALUPE VALLEY TELEPHONE	1875 0919	PH: 830-438-1875 STMT: 502-025-0 // 09/01/19-09/30/19	Paid by Check # 25188		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(164.95)
507 - GUADALUPE VALLEY TELEPHONE	1875 0919-1	PH: 830-438-1875 STMT: 502-025-0 // 09/01/19-09/30/19	Paid by Check # 25188		09/01/2019	10/08/2019	09/26/2019		09/26/2019	366.57
5917 - SHI GOVERNMENT SOLUTION	GB00333847	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 25223		07/24/2019	08/28/2019	09/26/2019		09/26/2019	(21,381.00)
5917 - SHI GOVERNMENT SOLUTION	GB00331507	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 25223		07/01/2019	10/22/2019	09/26/2019		09/26/2019	(12,894.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	097972870	LEASE - S/N: A2M732367 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(185.79)
2624 - CINTAS CORPORATION NO 2	4014762841	GOODWIN MAINTENANCE: WEELY UNIFORM RENTAL W/ CREDIT 9061184215	Paid by Check # 25169		09/18/2019	10/17/2019	09/26/2019		09/26/2019	(43.32)
426 - GULF COAST PAPER COMPANY INC	1731796	#24RCL RAYON 24 OZ. CLAMP MOP HEAD 12/CASE	Paid by Check # 25189		09/11/2019	10/10/2019	09/26/2019		09/26/2019	(2,632.81)
44 - LEISSNER AUTO PARTS INC.	655154	SUPPLIES, GENERAL	Paid by Check # 25204		06/12/2019	10/04/2019	09/26/2019		09/26/2019	(25.16)
1680 - OFFICE DEPOT	362218417001	SUPPLIES, OFFICE	Paid by Check # 25216		08/15/2019	09/14/2019	09/26/2019		09/26/2019	(16.69)
1680 - OFFICE DEPOT	362217536001	SUPPLIES, OFFICE	Paid by Check # 25216		08/15/2019	09/14/2019	09/26/2019		09/26/2019	(89.18)
11097 - SIGMA SURVEILLANCE DBA STS360	16055	SERVICE FIRE ALARM SYSTEM @ JP #3	Paid by Check # 25225		08/06/2019	09/14/2019	09/26/2019		09/26/2019	(285.00)
11097 - SIGMA SURVEILLANCE DBA STS360	16263	ALARM MONITORING	Paid by Check # 25225		08/31/2019	10/03/2019	09/26/2019		09/26/2019	(134.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-25071	PARTS AND SUPPLIES FOR EMERGENCY REPAIRS	Paid by Check # 25239		08/22/2019	09/26/2019	09/26/2019		09/26/2019	(200.97)
13435 - AMERICAN TOWER CORPORATION	A199246	PE LETTER - 309673 DEVIL'S HILL SITE	Paid by Check # 25151		08/27/2019	10/02/2019	09/26/2019		09/26/2019	(750.00)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4874684	CABLE, ANTENNA	Paid by Check # 25159		08/15/2019	10/05/2019	09/26/2019		09/26/2019	(488.43)
15 - BLUEBONNET MOTOR COMPANY	543056	REPAIR S.O. UNIT #1409 VIN# 1GNLC2E05ER191868 LIC #112-7094	Paid by Check # 25160		08/27/2019	09/26/2019	09/26/2019		09/26/2019	(1,070.95)
15 - BLUEBONNET MOTOR COMPANY	543298	TOWING	Paid by Check # 25160		08/14/2019	09/15/2019	09/26/2019		09/26/2019	(125.00)
11915 - CANON FINANCIAL SERVICES	RDI-195784-25	LEASE BUYOUT RZJ43050 SO JP2 017	Paid by Check # 25163		08/07/2019	09/26/2019	09/26/2019		09/26/2019	(1,387.01)
12636 - CREEK VIEW VET - CLIENT ID 18805	284141	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 25173		09/04/2019	10/03/2019	09/26/2019		09/26/2019	(306.91)
535 - GALLS LLC	BC0846820	SUPPLIES, POLICE	Paid by Check # 25184		05/23/2019	08/30/2019	09/26/2019		09/26/2019	(716.70)
1349 - GT DISTRIBUTORS INC.	INV0726737	#SAF-6390-4502-481 LH SAFARILAND 6390 HOLSTER W/LIGHT STX B	Paid by Check # 25187		09/12/2019	10/15/2019	09/26/2019		09/26/2019	(1,025.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0012183	MONTHLY RADIO SERVICE, APRIL - DECEMBER 2019	Paid by Check # 25207		08/27/2019	09/26/2019	09/26/2019		09/26/2019	(4,880.00)
6202 - MILLER UNIFORMS & EMBLEMS INC	BC0908250	UNIFORM, BALLESTIC VEST	Paid by Check # 25211		08/16/2019	09/23/2019	09/26/2019		09/26/2019	(7,024.60)
1680 - OFFICE DEPOT	344166905001	SUPPLIES, OFFICE	Paid by Check # 25216		07/19/2019	08/22/2019	09/26/2019		09/26/2019	(370.21)
1680 - OFFICE DEPOT	344166905002	SUPPLIES, OFFICE	Paid by Check # 25216		07/22/2019	08/22/2019	09/26/2019		09/26/2019	(179.96)
1680 - OFFICE DEPOT	363343880001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/18/2019	09/26/2019		09/26/2019	(263.49)
1680 - OFFICE DEPOT	363641906001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/18/2019	09/26/2019		09/26/2019	(331.61)
1680 - OFFICE DEPOT	362094935001	SUPPLIES, OFFICE	Paid by Check # 25216		08/15/2019	09/15/2019	09/26/2019		09/26/2019	(275.94)
1680 - OFFICE DEPOT	359937401001	SUPPLIES, OFFICE	Paid by Check # 25216		08/13/2019	09/13/2019	09/26/2019		09/26/2019	(28.99)
1680 - OFFICE DEPOT	369950071001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(340.93)
1680 - OFFICE DEPOT	370945071001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(61.51)
1680 - OFFICE DEPOT	366150622001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(659.80)
1680 - OFFICE DEPOT	344064733001	SUPPLIES, OFFICE	Paid by Check # 25216		07/19/2019	08/21/2019	09/26/2019		09/26/2019	(5.45)
1680 - OFFICE DEPOT	337193948001	SUPPLIES, OFFICE	Paid by Check # 25216		07/03/2019	08/02/2019	09/26/2019		09/26/2019	(71.05)
1680 - OFFICE DEPOT	369951311001	SUPPLIES, OFFICE	Paid by Check # 25216		08/30/2019	10/03/2019	09/26/2019		09/26/2019	(96.58)
1680 - OFFICE DEPOT	370398179001	SUPPLIES, OFFICE	Paid by Check # 25216		08/27/2019	09/27/2019	09/26/2019		09/26/2019	(13.99)
1680 - OFFICE DEPOT	370397364001	SUPPLIES, OFFICE	Paid by Check # 25216		08/27/2019	09/27/2019	09/26/2019		09/26/2019	(37.58)
1680 - OFFICE DEPOT	370397199001	SUPPLIES, OFFICE	Paid by Check # 25216		08/27/2019	09/27/2019	09/26/2019		09/26/2019	(13.99)
1680 - OFFICE DEPOT	364052360001	SUPPLIES, OFFICE	Paid by Check # 25216		08/20/2019	09/20/2019	09/26/2019		09/26/2019	(135.92)
11166 - SAFESITE INC	SS-119708	RECORDS PRESERVATION	Paid by Check # 25220		08/01/2019	08/25/2019	09/26/2019		09/26/2019	(753.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	3127973	MAINTENANCE AGREEMENT	Paid by Check # 25227		08/28/2019	10/05/2019	09/26/2019		09/26/2019	(2,333.13)
1985 - STAR AWARDS	058758	NAME TAGS SILVER AND BRASS	Paid by Check # 25228		09/04/2019	10/09/2019	09/26/2019		09/26/2019	(7.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6836 - TEXAS MARKING PRODUCTS LTD	0655265	SUZANNE GONZALES, 10/23/2019-10/23/2023, NOTARY ID 1205615-1	Paid by Check # 25235		08/28/2019	09/27/2019	09/26/2019		09/26/2019	(19.26)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9090119	SEPTEMBER 2019 LEASE STARTZHILL TOWER RENTAL	Paid by Check # 25238		08/23/2019	09/25/2019	09/26/2019		09/26/2019	(2,906.65)
516 - TYLER TECHNOLOGIES INC	130-6068	COMPUTER, SOFTWARE	Paid by Check # 25241		03/31/2019	08/01/2019	09/26/2019		09/26/2019	(6,783.39)
516 - TYLER TECHNOLOGIES INC	130-8359	MAINTENANCE AGREEMENT	Paid by Check # 25241		09/01/2019	09/22/2019	09/26/2019		09/26/2019	(11,550.00)
9450 - WATCHGUARD VIDEO	ADVREP166465	REPAIRS	Paid by Check # 25245		08/13/2019	09/19/2019	09/26/2019		09/26/2019	(480.00)
87 - XEROX CORPORATION	097972858	LEASE S/N: A2M731397 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(185.79)
87 - XEROX CORPORATION	097972849	LEASE - S/N: A2M732642 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(185.79)
87 - XEROX CORPORATION	097972855	LEASE - S/N: A2M734110 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(191.75)
13772 - YNIS, INC. DBA YOU NAME IT SPECIALTIES	36277-1	FEES	Paid by Check # 25249		08/21/2019	09/23/2019	09/26/2019		09/26/2019	(1,147.50)
13772 - YNIS, INC. DBA YOU NAME IT SPECIALTIES	36279-1	SUPPLIES, MISCELLANEOUS AND FEES	Paid by Check # 25249		08/22/2019	09/26/2019	09/26/2019		09/26/2019	(809.00)
13772 - YNIS, INC. DBA YOU NAME IT SPECIALTIES	36278-1	PENS	Paid by Check # 25249		08/22/2019	09/26/2019	09/26/2019		09/26/2019	(639.00)
13772 - YNIS, INC. DBA YOU NAME IT SPECIALTIES	36276-1	SUPPLIES, MISCELLANEOUS & FEES	Paid by Check # 25249		08/22/2019	09/26/2019	09/26/2019		09/26/2019	(733.00)
87 - XEROX CORPORATION	097830460	LEASE S/N: Y4X849650 MODEL: B8045H	Paid by Check # 25248		08/20/2019	09/27/2019	09/26/2019		09/26/2019	(188.77)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4871841	CHARGER	Paid by Check # 25159		08/09/2019	09/13/2019	09/26/2019		09/26/2019	(539.00)
540 - BOB BARKER COMPANY	UT1000507146	SUPPLIES, JAIL	Paid by Check # 25161		08/21/2019	09/26/2019	09/26/2019		09/26/2019	(155.50)
8999 - CULPEPPER PLUMBING SERVICES INC	40064	MISCELLANEOUS REPAIRS/LABOR	Paid by Check # 25175		08/21/2019	09/26/2019	09/26/2019		09/26/2019	(3,516.30)
13911 - FRESENIUS KIDNEY CARE	SRN110874871	PROFESSIONAL SERVICES	Paid by Check # 25182		08/13/2019	09/26/2019	09/26/2019		09/26/2019	(1,100.00)
13911 - FRESENIUS KIDNEY CARE	SRN109857129	PROFESSIONAL SERVICES	Paid by Check # 25182		07/29/2019	09/26/2019	09/26/2019		09/26/2019	(1,650.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13911 - FRESENIUS KIDNEY CARE	SRN109857141	DIALYSIS TREATEMENT - E. JOHNSON, JAIL OFF SITE SERVICES	Paid by Check # 25182		07/19/2019	08/29/2019	09/26/2019		09/26/2019	(1,650.00)
13911 - FRESENIUS KIDNEY CARE	SRN109857135	DIALYSIS TREATEMENT - E. JOHNSON, JAIL OFF SITE SERVICES	Paid by Check # 25182		06/18/2019	08/29/2019	09/26/2019		09/26/2019	(1,650.00)
13911 - FRESENIUS KIDNEY CARE	SRN109857170	DIALYSIS TREATEMENT - E. JOHNSON, JAIL OFF SITE SERVICES	Paid by Check # 25182		07/09/2019	08/29/2019	09/26/2019		09/26/2019	(1,650.00)
13911 - FRESENIUS KIDNEY CARE	SRN110214915	DIALYSIS TREATEMENT	Paid by Check # 25182		09/08/2019	10/08/2019	09/26/2019		09/26/2019	(1,650.00)
13911 - FRESENIUS KIDNEY CARE	SRN110742352	DIALYSIS TREATEMENT - E. JOHNSON, JAIL OFF SITE SERVICES	Paid by Check # 25182		08/21/2019	09/21/2019	09/26/2019		09/26/2019	(550.00)
13911 - FRESENIUS KIDNEY CARE	SRN110496643	DIALYSIS TREATEMENT - E. JOHNSON, JAIL OFF SITE SERVICES	Paid by Check # 25182		08/21/2019	09/21/2019	09/26/2019		09/26/2019	(1,650.00)
535 - GALLS LLC	BC0883824	UNIFORM, ALTERATION	Paid by Check # 25184		07/16/2019	09/08/2019	09/26/2019		09/26/2019	(26.90)
1613 - GRAINGER	9245329314	#4NLW9 CORK SHEET, UNDERLAYMENT, 12MM TH, 24X36 IN	Paid by Check # 25186		07/26/2019	08/28/2019	09/26/2019		09/26/2019	(30.90)
1613 - GRAINGER	9279033758	#411L76 DARK GRAY STORAGE CABINET 72"H X 36"W X 18"D	Paid by Check # 25186		08/30/2019	10/02/2019	09/26/2019		09/26/2019	(401.74)
1349 - GT DISTRIBUTORS INC.	INV0715982	UNIFORM, PANT, CARGO	Paid by Check # 25187		06/26/2019	08/31/2019	09/26/2019		09/26/2019	(14,742.50)
38 - HENNE HARDWARE	0026638	HARDWARE	Paid by Check # 25191		07/11/2019	09/01/2019	09/26/2019		09/26/2019	(52.43)
478 - ICS JAIL SUPPLIES INC	W3048500	#ESU100-CS DISPOSABLE SPOONS 5000/CASE	Paid by Check # 25196		08/23/2019	09/25/2019	09/26/2019		09/26/2019	(289.93)
11346 - MATERA PAPER CO. LTD.	S021945	#TX-PLG6505 POLY CLEAR SERVING GLOVES	Paid by Check # 25208		08/29/2019	10/03/2019	09/26/2019		09/26/2019	(153.60)
1680 - OFFICE DEPOT	366411606001	SUPPLIES, OFFICE	Paid by Check # 25216		08/26/2019	09/26/2019	09/26/2019		09/26/2019	(37.99)
1680 - OFFICE DEPOT	366427756001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(16.06)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	373642020001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/05/2019	09/26/2019		09/26/2019	(1,200.49)
1680 - OFFICE DEPOT	373586210001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/10/2019	09/26/2019		09/26/2019	(125.56)
1680 - OFFICE DEPOT	372243776001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/10/2019	09/26/2019		09/26/2019	(184.31)
1680 - OFFICE DEPOT	372251973001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/10/2019	09/26/2019		09/26/2019	(19.61)
1680 - OFFICE DEPOT	375755892001- CR	SUPPLIES, OFFICE - CREDIT	Paid by Check # 25216		09/10/2019	10/10/2019	09/26/2019		09/26/2019	19.61
11166 - SAFESITE INC	SS-120334	09/01/19-09/30/19 RECORDS STORAGE SERVICE	Paid by Check # 25220		09/01/2019	09/25/2019	09/26/2019		09/26/2019	(745.50)
12349 - SHRED-IT USA	8127594749	SHREDDING, DOCUMENT SERVICE	Paid by Check # 25224		06/30/2019	08/02/2019	09/26/2019		09/26/2019	(560.79)
11097 - SIGMA SURVEILLANCE DBA STS360	16244	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 25225		09/03/2019	10/02/2019	09/26/2019		09/26/2019	(480.00)
11097 - SIGMA SURVEILLANCE DBA STS360	16178	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 25225		08/29/2019	09/29/2019	09/26/2019		09/26/2019	(315.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	364841	FILTER, HVAC	Paid by Check # 25231		08/22/2019	09/25/2019	09/26/2019		09/26/2019	(503.07)
6836 - TEXAS MARKING PRODUCTS LTD	0655149	HEATHER R. MASON, 04/02/2019 - 04/02/2023, 13195711 -3	Paid by Check # 25235		08/21/2019	09/20/2019	09/26/2019		09/26/2019	(19.26)
6836 - TEXAS MARKING PRODUCTS LTD	0655171	SUPPLIES, OFFICE	Paid by Check # 25235		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(48.73)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21126383	MAINTENANCE AGREEMENT	Paid by Check # 25240		08/02/2019	09/12/2019	09/26/2019		09/26/2019	(4,244.79)
87 - XEROX CORPORATION	097972845	LEASE - S/N: C7X238799 MODEL: WC3655X	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(74.47)
87 - XEROX CORPORATION	097972846	LEASE - S/N: C7X238801 MODEL: WC3655X	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(74.47)
87 - XEROX CORPORATION	097972847	LEASE - S/N: C7X254085 MODEL: WC3655X	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(78.79)
87 - XEROX CORPORATION	097830461	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 25248		08/20/2019	09/27/2019	09/26/2019		09/26/2019	(74.47)
535 - GALLS LLC	BC0896325	BADGE HOLDER, BADGE, SHIPPING	Paid by Check # 25184		08/01/2019	09/13/2019	09/26/2019		09/26/2019	(679.35)
