

## Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	FFCB3133ELCF9	Purchase of FFCB 3133ELCF9	Paid by EFT # 878		12/04/2019	12/04/2019	12/04/2019		12/04/2019	(500,047.22)
4482 - HOME DEPOT CREDIT SERVICES	3741767	SUPPLIES, MAINTENANCE	Paid by Check # 26491		11/06/2019	12/19/2019	12/05/2019		12/05/2019	(119.80)
13221 - JACQUELINE ZAMORA	112119	TJCTC REGISTRAR SCHOOL IN SAN MARCOS, TX	Paid by Check # 26546		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(61.25)
13478 - NESTLE WATERS NORTH AMERICA	09K0127095750	ACCT: 0127095750 10/15/19-11/14/19	Paid by Check # 26509		11/16/2019	12/17/2019	12/05/2019		12/05/2019	(58.38)
452530 - CASSANDRA LUCAS	112119	LOCAL MILEAGE REIMB FROM 10/18/19-10/31/19	Paid by Check # 26538		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(43.96)
7053 - McCREARY VESELKA BRAGG	200364	JP#4 COLLECTION FEES	Paid by Check # 26505		10/08/2019	12/17/2019	12/05/2019		12/05/2019	(180.48)
7053 - McCREARY VESELKA BRAGG	202172	JP#4 COLLECTION FEES	Paid by Check # 26505		11/15/2019	12/17/2019	12/05/2019		12/05/2019	(241.33)
7053 - McCREARY VESELKA BRAGG	201376	JP#4 COLLECTION FEES	Paid by Check # 26505		10/28/2019	12/17/2019	12/05/2019		12/05/2019	(141.00)
7053 - McCREARY VESELKA BRAGG	200731	JP#4 COLLECTION FEES	Paid by Check # 26505		10/15/2019	12/17/2019	12/05/2019		12/05/2019	(77.70)
13809 - CABANAS LAW FIRM, PLLC	CR19-473;F;207	TREY SCOTT KARR	Paid by Check # 26455		11/15/2019	12/15/2019	12/05/2019		12/05/2019	(570.00)
11904 - DWIGHT E. PESCHEL	190809	EXPENSE INCURRED BY ASSIGNMENT ON 10/28/19-11/01/19	Paid by Check # 26474		11/01/2019	12/20/2019	12/05/2019		12/05/2019	(97.44)
451573 - ELLEN SALYERS	110419	REIMBURSEMENT FOR ONLINE CLE COURSES	Paid by Check # 26475		11/04/2019	12/19/2019	12/05/2019		12/05/2019	(225.00)
12054 - JOHN MATTHEW FABIAN	110519	CR2006-296 & CR2018-285 APRIL RAMIREZ	Paid by Check # 26495		11/05/2019	12/19/2019	12/05/2019		12/05/2019	(2,707.50)
12054 - JOHN MATTHEW FABIAN	102119	CR2019-618 TRAVIS TOWHILL	Paid by Check # 26495		10/21/2019	12/19/2019	12/05/2019		12/05/2019	(2,565.00)
11780 - LEON TRANSLATIONS INC	20195	SPANISH INTERPRETATION CR2019-084 ANTONIO FRANCO GARCIA	Paid by Check # 26501		11/20/2019	12/25/2019	12/05/2019		12/05/2019	(300.00)
11780 - LEON TRANSLATIONS INC	20194	SPANISH INTERPRETATION CR2019-230 PORFIRIO NAVARRO III	Paid by Check # 26501		11/19/2019	12/25/2019	12/05/2019		12/05/2019	(300.00)
11780 - LEON TRANSLATIONS INC	20216	SPANISH INTERPRETATION 4365: JUVENILE A.B.V.	Paid by Check # 26501		11/22/2019	12/25/2019	12/05/2019		12/05/2019	(375.00)
13989 - AARON C. SEYMOUR	4375;J;207	JUVENILE: E.A.	Paid by Check # 26444		11/19/2019	12/19/2019	12/05/2019		12/05/2019	(100.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13989 - AARON C. SEYMOUR	4375;J2;207	ELIJAH ARZOLA	Paid by Check # 26444		11/19/2019	12/19/2019	12/05/2019		12/05/2019	(100.00)
9989 - ARROWHEAD SCIENTIFIC INC	120833	SUPPLIES, POLICE, SHIPPING	Paid by Check # 26448		11/21/2019	12/25/2019	12/05/2019		12/05/2019	(262.58)
13760 - BAIL AMERICA BAIL BONDS	111919	BAIL BOND FEE REFUND	Paid by Check # 26450		11/19/2019	12/26/2019	12/05/2019		12/05/2019	(120.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4374;J;207	JUVENILE: K.M.	Paid by Check # 26458		11/21/2019	12/21/2019	12/05/2019		12/05/2019	(250.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4374;J2;207	JUVENILE; K.M.	Paid by Check # 26458		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(100.00)
30 - CENTER POINT ENERGY	2905506-8 1119	2905506-8; 171 E MILL ST; 10/15/19- 11/13/19	Paid by Check # 26459		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(86.49)
30 - CENTER POINT ENERGY	3194396-2 1119	3194396-2; 3005 W SAN ANTONIO; 10/15/19-11/13/19	Paid by Check # 26459		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(1,148.77)
30 - CENTER POINT ENERGY	2852886-7 1119	2852886-7; 3005 W SAN ANTONIO; 10/15/19-11/13/19	Paid by Check # 26459		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(922.16)
30 - CENTER POINT ENERGY	2852908-9 1119	2852908-9; 132 S WATER LANE; 10/15/19-11/13/19	Paid by Check # 26459		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(53.87)
13386 - CHERYL FRASER	122019	CRI MEETING	Paid by Check # 26539		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(15.78)
21 - CITY PUBLIC SERVICE	3685-780 1119	300-3685-780; 30470 COUGAR BEND; 10/22/19-11/19/19	Paid by Check # 26463		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(667.58)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	120219	VEHICLE INSPECTION- 2 TAGS @ 7.50 1 YEAR SAFETY	Paid by Check # 26540		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(15.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12022019	VEHICLE INSPECTION 3 TAGS - 2 YEARS SAFETY	Paid by Check # 26465		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(50.25)
682 - COMAL DRUGS	DECEMBER 2019	PHARMACIST CONTRACT	Paid by Check # 26466		12/03/2019	12/31/2019	12/05/2019		12/05/2019	(100.00)
10883 - CONNIE HAYES	111319	ASSESSMENTS OCTOBER 31- NOVEMBER 13TH	Paid by Check # 26467		11/19/2019	12/19/2019	12/05/2019		12/05/2019	(150.00)
8044 - DIR	20100816N	INTERNET CIRCUIT	Paid by Check # 26471		11/20/2019	12/27/2019	12/05/2019		12/05/2019	(14,148.40)
454451 - DONNA DANDRIDGE	112019	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 26543		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(22.50)
10731 - ERIC SHAY ROSEN	CR18- 809;F;207	MICHAEL PYEATT	Paid by Check # 26477		11/19/2019	12/19/2019	12/05/2019		12/05/2019	(650.00)

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<b>Account 1010 - County Cash (Frost)</b>										
535 - GALLS LLC	BC0974685	SUPPLIES, GENERAL	Paid by Check # 26481		11/11/2019	12/19/2019	12/05/2019		12/05/2019	(38.00)
345 - HERMES INSURANCE AGENCY	NOTARYBROW	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 26487		10/31/2019	12/19/2019	12/05/2019		12/05/2019	(71.00)
5959 - HILL COUNTRY MHDD CENTERS	19-10	EXPENSES, MEDICAL	Paid by Check # 26488		10/31/2019	12/19/2019	12/05/2019		12/05/2019	(4,703.69)
11480 - HILL COUNTRY OUTDOOR POWER	515212	SUPPLIES, MAINTENANCE	Paid by Check # 26489		11/08/2019	12/19/2019	12/05/2019		12/05/2019	(309.01)
4482 - HOME DEPOT CREDIT SERVICES	4143558	CREDIT MEMO ORNGL INV# 3741767	Paid by Check # 26491		11/15/2019	12/19/2019	12/05/2019		12/05/2019	119.80
4482 - HOME DEPOT CREDIT SERVICES	1900684	SUPPLIES, MAINTENANCE	Paid by Check # 26491		11/08/2019	12/19/2019	12/05/2019		12/05/2019	(398.02)
4482 - HOME DEPOT CREDIT SERVICES	6020391	EQUIPMENT, SAFETY REPAIRS, BUILDING	Paid by Check # 26491		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(222.88)
4482 - HOME DEPOT CREDIT SERVICES	4011724	REPAIRS, BUILDING	Paid by Check # 26491		11/15/2019	12/19/2019	12/05/2019		12/05/2019	(152.31)
452533 - JENNIFER THARP	112519	STATE BAR CRIMINAL JUSTICE SECTION MEETING	Paid by Check # 26547		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(36.19)
13913 - JOHN F. PHILLIPS	102419	EXPENSES INCURRED BY ASSIGNMENT ON 10/22/19 & 10/23/19	Paid by Check # 26494		10/24/2019	12/01/2019	12/05/2019		12/05/2019	(198.36)
12054 - JOHN MATTHEW FABIAN	110719	KEVIN MINOR CR-019-1695X; CR-2017-131	Paid by Check # 26495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(2,137.50)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-288;F;207	RANDIE ANN OKESSON	Paid by Check # 26498		11/19/2019	12/19/2019	12/05/2019		12/05/2019	(420.00)
13600 - LAW OFFICE OF ARLENE M. GAY	C19-0890B;CV207	EMILEE CASTILLEJA VS. CRUZ ANGEL CARRILLO	Paid by Check # 26498		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(140.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	4224;J2;207	JUVENILE: X.M.	Paid by Check # 26499		11/22/2019	12/22/2019	12/05/2019		12/05/2019	(350.00)
11780 - LEON TRANSLATIONS INC	20138	SPANISH INTERPRETATION CR2019-199 ARREOLA, AGUILAR, FERMIN	Paid by Check # 26501		11/05/2019	12/19/2019	12/05/2019		12/05/2019	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2876	CR2019-193 ERIK HOLLAND	Paid by Check # 26504		11/03/2019	12/19/2019	12/05/2019		12/05/2019	(1,775.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2877	CR2019-759 MILTON LUCE	Paid by Check # 26504		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(1,775.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	6905549	SUPPLIES, MEDICAL	Paid by Check # 26506		11/22/2019	12/25/2019	12/05/2019		12/05/2019	(573.41)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	64165-00 1119	64165-00; 325 RESOURCE DR EXTEN; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(265.00)
54 - NEW BRAUNFELS UTILITIES	64501-00 1119	64501-00; 195 DAVID JONAS DR GATE; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(30.48)
54 - NEW BRAUNFELS UTILITIES	65258-00 1119	65258-00; 325 RESOURCE DR SIGN; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(40.94)
54 - NEW BRAUNFELS UTILITIES	73040-00 1119	73040-00; 185 DAVID JONAS DR; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(144.93)
54 - NEW BRAUNFELS UTILITIES	75645-00 1119	75645-00; 402 RESOURCE DR; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(182.29)
54 - NEW BRAUNFELS UTILITIES	77953-00 1119	77953-00 ; 145 DAVID JONAS DR; 10/28/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(89.03)
54 - NEW BRAUNFELS UTILITIES	81739-00 1119	81739-00; 281 RESOURCE DR; 10/28/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(148.28)