1680 - OFFICE DEPOT	346203343001	SUPPLIES, OFFICE	Paid by Check # 25216		07/25/2019	08/25/2019	09/26/2019		09/26/2019	(32.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	097972856	LEASE - S/N: C7X254122 MODEL: WC3655X	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(78.79)
87 - XEROX CORPORATION	097972857	LEASE - S/N: A2M732703 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(185.79)
13386 - CHERYL FRASER	091619	ARHC MEETING & STOP THE BLEED MEETING IN SAN ANTONIO	Paid by Check # 25252		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(47.79)
13216 - TEXAS DECON LLC	13511	DISPOSAL, WASTE	Paid by Check # 25233		08/14/2019	09/14/2019	09/26/2019		09/26/2019	(210.00)
1680 - OFFICE DEPOT	370511597001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(3.43)
1680 - OFFICE DEPOT	370528133001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(15.18)
1680 - OFFICE DEPOT	370528134001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/29/2019	09/26/2019		09/26/2019	(6.39)
1680 - OFFICE DEPOT	370528135001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(2.79)
1680 - OFFICE DEPOT	339658646001	SUPPLIES, OFFICE	Paid by Check # 25216		07/10/2019	08/10/2019	09/26/2019		09/26/2019	(59.34)
1680 - OFFICE DEPOT	374499616001	SUPPLIES, OFFICE	Paid by Check # 25216		09/10/2019	10/10/2019	09/26/2019		09/26/2019	(9.49)
87 - XEROX CORPORATION	097972854	LEASE - S/N: A2M732844 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(185.79)
1680 - OFFICE DEPOT	367144298001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/22/2019	09/26/2019		09/26/2019	(27.99)
454738 - SALEM (VINE) BAUTIZTA	091619	MILEAGE REIMBURSEMENT FROM 05/06/19- 07/12/19	Paid by Check # 25256		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(23.37)
12607 - ADECCO EMPLOYMENT SERVICES	69686963	C. KARA; WEEK ENDING 09/08/19	Paid by Check # 25149		09/09/2019	10/11/2019	09/26/2019		09/26/2019	(529.20)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20190831	LEXISNEXIS/ACCURINT SUBSCRIPTION	Paid by Check # 25206		08/31/2019	10/05/2019	09/26/2019		09/26/2019	(150.00)
1680 - OFFICE DEPOT	370492473001	SUPPLIES, OFFICE	Paid by Check # 25216		08/30/2019	09/29/2019	09/26/2019		09/26/2019	(87.99)
1680 - OFFICE DEPOT	370491477001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(625.21)
1680 - OFFICE DEPOT	370492471001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(97.95)
1680 - OFFICE DEPOT	370492472001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(87.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	367195970001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(152.96)
1680 - OFFICE DEPOT	367196367001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/22/2019	09/26/2019		09/26/2019	(143.94)
1680 - OFFICE DEPOT	377099956001	SUPPLIES, OFFICE	Paid by Check # 25216		09/13/2019	10/12/2019	09/26/2019		09/26/2019	(161.96)
1680 - OFFICE DEPOT	371460272001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/10/2019	09/26/2019		09/26/2019	(139.96)
11166 - SAFESITE INC	SS-120474	CASE FILE / RECORD STORAGE, JULY - DECEMBER 2019	Paid by Check # 25220		09/01/2019	10/03/2019	09/26/2019		09/26/2019	(166.50)
225 - WEST GROUP	6129353882	#42537606 O'CONNOR'S TEXAS PROBATE LAW HANDBOOK 2018	Paid by Check # 25246		07/23/2019	08/30/2019	09/26/2019		09/26/2019	(180.00)
225 - WEST GROUP	6129833349	CREDIT MEMO FOR INV# 6129353882	Paid by Check # 25246		08/14/2019	09/13/2019	09/26/2019		09/26/2019	34.81
225 - WEST GROUP	6129353882B	SHIPPING/HANDLING ON O'CONNOR'S TEXAS PROBATE LAW HANDBOOK 2018	Paid by Check # 25246		07/23/2019	08/30/2019	09/26/2019		09/26/2019	(34.81)
87 - XEROX CORPORATION	097972869	LEASE SERIAL: TBD, MODEL: B8045H2	Paid by Check # 25248		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(188.77)
87 - XEROX CORPORATION	097972851	LEASE - S/N: A2M747778 MODEL: 5955APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(251.58)
13925 - LAMAR TEXAS LIMITED PARTNERSHIP	110630867	BILLBOARD ADVERTISEMENT FOR SO/JAIL - LOCATION #1 SCHERTZ, TX	Paid by Check # 25199		09/09/2019	10/11/2019	09/26/2019		09/26/2019	(4,300.00)
1680 - OFFICE DEPOT	367196366001	SUPPLIES, OFFICE	Paid by Check # 25216		08/23/2019	09/25/2019	09/26/2019		09/26/2019	(119.92)
87 - XEROX CORPORATION	097972861	LEASE - S/N: A2M732829 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(191.75)
87 - XEROX CORPORATION	097972848	LEASE -S/N: A2M731317 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(188.77)
1680 - OFFICE DEPOT	373591499001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/05/2019	09/26/2019		09/26/2019	(92.55)
87 - XEROX CORPORATION	097972844	LEASE: S/N: 8TB588965 MODEL: C8055H	Paid by Check # 25248		09/01/2018	10/05/2019	09/26/2019		09/26/2019	(606.37)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	097972865	LEASE S/N: A2M750106 MODEL: 5945APT	Paid by Check # 25248		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(185.79)
535 - GALLS LLC	BC0890282	EMBROIDER POLOS DROPPED	Paid by Check # 25184		07/24/2019	09/04/2019	09/26/2019		09/26/2019	(30.76)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0012181	CONSTABLE #3 MONTHLY RADIO SERVICE, APRIL - DECEMBER 2019	Paid by Check # 25207		08/27/2019	09/26/2019	09/26/2019		09/26/2019	(128.00)
527 - MOTOROLA SOLUTIONS INC	16054971	RADIO, MOBILE	Paid by Check # 25212		06/04/2019	07/09/2019	09/26/2019		09/26/2019	(5,129.02)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4860139	#NTN9858 MOT XTS2500 2100MAH NIMH BATT	Paid by Check # 25159		07/18/2019	08/21/2019	09/26/2019		09/26/2019	(231.07)
12025 - DEFENDER SUPPLY	25228	REPAIR CONSTABLE 2 FORD SUV, VIN 1FM5K8AT5HGC78883	Paid by Check # 25176		08/29/2019	10/04/2019	09/26/2019		09/26/2019	(250.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0012180	CONSTABLE #2 MONTHLY RADIO SERVICE, APRIL - DECEMBER 2019	Paid by Check # 25207		08/27/2019	09/26/2019	09/26/2019		09/26/2019	(144.00)
9450 - WATCHGUARD VIDEO	4REINV000962 6	CAMERA, VEHICLE	Paid by Check # 25245		08/26/2019	09/29/2019	09/26/2019		09/26/2019	(5,205.00)
1613 - GRAINGER	9277101789	#459K83 A40 V-BELT, OUTSIDE LENGTH 42"	Paid by Check # 25186		08/28/2019	09/28/2019	09/26/2019		09/26/2019	(14.85)
12149 - NEOPOST USA INC	40132065	SUPPLIES, POSTAGE MACHINE	Paid by Check # 25215		08/12/2019	09/11/2019	09/26/2019		09/26/2019	(1,594.72)
1680 - OFFICE DEPOT	324393769001	SUPPLIES, OFFICE	Paid by Check # 25216		06/05/2019	07/05/2019	09/26/2019		09/26/2019	(755.37)
1680 - OFFICE DEPOT	324393769002	SUPPLIES, OFFICE	Paid by Check # 25216		06/07/2019	07/09/2019	09/26/2019		09/26/2019	(20.07)
11443 - TOSHIBA BUSINESS SOLUTIONS	5007795	EXCESS 05/01/19- 05/31/19	Paid by Check # 25237		08/02/2019	09/01/2019	09/26/2019		09/26/2019	(1.27)
87 - XEROX CORPORATION	097972862	LEASE-S/N: MX44722330 MODEL: W7845PT	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(348.79)
4720 - AT&T	851502271 0919	851502271; 08/06/19- 09/06/19	Paid by Check # 25155		09/09/2019	10/22/2019	09/26/2019		09/26/2019	(2,297.30)
30 - CENTER POINT ENERGY	64014911701 0919	64014911701; 1297 CHURCH HILL DR; 08/12/19-09/12/19	Paid by Check # 25167		09/17/2019	10/18/2019	09/26/2019		09/26/2019	(31.58)
507 - GUADALUPE VALLEY TELEPHONE	5521 0919	PH: 830-620-5521 STMT 110238-001 // 09/11/19-10/10/19	Paid by Check # 25188		09/11/2019	10/16/2019	09/26/2019		09/26/2019	(24.95)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
39 - HERALD ZEITUNG	19392-0819	LEGAL NOTICE	Paid by Check # 25192		08/31/2019	10/05/2019	09/26/2019		09/26/2019	(2,504.48)
4315 - SAN MARCOS DAILY RECORD	RA0122 0819	AUGUST 2019 ADVERTISING	Paid by Check # 25221		08/31/2019	10/05/2019	09/26/2019		09/26/2019	(744.00)
12852 - SUNSET MEMORIAL OAKS	2019-055	KENNETH FRANKLIN MCDANIEL	Paid by Check # 25229		09/04/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-059	MARY CECILIA COURTNEY	Paid by Check # 25229		09/03/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-062	JON HERNANDEZ	Paid by Check # 25229		09/03/2019	10/10/2019	09/26/2019		09/26/2019	(425.00)
12852 - SUNSET MEMORIAL OAKS	2019-063	CAREY BARLOW HEYDEN	Paid by Check # 25229		09/04/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-064	STACI RENE MCFARLAND	Paid by Check # 25229		09/03/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-066	ERINN MARISSA WIENS	Paid by Check # 25229		09/03/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-070	MICHAEL ANDREWS	Paid by Check # 25229		08/26/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-073	PHYLLIS ANN KRUEGER	Paid by Check # 25229		09/03/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-074	BRUCE GEORGE POWERY	Paid by Check # 25229		09/03/2019	10/10/2019	09/26/2019		09/26/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2019-075	WILBUR GEORGE	Paid by Check # 25229		08/29/2019	10/10/2019	09/26/2019		09/26/2019	(425.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0005086	CLAIM LE20184391-1 ESTATE OF JOSE RODRIGUEZ	Paid by Check # 25232		09/06/2019	10/23/2019	09/26/2019		09/26/2019	(497.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0005105	CLAIM LE20196004-1 ZACHARIAH HOLM	Paid by Check # 25232		09/06/2019	10/23/2019	09/26/2019		09/26/2019	(407.50)
12660 - AMG PRINTING & MAILING LLC	110819	08-200 EALRY VOTING KITS	Paid by Check # 25152		08/28/2019	09/29/2019	09/26/2019		09/26/2019	(11,250.00)
2882 - DELL MARKETING LP	10323925068	COMPUTER, DESKTOP	Paid by Check # 25177		07/26/2019	08/02/2019	09/26/2019		09/26/2019	(2,913.05)
2882 - DELL MARKETING LP	10328835630	LOGITECH M317C AMERICAN FLAG WIRELESS MOUSE	Paid by Check # 25177		07/22/2019	08/21/2019	09/26/2019		09/26/2019	(59.94)
37 - HART INTERCIVIC	076687	10-1-19 - 9-30-20 POLL PADS ANNUAL LICENSE AND SUPPORT RENEWAL	Paid by Check # 25190		07/11/2019	08/10/2019	09/26/2019		09/26/2019	(9,500.00)
37 - HART INTERCIVIC	077083	ITEM #1003705 THERMAL PAPER ROLLS (WHITE)	Paid by Check # 25190		09/11/2019	10/15/2019	09/26/2019		09/26/2019	(442.68)
1680 - OFFICE DEPOT	366674090001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(120.81)

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<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	372132674001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/05/2019	09/26/2019		09/26/2019	(55.95)
1680 - OFFICE DEPOT	371475915001	SUPPLIES, OFFICE	Paid by Check # 25216		09/05/2019	10/10/2019	09/26/2019		09/26/2019	(268.58)
1680 - OFFICE DEPOT	358398189001	SUPPLIES, OFFICE	Paid by Check # 25216		08/15/2019	09/16/2019	09/26/2019		09/26/2019	(256.76)
2624 - CINTAS CORPORATION NO 2	4019794453	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 25169		09/18/2019	10/17/2019	09/26/2019		09/26/2019	(42.30)
2624 - CINTAS CORPORATION NO 2	4014466222	RECYCLING: WEEKLY UNIFORM RENTAL W/CREDIT 4019794453	Paid by Check # 25169		01/03/2019	10/17/2019	09/26/2019		09/26/2019	(38.43)
3088 - HIGH SIERRA TOILET CO INC	206025	PORTABLE TOILET RENTAL	Paid by Check # 25193		08/14/2019	09/13/2019	09/26/2019		09/26/2019	(75.00)
3088 - HIGH SIERRA TOILET CO INC	206851	PORTABLE TOILET RENTAL COMAL COUNTY RECYCLING CENTER	Paid by Check # 25193		08/31/2019	10/02/2019	09/26/2019		09/26/2019	(75.00)
1680 - OFFICE DEPOT	363769574001	SUPPLIES, OFFICE	Paid by Check # 25216		08/17/2019	09/18/2019	09/26/2019		09/26/2019	(301.80)
12907 - REPUBLIC SERVICES	4465-000000301	RECYCLING DISPOSAL COST	Paid by Check # 25217		07/31/2019	10/16/2019	09/26/2019		09/26/2019	(8,934.54)
25 - CREEK VIEW VET CLIENT ID 15	283842	PROFESSIONAL SERVICES	Paid by Check # 25174		08/21/2019	09/21/2019	09/26/2019		09/26/2019	(570.90)
1680 - OFFICE DEPOT	377303597001	SUPPLIES, OFFICE	Paid by Check # 25216		09/13/2019	10/12/2019	09/26/2019		09/26/2019	(198.86)
3088 - HIGH SIERRA TOILET CO INC	206261	PORTABLE TOILET RENTAL FOR THE RECYCLING DEPARTMENT	Paid by Check # 25193		08/17/2019	09/18/2019	09/26/2019		09/26/2019	(85.00)
23 - WASTE MANAGEMENT INC.	7717653-0007-0	5-55184-03001; 325 RESOURCE DR; 08/01/19-08/31/19	Paid by Check # 25244		07/25/2019	08/30/2019	09/26/2019		09/26/2019	(423.08)
							Account 1010 - County Cash (Frost) Totals			
							Fund 010 - General Fund Totals			
							Invoice Transactions 705			
									<u>(\$6,059,468.19)</u>	
							Invoice Transactions 705			
									<u>(\$6,059,468.19)</u>	
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	27690	SUPPLIES, GENERAL	Paid by Check # 24886		07/29/2019	09/02/2019	09/12/2019		09/12/2019	(172.55)
44 - LEISSNER AUTO PARTS INC.	663517	PARTS, VEHICLE	Paid by Check # 24912		08/19/2019	09/27/2019	09/12/2019		09/12/2019	(360.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(224,100.98)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
3920 - SOUTHERN TIRE MART LLC	4770007102	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR GLASS BEADS	Paid by Check # 24954		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(375.00)
10853 - TAPCO/TRAFFIC & PARKING CONTROL CO.	I646575		Paid by Check # 24963		08/26/2019	09/30/2019	09/12/2019		09/12/2019	(9,016.00)
1680 - OFFICE DEPOT	349032103001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(29.66)
1680 - OFFICE DEPOT	360007114001	SUPPLIES, OFFICE	Paid by Check # 24931		08/13/2019	09/13/2019	09/12/2019		09/12/2019	(65.59)
1680 - OFFICE DEPOT	349032453001	SUPPLIES, OFFICE	Paid by Check # 24931		07/31/2019	09/02/2019	09/12/2019		09/12/2019	(8.99)
10014 - SJWTX INC	25236 0819	25236; BULK WATER; 07/22/19-08/23/19	Paid by Check # 24951		08/27/2019	09/30/2019	09/12/2019		09/12/2019	(335.32)
5250 - FREESE AND NICHOLS INC.	1299252	2019 DCCFRS INSPECTION	Paid by Check # 24883		08/22/2019	09/25/2019	09/12/2019		09/12/2019	(12,022.00)
54 - NEW BRAUNFELS UTILITIES	35528-50 0819	35528-50; 159 W DAVID JONAS DR WARHS; 07/24/19- 08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(1,392.12)
54 - NEW BRAUNFELS UTILITIES	35530-50 0819	35530-50; 195 DAVID JONAS DR WARHS; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(264.78)
54 - NEW BRAUNFELS UTILITIES	50766-50 0819	50766-50; 4931 W STATE HWY 46; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(350.06)
54 - NEW BRAUNFELS UTILITIES	64500-00 0819	64500-00; 325 RESOURCE DR GATE; 07/24/19-08/26/19	Paid by Check # 24930		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(30.00)
1680 - OFFICE DEPOT	357591752001	SUPPLIES, OFFICE	Paid by Check # 24931		08/07/2019	09/07/2019	09/12/2019		09/12/2019	(359.98)
57 - PEDERNALES ELECTRIC CO.	409198 0919	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 08/05/19-09/04/19	Paid by Check # 24935		09/06/2019	10/08/2019	09/12/2019		09/12/2019	(37.74)
57 - PEDERNALES ELECTRIC CO.	409200 0919	409200; 6780 RIVER ROAD - CAMPER; 08/05/19-09/04/19	Paid by Check # 24935		09/06/2019	10/08/2019	09/12/2019		09/12/2019	(37.99)
57 - PEDERNALES ELECTRIC CO.	55376 0919	55376; 13654U RIVER ROAD; 08/05/19- 09/04/19	Paid by Check # 24935		09/06/2019	10/08/2019	09/12/2019		09/12/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0919	55377; 14107U RIVER ROAD; 08/05/19- 09/04/19	Paid by Check # 24935		09/06/2019	10/08/2019	09/12/2019		09/12/2019	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55378 0919	55378; 9744U RIVER ROAD; 08/05/19-09/04/19	Paid by Check # 24935		09/06/2019	10/08/2019	09/12/2019		09/12/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0919	5379; 6682U RIVER ROAD; 08/05/19-09/04/19	Paid by Check # 24935		09/06/2019	10/08/2019	09/12/2019		09/12/2019	(37.50)
9447 - 4IMPRINT	7609426	UNIFORM, SHIRT SHIPPING	Paid by Check # 24830		08/15/2019	09/28/2019	09/12/2019		09/12/2019	(127.18)
4847 - AG-PRO TEXAS LLC	P35449	PARTS, HEAVY EQUIPMENT	Paid by Check # 24833		08/15/2019	09/20/2019	09/12/2019		09/12/2019	(618.38)
4847 - AG-PRO TEXAS LLC	P35451	PARTS, HEAVY EQUIPMENT	Paid by Check # 24833		08/15/2019	09/20/2019	09/12/2019		09/12/2019	(160.08)
4847 - AG-PRO TEXAS LLC	P35450	PARTS, HEAVY EQUIPMENT	Paid by Check # 24833		08/15/2019	09/22/2019	09/12/2019		09/12/2019	(606.70)
16 - BRAUNTEX MATERIALS INC	102371	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 24844		06/24/2019	07/26/2019	09/12/2019		09/12/2019	(41,489.36)
16 - BRAUNTEX MATERIALS INC	102372	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 24844		06/24/2019	07/26/2019	09/12/2019		09/12/2019	(39,057.48)
16 - BRAUNTEX MATERIALS INC	102546	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 24844		06/30/2019	07/11/2019	09/12/2019		09/12/2019	(47,139.40)
16 - BRAUNTEX MATERIALS INC	102192CR	CREDIT MEMO DUE TO DUPLICATE PAYMENT OF INV# 102192	Paid by Check # 24844		09/10/2019	10/09/2019	09/12/2019		09/12/2019	22,776.60
16 - BRAUNTEX MATERIALS INC	102370	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 24844		06/24/2019	07/28/2019	09/12/2019		09/12/2019	(9,552.82)
12475 - CALDWELL COUNTRY FORD	KUC34958	UNIT 303 - 2019 FORD ESCAPE (U0F) - COMPACT SUV	Paid by Check # 24845		06/27/2019	08/01/2019	08/01/2019		09/12/2019	(21,041.00)
12475 - CALDWELL COUNTRY FORD	KUC34958	UNIT 303 - 2019 FORD ESCAPE (U0F) - COMPACT SUV	Paid by Check # 24845		06/27/2019	08/01/2019	09/12/2019		09/12/2019	(21,041.00)
12475 - CALDWELL COUNTRY FORD	KUC34958	UNIT 303 - 2019 FORD ESCAPE (U0F) - COMPACT SUV	Paid by Check # 24845		06/27/2019	08/01/2019	09/05/2019		09/12/2019	21,041.00
9377 - CANYON LAKE ACE HARDWARE	221526/2	SUPPLIES, GENERAL	Paid by Check # 24849		08/21/2019	09/25/2019	09/12/2019		09/12/2019	(6.26)
9377 - CANYON LAKE ACE HARDWARE	221404/2	CREDIT MEMO FOR ORIG INV# 221363/2	Paid by Check # 24849		08/19/2019	09/21/2019	09/12/2019		09/12/2019	49.48
9377 - CANYON LAKE ACE HARDWARE	221363/2	SUPPLIES, GENERAL	Paid by Check # 24849		08/19/2019	09/22/2019	09/12/2019		09/12/2019	(56.67)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9377 - CANYON LAKE ACE HARDWARE	221406-2	SUPPLIES, GENERAL	Paid by Check # 24849		08/19/2019	09/22/2019	09/12/2019		09/12/2019	(48.74)
10228 - CENTURY ASPHALT LTD	148224	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 24851		07/29/2019	09/27/2019	09/12/2019		09/12/2019	(4,771.39)
10228 - CENTURY ASPHALT LTD	148223	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 24851		07/29/2019	09/08/2019	09/12/2019		09/12/2019	(18,114.52)
10228 - CENTURY ASPHALT LTD	150776	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 24851		08/20/2019	09/29/2019	09/12/2019		09/12/2019	(2,338.70)
2624 - CINTAS CORPORATION NO 2	4019390688	ROAD DEPT: WEEKLY UNIFORM RENTAL W/ CREDIT 9051261447	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(431.56)
2624 - CINTAS CORPORATION NO 2	4018973429	ROAD DEPT: WEEKLY UNIFORM RENTAL W/ CREDIT 9051261446	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(431.56)
2624 - CINTAS CORPORATION NO 2	4020228574	ROAD DEPT: WEEKLY UNIFORM RENTAL W/ CREDIT 9051261450	Paid by Check # 24853		08/28/2019	09/27/2019	09/12/2019		09/12/2019	(424.28)
2624 - CINTAS CORPORATION NO 2	1900252328	ROAD DEPT: WEEKLY UNIFORM RENTAL W/CREDIT 9061184878	Paid by Check # 24853		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(382.79)
2624 - CINTAS CORPORATION NO 2	1900202686	ROAD DEPT: WEEKLY UNIFORM RENTAL W/CREDIT 9061184874	Paid by Check # 24853		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(246.41)
840 - CLOSNER EQUIPMENT CO INC	0052658	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 24857		08/07/2019	09/11/2019	09/12/2019		09/12/2019	(685.32)
840 - CLOSNER EQUIPMENT CO INC	0052265	SUPERIOR STEERING PUMP	Paid by Check # 24857		07/23/2019	08/23/2019	09/12/2019		09/12/2019	(3,534.13)
840 - CLOSNER EQUIPMENT CO INC	0052266	CREDIT MEMO FOR ORIG INV# 0052265	Paid by Check # 24857		07/23/2019	08/23/2019	09/12/2019		09/12/2019	3,534.13
179 - COLORADO MATERIALS LTD	273981	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 24858		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(158.52)
8837 - CUMMINS SOUTHERN PLAINS LLC	90-30534	PARTS, VEHICLE	Paid by Check # 24867		08/26/2019	09/28/2019	09/12/2019		09/12/2019	(389.65)
6974 - ERGON ASPHALT & EMULSIONS INC	9402107819	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 24879		08/22/2019	09/26/2019	09/12/2019		09/12/2019	(3,529.50)
11084 - FREIGHTLINER OF AUSTIN	AP408499	PARTS, VEHICLE	Paid by Check # 24884		08/21/2019	09/25/2019	09/12/2019		09/12/2019	(82.26)
11084 - FREIGHTLINER OF AUSTIN	AP408684	PARTS, VEHICLE	Paid by Check # 24884		08/22/2019	09/27/2019	09/12/2019		09/12/2019	(48.26)
11084 - FREIGHTLINER OF AUSTIN	BP19137	PARTS, VEHICLE	Paid by Check # 24884		08/16/2019	09/16/2019	09/12/2019		09/12/2019	(208.37)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	28757	SUPPLIES, GENERAL	Paid by Check # 24886		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(51.66)
182 - GARRISON COMAL SUPPLY LLC	28800	SUPPLIES, GENERAL	Paid by Check # 24886		08/29/2019	10/03/2019	09/12/2019		09/12/2019	(38.80)
1613 - GRAINGER	9260300703	ITEM # 421H81 CODE 3 REAR WINDOW LIGHTING UNIT 303	Paid by Check # 24887		08/12/2019	09/12/2019	09/12/2019		09/12/2019	(768.70)
636 - GRANDE FORD TRUCK SALES	1780638	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 24888		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(329.48)
181 - GUADALUPE GAS CO.	68010	PROPANE - ROAD DEPARTMENT	Paid by Check # 24890		08/06/2019	09/27/2019	09/12/2019		09/12/2019	(63.00)
10950 - HELENA CHEMICAL COMPANY	152183292	PART # 67590141007, INLET, 16 CASES (16 GALS TOTAL)	Paid by Check # 24893		08/21/2019	09/27/2019	09/12/2019		09/12/2019	(168.00)
11722 - HESSELBEIN TIRE SOUTHWEST	I902875091	PART# 097-827, P245/70R17 DESTINATION LE2	Paid by Check # 24895		08/26/2019	09/27/2019	09/12/2019		09/12/2019	(984.92)
192 - HOLT CAT	WIMS0189490	DIAGNOSTIC AND REPAIR FOR UNIT 200 - INVOICE WIMS0189490	Paid by Check # 24897		06/27/2019	08/01/2019	09/12/2019		09/12/2019	(544.00)
4482 - HOME DEPOT CREDIT SERVICES	3974432	MISCELLANEOUS	Paid by Check # 24898		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(73.41)
4482 - HOME DEPOT CREDIT SERVICES	2973883	SUPPLIES, GENERAL	Paid by Check # 24898		08/19/2019	09/27/2019	09/12/2019		09/12/2019	(39.82)
44 - LEISSNER AUTO PARTS INC.	663700	PARTS, VEHICLE	Paid by Check # 24912		08/20/2019	09/25/2019	09/12/2019		09/12/2019	(669.95)
44 - LEISSNER AUTO PARTS INC.	663831	PARTS, VEHICLE	Paid by Check # 24912		08/21/2019	09/25/2019	09/12/2019		09/12/2019	(134.38)
44 - LEISSNER AUTO PARTS INC.	663868	PARTS, VEHICLE	Paid by Check # 24912		08/21/2019	09/25/2019	09/12/2019		09/12/2019	(149.22)
44 - LEISSNER AUTO PARTS INC.	663939	PARTS, VEHICLE	Paid by Check # 24912		08/22/2019	09/25/2019	09/12/2019		09/12/2019	(124.32)
44 - LEISSNER AUTO PARTS INC.	663829	PARTS, VEHICLE	Paid by Check # 24912		08/21/2019	09/25/2019	09/12/2019		09/12/2019	(35.86)
44 - LEISSNER AUTO PARTS INC.	663807	PARTS, VEHICLE	Paid by Check # 24912		08/21/2019	09/25/2019	09/12/2019		09/12/2019	(24.65)
44 - LEISSNER AUTO PARTS INC.	664037	PARTS, VEHICLE	Paid by Check # 24912		08/22/2019	09/25/2019	09/12/2019		09/12/2019	(70.29)
44 - LEISSNER AUTO PARTS INC.	663715	BATTERY, VEHICLE	Paid by Check # 24912		08/20/2019	09/25/2019	09/12/2019		09/12/2019	(124.54)
44 - LEISSNER AUTO PARTS INC.	664450	PARTS, VEHICLE	Paid by Check # 24912		08/26/2019	09/28/2019	09/12/2019		09/12/2019	(1,151.41)
44 - LEISSNER AUTO PARTS INC.	664543	PARTS, VEHICLE	Paid by Check # 24912		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(97.94)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	664518	PARTS, VEHICLE	Paid by Check # 24912		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(196.85)
44 - LEISSNER AUTO PARTS INC.	664389	PARTS, VEHICLE	Paid by Check # 24912		08/26/2019	09/28/2019	09/12/2019		09/12/2019	(18.08)
44 - LEISSNER AUTO PARTS INC.	664645	PARTS, VEHICLE	Paid by Check # 24912		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(16.55)
44 - LEISSNER AUTO PARTS INC.	664602	PARTS, VEHICLE	Paid by Check # 24912		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(14.49)
44 - LEISSNER AUTO PARTS INC.	664544	PARTS, VEHICLE	Paid by Check # 24912		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(10.00)
44 - LEISSNER AUTO PARTS INC.	664402	PARTS, VEHICLE	Paid by Check # 24912		08/26/2019	09/27/2019	09/12/2019		09/12/2019	(57.00)
44 - LEISSNER AUTO PARTS INC.	664388	PARTS, VEHICLE	Paid by Check # 24912		08/26/2019	09/27/2019	09/12/2019		09/12/2019	(102.05)
44 - LEISSNER AUTO PARTS INC.	664177	PARTS, VEHICLE	Paid by Check # 24912		08/23/2019	09/27/2019	09/12/2019		09/12/2019	(29.23)
44 - LEISSNER AUTO PARTS INC.	663964	PARTS, VEHICLE	Paid by Check # 24912		08/22/2019	09/27/2019	09/12/2019		09/12/2019	(182.05)
44 - LEISSNER AUTO PARTS INC.	664154	PARTS, VEHICLE	Paid by Check # 24912		08/23/2019	09/27/2019	09/12/2019		09/12/2019	(42.66)
44 - LEISSNER AUTO PARTS INC.	664449	PARTS, VEHICLE	Paid by Check # 24912		08/26/2019	09/28/2019	09/12/2019		09/12/2019	(527.77)
44 - LEISSNER AUTO PARTS INC.	664125	PARTS, VEHICLE	Paid by Check # 24912		08/23/2019	09/27/2019	09/12/2019		09/12/2019	(45.78)
44 - LEISSNER AUTO PARTS INC.	663228	PARTS, VEHICLE	Paid by Check # 24912		08/16/2019	09/22/2019	09/12/2019		09/12/2019	(9.56)
44 - LEISSNER AUTO PARTS INC.	663792	PARTS, VEHICLE	Paid by Check # 24912		08/21/2019	09/22/2019	09/12/2019		09/12/2019	(138.60)
44 - LEISSNER AUTO PARTS INC.	663542	PARTS, VEHICLE	Paid by Check # 24912		08/19/2019	09/22/2019	09/12/2019		09/12/2019	(58.70)
44 - LEISSNER AUTO PARTS INC.	663271	PARTS, VEHICLE	Paid by Check # 24912		08/16/2019	09/22/2019	09/12/2019		09/12/2019	(26.26)
44 - LEISSNER AUTO PARTS INC.	663321	PARTS, VEHICLE	Paid by Check # 24912		08/16/2019	09/22/2019	09/12/2019		09/12/2019	(10.52)
44 - LEISSNER AUTO PARTS INC.	663178	PARTS, VEHICLE	Paid by Check # 24912		08/15/2019	09/20/2019	09/12/2019		09/12/2019	(48.28)
44 - LEISSNER AUTO PARTS INC.	663217	PARTS, VEHICLE	Paid by Check # 24912		08/16/2019	09/20/2019	09/12/2019		09/12/2019	(83.20)
44 - LEISSNER AUTO PARTS INC.	663060	PARTS, VEHICLE	Paid by Check # 24912		08/14/2019	09/20/2019	09/12/2019		09/12/2019	(76.59)
44 - LEISSNER AUTO PARTS INC.	663129	PARTS, VEHICLE	Paid by Check # 24912		08/15/2019	09/20/2019	09/12/2019		09/12/2019	(10.54)
44 - LEISSNER AUTO PARTS INC.	663094	PARTS, VEHICLE	Paid by Check # 24912		08/15/2019	09/20/2019	09/12/2019		09/12/2019	(144.76)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12436 - LUBRICANT PRODUCT SUPPLIES LLC	13367	LUBRICANT, AUTOMOTIVE	Paid by Check # 24918		08/21/2019	09/19/2019	09/12/2019		09/12/2019	(3,016.90)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	40154	UNIFORM, BOOTS	Paid by Check # 24924		08/22/2019	09/25/2019	09/12/2019		09/12/2019	(134.84)
1680 - OFFICE DEPOT	362505802002	SUPPLIES, OFFICE	Paid by Check # 24931		08/19/2019	09/18/2019	09/12/2019		09/12/2019	(43.92)
1680 - OFFICE DEPOT	362506089001	SUPPLIES, OFFICE	Paid by Check # 24931		08/16/2019	09/15/2019	09/12/2019		09/12/2019	(14.49)
1680 - OFFICE DEPOT	349388770001	SUPPLIES, OFFICE	Paid by Check # 24931		07/30/2019	08/31/2019	09/12/2019		09/12/2019	(134.09)
1680 - OFFICE DEPOT	357941223001	SUPPLIES, OFFICE	Paid by Check # 24931		08/07/2019	09/07/2019	09/12/2019		09/12/2019	(94.51)
2680 - PATHMARK PRODUCTS	3647	GRINDLAZER 390 CABLE WITH SPRING PARTS REF#16A717	Paid by Check # 24933		08/28/2019	10/02/2019	09/12/2019		09/12/2019	(34.50)
2680 - PATHMARK PRODUCTS	3578	PAINT, STRIPING	Paid by Check # 24933		08/28/2019	10/02/2019	09/12/2019		09/12/2019	(4,186.00)