54 - NEW BRAUNFELS UTILITIES	90079-00 1119	90079-00; 325 RESOURCE DR; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(49.63)
1680 - OFFICE DEPOT	404277741001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(35.19)
1680 - OFFICE DEPOT	404278534001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(261.86)
1680 - OFFICE DEPOT	405287992001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(10.59)
1680 - OFFICE DEPOT	405287994001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(5.97)
1680 - OFFICE DEPOT	405289686001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(88.36)
1680 - OFFICE DEPOT	405290815001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(65.96)
1680 - OFFICE DEPOT	405292895001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(28.48)
1680 - OFFICE DEPOT	405302023001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(197.94)
1680 - OFFICE DEPOT	405299952001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(56.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(1,872,724.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	36761 1119	36761; 125 MABEL JONES DR - BILLBOARD 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(53.59)
57 - PEDERNALES ELECTRIC CO.	157257 1119	157257; 125 MABEL JONES; 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(43.42)
57 - PEDERNALES ELECTRIC CO.	177466 1119	177466; RIVER RD & SATTLER RD 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 1119	283090; RIVER RD- SO REPEATER; 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(49.75)
57 - PEDERNALES ELECTRIC CO.	315640 1119	315640; NORTH CRANES MILL RD; 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(87.78)
57 - PEDERNALES ELECTRIC CO.	357294 1119	357294; OAK DR & PLATEAU RIDGE; 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(425.36)
57 - PEDERNALES ELECTRIC CO.	387279 1119	387279; IRRIGATION/ CONCESSION STAND; 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(74.28)
12605 - RAFAEL LEAL	CR19-602;F;207	SEAN RUSSELL BRANDAN	Paid by Check # 26514		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(577.50)
12974 - RICHARD TIMOTHY MOLINA	NA19-249;NPA;207	RUBEN MORENO	Paid by Check # 26518		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(275.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000612657	SUPPLIES, POLICE	Paid by Check # 26522		11/15/2019	12/25/2019	12/05/2019		12/05/2019	(252.33)
454858 - TEXAS BAIL BONDS	111919	BAIL BOND FEE REFUND	Paid by Check # 26526		11/19/2019	12/26/2019	12/05/2019		12/05/2019	(135.00)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306187	WORKSHOP FOR CASSANDRA LUCAS INTRO TO RECORDS MANAGEMENT	Paid by Check # 26529		11/26/2019	12/31/2019	12/05/2019		12/05/2019	(30.00)
453407 - THOMAS SPRY	112019	ANIMAL CONTROL CONFERENCE/ CLASSES	Paid by Check # 26550		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(110.08)
451344 - TODD A. BLOMERTH	102619	EXPENSES INCURRED BY ASSIGNMENT ON 10/24/19	Paid by Check # 26530		10/26/2019	12/01/2019	12/05/2019		12/05/2019	(52.65)
87 - XEROX CORPORATION	098251866	LEASE S/N: 3TX399925; MODEL: C8035H	Paid by Check # 26536		10/01/2019	11/06/2019	12/05/2019		12/05/2019	(210.12)

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<b>Account 1010 - County Cash (Frost)</b>										
12607 - ADECCO EMPLOYMENT SERVICES	69767485	E. BAGALSO, R. MATTHEWS; WEEK ENDING 11/10/19	Paid by Check # 26445		11/11/2019	12/13/2019	12/05/2019		12/05/2019	(1,540.00)
453309 - SHARON CARLSON	112119	VG YOUNG CONFERENCE IN SAN MARCOS, TX	Paid by Check # 26549		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(52.20)
1680 - OFFICE DEPOT	405398744001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/19/2019	12/05/2019		12/05/2019	(506.56)
1680 - OFFICE DEPOT	404082003001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(32.45)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	25951	PRINTING, CUSTOM	Paid by Check # 26493		10/31/2019	12/06/2019	12/05/2019		12/05/2019	(18,736.53)
1680 - OFFICE DEPOT	404296857001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(49.16)
5917 - SHI GOVERNMENT SOLUTION	GB00347573	SOFTWARE, LICENSE	Paid by Check # 26520		11/04/2019	12/05/2019	12/05/2019		12/05/2019	(53,936.00)
5917 - SHI GOVERNMENT SOLUTION	GB00347613	COMPUTER, SOFTWARE	Paid by Check # 26520		11/04/2019	12/05/2019	12/05/2019		12/05/2019	(11,945.00)
87 - XEROX CORPORATION	098552046	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 26536		11/01/2019	12/05/2019	12/05/2019		12/05/2019	(185.79)
2624 - CINTAS CORPORATION NO 2	4035344293	GOODWIN MAINTENANCE: WEELY UNIFORM RENTAL	Paid by Check # 26461		11/19/2019	12/18/2019	12/05/2019		12/05/2019	(16.92)
3636 - FERGUSON ENTERPRISES INC.	7578062	SUPPLIES, PLUMBING	Paid by Check # 26479		11/14/2019	12/21/2019	12/05/2019		12/05/2019	(246.66)
9989 - ARROWHEAD SCIENTIFIC INC	116494	PARTS, VEHICLE	Paid by Check # 26448		06/13/2019	08/16/2019	12/05/2019		12/05/2019	(162.00)
9989 - ARROWHEAD SCIENTIFIC INC	119822	CREDIT MEMO ORNGL # 116494	Paid by Check # 26448		10/15/2019	12/31/2019	12/05/2019		12/05/2019	162.00
13423 - BLUE 360 MEDIA, LLC	15323	#33525 TEXAS CRIMINAL AND TRAFFIC LAW MANUALS	Paid by Check # 26451		09/01/2019	12/17/2019	12/05/2019		12/05/2019	(7,182.00)
15 - BLUEBONNET MOTOR COMPANY	559689	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 26453		11/15/2019	12/19/2019	12/05/2019		12/05/2019	(780.60)
13624 - CLEAR CHOICE GLASS WORKS LLC	11417	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 26464		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(475.00)
1349 - GT DISTRIBUTORS INC.	INV0738418	BADGE. SHIPPING	Paid by Check # 26485		11/20/2019	12/25/2019	12/05/2019		12/05/2019	(296.90)
1349 - GT DISTRIBUTORS INC.	INV0738400	BADGE	Paid by Check # 26485		11/20/2019	12/25/2019	12/05/2019		12/05/2019	(193.60)
8171 - LANGUAGE LINE SERVICES	4676482	TRANSLATOR SERVICES	Paid by Check # 26497		10/31/2019	12/12/2019	12/05/2019		12/05/2019	(34.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	403473591001	SUPPLIES, OFFICE	Paid by Check # 26511		11/18/2019	12/17/2019	12/05/2019		12/05/2019	(733.83)
1680 - OFFICE DEPOT	403838573001	SUPPLIES, OFFICE	Paid by Check # 26511		11/18/2019	12/17/2019	12/05/2019		12/05/2019	(3.72)
1985 - STAR AWARDS	059354	NAME TAGS SILVER AND BRASS 020.5770	Paid by Check # 26524		11/18/2019	12/19/2019	12/05/2019		12/05/2019	(28.00)
1985 - STAR AWARDS	059366	NAME TAGS SILVER AND BRAS	Paid by Check # 26524		11/19/2019	12/25/2019	12/05/2019		12/05/2019	(21.00)
13079 - BURNET COUNTY TREASURER	OCTOBER 2019	INMATE HOUSING - OCTOBER 2019	Paid by Check # 26454		09/25/2019	12/25/2019	12/05/2019		12/05/2019	(74,565.00)
2624 - CINTAS CORPORATION NO 2	4034030713	JAIL MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26461		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(15.58)
2624 - CINTAS CORPORATION NO 2	4034603195	JAIL MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26461		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(12.58)
1349 - GT DISTRIBUTORS INC.	INV0738468	FLASHLIGHT, SHIPPING	Paid by Check # 26485		11/21/2019	12/25/2019	12/05/2019		12/05/2019	(3,055.16)
4482 - HOME DEPOT CREDIT SERVICES	4974072	SUPPLIES, JAIL	Paid by Check # 26491		11/15/2019	12/19/2019	12/05/2019		12/05/2019	(314.17)
5862 - LABATT FOOD SERVICE	11138739	8411656 TEA, UNSWEET (16/3GAL) LIPTON	Paid by Check # 26496		11/13/2019	12/14/2019	12/05/2019		12/05/2019	(306.32)
5862 - LABATT FOOD SERVICE	11053664	1281100 DRINK MIX, ORANGE (12/2GAL) TWIST	Paid by Check # 26496		11/05/2019	12/13/2019	12/05/2019		12/05/2019	(7,284.26)
5862 - LABATT FOOD SERVICE	11068151	1447556 GREEN BEANS, SHORT CUT (6/10LB) HART	Paid by Check # 26496		11/06/2019	12/13/2019	12/05/2019		12/05/2019	(672.78)
11346 - MATERA PAPER CO. LTD.	S030531	SUPPLIES, JAIL	Paid by Check # 26503		11/13/2019	12/17/2019	12/05/2019		12/05/2019	(4,794.70)
11346 - MATERA PAPER CO. LTD.	S030641	#RJ-E70811 HEAVY DUTY FOIL 18" X 1,000'	Paid by Check # 26503		11/14/2019	12/17/2019	12/05/2019		12/05/2019	(278.75)
11346 - MATERA PAPER CO. LTD.	S031110	#BZ-G27600028 6% CHLORINE BLEACH 6/96OZ	Paid by Check # 26503		11/18/2019	12/20/2019	12/05/2019		12/05/2019	(2,442.35)
11346 - MATERA PAPER CO. LTD.	S030642	#BZ-14278 OXYGEN BLEACH AJAX POWDERED CLEANSER 24/21OZ	Paid by Check # 26503		11/18/2019	12/20/2019	12/05/2019		12/05/2019	(623.50)
11346 - MATERA PAPER CO. LTD.	S030531A	#CN-184GY 3 SHELF JANITOR'S CART	Paid by Check # 26503		11/18/2019	12/20/2019	12/05/2019		12/05/2019	(236.00)
1680 - OFFICE DEPOT	403887258001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/19/2019	12/05/2019		12/05/2019	(107.11)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	405643497001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/19/2019	12/05/2019		12/05/2019	(9.27)
1680 - OFFICE DEPOT	405617567001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/19/2019	12/05/2019		12/05/2019	(3,017.81)
1680 - OFFICE DEPOT	406039505001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(308.79)
1680 - OFFICE DEPOT	406014366001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(192.83)
1680 - OFFICE DEPOT	406014060001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(24.72)
1680 - OFFICE DEPOT	405853646001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(98.20)
1680 - OFFICE DEPOT	403915563001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(79.99)
1680 - OFFICE DEPOT	403799518001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(46.62)
1680 - OFFICE DEPOT	403831769001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(6.39)
1680 - OFFICE DEPOT	403835795001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(498.30)
1680 - OFFICE DEPOT	403915566001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(2.98)
6836 - TEXAS MARKING PRODUCTS LTD	0656911	ZACHARY BOGACZ 10/17/19 - 10/17/2023, 13221454 -8	Paid by Check # 26528		11/15/2019	12/14/2019	12/05/2019		12/05/2019	(19.26)
9450 - WATCHGUARD VIDEO	4BOINV000529 1	TECHNICAL SERVICE: INSTALL AND CONFIGURE SOFTWARE FOR WATCHGUARD	Paid by Check # 26534		10/29/2019	12/06/2019	12/05/2019		12/05/2019	(750.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870201910	OCTOBER 2019 JUVENILE SCREENING	Paid by Check # 26516		10/31/2019	12/19/2019	12/05/2019		12/05/2019	(25.00)
1105 - DOROTHY N OVERMAN MD	DECEMBER_201 9	HEALTH AUTHORITY	Paid by Check # 26473		12/03/2019	12/31/2019	12/05/2019		12/05/2019	(1,000.00)
81 - WALMART COMMUNITY/RFCSELLC	022738	ACCT: 6032-2020-0078 -7094; 11/22/19	Paid by Check # 26532		11/22/2019	12/21/2019	12/05/2019		12/05/2019	(4.76)
1680 - OFFICE DEPOT	405853939001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(153.64)
1680 - OFFICE DEPOT	405841040001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(143.88)
1680 - OFFICE DEPOT	405853937001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/21/2019	12/05/2019		12/05/2019	(251.99)
12607 - ADECCO EMPLOYMENT SERVICES	69767484	K.CALIX WEEK ENDING 11/10/19	Paid by Check # 26445		11/11/2019	12/19/2019	12/05/2019		12/05/2019	(529.20)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	396612697001	SUPPLIES, OFFICE	Paid by Check # 26511		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(251.88)
11166 - SAFESITE INC	SS-121727	CASE FILE / RECORD STORAGE, JULY - DECEMBER 2019	Paid by Check # 26519		11/01/2019	12/05/2019	12/05/2019		12/05/2019	(166.50)
225 - WEST GROUP	6131500554	#22013595 TEXAS PENAL CODE, 2020 ED.	Paid by Check # 26535		11/08/2019	12/21/2019	12/05/2019		12/05/2019	(1,961.10)
12794 - ANITA MANCINI-MICHELL, PSY.D.	215	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 26447		11/15/2019	12/19/2019	12/05/2019		12/05/2019	(875.00)
1680 - OFFICE DEPOT	404884678001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(13.19)
1680 - OFFICE DEPOT	404884677001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(37.36)
1680 - OFFICE DEPOT	404340772001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(297.48)
454851 - CONNIE SHEPPARD	112219	SPEAKER AT MENTAL HEALTH MEETING IN GONZALES, TX	Paid by Check # 26541		11/22/2019	12/21/2019	12/05/2019		12/05/2019	(70.76)
1349 - GT DISTRIBUTORS INC.	INV0736814	511-71175T-019-2XL 511 TACLITE PRO SHIRT BLACK TALL SIZE 2XL	Paid by Check # 26485		11/12/2019	12/17/2019	12/05/2019		12/05/2019	(47.90)
1349 - GT DISTRIBUTORS INC.	INV0734765	AMMUNITION	Paid by Check # 26485		10/30/2019	12/04/2019	12/05/2019		12/05/2019	(37.98)
1680 - OFFICE DEPOT	400641008001	SUPPLIES, OFFICE	Paid by Check # 26511		11/11/2019	12/12/2019	12/05/2019		12/05/2019	(15.98)
1680 - OFFICE DEPOT	400641811001	SUPPLIES, OFFICE	Paid by Check # 26511		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(35.97)
1680 - OFFICE DEPOT	400641810001	SUPPLIES, OFFICE	Paid by Check # 26511		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(56.01)
1680 - OFFICE DEPOT	405342923001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(275.94)
1680 - OFFICE DEPOT	405287993001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(6.38)
1680 - OFFICE DEPOT	402869364001	SUPPLIES, OFFICE	Paid by Check # 26511		11/14/2019	12/13/2019	12/05/2019		12/05/2019	(20.84)
1680 - OFFICE DEPOT	402850233001	SUPPLIES, OFFICE	Paid by Check # 26511		11/14/2019	12/13/2019	12/05/2019		12/05/2019	(83.88)
1680 - OFFICE DEPOT	399215048001	SUPPLIES, OFFICE	Paid by Check # 26511		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(118.99)
1680 - OFFICE DEPOT	405628758001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(426.72)
13450 - BIRON BUILDERS.COM	# 5	CONSTRUCTION OF CONCESSION STAND	Paid by Check # 26537		11/16/2019	12/25/2019	12/05/2019		12/05/2019	(74,700.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
30 - CENTER POINT ENERGY	9652772-6 1119	9652772-6; 100 MAIN PLAZA 10/15/19- 11/13/19	Paid by Check # 26459		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(439.06)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12979	CTA 289-19: ALYSSA P. RUESING, PERFORMED 9/12/19	Paid by Check # 26460		11/19/2019	12/18/2019	12/05/2019		12/05/2019	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12973	CTA 171-19: THOMAS J. KELLY, PERFORMED 5/31/19	Paid by Check # 26460		11/15/2019	12/17/2019	12/05/2019		12/05/2019	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12976	CTA 176-19: STEPHEN D. SHOEMAKER, PERFORMED 6/6/19	Paid by Check # 26460		11/15/2019	12/17/2019	12/05/2019		12/05/2019	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12947	CTA 214-19: JOSHUA I. GONZALES, PERFORMED 7/16/19	Paid by Check # 26460		10/25/2019	12/21/2019	12/05/2019		12/05/2019	(2,100.00)
369 - FEDERAL EXPRESS CORPORATION	6-845-38910	ACCT # 1184-3650-4; SHIPPING CHARGES 10/22/19	Paid by Check # 26478		11/21/2019	12/25/2019	12/05/2019		12/05/2019	(26.23)
54 - NEW BRAUNFELS UTILITIES	35534-52 1119	35534-52; 315 ROCK HILL TRL; 10/27/19- 11/02/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(53.71)
54 - NEW BRAUNFELS UTILITIES	50886-52 1119	50886-52; 315 ROCK HILL TRL; 10/27/19- 11/02/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(82.67)
54 - NEW BRAUNFELS UTILITIES	64154-00 1119	64154-00; 145 DAVID JONAS DR; 10/27/19- 11/02/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(456.59)
57 - PEDERNALES ELECTRIC CO.	301507 1119	301507; RIVER RD COMMAND STATION; 10/26/19-11/25/19	Paid by Check # 26513		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(48.31)
10014 - SJWTX INC	05302 1119	05302; 101 JUMBO EVANS PARK; 10/16/19 -11/15/19	Paid by Check # 26521		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(445.29)
10014 - SJWTX INC	05515 1119	05515; 125 MABEL JONES # A; 10/14/19- 11/14/19	Paid by Check # 26521		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(964.41)
10014 - SJWTX INC	05516 1119	05516; 125 MABEL JONES # B; 10/14/19- 11/14/19	Paid by Check # 26521		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(337.46)
10014 - SJWTX INC	33050 1119	33050; 160 OAK DRIVE; 10/14/19- 11/14/19	Paid by Check # 26521		12/03/2019	12/31/2019	12/05/2019		12/05/2019	(55.53)
10014 - SJWTX INC	17458 1119	17458; 1889 SKYLINE DR # A; 10/14/19- 11/14/19	Paid by Check # 26521		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(42.31)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
451495 - CYNTHIA JAQUA	112019	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 26542		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(141.81)
451495 - CYNTHIA JAQUA	NOV 20 2109	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 26542		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(196.10)
2624 - CINTAS CORPORATION NO 2	4034278404	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 26461		11/06/2019	12/14/2019	12/05/2019		12/05/2019	(47.26)
2624 - CINTAS CORPORATION NO 2	4034862474	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 26461		11/13/2019	12/14/2019	12/05/2019		12/05/2019	(47.26)
2624 - CINTAS CORPORATION NO 2	4035447090	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 26461		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(47.26)
20 - CITY OF NEW BRAUNFELS	FY 2019	2019-FISCAL YEAR-TRANSIT SERVICES	Paid by Check # 26462		11/26/2019	12/26/2019	12/05/2019		12/05/2019	(70,000.00)
1432 - HUMANE SOCIETY OF N.B. AREA	OCTOBER 2019	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 26544		11/04/2019	12/19/2019	12/05/2019		12/05/2019	(12,284.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.09.	PR Fund Transfer for manual check - R.Lee	Paid by EFT # 883		12/09/2019	12/09/2019	12/09/2019		12/09/2019	(607.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.10	PR Fund Transfer for manual check - M. Lopez	Paid by EFT # 880		12/10/2019	12/10/2019	12/10/2019		12/10/2019	(711.57)
11609 - TEXAS FLEET FUEL LTD	NP57297085	Services and fees as reported 11/24/19	Paid by EFT # 893		12/11/2019	12/11/2019	12/11/2019		12/11/2019	(6,241.46)
13329 - AMBER MACIAS LAW FIRM	2019CR1259;M;C1	CHRISTINA VARGAS CASTILLO	Paid by Check # 26621		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(400.00)
2514 - DAVID L. NIGH	2017CR0957;M;C1	NATHAN R. EDWARDS	Paid by Check # 26625		11/22/2019	12/21/2019	12/12/2019		12/12/2019	(200.00)
4037 - JOHN F. ESMAN	2019CR1123;M;C1	VICTORIA RIVERA	Paid by Check # 26580		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(400.00)
4037 - JOHN F. ESMAN	2019CR1685;M;C1	TOBY LEE CLEMMONS	Paid by Check # 26580		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(400.00)
4037 - JOHN F. ESMAN	2015CR1487;M;C1	JESSE JAMES	Paid by Check # 26580		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(350.00)
4037 - JOHN F. ESMAN	2017CR2003;R;C1	CHRISTOPHER LEE HAGLER	Paid by Check # 26580		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(350.00)
4179 - JOSEPH E. GARCIA III	2019CR0493;M;C1	CRISTIAN SARCENO-CHINCHILLA	Paid by Check # 26581		11/25/2019	12/24/2019	12/12/2019		12/12/2019	(400.00)
452145 - MELROY KOEHLER	2019CR1371;M;C1	GUILLERMO FRIAS	Paid by Check # 26628		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(400.00)