7210 - PETROLEUM TRADERS CORPORATION	1440638	FUEL, UNLEADED	Paid by Check # 24936		08/15/2019	09/26/2019	09/12/2019		09/12/2019	(15,489.45)
7210 - PETROLEUM TRADERS CORPORATION	1443549	FUEL, UNLEADED	Paid by Check # 24936		08/22/2019	09/26/2019	09/12/2019		09/12/2019	(16,054.24)
259 - RDO - POWERPLAN OIB	P04180	PARTS, HEAVY EQUIPMENT	Paid by Check # 24940		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(151.64)
259 - RDO - POWERPLAN OIB	W71418	REPAIRS TO 310SK BACKHOE	Paid by Check # 24940		04/12/2019	05/14/2019	09/12/2019		09/12/2019	(1,436.19)
12908 - SAM PACK'S FIVE STAR FORD	2541743	PARTS, VEHICLE	Paid by Check # 24942		08/22/2019	09/25/2019	09/12/2019		09/12/2019	(87.79)
11097 - SIGMA SURVEILLANCE DBA STS360	16004	ALARM MONITORING	Paid by Check # 24949		07/26/2019	08/26/2019	09/12/2019		09/12/2019	(18.00)
3920 - SOUTHERN TIRE MART LLC	4770007738	PART# 359-912 TIRE 12.5/80-18	Paid by Check # 24954		08/27/2019	09/28/2019	09/12/2019		09/12/2019	(506.00)
3920 - SOUTHERN TIRE MART LLC	4770007201	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 24954		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(143.90)
3920 - SOUTHERN TIRE MART LLC	4770007199	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 24954		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(143.90)
3920 - SOUTHERN TIRE MART LLC	4770007202	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 24954		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(100.00)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
3920 - SOUTHERN TIRE MART LLC	4770006604	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 24954		08/16/2019	09/27/2019	09/12/2019		09/12/2019	(450.80)
9657 - VALMARK CHEVROLET	5138120	PARTS, VEHICLE	Paid by Check # 24979		08/21/2019	09/25/2019	09/12/2019		09/12/2019	(390.24)
9657 - VALMARK CHEVROLET	5138284	PARTS, VEHICLE UNIT #1811	Paid by Check # 24979		08/26/2019	09/27/2019	09/12/2019		09/12/2019	(120.22)
9657 - VALMARK CHEVROLET	5137896	PARTS, VEHICLE	Paid by Check # 24979		08/15/2019	09/20/2019	09/12/2019		09/12/2019	(329.82)
9657 - VALMARK CHEVROLET	5138090	PARTS, VEHICLE	Paid by Check # 24979		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(182.00)
9657 - VALMARK CHEVROLET	5138078	PARTS, VEHICLE	Paid by Check # 24979		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(86.49)
9657 - VALMARK CHEVROLET	5138041	PARTS, VEHICLE	Paid by Check # 24979		08/20/2019	09/22/2019	09/12/2019		09/12/2019	(745.20)
9657 - VALMARK CHEVROLET	5137997	PARTS, VEHICLE	Paid by Check # 24979		08/19/2019	09/22/2019	09/12/2019		09/12/2019	(63.28)
23 - WASTE MANAGEMENT INC.	0024533-1015-9	33222-13001; 195 DAVID JONAS DR; 08/01/19-08/15/19	Paid by Check # 24981		08/16/2019	09/27/2019	09/12/2019		09/12/2019	(392.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .13	PR Fund Transfer for manual check-D.V.	Paid by EFT # 837		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(4,635.91)
2986 - AT&T	512A07-0183 0919	512 A07-0183 437 9; 09/03/19-10/02/19	Paid by Check # 25019		09/03/2019	10/13/2019	09/19/2019		09/19/2019	(76.48)
4720 - AT&T	862057917 0919	862057917 08/16/19	Paid by Check # 25020		08/16/2019	09/26/2019	09/19/2019		09/19/2019	(.56)
5905 - AT&T MOBILITY	999229599 0919	99929599; 08/05/19- 09/04/19	Paid by Check # 25022		09/04/2019	10/16/2019	09/19/2019		09/19/2019	(78.38)
6908 - G4 SPATIAL TECHNOLOGIES	3-T1006788	SUPPLIES, GENERAL	Paid by Check # 25050		08/20/2019	10/03/2019	09/19/2019		09/19/2019	(135.00)
454635 - JOSE GARZA	090519	CDL LICENSE RENEWAL	Paid by Check # 25066		09/05/2019	10/06/2019	09/19/2019		09/19/2019	(61.00)
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(7,895.80)
44 - LEISSNER AUTO PARTS INC.	665334	CREDIT MEMO ORGNL INV# 525432 495520 506323	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	55.95
44 - LEISSNER AUTO PARTS INC.	665333	CREDIT MEMO	Paid by Check # 25084		09/03/2019	10/06/2019	09/19/2019		09/19/2019	315.61
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	39927	UNIFORM, BOOTS	Paid by Check # 25095		08/17/2019	10/10/2019	09/19/2019		09/19/2019	(165.29)
1680 - OFFICE DEPOT	374499617001	SUPPLIES, OFFICE	Paid by Check # 25099		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(211.11)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770007967	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR SUPPLIES, OFFICE	Paid by Check # 25109		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(215.00)
1680 - OFFICE DEPOT	374499427001		Paid by Check # 25099		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(3.20)
12877 - M2 FEDERAL INC	PAY APP 2F	REPAIRS, GUARDRAIL	Paid by Check # 25138		08/02/2019	10/13/2019	09/19/2019		09/19/2019	(74,475.79)
13626 - PROFESSIONAL DOCUMENT SYSTEMS, INC	130896	CONTRACT SERVICES	Paid by Check # 25103		04/30/2019	10/09/2019	09/19/2019		09/19/2019	(17,313.47)
4847 - AG-PRO TEXAS LLC	P29380A	TOOK CREDIT TWICE	Paid by Check # 25013		09/17/2019	10/17/2019	09/19/2019		09/19/2019	(7.38)
16 - BRAUNTEX MATERIALS INC	103861	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE SUPPLIES, GENERAL	Paid by Check # 25029		08/26/2019	10/09/2019	09/19/2019		09/19/2019	(4,704.00)
9377 - CANYON LAKE ACE HARDWARE	221971/2		Paid by Check # 25033		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(3.59)
11084 - FREIGHTLINER OF AUSTIN	BP19855	PARTS, VEHICLE	Paid by Check # 25049		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(115.66)
11084 - FREIGHTLINER OF AUSTIN	AS79743	SERVICES	Paid by Check # 25049		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(591.00)
4482 - HOME DEPOT CREDIT SERVICES	5170112	MISCELLANEOUS	Paid by Check # 25059		09/05/2019	10/12/2019	09/19/2019		09/19/2019	(287.50)
4482 - HOME DEPOT CREDIT SERVICES	2170077	MISCELLANEOUS	Paid by Check # 25059		08/29/2019	10/06/2019	09/19/2019		09/19/2019	(7.36)
44 - LEISSNER AUTO PARTS INC.	664525	CREDIT MEMO ORGNL INV# 664449	Paid by Check # 25084		08/27/2019	09/29/2019	09/19/2019		09/19/2019	194.76
44 - LEISSNER AUTO PARTS INC.	664927	PARTS, VEHICLE	Paid by Check # 25084		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(156.73)
44 - LEISSNER AUTO PARTS INC.	664899	PARTS, VEHICLE	Paid by Check # 25084		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(11.81)
44 - LEISSNER AUTO PARTS INC.	664963	PARTS, VEHICLE	Paid by Check # 25084		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(51.93)
44 - LEISSNER AUTO PARTS INC.	664945	PARTS, VEHICLE	Paid by Check # 25084		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(483.70)
44 - LEISSNER AUTO PARTS INC.	664937	PARTS, VEHICLE	Paid by Check # 25084		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(189.12)
44 - LEISSNER AUTO PARTS INC.	665446	PARTS, VEHICLE	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(596.76)
44 - LEISSNER AUTO PARTS INC.	665328	PARTS, VEHICLE	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(1,488.12)
44 - LEISSNER AUTO PARTS INC.	665447	PARTS, VEHICLE	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(14.72)
44 - LEISSNER AUTO PARTS INC.	665390	PARTS, VEHICLE	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(97.69)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	665335	PARTS, VEHICLE	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(55.77)
44 - LEISSNER AUTO PARTS INC.	665318	PARTS, VEHICLE	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(14.78)
44 - LEISSNER AUTO PARTS INC.	665074	PARTS, VEHICLE	Paid by Check # 25084		08/30/2019	10/10/2019	09/19/2019		09/19/2019	(78.94)
44 - LEISSNER AUTO PARTS INC.	664707	PARTS, VEHICLE	Paid by Check # 25084		08/28/2019	10/10/2019	09/19/2019		09/19/2019	(103.54)
44 - LEISSNER AUTO PARTS INC.	665089	PARTS AND SUPPLIES	Paid by Check # 25084		08/30/2019	10/10/2019	09/19/2019		09/19/2019	(19.95)
44 - LEISSNER AUTO PARTS INC.	665332	BATTERY, VEHICLE	Paid by Check # 25084		09/03/2019	10/10/2019	09/19/2019		09/19/2019	(387.01)
12331 - MID-TEX PARTS AND SALES	44594	PART # 44418, CONVOLUTED BRISTLE DISC	Paid by Check # 25091		08/28/2019	10/10/2019	09/19/2019		09/19/2019	(850.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-40586	UNIFORM, BOOTS	Paid by Check # 25095		09/05/2019	10/10/2019	09/19/2019		09/19/2019	(134.84)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-40424	UNIFORM, BOOTS	Paid by Check # 25095		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-39927	UNIFORM, BOOTS	Paid by Check # 25095		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	40424	UNIFORM, BOOTS	Paid by Check # 25095		08/30/2019	10/10/2019	09/19/2019		09/19/2019	(165.29)
13311 - NSTS LLC	3979	WHITE DELINEATOR WINGED GUARDRAIL	Paid by Check # 25098		09/03/2019	10/11/2019	09/19/2019		09/19/2019	(950.00)
7210 - PETROLEUM TRADERS CORPORATION	1446574	FUEL, UNLEADED FUEL, DIESEL	Paid by Check # 25102		08/29/2019	10/12/2019	09/19/2019		09/19/2019	(17,298.15)
259 - RDO - POWERPLAN OIB	P04396	PARTS, HEAVY EQUIPMENT	Paid by Check # 25104		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(1,200.31)
259 - RDO - POWERPLAN OIB	P04395	PARTS, HEAVY EQUIPMENT	Paid by Check # 25104		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(270.78)
3920 - SOUTHERN TIRE MART LLC	4770007985	SERVICE	Paid by Check # 25109		08/30/2019	10/12/2019	09/19/2019		09/19/2019	(315.85)
3920 - SOUTHERN TIRE MART LLC	4770007968	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 25109		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(443.60)
11334 - ULINE	111916301	EQUIPMENT, SAFETY, SHIPPING	Paid by Check # 25122		08/30/2019	10/06/2019	09/19/2019		09/19/2019	(119.25)
9657 - VALMARK CHEVROLET	5138534	PARTS, VEHICLE	Paid by Check # 25125		08/29/2019	10/10/2019	09/19/2019		09/19/2019	(121.24)
9657 - VALMARK CHEVROLET	5138460	PARTS, VEHICLE	Paid by Check # 25125		08/28/2019	10/10/2019	09/19/2019		09/19/2019	(385.06)
5905 - AT&T MOBILITY	823966294 0919	823966294; 08/08/19- 09/07/19	Paid by Check # 25156		09/07/2019	10/19/2019	09/26/2019		09/26/2019	(37.99)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1613 - GRAINGER	9234460039	SUPPLIES, GENERAL	Paid by Check # 25186		07/16/2019	08/29/2019	09/26/2019		09/26/2019	(360.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(182,015.45)
11097 - SIGMA SURVEILLANCE DBA STS360	16263	ALARM MONITORING	Paid by Check # 25225		08/31/2019	10/03/2019	09/26/2019		09/26/2019	(18.00)
1680 - OFFICE DEPOT	370511597001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(3.43)
1680 - OFFICE DEPOT	370528133001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(15.18)
1680 - OFFICE DEPOT	370528134001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/29/2019	09/26/2019		09/26/2019	(6.40)
1680 - OFFICE DEPOT	370528135001	SUPPLIES, OFFICE	Paid by Check # 25216		08/29/2019	09/27/2019	09/26/2019		09/26/2019	(2.80)
1680 - OFFICE DEPOT	339658646001	SUPPLIES, OFFICE	Paid by Check # 25216		07/10/2019	08/10/2019	09/26/2019		09/26/2019	(59.35)
1680 - OFFICE DEPOT	374499616001	SUPPLIES, OFFICE	Paid by Check # 25216		09/10/2019	10/10/2019	09/26/2019		09/26/2019	(9.50)
87 - XEROX CORPORATION	097972860	LEASE - S/N: 8TB554997 MODEL: C8045H	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(229.73)
12248 - ACE FLOOR SOLUTIONS LLC	SK2371-1	REMOVAL & DISPOSAL OF EXISTING FLOOR SERVICE	Paid by Check # 25148		08/05/2019	10/09/2019	09/26/2019		09/26/2019	(3,726.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W48623		Paid by Check # 25150		08/16/2019	09/19/2019	09/26/2019		09/26/2019	(1,153.94)
13435 - AMERICAN TOWER CORPORATION	3118924	FEES	Paid by Check # 25151		08/28/2019	10/05/2019	09/26/2019		09/26/2019	(238.81)
9538 - ASPHALT PATCH ENTERPRISES INC.	595528	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 25154		07/26/2019	09/23/2019	09/26/2019		09/26/2019	(3,309.58)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	161546148	PE1770WOFB, PELICAN 1770 PROTECTOR LONG CASE (BLACK)	Paid by Check # 25157		08/22/2019	09/22/2019	09/26/2019		09/26/2019	(477.95)
16 - BRAUNTEX MATERIALS INC	104022	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25162		08/31/2019	10/09/2019	09/26/2019		09/26/2019	(4,715.52)
16 - BRAUNTEX MATERIALS INC	104023	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25162		08/31/2019	10/09/2019	09/26/2019		09/26/2019	(5,970.24)
9377 - CANYON LAKE ACE HARDWARE	222263/2	SUPPLIES, GENERAL	Paid by Check # 25165		09/05/2019	10/08/2019	09/26/2019		09/26/2019	(44.98)
9377 - CANYON LAKE ACE HARDWARE	222313/2	SUPPLIES, GENERAL	Paid by Check # 25165		09/05/2019	10/08/2019	09/26/2019		09/26/2019	(30.58)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	148927	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/02/2019	09/13/2019	09/26/2019		09/26/2019	(12,019.87)
10228 - CENTURY ASPHALT LTD	148926	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/02/2019	09/13/2019	09/26/2019		09/26/2019	(12,309.15)
10228 - CENTURY ASPHALT LTD	148482	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		07/31/2019	09/07/2019	09/26/2019		09/26/2019	(19,002.81)
10228 - CENTURY ASPHALT LTD	148483	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		07/31/2019	09/07/2019	09/26/2019		09/26/2019	(18,557.89)
10228 - CENTURY ASPHALT LTD	148341	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		07/30/2019	09/07/2019	09/26/2019		09/26/2019	(18,238.91)
10228 - CENTURY ASPHALT LTD	148342	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		07/30/2019	09/07/2019	09/26/2019		09/26/2019	(17,641.57)
10228 - CENTURY ASPHALT LTD	148761	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/01/2019	09/13/2019	09/26/2019		09/26/2019	(19,261.39)