452145 - MELROY KOEHLER	2019CR1489;M;C1	CHANEL ANDERSON	Paid by Check # 26628		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(400.00)
1680 - OFFICE DEPOT	406792781001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(311.17)
1680 - OFFICE DEPOT	406795818001	SUPPLIES, OFFICE	Paid by Check # 26597		11/27/2019	12/26/2019	12/12/2019		12/12/2019	(6.29)
1680 - OFFICE DEPOT	407918065001	SUPPLIES, OFFICE	Paid by Check # 26597		11/28/2019	12/31/2019	12/12/2019		12/12/2019	(6.64)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	407918064001	SUPPLIES, OFFICE	Paid by Check # 26597		11/28/2019	12/31/2019	12/12/2019		12/12/2019	(220.96)
1680 - OFFICE DEPOT	400233113001	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(13.98)
1680 - OFFICE DEPOT	400233111001	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/11/2019	12/12/2019		12/12/2019	(8.99)
1680 - OFFICE DEPOT	400198810001	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/11/2019	12/12/2019		12/12/2019	(277.06)
1680 - OFFICE DEPOT	406085487001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(181.79)
1680 - OFFICE DEPOT	406062457001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(114.48)
1680 - OFFICE DEPOT	406062452001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(16.64)
1680 - OFFICE DEPOT	406060520001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(610.93)
1680 - OFFICE DEPOT	405775773001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(2,356.70)
1680 - OFFICE DEPOT	405770478001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(59.98)
1680 - OFFICE DEPOT	404764903001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(82.99)
13989 - AARON C. SEYMOUR	2015CR0124;R; C2	MICHAEL LEAL	Paid by Check # 26552		11/22/2019	12/21/2019	12/12/2019		12/12/2019	(350.00)
13989 - AARON C. SEYMOUR	2019CR0180;M; C2	SCOTT RODRIGUEZ	Paid by Check # 26552		11/22/2019	12/21/2019	12/12/2019		12/12/2019	(400.00)
13329 - AMBER MACIAS LAW FIRM	VTC;112519;CS	VETERANS TREATMENT COURT	Paid by Check # 26621		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(125.00)
453375 - DANIEL PALMITIER	2017CR2710;M; C2	LOGAN CHIGHIZOLA	Paid by Check # 26572		11/22/2019	12/21/2019	12/12/2019		12/12/2019	(400.00)
2514 - DAVID L. NIGH	2019CR1178;M; C2	CALEB LOVE	Paid by Check # 26625		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(250.00)
2514 - DAVID L. NIGH	2019CR1314;M; C2	CALEB LOVE	Paid by Check # 26625		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(250.00)
4179 - JOSEPH E. GARCIA III	2016CR1010;R; C2	ZACHARY MORALES	Paid by Check # 26581		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(350.00)
4179 - JOSEPH E. GARCIA III	2014CR1148;M; C2	MAURICIO VAZQUEZ-LOPEZ	Paid by Check # 26581		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR2102;R; C2	JACYLYNN JANELL WHITE	Paid by Check # 26583		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(200.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR1540;M; C2	JACYLYNN JANELL WHITE	Paid by Check # 26583		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(200.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR1539;M; C2	JACYLYNN JANELL WHITE	Paid by Check # 26583		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(200.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR1054;M; C2	RONINA ANDERSON	Paid by Check # 26585		12/02/2019	12/31/2019	12/12/2019		12/12/2019	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	2018CR1972;M; C2	JAMES MICHAEL RACHAL	Paid by Check # 26615		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(100.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	2018CR0606;M; C2	JAMES MICHAEL RACHAL	Paid by Check # 26615		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(350.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2891	CR2019-232 JASON NORRIS	Paid by Check # 26589		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(1,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2901	CR2018-584 RUFINO RODRIGUEZ, JR.	Paid by Check # 26589		11/24/2019	12/24/2019	12/12/2019		12/12/2019	(2,125.00)
7053 - McCREARY VESELKA BRAGG	202418	DISTRICT CLERK COLLECTION FEES	Paid by Check # 26590		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(95.54)
7053 - McCREARY VESELKA BRAGG	201074	DISTRICT CLERK COLLECTION FEES	Paid by Check # 26590		10/21/2019	12/18/2019	12/12/2019		12/12/2019	(164.77)
1680 - OFFICE DEPOT	406819937001	SUPPLIES, OFFICE	Paid by Check # 26597		11/27/2019	12/31/2019	12/12/2019		12/12/2019	(279.99)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306184	INTRODUCTION TO RECORDS MGMT FOR L. VYVLECKA 10/18/19	Paid by Check # 26614		11/25/2019	12/25/2019	12/12/2019		12/12/2019	(30.00)
12660 - AMG PRINTING & MAILING LLC	110854	SUPPLIES, ELECTION	Paid by Check # 26557		09/15/2019	12/31/2019	12/12/2019		12/12/2019	(1,850.00)
1680 - OFFICE DEPOT	398837700001	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(14.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.12	PR Fund Transfer for Sick Leave Buy Back	Paid by EFT # 884		12/12/2019	12/12/2019	12/12/2019		12/12/2019	(40,561.57)
451496 - RONNIE D. HAECKER	120419	19-11-4403 PIG X2	Paid by Check # 26602		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(214.00)
451496 - RONNIE D. HAECKER	120219	19-11-0504 GOAT	Paid by Check # 26602		12/02/2019	12/31/2019	12/12/2019		12/12/2019	(395.00)
12607 - ADECCO EMPLOYMENT SERVICES	69778531	E. BAGALSO, R. MATTHEWS; WEEK ENDING 11/17/19	Paid by Check # 26553		11/18/2019	12/20/2019	12/12/2019		12/12/2019	(1,221.41)
12607 - ADECCO EMPLOYMENT SERVICES	69694846	E. BAGALSO, K. BERRY; WEEK ENDING 9/15/19	Paid by Check # 26553		09/16/2019	12/18/2019	12/12/2019		12/12/2019	(1,355.20)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0011330	TAX STATEMENTS - JOB 143857	Paid by Check # 26579		10/31/2019	12/11/2019	12/12/2019		12/12/2019	(673.48)
1680 - OFFICE DEPOT	405788861001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(143.42)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306186	INTRO TO RECORDS MGMT FOR A. CORRELL/C.MORALES 10/18/19	Paid by Check # 26614		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(60.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	098664213	LEASE SERIAL: Y4X837631, MODEL: B8045H	Paid by Check # 26620		11/06/2019	12/13/2019	12/12/2019		12/12/2019	(188.77)
87 - XEROX CORPORATION	098664214	LEASE S/N: AE9573999 MODEL: Wc5335PT	Paid by Check # 26620		11/06/2019	12/13/2019	12/12/2019		12/12/2019	(156.00)
1680 - OFFICE DEPOT	404299776001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(5.02)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306185	INTRODUCTION TO RECORDS MGMT FOR M. AYALA 10/18/19	Paid by Check # 26614		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(30.00)
6491 - CANON SOLUTIONS AMERICA INC	10464	COLORWAVE 500 PRINTER MODEL: CW500; S/N: 497002656	Paid by Check # 26562		10/31/2019	12/11/2019	12/12/2019		12/12/2019	(367.25)
1680 - OFFICE DEPOT	404092512001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(53.54)
1680 - OFFICE DEPOT	404092513001	SUPPLIES, OFFICE	Paid by Check # 26597		11/20/2019	12/19/2019	12/12/2019		12/12/2019	(40.79)
1680 - OFFICE DEPOT	407038721001	SUPPLIES, OFFICE	Paid by Check # 26597		12/02/2019	12/31/2019	12/12/2019		12/12/2019	(170.90)
1680 - OFFICE DEPOT	407016351001	SUPPLIES, OFFICE	Paid by Check # 26597		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(64.24)
87 - XEROX CORPORATION	098664215	LEASE S/N: AE9573966 MODEL: Wc5335PT	Paid by Check # 26620		11/06/2019	12/13/2019	12/12/2019		12/12/2019	(156.00)
13705 - CHRIS STANLEY	112719	LOCAL VEHICLE MILEAGE FROM 11/04/19-11/25/19	Paid by Check # 26622		11/27/2019	12/26/2019	12/12/2019		12/12/2019	(71.92)
3477 - CARROT-TOP INDUSTRIES	44457200	SUPPLIES, GENERAL	Paid by Check # 26563		11/22/2019	12/31/2019	12/12/2019		12/12/2019	(1,625.25)
2624 - CINTAS CORPORATION NO 2	4036023228	GOODWIN MAINTENANCE: WEELY UNIFORM RENTAL	Paid by Check # 26564		11/26/2019	12/31/2019	12/12/2019		12/12/2019	(16.92)
2624 - CINTAS CORPORATION NO 2	4036023331	MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26564		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(43.65)
13266 - CLIFFORD POWER SYSTEMS	PMA-0056886	PMA: ANNEX GARAGE FIRE PUMP, S/N 90N67256	Paid by Check # 26567		10/11/2019	12/04/2019	12/12/2019		12/12/2019	(475.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-01539-01	ELECTRICAL PARTS FOR REPAIRS	Paid by Check # 26573		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(188.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-00890-01	ELECTRICAL PARTS FOR REPAIRS	Paid by Check # 26573		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(90.05)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-02360-01	SUPPLIES, ELECTRICAL	Paid by Check # 26573		11/28/2019	12/31/2019	12/12/2019		12/12/2019	(86.13)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12628 - ADORAMA	25067017	#V405281BU000 OLYMPUS VN-541PC DIGITAL VOICE RECORDER, BLACK	Paid by Check # 26555		11/21/2019	12/31/2019	12/12/2019		12/12/2019	(31.29)
12628 - ADORAMA	25060498	#V405281BU000 OLYMPUS VN-541PC DIGITAL VOICE RECORDER, BLACK	Paid by Check # 26555		11/20/2019	12/31/2019	12/12/2019		12/12/2019	(187.74)
6202 - MILLER UNIFORMS & EMBLEMS INC	BC0980634	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 26591		11/18/2019	12/31/2019	12/12/2019		12/12/2019	(380.04)