10228 - CENTURY ASPHALT LTD	148760	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/01/2019	09/13/2019	09/26/2019		09/26/2019	(14,193.72)
10228 - CENTURY ASPHALT LTD	149242	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/06/2019	09/18/2019	09/26/2019		09/26/2019	(12,193.62)
10228 - CENTURY ASPHALT LTD	149241	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/06/2019	09/18/2019	09/26/2019		09/26/2019	(18,203.74)
10228 - CENTURY ASPHALT LTD	149079	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/05/2019	09/18/2019	09/26/2019		09/26/2019	(19,078.88)
10228 - CENTURY ASPHALT LTD	149078	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/05/2019	09/18/2019	09/26/2019		09/26/2019	(12,294.58)
10228 - CENTURY ASPHALT LTD	149665	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/09/2019	09/18/2019	09/26/2019		09/26/2019	(10,404.53)
10228 - CENTURY ASPHALT LTD	149664	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/09/2019	09/18/2019	09/26/2019		09/26/2019	(8,899.82)
10228 - CENTURY ASPHALT LTD	149375	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/07/2019	09/18/2019	09/26/2019		09/26/2019	(18,828.60)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	151163	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/23/2019	09/29/2019	09/26/2019		09/26/2019	(5,867.26)
10228 - CENTURY ASPHALT LTD	150492	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/16/2019	09/28/2019	09/26/2019		09/26/2019	(7,054.84)
10228 - CENTURY ASPHALT LTD	150493	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/16/2019	09/28/2019	09/26/2019		09/26/2019	(9,026.62)
10228 - CENTURY ASPHALT LTD	147530R2	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		07/23/2019	10/11/2019	09/26/2019		09/26/2019	(1,357.90)
10228 - CENTURY ASPHALT LTD	149933	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/12/2019	09/26/2019	09/26/2019		09/26/2019	(12,356.50)
10228 - CENTURY ASPHALT LTD	149934	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/12/2019	09/26/2019	09/26/2019		09/26/2019	(823.50)
10228 - CENTURY ASPHALT LTD	150055	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/13/2019	09/26/2019	09/26/2019		09/26/2019	(8,885.85)
10228 - CENTURY ASPHALT LTD	150054	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/13/2019	09/26/2019	09/26/2019		09/26/2019	(9,499.75)
10228 - CENTURY ASPHALT LTD	150184	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/14/2019	09/26/2019	09/26/2019		09/26/2019	(5,642.88)
10228 - CENTURY ASPHALT LTD	150185	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE BAG - BAG	Paid by Check # 25168		08/14/2019	09/26/2019	09/26/2019		09/26/2019	(11,655.67)
10228 - CENTURY ASPHALT LTD	150337	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/15/2019	09/26/2019	09/26/2019		09/26/2019	(9,203.74)
10228 - CENTURY ASPHALT LTD	150338	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/15/2019	09/26/2019	09/26/2019		09/26/2019	(6,616.62)
10228 - CENTURY ASPHALT LTD	150777	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/20/2019	09/29/2019	09/26/2019		09/26/2019	(11,608.94)
10228 - CENTURY ASPHALT LTD	150657	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/19/2019	09/29/2019	09/26/2019		09/26/2019	(8,147.44)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	150906	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/21/2019	09/29/2019	09/26/2019		09/26/2019	(12,158.67)
10228 - CENTURY ASPHALT LTD	150905	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		09/21/2019	09/29/2019	09/26/2019		09/26/2019	(2,360.53)
10228 - CENTURY ASPHALT LTD	151768	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/29/2019	10/09/2019	09/26/2019		09/26/2019	(15,283.43)
10228 - CENTURY ASPHALT LTD	151653	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/28/2019	10/09/2019	09/26/2019		09/26/2019	(10,540.87)
10228 - CENTURY ASPHALT LTD	151652	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 25168		08/28/2019	10/09/2019	09/26/2019		09/26/2019	(16,261.52)
2624 - CINTAS CORPORATION NO 2	4014164611	ROAD DEPT: WEEKLY UNIFORM RENTAL W/ CREDIT 9061184902	Paid by Check # 25169		09/18/2019	10/17/2019	09/26/2019		09/26/2019	(479.90)
2624 - CINTAS CORPORATION NO 2	4014466613	ROAD DEPT: WEEKLY UNIFORM RENTAL W/ CREDIT 9061184906	Paid by Check # 25169		09/18/2019	10/17/2019	09/26/2019		09/26/2019	(473.57)
2624 - CINTAS CORPORATION NO 2	4014816096	ROAD DEPT: WEEKLY UNIFORM RENTAL W/CREDIT 9061184910	Paid by Check # 25169		09/18/2019	10/17/2019	09/26/2019		09/26/2019	(473.57)
13266 - CLIFFORD POWER SYSTEMS	PMA-0054359	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 25170		08/31/2019	10/09/2019	09/26/2019		09/26/2019	(246.75)
840 - CLOSNER EQUIPMENT CO INC	0053069	PARTS, HEAVY EQUIPMENT	Paid by Check # 25171		08/26/2019	09/26/2019	09/26/2019		09/26/2019	(160.23)
840 - CLOSNER EQUIPMENT CO INC	0053308	SUPPLIES, GENERAL	Paid by Check # 25171		08/30/2019	10/03/2019	09/26/2019		09/26/2019	(759.96)
179 - COLORADO MATERIALS LTD	274553	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		08/10/2019	09/26/2019	09/26/2019		09/26/2019	(1,279.52)
179 - COLORADO MATERIALS LTD	274227	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		08/03/2019	09/26/2019	09/26/2019		09/26/2019	(52.12)
179 - COLORADO MATERIALS LTD	273661	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		07/27/2019	09/14/2019	09/26/2019		09/26/2019	(72.80)
179 - COLORADO MATERIALS LTD	273253	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		07/20/2019	08/21/2019	09/26/2019		09/26/2019	(2,236.64)
179 - COLORADO MATERIALS LTD	272810	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		07/13/2019	08/14/2019	09/26/2019		09/26/2019	(1,221.28)
179 - COLORADO MATERIALS LTD	272013	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		06/30/2019	08/01/2019	09/26/2019		09/26/2019	(1,713.56)
179 - COLORADO MATERIALS LTD	273660	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		07/27/2019	08/28/2019	09/26/2019		09/26/2019	(568.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
179 - COLORADO MATERIALS LTD	274927	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 25172		08/17/2019	09/18/2019	09/26/2019		09/26/2019	(142.32)
6934 - DISCOUNT TIRE	1292091	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 25179		08/21/2019	09/20/2019	09/26/2019		09/26/2019	(388.00)
11084 - FREIGHTLINER OF AUSTIN	BP20106	PARTS, VEHICLE	Paid by Check # 25181		09/10/2019	10/09/2019	09/26/2019		09/26/2019	(180.75)
11084 - FREIGHTLINER OF AUSTIN	BP20355	PARTS, VEHICLE	Paid by Check # 25181		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(377.85)
10214 - FUGRO CONSULTANTS INC	00138715	MATERIALS TEST OF FLEXIBLE BASE	Paid by Check # 25183		08/02/2019	09/21/2019	09/26/2019		09/26/2019	(647.50)
182 - GARRISON COMAL SUPPLY LLC	29084	MISC TOOLS & SUPPLIES	Paid by Check # 25185		09/07/2019	10/09/2019	09/26/2019		09/26/2019	(99.00)
1613 - GRAINGER	9114244487	CLEANER, GLASS, CLEANER, JACKET	Paid by Check # 25186		03/13/2019	08/09/2019	09/26/2019		09/26/2019	(814.32)
11962 - HILL COUNTRY OVERHEAD	7319	ROLLER REPAIR INVOICE	Paid by Check # 25194		08/28/2019	10/09/2019	09/26/2019		09/26/2019	(215.00)
4482 - HOME DEPOT CREDIT SERVICES	5974459	92.6LB QUIKRETE PORTLAND CEMENT	Paid by Check # 25195		06/07/2019	08/30/2019	09/26/2019		09/26/2019	(205.06)
4482 - HOME DEPOT CREDIT SERVICES	5974466	SUPPLIES, GENERAL	Paid by Check # 25195		06/07/2019	08/30/2019	09/26/2019		09/26/2019	(245.84)
12833 - LAWSON PRODUCTS INC.	9306975253	SHOP HARDWARE AND ELECTRICAL SUPPLIES	Paid by Check # 25203		08/27/2019	10/02/2019	09/26/2019		09/26/2019	(65.42)
12833 - LAWSON PRODUCTS INC.	9306975252	SUPPLIES, AUTOMOTIVE	Paid by Check # 25203		08/27/2019	09/18/2019	09/26/2019		09/26/2019	(686.41)
44 - LEISSNER AUTO PARTS INC.	665881	PARTS, VEHICLE	Paid by Check # 25204		09/06/2019	10/09/2019	09/26/2019		09/26/2019	(23.66)
44 - LEISSNER AUTO PARTS INC.	665864	PARTS, VEHICLE	Paid by Check # 25204		09/06/2019	10/09/2019	09/26/2019		09/26/2019	(42.31)
44 - LEISSNER AUTO PARTS INC.	665369	PARTS, VEHICLE	Paid by Check # 25204		09/03/2019	10/09/2019	09/26/2019		09/26/2019	(432.56)
44 - LEISSNER AUTO PARTS INC.	665846	PARTS, VEHICLE	Paid by Check # 25204		09/06/2019	10/09/2019	09/26/2019		09/26/2019	(44.99)
44 - LEISSNER AUTO PARTS INC.	665740	PARTS, VEHICLE	Paid by Check # 25204		09/05/2019	10/09/2019	09/26/2019		09/26/2019	(6.40)
44 - LEISSNER AUTO PARTS INC.	665750	PARTS, VEHICLE	Paid by Check # 25204		09/05/2019	10/09/2019	09/26/2019		09/26/2019	(11.42)
44 - LEISSNER AUTO PARTS INC.	665804	PARTS, VEHICLE	Paid by Check # 25204		09/06/2019	10/09/2019	09/26/2019		09/26/2019	(25.95)
44 - LEISSNER AUTO PARTS INC.	665648	BATTERY, VEHICLE	Paid by Check # 25204		09/05/2019	10/09/2019	09/26/2019		09/26/2019	(504.00)
44 - LEISSNER AUTO PARTS INC.	665849	PARTS, VEHICLE	Paid by Check # 25204		09/06/2019	10/09/2019	09/26/2019		09/26/2019	(515.48)
13872 - MG MACHINERY, LLC	22626	DIAGNOSTIC AND ELECTRIC REPAIR UNIT 200	Paid by Check # 25210		08/31/2019	10/09/2019	09/26/2019		09/26/2019	(3,955.09)

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<b>Fund 075 - Road and Bridge Fund</b>											
Account 1010 - County Cash (Frost)											
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	39643	UNIFORM, BOOTS	Paid by Check # 25214		08/08/2019	09/18/2019	09/26/2019		09/26/2019	(165.29)	
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	40586	UNIFORM, BOOTS	Paid by Check # 25214		09/05/2019	10/09/2019	09/26/2019		09/26/2019	(134.84)	
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-39643	UNIFORM, BOOTS	Paid by Check # 25214		08/10/2019	09/21/2019	09/26/2019		09/26/2019	(165.29)	
1680 - OFFICE DEPOT	362505802001	SUPPLIES, OFFICE	Paid by Check # 25216		08/15/2019	09/14/2019	09/26/2019		09/26/2019	(4.51)	
3920 - SOUTHERN TIRE MART LLC	4770007281	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 25226		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(337.90)	
7082 - TRI-COUNTY A/C & HEATING LLC	S-23728	HVAC REPAIRS IN ENG OFFICE ON 6/13/2019	Paid by Check # 25239		06/13/2019	08/14/2019	09/26/2019		09/26/2019	(409.88)	
9657 - VALMARK CHEVROLET	5138766	PARTS, VEHICLE	Paid by Check # 25242		09/05/2019	10/15/2019	09/26/2019		09/26/2019	(86.49)	
87 - XEROX CORPORATION	097972859	LEASE: S/N: E1B941454 MODEL: WC3655X	Paid by Check # 25248		09/01/2019	10/05/2019	09/26/2019		09/26/2019	(148.30)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 272	<u>(\$1,225,953.81)</u>
								Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 272	<u>(\$1,225,953.81)</u>
<b>Fund 081 - Jury Fund</b>											
Account 1010 - County Cash (Frost)											
13940 - LINDSAY JOANNE SETLIFF	C19-0656B;P;207	CHILDREN N.M.P. ETAL	Paid by Check # 24916		07/24/2019	08/24/2019	09/12/2019		09/12/2019	(710.00)	
11322 - SHERI LINDER CSR	19-024	CR2016-293 & CR2010 -216 DEAN EDWARD CALHOUN	Paid by Check # 24946		08/26/2019	10/03/2019	09/12/2019		09/12/2019	(1,661.50)	
10613 - TERRY WESLEY BAKER	C18-0855A3;P;22	2ND QTR 2019 - CHILDREN: P.S.	Paid by Check # 24965		09/05/2019	10/04/2019	09/12/2019		09/12/2019	(320.00)	
10613 - TERRY WESLEY BAKER	C19-0415D;P;433	2ND QTR 2019 - CHILD: J.S.	Paid by Check # 24965		09/06/2019	10/05/2019	09/12/2019		09/12/2019	(530.00)	
13732 - DOUGLAS J KAPMEYER	C18-1712B2;P;207	CHILD: J.K.	Paid by Check # 24877		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(150.00)	
12326 - TAHLIA T STEWART	C18-1735D5;P;433	CHILDREN: B.J.S; ETAL	Paid by Check # 24961		08/29/2019	09/29/2019	09/12/2019		09/12/2019	(400.00)	
36 - HEB CREDIT RECEIVABLES	081171	GRAND JURY EXPENSE	Paid by Check # 25057		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(16.84)	
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1331B;P;207	CHILD: R.M.	Paid by Check # 25081		09/11/2019	10/11/2019	09/19/2019		09/19/2019	(520.00)	
12011 - LAW OFFICE OF RICK VESTAL	C05-0344B2CV207	CHILDREN K.K. ETAL	Paid by Check # 25082		09/13/2019	10/13/2019	09/19/2019		09/19/2019	(90.00)	
12170 - AMANDA J WILHELM	C17-1043B4;P;207	CHILD A.J	Paid by Check # 25016		08/30/2019	09/30/2019	09/19/2019		09/19/2019	(150.00)	

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<b>Fund 081 - Jury Fund</b>											
Account <b>1010 - County Cash (Frost)</b>											
5512 - CINDY E. CUMMINGS	090619	CR2016-722 BRIAN LEE VELASQUEZ	Paid by Check # 25132		09/06/2019	10/10/2019	09/19/2019		09/19/2019	(2,528.75)	
13569 - CYNTHIA S. HYATT	090919	SUBSTITUTE COURT REPORTER FOR SEPTEMBER 3-4, 2019	Paid by Check # 25040		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(1,292.40)	
793 - JUROR CLEARING ACCOUNT	09.19	Transfer to Jury Fund 09.19	Paid by EFT # 838		09/23/2019	09/23/2019	09/23/2019		09/23/2019	(15,000.00)	
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B;P;207	3RD QTR 2019 - CHILD: C.J.R.	Paid by Check # 25201		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(784.00)	
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C18-2292B3;P;207	3RD QTR 2019 - CHILDREN: T.S. ET AL	Paid by Check # 25201		09/16/2019	10/15/2019	09/26/2019		09/26/2019	(813.50)	
12011 - LAW OFFICE OF RICK VESTAL	C02-0984C;CV;274	CHILDREN: J.E.F. ET AL	Paid by Check # 25202		09/13/2019	10/12/2019	09/26/2019		09/26/2019	(120.00)	
11669 - SCHOON LAW FIRM PC	C15-0540C2;P;274	CHRISTOPHER GREEN	Paid by Check # 25257		09/12/2019	10/11/2019	09/26/2019		09/26/2019	(37.75)	
13799 - TAMI LUANNE WOLFF	061-19	CPS COURT 09/10/19 & 09/13/19	Paid by Check # 25230		09/13/2019	10/15/2019	09/26/2019		09/26/2019	(1,200.00)	
13799 - TAMI LUANNE WOLFF	052-19	CPS COURT 08/20/19 & 08/22/19	Paid by Check # 25230		08/23/2019	10/15/2019	09/26/2019		09/26/2019	(575.00)	
13799 - TAMI LUANNE WOLFF	057-19	CPS COURT 08/27/19	Paid by Check # 25230		08/27/2019	10/15/2019	09/26/2019		09/26/2019	(375.00)	
								Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 20	(27,274.74)
Account <b>1016 - JC Cash</b>											
793 - JUROR CLEARING ACCOUNT	09.19	Transfer to Jury Fund 09.19	Paid by EFT # 838		09/23/2019	09/23/2019	09/23/2019		09/23/2019	15,000.00	
								Account <b>1016 - JC Cash Totals</b>		Invoice Transactions 1	\$15,000.00
								Fund <b>081 - Jury Fund Totals</b>		Invoice Transactions 21	(\$12,274.74)
<b>Fund 096 - 2016 Capital Project</b>											
Account <b>1010 - County Cash (Frost)</b>											
11911 - RABA KISTNER INC	NB001619	MATERIALS OBSERVATION AND TESTING SERVICES	Paid by Check # 24939		08/28/2019	10/09/2019	09/12/2019		09/12/2019	(5,723.03)	
12580 - SHERWOOD SURVEYING & S.U.E. LLC	6618	PROFESSIONAL SERVICES	Paid by Check # 24947		08/12/2019	09/12/2019	09/12/2019		09/12/2019	(2,200.00)	
13056 - HDR ARCHITECTURE, INC.	1160019581	PROFESSIONAL SERVICES	Paid by Check # 25056		07/18/2019	10/13/2019	09/19/2019		09/19/2019	(52,465.55)	
13056 - HDR ARCHITECTURE, INC.	1160020276	PROFESSIONAL SERVICES	Paid by Check # 25056		08/28/2019	10/13/2019	09/19/2019		09/19/2019	(52,465.55)	
13056 - HDR ARCHITECTURE, INC.	1160019441	PROFESSIONAL SERVICES	Paid by Check # 25056		07/15/2019	10/13/2019	09/19/2019		09/19/2019	(26,788.90)	
13056 - HDR ARCHITECTURE, INC.	1160020034	PROFESSIONAL SERVICES	Paid by Check # 25056		08/12/2019	10/13/2019	09/19/2019		09/19/2019	(30,282.90)	
13019 - BROADDUS & ASSOCIATES	23600-35	CONSTRUCTION IN PROGRESS	Paid by Check # 25031		07/31/2019	10/13/2019	09/19/2019		09/19/2019	(23,920.00)	

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<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
13019 - BROADDUS & ASSOCIATES	23600-34	CONSTRUCTION IN PROGRESS	Paid by Check # 25031		06/30/2019	10/13/2019	09/19/2019		09/19/2019	(22,141.75)
13802 - ALAMO1 - ALAMO ENVIRONMENTAL, INC.	AA19-53552	CONSTRUCTION IN PROGRESS	Paid by Check # 25015		08/28/2019	10/16/2019	09/19/2019		09/19/2019	(3,950.00)
13357 - YATES/SUNDT JOINT VENTURE	22	CONSTRUCTION IN PROGRESS	Paid by Check # 25258		09/24/2019	10/23/2019	09/26/2019		09/26/2019	(2,911,502.92)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	10	<u>(\$3,131,440.60)</u>
							Fund <b>096 - 2016 Capital Project Totals</b>	Invoice Transactions	10	<u>(\$3,131,440.60)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
12079 - CASH ACCOUNT TRUST	CLLib0919	Transfer of funds - Canyon Lake Library	Paid by EFT # 843		09/17/2019	09/17/2019	09/17/2019		09/17/2019	(12,978.65)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	1	<u>(\$12,978.65)</u>
							Fund <b>099 - Debt Service Totals</b>	Invoice Transactions	1	<u>(\$12,978.65)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(643.77)
225 - WEST GROUP	840823075	ACCOUNT #1005231361	Paid by Check # 24982		08/04/2019	09/11/2019	09/12/2019		09/12/2019	(405.60)
225 - WEST GROUP	840691924	O'CONNOR'S TITLES APRIL - DEC 2019 ACCOUNT #1000701421	Paid by Check # 24982		08/01/2019	09/11/2019	09/12/2019		09/12/2019	(147.00)
5208 - LEXISNEXIS	3092131447	WESTLAW NEXT ONLINE LEGAL / JAN - AUG 2019 SUBSCRIPTION, LAW	Paid by Check # 24914		07/31/2019	09/02/2019	09/12/2019		09/12/2019	(734.40)
5905 - AT&T MOBILITY	LL999229599-0919	999229599; 08/05/19-09/04/19 LAW LIBRARY	Paid by Check # 25022		09/04/2019	10/16/2019	09/19/2019		09/19/2019	(37.99)
225 - WEST GROUP	840859785	SUBSCRIPTION, LAW	Paid by Check # 25127		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(147.00)
225 - WEST GROUP	840899269	SUBSCRIPTION, LAW	Paid by Check # 25127		09/01/2019	10/09/2019	09/19/2019		09/19/2019	(1,822.63)
5208 - LEXISNEXIS	3092178252	ACCOUNT #422JW3622 LEXIS ADVANCE ONLINE LEGAL RESEARCH SERVICE	Paid by Check # 25205		08/31/2019	10/02/2019	09/26/2019		09/26/2019	(734.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(974.33)

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<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
225 - WEST GROUP	840996404	ACCOUNT #1000645294 - WEST COMPLETE APRIL - DEC 2019	Paid by Check # 25246		09/06/2019	10/15/2019	09/26/2019		09/26/2019	(1,667.83)
225 - WEST GROUP	841002081	ACCOUNT #1005231361 O'CONNOR'S TITLES APRIL - DEC 2019	Paid by Check # 25246		09/06/2019	10/15/2019	09/26/2019		09/26/2019	(405.60)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 11	<u>(\$7,720.55)</u>
							Fund <b>101 - Law Library</b> Totals		Invoice Transactions 11	<u>(\$7,720.55)</u>
<b>Fund 102 - Veterans Treatment Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
13573 - BRAD RAMEY	082819	TX VETERANS COMMISSION GRANT PRESENTATION	Paid by Check # 24989		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(58.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(1,589.16)
13934 - COME TO THE RIVER, INC.	81419	08/12/19-09/30/19 INTENSIVE OUT- PATIENT TREATMENT FOR M. SERNA	Paid by Check # 24860		08/14/2019	09/25/2019	09/12/2019		09/12/2019	(250.00)
1680 - OFFICE DEPOT	373743925001	SUPPLIES, OFFICE	Paid by Check # 25216		09/06/2019	10/10/2019	09/26/2019		09/26/2019	(34.09)
1680 - OFFICE DEPOT	373745064001	SUPPLIES, OFFICE	Paid by Check # 25216		09/06/2019	10/10/2019	09/26/2019		09/26/2019	(19.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(1,626.02)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 6	<u>(\$3,577.31)</u>
							Fund <b>102 - Veterans Treatment Court</b> Totals		Invoice Transactions 6	<u>(\$3,577.31)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(2,855.90)
1680 - OFFICE DEPOT	364405046001	SUPPLIES, OFFICE	Paid by Check # 24931		08/19/2019	09/19/2019	09/12/2019		09/12/2019	(111.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(2,092.77)
1680 - OFFICE DEPOT	364403861001	SUPPLIES, OFFICE	Paid by Check # 25216		08/17/2019	09/18/2019	09/26/2019		09/26/2019	(16.69)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 4	<u>(\$5,077.06)</u>
							Fund <b>103 - Juvenile Case Manager</b> Totals		Invoice Transactions 4	<u>(\$5,077.06)</u>
<b>Fund 105 - Escrow</b>										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13936 - AMY ALEMAN	2016CR1265 0819	FRANK MATTHEW ALEMAN 08/01/19- 08/09/19	Paid by Check # 24837		08/09/2019	09/08/2019	09/12/2019		09/12/2019	(41.00)
9997422 - CRIME STOPPERS	CCAL 1/2 081619	CCAL 1/2 ***SEE ATTACHED*** 08/12/19-08/16/19	Paid by Check # 24865		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(793.32)
13739 - DAWN MARIE PALMER	2017CR1592 0819	OSCAR SANTIAGO BUSTOS 08/12/19- 08/16/19	Paid by Check # 24869		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(98.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 081619	CCAL 1/2 ***SEE ATTACHED*** 08/12/19-08/16/19	Paid by Check # 24929		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(10.69)
13836 - SEA ISLAND CREEKSIDE LCD	2018CR1184 0819	OSCAR CARDENAS	Paid by Check # 24945		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(30.00)
9998972 - TEXAS DEPARTMENT OF	2016CR1494 0819	WILLIAM STEVEN MARROQUIN 08/12/19- 08/16/19	Paid by Check # 24967		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(4.00)
9998972 - TEXAS DEPARTMENT OF	2018CR1264 0819	CARMEN RACHELLE BICKLEY 08/12/19- 08/16/19	Paid by Check # 24967		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(4.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 081619	CCAL 1/2 ***SEE ATTACHED*** 08/12/19-08/16/19	Paid by Check # 24968		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(79.49)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 081619	CCAL 1/2 ***SEE ATTACHED*** 08/12/19-08/16/19	Paid by Check # 24969		09/04/2019	10/03/2019	09/12/2019		09/12/2019	(246.32)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	8041 0819	RESTITUTION - INCIDENT OCCURRING 5/15/19; FILE#19052400; PID#8041	Paid by Check # 24970		08/29/2019	09/28/2019	09/12/2019		09/12/2019	(180.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	7957 0819	RESTITUTION - INCIDENT OCCURRING 3/06/19; PID#7957; FILE#1910060	Paid by Check # 24970		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(150.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	7995 0819	RESTITUTION - INCIDENT OCCURRING 4/04/19; FILE#1915051; PID#7995	Paid by Check # 24970		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(30.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	8027 0819	RESTITUTION - INCIDENT OCCURRING 4/29/19; FILE#19044829; PID#8027	Paid by Check # 24970		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(45.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	7980 0819	RESTITUTION - INCIDENT OCCURING 3/26/19; FILE#19034445; PID#7980	Paid by Check # 24970		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(51.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	8018 0819	RESTITUTION - INCIDENT OCCURING 4/24/19; FILE#19043932; PID#8018	Paid by Check # 24970		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(180.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	7998 0819	RESTITUTION - INCIDENT OCCURING 4/05/19; FILE#19040723; PID#7998	Paid by Check # 24970		08/29/2019	10/02/2019	09/12/2019		09/12/2019	(30.00)
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 0919	RESTITUTION CR2006-259 VICKIE MAE LUCAS 08/01/19-08/31/19	Paid by Check # 25014		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(248.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 0919	RESTITUTION CR2011-313 THOMAS GILBERT CORNEHLSSEN 08/01/19-08/31	Paid by Check # 25018		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(646.00)
99911908 - B & B PIZZA INC	CR2011-457 0919	RESTITUTION CR2011-457 MELISSA CAMERON 08/01/19-08/31/19	Paid by Check # 25024		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(2,498.00)
13632 - BETTY HARRISON	CR2012-474 0919	RESTITUTION CR2012-474 TINA MARIE OWENS 08/01/19-08/31/19	Paid by Check # 25025		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(18.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0919	RESTITUTION :CR2016-403 ISIAH YELLOWROBE MEUCHELBOECK	Paid by Check # 25030		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(128.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0919	RESTITUTION CR2014-034 KENNETH P SAUER 08/01/19-08/31/19	Paid by Check # 25035		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(5,438.00)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	4004 0919	***CONFIDENTIAL RESTITUTION*** 08/01/19-08/31/19	Paid by Check # 25037		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(178.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL 12 090519	RESTITUTION: CCAL 12 ** SEE ATTACHED**** 08/01/19-08/31/19	Paid by Check # 25038		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(229.41)
13822 - FELIX VELEZ	4182 0909	***CONFIDENTIAL RESTITUTION*** 08/01/19-08/31/19	Paid by Check # 25047		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(23.00)
9999425 - FIESTA LANES	CR2017-190 0919	RESTITUTION CR2017- 190 ROGER VINCENT WILLIAMS 08/01/19- 08/31/19	Paid by Check # 25048		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(256.00)
13557 - JUDY DURAN	CR2011-571 0919	RESTITUTION CR2011- 571 KURT MICHAEL RATHBURN 08/01/19- 08/31/19	Paid by Check # 25070		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(154.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 0919	RESTITUTION CR2016- 270 CHARLES MATTHEW GARDNER 08/01/19-08/31/19	Paid by Check # 25077		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(688.00)
454906 - MONICA TIFFIN	CR2013-619 0919	RESTITUTION CR2013- 619 DANIEL DAY RHILLIPS 08/01/19- 08/31/19	Paid by Check # 25093		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(100.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0919	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 08/01/19- 08/31/19	Paid by Check # 25094		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(698.00)
9998905 - NBISD	4125 0919	***CONFIDENTIAL RESTITUTION*** 4125 08/01/19- 08/31/19	Paid by Check # 25096		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(1,675.70)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0919	RESTITUTION CR2005- 160 RUTH E. SOMER 08/01/19-08/31/19	Paid by Check # 25105		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(123.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0919	RESTITUTION CR2009- 127 PAIGE REBEKAH MAY 08/01/19- 08/31/19	Paid by Check # 25107		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(548.00)
13673 - STEVEN WRIGHT	CR2016-009 0919	RESTITUTION CR2016- 009 MATTHEW CONNALLY BUTLER	Paid by Check # 25112		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(800.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 090519	CCAL 1/2 ***SEE ATTACHED*** 08/01/19-08/31/19	Paid by Check # 25116		09/05/2019	10/09/2019	09/19/2019		09/19/2019	(188.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9894 - THIRD COURT OF APPEALS	091019	08/01/19-08/31/19 CIVIL FILING FEE -3RD COURT OF APPEALS	Paid by Check # 25118		09/10/2019	10/10/2019	09/19/2019		09/19/2019	(1,105.90)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 36	<u>(\$17,715.83)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 36	<u>(\$17,715.83)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
13902 - DANA KATHLEEN LLOYD	AUGUST 2019	COUNSELING SERVICE	Paid by Check # 25041		09/04/2019	10/04/2019	09/19/2019		09/19/2019	(300.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$300.00)</u>