10463 - SAFEWARE INC	3757044	MMM FL-5063-02 PTT FOR APX RADIOS	Paid by Check # 26604		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(4,089.80)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000613566	#100216874 HP COLOR LASERJET PRO M454DN PRINTER, COLOR, DUPLEX	Paid by Check # 26605		11/22/2019	12/31/2019	12/12/2019		12/12/2019	(316.30)
6836 - TEXAS MARKING PRODUCTS LTD	0656938	MARY LISA BROWN, 11/05/19-11/05/2023, 12473805-2	Paid by Check # 26613		11/15/2019	12/14/2019	12/12/2019		12/12/2019	(19.26)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306182	INTRODUCTION TO RECORDS MGMT FOR B. CORRIPIO 10/18/19	Paid by Check # 26614		11/25/2019	12/24/2019	12/12/2019		12/12/2019	(30.00)
87 - XEROX CORPORATION	098664211	LEASE S/N: Y4X849650 MODEL: B8045H	Paid by Check # 26620		11/06/2019	12/13/2019	12/12/2019		12/12/2019	(188.77)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	120919	VEHICLE INSPECTION - 3 TAGS FOR SO UNITS# 1614/8888/1633	Paid by Check # 26623		12/09/2019	12/31/2019	12/12/2019		12/12/2019	(22.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12092019	VEHICLE INSPECTION - 4 TAGS FOR R&B # 354/355/356/357	Paid by Check # 26569		12/09/2019	12/31/2019	12/12/2019		12/12/2019	(67.00)
12628 - ADORAMA	24854420	#VISM TQ2990B VISM TOURNQUET &TACTCAL SHEAR POUCH,BK	Paid by Check # 26555		10/07/2019	12/31/2019	12/12/2019		12/12/2019	(18.00)
13079 - BURNET COUNTY TREASURER	OCT 2019	INMATE MEDICAL - OCTOBER 2019	Paid by Check # 26560		11/22/2019	12/31/2019	12/12/2019		12/12/2019	(770.07)
11915 - CANON FINANCIAL SERVICES	20658427	SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26561		10/13/2019	12/17/2019	12/12/2019		12/12/2019	(204.57)
11915 - CANON FINANCIAL SERVICES	20658414	LEASE S/N: XVR00814, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26561		10/13/2019	12/17/2019	12/12/2019		12/12/2019	(183.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - CINTAS CORPORATION NO 2	4035831146	JAIL MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26564		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(12.58)
2624 - CINTAS CORPORATION NO 2	4035229212	JAIL MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26564		11/18/2019	12/31/2019	12/12/2019		12/12/2019	(12.58)
13266 - CLIFFORD POWER SYSTEMS	PMA-0054398	MAINTENANCE SERVICE AGREEMENT	Paid by Check # 26567		09/30/2019	10/24/2019	12/12/2019		12/12/2019	(1,217.50)
13266 - CLIFFORD POWER SYSTEMS	CRDT-011152	CREDIT MEMO FOR ORIG INV# PMA- 0054398	Paid by Check # 26567		10/11/2019	11/10/2019	12/12/2019		12/12/2019	1,217.50
1613 - GRAINGER	9356430737	SUPPLIES, MAINTENANCE	Paid by Check # 26575		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(630.48)
426 - GULF COAST PAPER COMPANY INC	1774395	SUPPLIES, KITCHEN	Paid by Check # 26577		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(248.89)
426 - GULF COAST PAPER COMPANY INC	1774120	#SCATD5 SPARCLEAN WAREWASH AT DETERGENT 5 GALLON	Paid by Check # 26577		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(2,943.00)
426 - GULF COAST PAPER COMPANY INC	1774119	#GP27300 2-PLY KITCHEN ROLL TOWEL 30/100	Paid by Check # 26577		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(3,275.66)
478 - ICS JAIL SUPPLIES INC	W3274800	#LPM25SS-EA GREEN SEALED MATT; 25X75X4	Paid by Check # 26578		11/25/2019	12/24/2019	12/12/2019		12/12/2019	(15,293.00)
478 - ICS JAIL SUPPLIES INC	W3257700	#T066-576-CS BULK SANITARY NAPKINS 8.5"	Paid by Check # 26578		11/25/2019	12/24/2019	12/12/2019		12/12/2019	(19,209.40)
1518 - L&L SEPTIC AND PORTABLE TOILETS	663646	GREASE TRAP CLEANING	Paid by Check # 26582		11/04/2019	12/11/2019	12/12/2019		12/12/2019	(425.00)
10179 - MARK'S PLUMBING PARTS	INV001843000	SUPPLIES, MAINTENANCE	Paid by Check # 26587		11/20/2019	12/25/2019	12/12/2019		12/12/2019	(888.76)
11346 - MATERA PAPER CO. LTD.	S030531B	#FH-104506CP POLY CLEAR SERVING GLOVES 4 BOX/CS	Paid by Check # 26588		11/21/2019	12/24/2019	12/12/2019		12/12/2019	(4,085.50)
11346 - MATERA PAPER CO. LTD.	S030531C	#SC-TS1636S 1-PLY TOILET TISSUE, 96 ROLLS/1000 SHEETS	Paid by Check # 26588		11/26/2019	12/31/2019	12/12/2019		12/12/2019	(5,637.50)
1680 - OFFICE DEPOT	402695637001	SUPPLIES, OFFICE	Paid by Check # 26597		11/15/2019	12/14/2019	12/12/2019		12/12/2019	(18.19)
1680 - OFFICE DEPOT	402695639001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(26.79)
1680 - OFFICE DEPOT	402811840001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(89.98)
1680 - OFFICE DEPOT	402805994001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(2,252.21)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	402695636001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(1,709.45)
1680 - OFFICE DEPOT	402695638001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(16.21)
1680 - OFFICE DEPOT	402811838001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(73.28)
1680 - OFFICE DEPOT	402811841001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(29.94)
1680 - OFFICE DEPOT	400326150001	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/11/2019	12/12/2019		12/12/2019	(1,333.41)
1680 - OFFICE DEPOT	397848357001	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/11/2019	12/12/2019		12/12/2019	(145.60)
1680 - OFFICE DEPOT	388504995002	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/11/2019	12/12/2019		12/12/2019	(25.99)
7082 - TRI-COUNTY A/C & HEATING LLC	S-25969	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 26617		10/22/2019	12/01/2019	12/12/2019		12/12/2019	(1,000.00)
12607 - ADECCO EMPLOYMENT SERVICES	69694847	CLERKS-TEMP	Paid by Check # 26553		09/16/2019	12/18/2019	12/12/2019		12/12/2019	(952.00)
14004 - NETJCA	111919	TEXAS JUVENILE CHIEFS SUMMIT 02/23/20-02/26/20	Paid by Check # 26593		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(150.00)
1680 - OFFICE DEPOT	402637424001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(206.56)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306179	INTRODUCTION TO RECORDS MGMT FOR K.GRIDER/H.CORNELL 10/18/19	Paid by Check # 26614		11/25/2019	12/24/2019	12/12/2019		12/12/2019	(60.00)
10409 - TOOTH TIME FAMILY DENTISTRY	020814-8158	JUVENILE SERVICES 11/19/19	Paid by Check # 26616		11/19/2019	12/31/2019	12/12/2019		12/12/2019	(150.00)
1680 - OFFICE DEPOT	406799494001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(7.35)
1680 - OFFICE DEPOT	406798982001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(187.96)
1680 - OFFICE DEPOT	405853938001	SUPPLIES, OFFICE	Paid by Check # 26597		11/22/2019	12/24/2019	12/12/2019		12/12/2019	(13.98)
12607 - ADECCO EMPLOYMENT SERVICES	69778530	K. CALIX; WEEK ENDING 11/17/19	Paid by Check # 26553		11/18/2019	12/20/2019	12/12/2019		12/12/2019	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69694845	K. CALIX; WEEK ENDING 09/15/19	Paid by Check # 26553		09/16/2019	12/18/2019	12/12/2019		12/12/2019	(529.20)
5208 - LEXISNEXIS	3092303291	D.A. LEXIS ADVANCE	Paid by Check # 26586		10/31/2019	12/03/2019	12/12/2019		12/12/2019	(1,100.00)
1680 - OFFICE DEPOT	403070075001	CREDIT MEMO FOR ORIG INV# 396612697001	Paid by Check # 26597		11/19/2019	12/19/2019	12/12/2019		12/12/2019	83.96

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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)										
14002 - SHERIFF OF PALM BEACH COUNTY	112119	SERVICE OF CITATION - C2019-1868 ITIO SPAUDE/PERALES	Paid by Check # 26630		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(80.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	165199	MEMBERSHIP DUES FOR C.B. BASS & H. WEATHERFORD	Paid by Check # 26612		12/02/2019	12/31/2019	12/12/2019		12/12/2019	(120.00)
1680 - OFFICE DEPOT	405322752001	SUPPLIES, OFFICE	Paid by Check # 26597		11/20/2019	12/19/2019	12/12/2019		12/12/2019	(80.19)
87 - XEROX CORPORATION	098664212	LEASE S/N: C7X274742 MODEL: WC3655X	Paid by Check # 26620		11/06/2019	12/13/2019	12/12/2019		12/12/2019	(78.79)
1680 - OFFICE DEPOT	406587877001	SUPPLIES, OFFICE	Paid by Check # 26597		11/28/2019	12/31/2019	12/12/2019		12/12/2019	(64.99)
535 - GALLS LLC	BC0983940	#BZ0164 TGS #B1477 5 STAR BADGE DEPUTY CONSTABLE	Paid by Check # 26574		11/21/2019	12/31/2019	12/12/2019		12/12/2019	(246.00)
1680 - OFFICE DEPOT	400125004001	SUPPLIES, OFFICE	Paid by Check # 26597		11/12/2019	12/11/2019	12/12/2019		12/12/2019	(5.79)
1680 - OFFICE DEPOT	402937332001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(64.99)
1680 - OFFICE DEPOT	402932727001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(389.28)
1680 - OFFICE DEPOT	402937333001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(13.38)
1680 - OFFICE DEPOT	399215050001	SUPPLIES, OFFICE	Paid by Check # 26597		11/11/2019	12/11/2019	12/12/2019		12/12/2019	(50.99)
1680 - OFFICE DEPOT	405342922001	SUPPLIES, OFFICE	Paid by Check # 26597		11/20/2019	12/20/2019	12/12/2019		12/12/2019	(315.92)
13762 - CITY OF NEW BRAUNFELS	NOVEMBER 2019	NOVEMBER 19 UTILITIES; 424 S CASTELL; 10/07/19- 11/08/19	Paid by Check # 26565		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(1,231.10)
13762 - CITY OF NEW BRAUNFELS	OCTOBER 2019	OCTOBER 19 UTILITIES; 424 S CASTELL; 09/05/19- 10/07/19	Paid by Check # 26565		11/06/2019	12/31/2019	12/12/2019		12/12/2019	(1,762.17)
389 - COMAL APPRAISAL DIST.	2020-0002	2020 - 1ST QTR CONTRIBUTION INVOICE	Paid by Check # 26568		11/08/2019	12/18/2019	12/12/2019		12/12/2019	(173,329.84)
54 - NEW BRAUNFELS UTILITIES	83827-00 1119	83827-00; 4864 RIVER RD U; 10/23/19- 11/20/19	Paid by Check # 26595		11/30/2019	12/31/2019	12/12/2019		12/12/2019	(20.40)
54 - NEW BRAUNFELS UTILITIES	78158-00 1119	78158-00; 145 DAVID JONAS DR FH; 10/29/19-11/21/19	Paid by Check # 26595		11/30/2019	12/31/2019	12/12/2019		12/12/2019	(406.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	395937 1119	395937; 3400 FM 484; 10/31/19-12/01/19	Paid by Check # 26599		12/03/2019	12/31/2019	12/12/2019		12/12/2019	(51.35)
6266 - UNITED PARCEL SERVICE	0000R536A247	R536A2 SHIPPING CHARGES	Paid by Check # 26618		11/23/2019	12/22/2019	12/12/2019		12/12/2019	(130.71)
1680 - OFFICE DEPOT	403906578001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(1.59)
1680 - OFFICE DEPOT	403906581001	SUPPLIES, OFFICE	Paid by Check # 26597		11/20/2019	12/20/2019	12/12/2019		12/12/2019	(99.99)
1680 - OFFICE DEPOT	403906579001	SUPPLIES, OFFICE	Paid by Check # 26597		11/20/2019	12/20/2019	12/12/2019		12/12/2019	(26.99)
12907 - REPUBLIC SERVICES	4465- 000000446	DISPOSAL- RECYCLING- MATERIALS	Paid by Check # 26601		09/30/2019	11/17/2019	12/12/2019		12/12/2019	(8,479.97)
1680 - OFFICE DEPOT	406842294001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(194.81)
13859 - SHAWN R. HEIMANN	112619	TACA ANNUAL CONFERENCE IN S. PADRE ISLAND, TX	Paid by Check # 26629		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(28.79)
12072 - FROST SAFEKEEPING	NYNEWYORKST 64979	Purchase of NY NEW YORK ST 649791CL2	Paid by EFT # 885		12/17/2019	12/17/2019	12/17/2019		12/17/2019	(899,537.07)
13989 - AARON C. SEYMOUR	2019CR1195;M; C1	XAVIER STARGHILL	Paid by Check # 26631		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
11915 - CANON FINANCIAL SERVICES	20771929	LEASE SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(167.40)
1680 - OFFICE DEPOT	406944217001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(190.54)
1680 - OFFICE DEPOT	406971059001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(49.49)
1680 - OFFICE DEPOT	406971060001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(24.49)
1680 - OFFICE DEPOT	406289967001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(76.77)
1680 - OFFICE DEPOT	406321942001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(99.59)
11915 - CANON FINANCIAL SERVICES	20771909	LEASE S/N: XVZ01440 MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(106.72)
1680 - OFFICE DEPOT	400233112001	SUPPLIES, OFFICE	Paid by Check # 26738		11/11/2019	12/11/2019	12/19/2019		12/19/2019	(4.53)
1680 - OFFICE DEPOT	404764900001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(16.76)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	404764902001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(86.40)
1680 - OFFICE DEPOT	404763232001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(1,285.95)
1680 - OFFICE DEPOT	405775771001	SUPPLIES, OFFICE	Paid by Check # 26738		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(131.16)
1680 - OFFICE DEPOT	404764905001	SUPPLIES, OFFICE	Paid by Check # 26738		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(39.99)
1680 - OFFICE DEPOT	404764904001	SUPPLIES, OFFICE	Paid by Check # 26738		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(413.94)
1680 - OFFICE DEPOT	406062453001	SUPPLIES, OFFICE	Paid by Check # 26738		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(249.99)
1680 - OFFICE DEPOT	406062450001	SUPPLIES, OFFICE	Paid by Check # 26738		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(83.78)
1680 - OFFICE DEPOT	405775772001	SUPPLIES, OFFICE	Paid by Check # 26738		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(227.54)
1680 - OFFICE DEPOT	406062456001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(359.99)
1680 - OFFICE DEPOT	406062451001	SUPPLIES, OFFICE	Paid by Check # 26738		11/22/2019	12/24/2019	12/19/2019		12/19/2019	(29.99)
1680 - OFFICE DEPOT	406816253001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(108.69)
1680 - OFFICE DEPOT	406819936001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(49.49)
1680 - OFFICE DEPOT	406819939001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(21.49)
1680 - OFFICE DEPOT	406881648001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(80.49)
1680 - OFFICE DEPOT	406882457001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(33.88)
13329 - AMBER MACIAS LAW FIRM	VTC;120219;CS	VETERANS TREATMENT COURT	Paid by Check # 26796		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(125.00)
11754 - CASE J DARWIN & ASSOCIATES INC	2017CR0010;M; C2	CRYSTAL ENCINAS	Paid by Check # 26650		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(225.00)
11754 - CASE J DARWIN & ASSOCIATES INC	2016CR0762;M; C2	CRYSTAL ENCINAS	Paid by Check # 26650		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(225.00)
4037 - JOHN F. ESMAN	2018CR1638;M; C2	THOMAS TYLER	Paid by Check # 26710		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
4037 - JOHN F. ESMAN	2019CR0235;M; C2	ANALISIA RODRIGUEZ	Paid by Check # 26710		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2069- M;C2	MILES JAMES NESENSON	Paid by Check # 26720		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2069M; C2	MILES JAMES NESENSON	Paid by Check # 26720		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(250.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13919 - LAW OFFICE OF GINA MOTZ	2018CR1440;M;	JOSEPH GALLAGER	Paid by Check		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(225.00)
	C2		# 26800							
13919 - LAW OFFICE OF GINA MOTZ	2018CR1525;M	JOSEPH GALLAGER	Paid by Check		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(225.00)
	C2		# 26800							
13425 - PAUL A FINLEY	2019CR0852;M;	CLAUS PAGE	Paid by Check		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
	C2		# 26741							
12605 - RAFAEL LEAL	2019CR0486;M;	TYLER WEAVER	Paid by Check		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(600.00)
	C2		# 26749							
14063 - WILHELM & PEPLINSKI, PLLC	2019CR1542;M;	WILLIAM LEE VAUGHN	Paid by Check		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
	C2		# 26707							
14063 - WILHELM & PEPLINSKI, PLLC	2018CR1662;M;	JUAN J. ROMERO	Paid by Check		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
	C2		# 26707							
13989 - AARON C. SEYMOUR	4429;J;207	HAROL EFRON ZUNIGA	Paid by Check		11/27/2019	12/26/2019	12/19/2019		12/19/2019	(100.00)
			# 26631							
13329 - AMBER MACIAS LAW FIRM	42492;J;207	JUVENILE: D.R.	Paid by Check		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(350.00)
			# 26796							
13329 - AMBER MACIAS LAW FIRM	4363;J;207	JUVENILE: A.A.Z.	Paid by Check		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(450.00)
			# 26796							
13614 - ARGUELLES & LAMBERT	CR19- 678;F;207	DANIEL ROBERT MCKENZIE	Paid by Check		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(500.00)
			# 26638							
11915 - CANON FINANCIAL SERVICES	20771921	LEASE S/N: XVR00552, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(183.54)
			# 26648							
11754 - CASE J DARWIN & ASSOCIATES INC	43742;J;207	JUVENILE: K.M.	Paid by Check		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(100.00)
			# 26650							
11754 - CASE J DARWIN & ASSOCIATES INC	CR19- 749;F;207	JASON SLOAN	Paid by Check		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(625.00)
			# 26650							
11754 - CASE J DARWIN & ASSOCIATES INC	CR19- 515;F;207	JASON SLOAN	Paid by Check		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(625.00)
			# 26650							
11754 - CASE J DARWIN & ASSOCIATES INC	CR19- 514;F;207	JASON SLOAN	Paid by Check		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(625.00)
			# 26650							
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 455;F;207	JASON SLOAN	Paid by Check		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(625.00)
			# 26650							
453375 - DANIEL PALMITIER	CR18- 143;F;207	LESTER ROBINSON	Paid by Check		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(2,640.00)
			# 26669							
12136 - EDWIN MATIAS	CR18- 692;F;207	DONNA SUE BYERLY	Paid by Check		11/15/2019	12/14/2019	12/19/2019		12/19/2019	(1,560.00)
			# 26680							
12136 - EDWIN MATIAS	CR19- 235;F;207	ROBBIE YBARRA	Paid by Check		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(1,000.00)
			# 26680							
12136 - EDWIN MATIAS	CR19- 552;F;207	JACOB CANTU	Paid by Check		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(500.00)
			# 26680							
12136 - EDWIN MATIAS	CR17- 3862;F;207	CIARA GARZA	Paid by Check		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(200.00)
			# 26680							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10731 - ERIC SHAY ROSEN	CR17-167;F;207	MEREDITH JAGGERS	Paid by Check # 26682		11/27/2019	12/26/2019	12/19/2019		12/19/2019	(1,000.00)
2534 - FRANK B. SUHR	4354;J;207	JUVENILE: N.R.L	Paid by Check # 26687		11/22/2019	12/21/2019	12/19/2019		12/19/2019	(600.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4234;J;207	JUVENILE: B.M.M.	Paid by Check # 26701		12/09/2019	12/31/2019	12/19/2019		12/19/2019	(680.00)
13892 - JAMES W. CROSBY	CR14-3162;F;207	PETER SCOTT LUCAS	Paid by Check # 26708		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(3,000.00)
4037 - JOHN F. ESMAN	4372;J;207	JUVENILE: C.A.	Paid by Check # 26710		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(200.00)
4037 - JOHN F. ESMAN	40012;J;207	JUVENILE: N.M.	Paid by Check # 26710		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(200.00)