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1	<u>(\$300.00)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(138.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(118.29)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$257.26)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$257.26)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	JULY 2019	JULY 2019 ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 25002		09/03/2019	10/03/2019	09/12/2019		09/12/2019	(700.00)
452145 - MELROY KOEHLER	AUGUST 2019	AUGUST 2019 ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 25002		09/09/2019	10/03/2019	09/12/2019		09/12/2019	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,400.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	<u>(\$1,400.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0919	823966294; 08/08/19- 09/07/19	Paid by Check # 25156		09/07/2019	10/19/2019	09/26/2019		09/26/2019	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$37.99)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 1	<u>(\$37.99)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201907-0	SUPPLIES, MEDICAL MONTHLY LAB FEES	Paid by Check # 24856		07/31/2019	09/12/2019	09/12/2019		09/12/2019	(289.50)

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<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
7793 - DIAMOND DRUGS INC.	IN000954864	SUPPLIES, MEDICAL	Paid by Check # 24873		08/20/2019	09/29/2019	09/12/2019		09/12/2019	(682.18)
6015 - SANOFI PASTEUR	912714319	SUPPLIES, MEDICAL	Paid by Check # 24944		08/19/2019	09/26/2019	09/12/2019		09/12/2019	(1,388.99)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	63302877	SUPPLIES, MEDICAL , SHIPPING	Paid by Check # 25089		09/06/2019	10/10/2019	09/19/2019		09/19/2019	(103.66)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	60400841	SUPPLIES, MEDICAL	Paid by Check # 25209		08/01/2019	09/07/2019	09/26/2019		09/26/2019	(46.26)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 5		<u>(\$2,510.59)</u>
Fund 111 - Health Department Services Totals								Invoice Transactions 5		<u>(\$2,510.59)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(40.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		<u>(\$40.00)</u>
Fund 112 - C.D.A. Hot Check Fund Totals								Invoice Transactions 1		<u>(\$40.00)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
9997776 - HEALTH & HUMAN SERVICES COMMISSION	IGTSep2019	Christus Santa Rosa Care IGT Payment 09.19	Paid by EFT # 835		09/11/2019	09/11/2019	09/11/2019		09/11/2019	(300,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(5,772.07)
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(176.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(2,830.79)
87 - XEROX CORPORATION	097972868	LEASE SERIAL: TBD MODEL: B405DN	Paid by Check # 25248		09/01/2019	10/08/2019	09/26/2019		09/26/2019	(60.40)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20190731	BACKGROUND CHECK	Paid by Check # 25206		07/31/2019	10/13/2019	09/26/2019		09/26/2019	(150.00)
1680 - OFFICE DEPOT	367480309001	SUPPLIES, OFFICE	Paid by Check # 25216		08/23/2019	09/25/2019	09/26/2019		09/26/2019	(49.99)
1680 - OFFICE DEPOT	367468062001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(28.50)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 8		<u>(\$309,068.29)</u>
Fund 113 - Indigent Health Care Totals								Invoice Transactions 8		<u>(\$309,068.29)</u>
<b>Fund 117 - So Federal Asset Sharing Fund</b>										
Account 1010 - County Cash (Frost)										
13885 - CALLYO 2009 CORP	N11685	PERSONALIZED VIRTUAL TRAINING	Paid by Check # 24846		07/24/2019	09/25/2019	09/12/2019		09/12/2019	(5,158.00)

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<b>Fund 117 - So Federal Asset Sharing Fund</b>										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	130-6068	COMPUTER, SOFTWARE	Paid by Check # 25241		03/31/2019	08/01/2019	09/26/2019		09/26/2019	(50,474.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(55,632.46)
							Fund 117 - So Federal Asset Sharing Fund Totals		Invoice Transactions 2	(55,632.46)
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(2,085.00)
4824 - TEXAS COMMISSION ON LAW	091119	PROFICIENCY CERTIFICATE R.COONS,C.GARZA,A.B CK T.GRZRCK,D,RUIZ	Paid by Check # 25144		09/05/2019	10/11/2019	09/19/2019		09/19/2019	(175.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(2,260.00)
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 2	(2,260.00)
<b>Fund 121 - S.O Seizures</b>										
Account 1010 - County Cash (Frost)										
13942 - LESLIE SACHANOWICZ, LES LAW GROUP PLLC	083019	2019CVA0344	Paid by Check # 25011		08/30/2019	09/29/2019	09/12/2019		09/12/2019	(20,336.61)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	083019	2019CVA0343, 2019CVA0344, & 2019CVA0345	Paid by Check # 24929		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(8,002.67)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(28,339.28)
							Fund 121 - S.O Seizures Totals		Invoice Transactions 2	(28,339.28)
<b>Fund 122 - Jail Commissary</b>										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	840699573	ACCOUNT #10003711676 - JAIL WESTLAW ACCESS (APRIL-DEC 2019)	Paid by Check # 24982		08/01/2019	09/11/2019	09/12/2019		09/12/2019	(962.47)
225 - WEST GROUP	840866604	SUBSCRIPTION, LAW	Paid by Check # 25127		09/01/2019	10/09/2019	09/19/2019		09/19/2019	(962.47)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(1,924.94)
							Fund 122 - Jail Commissary Totals		Invoice Transactions 2	(1,924.94)
<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(5,104.07)

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<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(3,496.67)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(3,496.67)
							Fund 125 - Records Preservation Totals		Invoice Transactions 2	(3,496.67)
<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	363285815001	SUPPLIES, OFFICE	Paid by Check # 24931		08/16/2019	09/16/2019	09/12/2019		09/12/2019	(74.43)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(519.81)
1680 - OFFICE DEPOT	326158168002	SUPPLIES, OFFICE	Paid by Check # 25099		06/22/2019	07/23/2019	09/19/2019		09/19/2019	(20.38)
1680 - OFFICE DEPOT	366420137001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(470.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(674.33)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(1,759.81)
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 5	(1,759.81)
<b>Fund 127 - Election Services</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	9992295990919	99929599; 08/05/19-09/04/19	Paid by Check # 25022		09/04/2019	10/16/2019	09/19/2019		09/19/2019	(76.23)
5905 - AT&T MOBILITY	8239662940919	823966294; 08/08/19-09/07/19	Paid by Check # 25156		09/07/2019	10/19/2019	09/26/2019		09/26/2019	(120.73)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(196.96)
							Fund 127 - Election Services Totals		Invoice Transactions 2	(196.96)
<b>Fund 130 - Justice Court Technology Fund</b>										
Account 1010 - County Cash (Frost)										
8748 - APPLE INC	AA30451947	MTXN2LL/A 11-INCH IPAD PRO WI-FI 64GB - SPACE GRAY	Paid by Check # 25153		07/25/2019	08/25/2019	09/26/2019		09/26/2019	(1,696.00)
8748 - APPLE INC	AA30683437	MU8F2AM/A APPLE PENCIL (2ND GENERATION)	Paid by Check # 25153		07/25/2019	08/24/2019	09/26/2019		09/26/2019	(232.00)
8748 - APPLE INC	AA34539179	MU0T2LL/A 11-INCH IPAD PRO WI-FI + CELLULAR 64GB - SPACE	Paid by Check # 25153		08/17/2019	09/18/2019	09/26/2019		09/26/2019	(1,996.00)
8748 - APPLE INC	KA10472935	CREDIT MEMO FOR ORIG INV# AA30451947	Paid by Check # 25153		08/14/2019	09/13/2019	09/26/2019		09/26/2019	198.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Justice Court Technology Fund</b>										
Account 1010 - County Cash (Frost)										
8748 - APPLE INC	JA02974686	CREDIT MEMO FOR ORIG INV# AA30451947	Paid by Check # 25153		08/29/2019	09/28/2019	09/26/2019		09/26/2019	1,498.00
516 - TYLER TECHNOLOGIES INC	130-6068	COMPUTER, SOFTWARE	Paid by Check # 25241		03/31/2019	08/01/2019	09/26/2019		09/26/2019	(14,172.41)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(16,400.41)
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 6		(16,400.41)
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	08.30.19	C2019-0979D & C2019-0402B	Paid by Check # 24929		08/30/2019	09/30/2019	09/12/2019		09/12/2019	(1,768.77)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(1,768.77)
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		(1,768.77)
<b>Fund 134 - County Clerk's Archives Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(1,394.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(1,261.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(2,655.79)
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 2		(2,655.79)
<b>Fund 136 - Vital Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN1908048	PAPER, BANK NOTE	Paid by Check # 24842		08/16/2019	09/15/2019	09/12/2019		09/12/2019	(4,293.00)
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN1908007	B6 8.5" X 11" STARTING AT 4501	Paid by Check # 24842		08/05/2019	09/15/2019	09/12/2019		09/12/2019	(860.00)
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN1908120	B6 8.5" X 11" STARTING AT 4501	Paid by Check # 25158		08/30/2019	10/02/2019	09/26/2019		09/26/2019	(2,340.00)
3568 - SCOTT-MERRIMAN INC	064022	1000 POLY ENVELOPES, ACID FREE, ARCHIVAL FOR LETTER SIZE BANKNOT	Paid by Check # 25222		09/13/2019	10/15/2019	09/26/2019		09/26/2019	(950.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(8,443.00)
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 4		(8,443.00)
<b>Fund 140 - Elections Chapter 19 Fund</b>										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10335033645	COMPUTER, MONITOR	Paid by Check # 25177		08/19/2019	09/19/2019	09/26/2019		09/26/2019	(1,033.56)
2882 - DELL MARKETING LP	10323925068	COMPUTER, DESKTOP	Paid by Check # 25177		07/26/2019	08/02/2019	09/26/2019		09/26/2019	(2,913.05)

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<b>Fund 140 - Elections Chapter 19 Fund</b>										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10332558267	COMPUTER, DESKTOP	Paid by Check # 25177		08/07/2019	09/22/2019	09/26/2019		09/26/2019	(1,023.82)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$4,970.43)</u>
							Fund 140 - Elections Chapter 19 Fund Totals		Invoice Transactions 3	<u>(\$4,970.43)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JULY 2019	INCREASING ACCOUNTABILITY - FY19- SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 24866		08/19/2019	10/04/2019	09/12/2019		09/12/2019	(6,410.91)
10522 - CSCD OPERATING ACCOUNT	AUGUST 2019	INCREASING ACCOUNTABILITY- FY19- SALARY & DRUG TESTING/ ANALYSIS	Paid by Check # 25039		09/09/2019	10/09/2019	09/19/2019		09/19/2019	(2,035.17)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$8,446.08)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 2	<u>(\$8,446.08)</u>
<b>Fund 152 - Protective Order Prosecutor</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(3,935.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(3,172.32)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$7,107.76)</u>
							Fund 152 - Protective Order Prosecutor Totals		Invoice Transactions 2	<u>(\$7,107.76)</u>
<b>Fund 157 - TJJD Juvenile Grant "T"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(2,706.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(1,943.74)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$4,650.63)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 2	<u>(\$4,650.63)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
12607 - ADECCO EMPLOYMENT SERVICES	69662959	CORNELL. H, WEEK ENDING 08/19/19	Paid by Check # 24832		08/19/2019	09/28/2019	09/12/2019		09/12/2019	(952.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(16,080.76)
12607 - ADECCO EMPLOYMENT SERVICES	69671940	CORNELL, H.; WEEK ENDING 08/25/19	Paid by Check # 24832		08/26/2019	09/28/2019	09/12/2019		09/12/2019	(952.00)

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<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
12607 - ADECCO EMPLOYMENT SERVICES	69679638	CORNELL H., WEEK ENDING 09/01/19	Paid by Check # 25012		09/02/2019	10/11/2019	09/19/2019		09/19/2019	(952.00)
1136 - GULF COAST TRADES CENTER	2013044892	AUGUST 2019 RESIDENTIAL SERVICES	Paid by Check # 25054		08/31/2019	10/11/2019	09/19/2019		09/19/2019	(9,147.05)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0819	AUGUST 2019 SPECIALIZED PROGRAMING 62 UNITS	Paid by Check # 25120		09/01/2019	10/11/2019	09/19/2019		09/19/2019	(2,216.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(10,436.34)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 7	(40,736.45)
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>		Invoice Transactions 7	(40,736.45)
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account <b>1010 - County Cash (Frost)</b>										
6783 - PEGASUS SCHOOLS INC.	17016	AUGUST 2019 RESIDENTIAL SERVICES REIMBURSEMENT	Paid by Check # 25101		08/30/2019	10/11/2019	09/19/2019		09/19/2019	(5,031.30)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	(5,031.30)
							Fund <b>160 - TJJD RDA Program "R" Totals</b>		Invoice Transactions 1	(5,031.30)
<b>Fund 164 - Protect. Order Victim Assist.</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(1,596.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(1,582.72)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	(3,179.40)
							Fund <b>164 - Protect. Order Victim Assist. Totals</b>		Invoice Transactions 2	(3,179.40)