4037 - JOHN F. ESMAN	C19-2140X;X;207	THOMAS UTHOFF	Paid by Check # 26710		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(240.00)
9193 - JOHN G. JASUTA	CR16-146;F;207	FREDYS OLIFER RIOS-BARAHONA	Paid by Check # 26711		11/19/2019	12/18/2019	12/19/2019		12/19/2019	(4,324.55)
9193 - JOHN G. JASUTA	CR17-1102;F;207	DAVID PENA III	Paid by Check # 26711		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(2,450.14)
230 - KIMBEL L. BROWN	UI;433	TRAVIS ELMER	Paid by Check # 26717		11/19/2019	12/18/2019	12/19/2019		12/19/2019	(750.00)
230 - KIMBEL L. BROWN	CR19-112;F;207	KELLY TOVAR	Paid by Check # 26717		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(1,020.00)
230 - KIMBEL L. BROWN	CR19-054;F;207	FULGENCIO ZAVALA, III	Paid by Check # 26717		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(550.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR16-681;F;207	TAYLOR DUDLEY	Paid by Check # 26719		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(500.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR16-687;F;207	TIMOTHY D. FORD	Paid by Check # 26719		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(500.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-552;F;207	JERED GEDRAITIS	Paid by Check # 26719		11/15/2019	12/14/2019	12/19/2019		12/19/2019	(600.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-238;F;207	JERED GEDRAITIS	Paid by Check # 26719		11/15/2019	12/14/2019	12/19/2019		12/19/2019	(600.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR16-281;F;207	MARK ANTHONY WILSON	Paid by Check # 26719		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(500.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA19-254;NPA;207	JOSEPH GARDNER	Paid by Check # 26719		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(180.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-456;F;207	DESIREE SOSA	Paid by Check # 26719		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(800.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-119;F;207	ANTONIO RAMIREZ	Paid by Check # 26719		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(750.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-017;F;207	SHANE BREESE	Paid by Check # 26720		11/18/2019	12/17/2019	12/19/2019		12/19/2019	(750.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-066;F;207	MATTHEW BEAUMONT	Paid by Check # 26720		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	406796869001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(191.81)
13425 - PAUL A FINLEY	4353;J;207	JUVENILE: J.M.K.	Paid by Check # 26741		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(450.00)
12605 - RAFAEL LEAL	CR15- 164;F;207	ALFONSO LUERA	Paid by Check # 26749		11/15/2019	12/14/2019	12/19/2019		12/19/2019	(6,004.00)
12605 - RAFAEL LEAL	C19- 2062X;X;22	ANTHONY MCGUIRE	Paid by Check # 26749		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(420.00)
12974 - RICHARD TIMOTHY MOLINA	CR17- 935;F;207	CHRISTOPHER JOEL VIZCAINO	Paid by Check # 26755		11/15/2019	12/14/2019	12/19/2019		12/19/2019	(6,202.00)
12974 - RICHARD TIMOTHY MOLINA	CR19- 372;F;207	LUIS SALINAS	Paid by Check # 26755		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(275.00)
12974 - RICHARD TIMOTHY MOLINA	CR19- 373;F;207	LUIS SALINAS	Paid by Check # 26755		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(275.00)
12974 - RICHARD TIMOTHY MOLINA	NA19- 252;UI;207	NATHANIEL JOHNSON	Paid by Check # 26755		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(375.00)
12974 - RICHARD TIMOTHY MOLINA	C19- 2010X;X;433	DANY RIGALADO- PEREZ	Paid by Check # 26755		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(100.00)
13662 - SAMUEL JACOB ROSEN	CR18- 485;F;207	PATRICIA BATES	Paid by Check # 26762		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(2,525.00)
13952 - STEVEN M. HOLLIS	CR07- 150;F;207	DONALD THOMAS COOK	Paid by Check # 26773		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(500.00)
6918 - WILLARD G. HOLGATE	CR19- 193;F;207	ERIK JUSTIN HOLLAND	Paid by Check # 26793		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(1,077.80)
6918 - WILLARD G. HOLGATE	CR19- 490;F;207	TIFFANY MARIA ROBERTSON	Paid by Check # 26793		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(1,020.75)
11915 - CANON FINANCIAL SERVICES	20771925	LEASE SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(167.40)
12607 - ADECCO EMPLOYMENT SERVICES	69787549	K. CALIX; WEEK ENDING 11/24/19	Paid by Check # 26632		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(529.20)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	NOVEMBER 2019	OUT OF COUNTY INMATE HOUSING	Paid by Check # 26642		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(10,682.00)
14017 - CLERK OF COURTS	120519	CERTIFIED COPIES- KIMBERLY ANN HUBER	Paid by Check # 26656		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(49.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121619	VEHICLE INSPECTION - 1 TAG (2 YR) 3 TAGS (1 YR)	Paid by Check # 26660		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(53.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12.16.19	VEHICLE INSPECTIONS -6 TAGS (1 YR)	Paid by Check # 26797		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(51.00)
13694 - DAVID D. LANDERS	12-02-19-CO	#7570 PSYCHOLOGICAL EVALUATION	Paid by Check # 26670		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13732 - DOUGLAS J KAPMEYER	2019CR0436;M; C2	LORNA CONTRERAS	Paid by Check # 26676		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(350.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-02728-01	SUPPLIES, ELECTRICA	Paid by Check # 26681		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(236.14)
507 - GUADALUPE VALLEY TELEPHONE	4307 1219	830-885-4307 STMT 50957-001// 12/01/19-12/31/19	Paid by Check # 26696		12/01/2019	12/31/2019	12/19/2019		12/19/2019	(130.90)
426 - GULF COAST PAPER COMPANY INC	1777554	SUPPLIES, MAINTENANCE	Paid by Check # 26697		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(58.77)
4482 - HOME DEPOT CREDIT SERVICES	3022417	REPAIRS, BUILDING	Paid by Check # 26705		10/17/2019	12/31/2019	12/19/2019		12/19/2019	(34.95)
4037 - JOHN F. ESMAN	2019CR0424;M; C2	SANTIAGO HERRERA	Paid by Check # 26710		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	11-19	NOVEMBER 2019 COUNSELING SERVICES	Paid by Check # 26712		12/01/2019	12/31/2019	12/19/2019		12/19/2019	(1,105.00)
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(24,526.65)
11703 - JULISSA MARIE VELA	2013CR1334;M; C2	MARIA VILLAGOMEZ	Paid by Check # 26714		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(350.00)
44 - LEISSNER AUTO PARTS INC.	675269	SUPPLIES, GENERAL	Paid by Check # 26721		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(78.95)
11346 - MATERA PAPER CO. LTD.	S0316424	SUPPLIES, JAIL	Paid by Check # 26727		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(2,866.00)
452145 - MELROY KOEHLER	2019CR1081;M; C2	DAVID A RAMIREZ	Paid by Check # 26801		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(250.00)
452145 - MELROY KOEHLER	2019CR1080;M; C2	DAVID RAMIREZ	Paid by Check # 26801		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(250.00)
452145 - MELROY KOEHLER	2018CR0986;M 2;C2	CHASE YEOMAN	Paid by Check # 26801		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(400.00)
54 - NEW BRAUNFELS UTILITIES	00466-51 1219	00466-51; 199 MAIN PLAZA 11/01/19-12/02/19	Paid by Check # 26736		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(136.78)
54 - NEW BRAUNFELS UTILITIES	00898-51 1219	00898-51; 295 N SEGUIN AVE; 11/01/19-12/02/19	Paid by Check # 26736		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(38.95)
54 - NEW BRAUNFELS UTILITIES	51182-50 1219	51182-50; 171 E MILL ST; 11/01/19-12/02/19	Paid by Check # 26736		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(923.21)
54 - NEW BRAUNFELS UTILITIES	87348-01 1219	87348-01; 1421 N BUSINESS IH 35 2; 11/01/19-12/03/19	Paid by Check # 26736		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(1,825.06)
54 - NEW BRAUNFELS UTILITIES	00364-50 1219	00364-50; 205 N SEGUIN AVE; 11/07/19-12/06/19	Paid by Check # 26736		12/13/2019	12/31/2019	12/19/2019		12/19/2019	(716.29)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	00376-50 1219	00376-50; 162 N SEGUIN AVE; 11/07/19 -12/06/19	Paid by Check # 26736		12/13/2019	12/31/2019	12/19/2019		12/19/2019	(280.23)
54 - NEW BRAUNFELS UTILITIES	00378-50 1219	00378-50; 138 N SEGUIN AVE; 11/07/19 -12/06/19	Paid by Check # 26736		12/13/2019	12/31/2019	12/19/2019		12/19/2019	(313.81)
54 - NEW BRAUNFELS UTILITIES	04504-50 1219	04504-50; 3005 W SAN ANTONIO ST; 11/08/19-12/06/19	Paid by Check # 26736		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(22,332.97)
54 - NEW BRAUNFELS UTILITIES	04506-50 1219	04506-50; 132 S WATER LN 11/08/19- 12/06/19	Paid by Check # 26736		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(703.35)
54 - NEW BRAUNFELS UTILITIES	49836-51 1219	49836-51; 3079 W SAN ANTONIO ST; 11/08/19-12/06/19	Paid by Check # 26736		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(846.45)
54 - NEW BRAUNFELS UTILITIES	83447-00 1219	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 26736		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(30.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 1219	187551-00; 3000 S IH 35 11/06/19-12/04/19	Paid by Check # 26736		12/16/2019	12/31/2019	12/19/2019		12/19/2019	(1,773.76)