<b>Fund 165 - DSHS Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(8,385.77)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	60312775	SUPPLIES, MEDICAL	Paid by Check # 24921		07/31/2019	09/01/2019	09/12/2019		09/12/2019	(753.09)
8991 - SMILEMAKERS	8652440	SUPPLIES, GENERAL	Paid by Check # 24952		08/20/2019	09/27/2019	09/12/2019		09/12/2019	(19.98)
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(495.00)
1680 - OFFICE DEPOT	362947964001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/20/2019	09/26/2019		09/26/2019	(154.99)
1680 - OFFICE DEPOT	362947961001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/20/2019	09/26/2019		09/26/2019	(257.56)

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Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	362550177001	SUPPLIES, OFFICE	Paid by Check # 25216		08/20/2019	09/20/2019	09/26/2019		09/26/2019	(659.97)
1680 - OFFICE DEPOT	362947955001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/19/2019	09/26/2019		09/26/2019	(4,460.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(5,923.86)
1680 - OFFICE DEPOT	362947957001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/19/2019	09/26/2019		09/26/2019	(95.69)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	161675083	FUJITSU FI-7160 DOCUMENT SCANNER	Paid by Check # 25157		08/27/2019	09/27/2019	09/26/2019		09/26/2019	(3,484.76)
1680 - OFFICE DEPOT	362947959001	SUPPLIES, OFFICE	Paid by Check # 25216		08/19/2019	09/18/2019	09/26/2019		09/26/2019	(8.18)
1680 - OFFICE DEPOT	359619807001	SUPPLIES, OFFICE	Paid by Check # 25216		08/16/2019	09/15/2019	09/26/2019		09/26/2019	(1,602.85)
1680 - OFFICE DEPOT	359633391001	SUPPLIES, OFFICE	Paid by Check # 25216		08/16/2019	09/15/2019	09/26/2019		09/26/2019	(153.58)
1680 - OFFICE DEPOT	362550608001	SUPPLIES, OFFICE	Paid by Check # 25216		08/16/2019	09/15/2019	09/26/2019		09/26/2019	(58.46)
1680 - OFFICE DEPOT	363611292001	SUPPLIES, OFFICE	Paid by Check # 25216		08/16/2019	09/15/2019	09/26/2019		09/26/2019	(27.66)
1680 - OFFICE DEPOT	362947954001	SUPPLIES, IFFUCE	Paid by Check # 25216		08/16/2019	09/18/2019	09/26/2019		09/26/2019	(378.76)
1680 - OFFICE DEPOT	362947962001	SUPPLIES, OFFICE	Paid by Check # 25216		08/17/2019	09/18/2019	09/26/2019		09/26/2019	(149.96)
1680 - OFFICE DEPOT	364467494001	SUPPLIES, OFFICE	Paid by Check # 25216		08/17/2019	09/18/2019	09/26/2019		09/26/2019	(601.90)
1680 - OFFICE DEPOT	363611293001	SUPPLIES, OFFICE	Paid by Check # 25216		08/23/2019	09/22/2019	09/26/2019		09/26/2019	(41.37)
1680 - OFFICE DEPOT	362947958001	SUPPLIES, OFFICE	Paid by Check # 25216		08/22/2019	09/21/2019	09/26/2019		09/26/2019	(359.94)
1680 - OFFICE DEPOT	364019385001	SUPPLIES, OFFICE	Paid by Check # 25216		09/03/2019	10/02/2019	09/26/2019		09/26/2019	(45.26)
1680 - OFFICE DEPOT	359633395002	SUPPLIES, OFFICE	Paid by Check # 25216		08/21/2019	09/21/2019	09/26/2019		09/26/2019	(136.79)
1680 - OFFICE DEPOT	364015128001	SUPPLIES, OFFICE	Paid by Check # 25216		08/20/2019	09/20/2019	09/26/2019		09/26/2019	(154.01)
1680 - OFFICE DEPOT	364469142001	SUPPLIES, OFFICE	Paid by Check # 25216		08/17/2019	09/19/2019	09/26/2019		09/26/2019	(227.88)
1680 - OFFICE DEPOT	364469141001	SUPPLIES, OFFICE	Paid by Check # 25216		08/17/2019	09/19/2019	09/26/2019		09/26/2019	(543.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 26		<u>(\$29,181.75)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 26		<u>(\$29,181.75)</u>

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<b>Fund 170 - CJD Sexual Assault Domestic Viol</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(3,279.58)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	49942	CODE OF CRIMINAL PROCEDURE (2019-2021)	Paid by Check # 24971		08/28/2019	10/03/2019	09/12/2019		09/12/2019	(184.00)
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(1,694.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(2,643.38)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$7,801.15)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 4		<u>(\$7,801.15)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(3,550.66)
13935 - GENTREA HENDRICKSON	082719	CRI MEETING IN BANDERA, TX	Paid by Check # 24998		08/27/2019	09/26/2019	09/12/2019		09/12/2019	(87.35)
5905 - AT&T MOBILITY	9992295990919	99929599; 08/05/19-09/04/19	Paid by Check # 25022		09/04/2019	10/16/2019	09/19/2019		09/19/2019	(38.19)
5905 - AT&T MOBILITY	8239662940919	823966294; 08/08/19-09/07/19	Paid by Check # 25156		09/07/2019	10/19/2019	09/26/2019		09/26/2019	(139.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(2,787.52)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$6,603.62)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 5		<u>(\$6,603.62)</u>
<b>Fund 174 - DOJ BJA Edward Bryne JAG Grant</b>										
Account 1010 - County Cash (Frost)										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	161819187	#EAXT8 EARTEC COMSTAR XT-8 8-PERSON WIRELESS INTRCM/REG	Paid by Check # 25157		08/30/2019	10/02/2019	09/26/2019		09/26/2019	(4,119.00)
13924 - RESCUE PHONE, INC	19-9818Q	RESCUE PHONE CELLULAR RESPONSE CONSOLE	Paid by Check # 25218		09/13/2019	10/23/2019	09/26/2019		09/26/2019	(22,985.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$27,104.00)</u>
							Fund 174 - DOJ BJA Edward Bryne JAG Grant Totals	Invoice Transactions 2		<u>(\$27,104.00)</u>
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.12	PR Fund Transfer for PPE 09.06.19	Paid by EFT # 836		09/12/2019	09/12/2019	09/12/2019		09/12/2019	(2,604.21)
5858 - JP MORGAN CHASE BANK	September 2019	Statement period ending 09/05/19	Paid by Check # 25069		09/16/2019	09/16/2019	09/19/2019		09/19/2019	(730.28)

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<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.25	PR Fund Transfer for PPE 09.20.19	Paid by EFT # 844		09/26/2019	09/26/2019	09/26/2019		09/26/2019	(1,841.08)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	(1,841.08)
							<b>Fund 179 - CJD Crime Victim Liasion Grant Totals</b>		Invoice Transactions 3	<u>(1,841.08)</u>
<b>Fund 190 - One Time Grants</b>										
Account <b>1010 - County Cash (Frost)</b>										
1613 - GRAINGER	9270841415	AMERICAN BIOTECH UPRIGHT 12 CU FT REFRIGERATORS PH-ABT-HC-12G	Paid by Check # 25186		08/22/2019	09/22/2019	09/26/2019		09/26/2019	(6,388.68)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	(6,388.68)
							<b>Fund 190 - One Time Grants Totals</b>		Invoice Transactions 1	<u>(6,388.68)</u>
<b>Fund 400 - Payroll Fund</b>										
Account <b>1015 - PCA County Cash</b>										
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3292569	Claims activity from 08/23/19-08/29/19	Paid by EFT # 59351		09/03/2019	09/03/2019	09/03/2019		09/03/2019	(3,404.18)
3648 - COMAL COUNTY HEALTH INSURANCE	WORDBenefits0919	WORD Benefit Premiums Transfer to HLT	Paid by EFT # 59352		09/05/2019	09/05/2019	09/05/2019		09/05/2019	(2,209.91)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3297520	Claims activity from 08/30/19-09/05/19	Paid by EFT # 60030		09/09/2019	09/09/2019	09/09/2019		09/09/2019	(2,746.54)
11782 - AMERICAN HERITAGE LIFE INS CO	M01V15792320819	08/10/19-08/23/19 ALLSTATE PREMIUMS	Paid by Check # 937		08/20/2019	10/03/2019	09/12/2019		09/12/2019	(12,854.72)
8612 - GUARDIAN	00 406388 0919	SEPTEMBER 2019 GUARDIAN INSURANCE	Paid by Check # 938		08/15/2019	10/05/2019	09/12/2019		09/12/2019	(46,598.22)
13777 - PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	AUGUST 2019	WHOLE LIFE FOR AUGUST 2019 08/02/19-09/12/19 BILLING ID# E07491	Paid by Check # 939		08/28/2019	09/28/2019	09/12/2019		09/12/2019	(2,594.58)
373 - TEXAS ASSOC OF COUNTIES	23599-WC4	4TH QTR WORKERS COMPENSATION	Paid by Check # 940		10/01/2019	09/30/2019	09/12/2019		09/12/2019	(92,698.00)
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE09.06.19	Child Support Payable from PPE 09.06.19	Paid by EFT # 60034		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(5,317.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	EmpBadge09.13.19	Employee Badge Receipt from PPE 09.06.19-R.C.	Paid by EFT # 60032		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(10.00)
800 - PAYROLL TAXES	EFTPSPPE09.06.19	EFTPS for PPE 09.06.19	Paid by EFT # 60031		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(314,823.80)
800 - PAYROLL TAXES	EFTPS09.13-D.V.	EFTPS for employee - D. Vollbrecht	Paid by EFT # 60033		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(1,133.07)

## Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Payroll Fund										
Account 1015 - PCA County Cash										
13436 - COMAL COUNTY DEPUTY SHERIFF'S ASSOCIATION	2019-00000132	CCDSA - Dues for CC Deputy S.O. Assoc.	Paid by Check # 941		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(1,380.00)
3648 - COMAL COUNTY HEALTH INSURANCE	2019-00000139	MED - Medical*	Paid by EFT # 60028		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(498,287.42)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2019-00000133	CS FL - Child Support Florida*	Paid by Check # 942		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(523.38)
4569 - HARTFORD LIFE INSURANCE CO.	2019-00000134	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 943		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(4,565.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000135	DC NAT - Deferred Comp Nationwide	Paid by Check # 944		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(2,028.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2019-00000136	CS NJ - Child Support New Jersey	Paid by Check # 945		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(246.00)
12799 - U.S. DEPARTMENT OF TREASURY	2019-00000137	GARNISHMENT - Garnishment	Paid by Check # 946		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(222.18)
4079 - UNITED WAY OF COMAL COUNTY	2019-00000138	UW - United Way	Paid by Check # 947		09/13/2019	09/13/2019	09/13/2019		09/13/2019	(168.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3301870	Claims activity from 09/06/19	Paid by EFT # 60701		09/16/2019	09/16/2019	09/16/2019		09/16/2019	(2,462.55)
783 - TEXAS COUNTY & DISTRICT	TCDRS 08/19	Monthly filing August 2019	Paid by EFT # 60700		09/16/2019	09/16/2019	09/16/2019		09/16/2019	(693,928.96)
6116 - AMERIFLEX BUSINESS SOLUTIONS	INV-273877	SEPT 2019 FSA ADMIN FEE	Paid by Check # 948		09/04/2019	10/12/2019	09/19/2019		09/19/2019	(1,008.00)
8612 - GUARDIAN	00 406388 1019	OCT 2019 GUARDIAN INSURANCE	Paid by Check # 949		09/17/2019	10/17/2019	09/19/2019		09/19/2019	(49,057.88)
13437 - MEDICAL AIR SERVICES ASSOCIA GLOBAL	MASA 1019	MEDICAL AIR SERVICE	Paid by Check # 950		09/17/2019	10/17/2019	09/19/2019		09/19/2019	(3,688.00)
9160 - PRE-PAID LEGAL SERVICES INC	23793 0819	LEGAL	Paid by Check # 951		09/12/2019	10/12/2019	09/19/2019		09/19/2019	(2,159.85)
11790 - UNUM LIFE INSURANCE COMPANY OF AMERICA	0206819-001 OCT	OCT LONG TERM DISABILITY	Paid by Check # 952		09/11/2019	10/13/2019	09/19/2019		09/19/2019	(5,258.66)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3306231	Claims activity from 09/13/19-09/19/19	Paid by EFT # 60699		09/23/2019	09/23/2019	09/23/2019		09/23/2019	(1,620.35)
11781 - ALLSTATE BENEFITS	A058626600 1019	GROUP 91767 - GAP COVERAGE 10/01/19-10/31/19	Paid by Check # 953		09/17/2019	10/16/2019	09/26/2019		09/26/2019	(3,442.97)
9160 - PRE-PAID LEGAL SERVICES INC	23793 0919	LEGAL	Paid by Check # 954		09/15/2019	10/22/2019	09/26/2019		09/26/2019	(2,135.00)
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE09.20.19	Child Support Payable from PPE 09.20.19	Paid by EFT # 60704		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(5,317.45)
800 - PAYROLL TAXES	EFTSPPE09.20 .19	EFTPS for PPE 09.20.19	Paid by EFT # 60703		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(300,702.96)
3648 - COMAL COUNTY HEALTH INSURANCE	2019-00000146	MED - Medical	Paid by EFT # 60702		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(40,227.55)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2019-00000140	CS FL - Child Support Florida*	Paid by Check # 955		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(523.38)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Payroll Fund</b>										
Account <b>1015 - PCA County Cash</b>										
4569 - HARTFORD LIFE INSURANCE CO.	2019-00000141	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 956		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(4,565.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000142	DC NAT - Deferred Comp Nationwide	Paid by Check # 957		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(2,028.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2019-00000143	CS NJ - Child Support New Jersey	Paid by Check # 958		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(246.00)
12799 - U.S. DEPARTMENT OF TREASURY	2019-00000144	GARNISHMENT - Garnishment	Paid by Check # 959		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(222.18)
4079 - UNITED WAY OF COMAL COUNTY	2019-00000145	UW - United Way	Paid by Check # 960		09/27/2019	09/27/2019	09/27/2019		09/27/2019	(168.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3310514	Claims activity from 09/20/19-09/26/19	Paid by EFT # 60705		09/30/2019	09/30/2019	09/30/2019		09/30/2019	(1,306.28)
							Account <b>1015 - PCA County Cash</b> Totals		Invoice Transactions 39	<u>(\$2,111,879.47)</u>
							Fund <b>400 - Payroll Fund</b> Totals		Invoice Transactions 39	<u>(\$2,111,879.47)</u>
							Grand Totals		Invoice Transactions 1215	<u>(\$13,186,059.32)</u> )