1680 - OFFICE DEPOT	398819045001	SUPPLIES, OFFICE	Paid by Check # 26738		11/11/2019	12/11/2019	12/19/2019		12/19/2019	(451.23)
1680 - OFFICE DEPOT	406142823001	SUPPLIES, OFFICE	Paid by Check # 26738		11/22/2019	12/21/2019	12/19/2019		12/19/2019	(3.27)
1680 - OFFICE DEPOT	406142820001	SUPPLIES, OFFICE	Paid by Check # 26738		11/22/2019	12/21/2019	12/19/2019		12/19/2019	(714.18)
1680 - OFFICE DEPOT	406141576001	SUPPLIES, OFFICE	Paid by Check # 26738		11/22/2019	12/21/2019	12/19/2019		12/19/2019	(27.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(1,346,240.92)
12708 - REBECCA CREEK BAPTIST CHURCH	121019	RENTAL CHARGE FOR ELECTION DAY	Paid by Check # 26753		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(250.00)
8991 - SMILEMAKERS	8708931	SUPPLIES, MEDICAL	Paid by Check # 26768		10/29/2019	12/05/2019	12/19/2019		12/19/2019	(384.63)
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	120619	CERTIFIED COPY: CAUSE # C2019-2239D	Paid by Check # 26777		12/06/2019	12/31/2019	12/19/2019		12/19/2019	(3.30)
2272 - TIMOTHY D. WALKER	2019CR0658;M; C2	JERRY SISCO JR	Paid by Check # 26805		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(350.00)
454731 - TOM CLARK	120619	REIMBURSEMENT FOR JUDICIAL EDUCATION	Paid by Check # 26784		12/06/2019	12/31/2019	12/19/2019		12/19/2019	(321.63)
225 - WEST GROUP	841311354	SUBSCRIPTION, LAW	Paid by Check # 26792		11/04/2019	12/13/2019	12/19/2019		12/19/2019	(155.00)
225 - WEST GROUP	6131652724	BOOKS	Paid by Check # 26792		11/23/2019	12/31/2019	12/19/2019		12/19/2019	(225.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	20771912	LEASE S/N: XVZ02260, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(107.07)
11915 - CANON FINANCIAL SERVICES	20771914	LEASE S/N: XVZ01442, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(106.72)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000614220	TONER	Paid by Check # 26769		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(56.48)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000614454	TONER	Paid by Check # 26769		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(66.80)
1680 - OFFICE DEPOT	406972186001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(18.04)
5917 - SHI GOVERNMENT SOLUTION	GB00349319	WATCHGUARD FIREBOX M670 W/1 YR TOTAL SECURITY SUITE	Paid by Check # 26765		11/19/2019	12/19/2019	12/19/2019		12/19/2019	(21,500.00)
5917 - SHI GOVERNMENT SOLUTION	GB00349132	DELL POWEREDGE, S/N: 4M7WP22 EXTENDED WARRANTY	Paid by Check # 26765		11/18/2019	12/18/2019	12/19/2019		12/19/2019	(523.56)
5517 - TIME WARNER CABLE	0158233120419	12/04/19-01/03/20 DIGITAL ADAPTER BOXES/SERVICE FOR THE S.O.	Paid by Check # 26783		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(288.28)
5517 - TIME WARNER CABLE	1027429112719	11/27/19-12/26/19 INTERNET CIRCUIT	Paid by Check # 26783		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(212.95)
11915 - CANON FINANCIAL SERVICES	20771923	LEASE S/N: RZJ44509, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(31.72)
2624 - CINTAS CORPORATION NO 2	4036461900	GOODWIN MAINTENANCE: WEELY UNIFORM RENTAL	Paid by Check # 26655		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(16.92)
2624 - CINTAS CORPORATION NO 2	4036461982	MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26655		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(43.65)
3636 - FERGUSON ENTERPRISES INC.	7633157	SUPPLIES, PLUMBING	Paid by Check # 26684		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(402.55)
1613 - GRAINGER	9375539799	REPAIRS, HVAC TEMPERATURE SENSOR	Paid by Check # 26693		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(32.78)
426 - GULF COAST PAPER COMPANY INC	1777261	SUPPLIES, MAINTENANCE	Paid by Check # 26697		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(3,353.94)
4482 - HOME DEPOT CREDIT SERVICES	4211426	REPAIRS, BUILDING	Paid by Check # 26705		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(237.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13896 - PAC-VAN, INC.	13222148	RENTAL STORAGE CONTAINER, 40' WITH DOORS AT EACH END	Paid by Check # 26739		09/23/2019	12/31/2019	12/19/2019		12/19/2019	(155.00)
13896 - PAC-VAN, INC.	13816994	STORAGE CONTAINER RENTAL	Paid by Check # 26739		11/18/2019	12/31/2019	12/19/2019		12/19/2019	(140.00)
11097 - SIGMA SURVEILLANCE DBA STS360	16537	FIRE ALARM MONITORING	Paid by Check # 26767		11/06/2019	12/06/2019	12/19/2019		12/19/2019	(134.00)
6633 - UNITED RENTALS INC	175077524-003	#3109801 BOOM 125' ARTICULATING IC 4WD	Paid by Check # 26787		10/25/2019	12/31/2019	12/19/2019		12/19/2019	(2,101.31)
11915 - CANON FINANCIAL SERVICES	20771910	LEASE S/N: XVR00818, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(210.34)
11915 - CANON FINANCIAL SERVICES	20771911	LEASE S/N: XVR00822, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(183.54)
11915 - CANON FINANCIAL SERVICES	20771916	LEASE S/N: XVZ01487, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(158.99)
12636 - CREEK VIEW VET - CLIENT ID 18805	287867	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 26664		11/18/2019	12/17/2019	12/19/2019		12/19/2019	(48.18)
9018 - DIGITAL D-SIGNS	14979	VEHICLE, GRAPHICS	Paid by Check # 26673		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(1,890.00)
9018 - DIGITAL D-SIGNS	14944	VEHICLE, GRAPHICS	Paid by Check # 26673		11/18/2019	12/31/2019	12/19/2019		12/19/2019	(1,890.00)
13954 - DRONESENSE, INC.	INV-2728	#DSL002-17 DETACHABLE SENSOR DRONE LICENSE - 1 DRONE	Paid by Check # 26677		12/09/2019	12/12/2019	12/19/2019		12/19/2019	(3,383.00)
1349 - GT DISTRIBUTORS INC.	INV0734850	#BL-B2176TT* BLACKINTON BADGE B-2176	Paid by Check # 26694		10/31/2019	12/03/2019	12/19/2019		12/19/2019	(101.80)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0012494	MONTHLY RADIO SERVICE, APRIL - DECEMBER 2019	Paid by Check # 26724		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(5,296.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	643519	K9 UNIT FOOD AND SUPPLIES	Paid by Check # 26735		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(700.42)
1680 - OFFICE DEPOT	343661915001	CREDIT MEMO FOR ORIG INV# 340710597001	Paid by Check # 26738		07/17/2019	08/17/2019	12/19/2019		12/19/2019	5.45

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	340710597001	SUPPLIES, OFFICE	Paid by Check # 26738		07/12/2019	11/01/2019	12/19/2019		12/19/2019	(5.45)
1680 - OFFICE DEPOT	405324596001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(305.88)
11057 - SPECTRASITE COMMUNICATIONS LLC	3197157	DECEMBER 2019 FISHER & GUADALUPE TOWER	Paid by Check # 26771		11/27/2019	12/26/2019	12/19/2019		12/19/2019	(2,376.16)
12755 - USE TOWER VENTURES NOT TOWER ASSETS NEWCO IX LLC	TAN9112619	DECEMBER 2019 Lease-Startzhill Tower Rental	Paid by Check # 26785		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(2,906.65)
451035 - HILL COUNTRY CUSTOMS TOWING	15472	UNIT # 1704 2017 CHEVY TAHOE	Paid by Check # 26704		11/11/2019	12/31/2019	12/19/2019		12/19/2019	(125.00)
193 - AIRGAS USA LLC	9966063901	MEDICAL OXYGEN	Paid by Check # 26633		10/31/2019	12/17/2019	12/19/2019		12/19/2019	(14.88)
11915 - CANON FINANCIAL SERVICES	20771913	LEASE S/N: XVR00814, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(183.54)
11915 - CANON FINANCIAL SERVICES	20771915	LEASE S/N: XVR00815, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(183.54)
11915 - CANON FINANCIAL SERVICES	20771926	LEASE SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(204.57)
11915 - CANON FINANCIAL SERVICES	20771927	LEASE SERIAL: TBD, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(44.00)
11915 - CANON FINANCIAL SERVICES	20771928	ADVANCE 1435iF+ LEASE SERIAL: TBD, MODEL: IMAGERUNNER 1435iF+	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(65.00)
2624 - CINTAS CORPORATION NO 2	4036389211	JAIL MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26655		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(12.58)
13915 - CORRHEALTH, LLC	10226	NOVEMBER 2019 INMATE MEDICAL & PHARMACY	Paid by Check # 26798		11/01/2019	12/17/2019	12/19/2019		12/19/2019	(132,151.39)
8999 - CULPEPPER PLUMBING SERVICES INC	40874	REPAIRS, PLUMBING	Paid by Check # 26667		11/06/2019	12/13/2019	12/19/2019		12/19/2019	(198.05)
12382 - E-MERGE PHYSICIANS	0084049485	MEDICAL JAIL M. RODRIGUEZ DATE OF SERVICE 09.13.19	Paid by Check # 26678		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(543.00)

## Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12382 - E-MERGE PHYSICIANS	0082737602	MEDICAL JAIL B. GONZALEZ DATE OF SERVICE 07.13.19	Paid by Check # 26678		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(1,516.00)
12382 - E-MERGE PHYSICIANS	0084088422	MEDICAL JAIL C. STEPHENSON DATE OF SERVICE 09.15.19	Paid by Check # 26678		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(543.00)
535 - GALLS LLC	BC0969323	#ES29210 SHERIFFS OFFICE COMAL COUNTY 5PT STAR HAT EMBROIDERY SUPPLIES, POLICE	Paid by Check # 26689		11/04/2019	12/11/2019	12/19/2019		12/19/2019	(675.00)
1349 - GT DISTRIBUTORS INC.	INV0739541		Paid by Check # 26694		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(131.55)
426 - GULF COAST PAPER COMPANY INC	1777543	SUPPLIES, JAIL	Paid by Check # 26697		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(1,043.07)
426 - GULF COAST PAPER COMPANY INC	1777541	SUPPLIES, JAIL	Paid by Check # 26697		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(213.90)
426 - GULF COAST PAPER COMPANY INC	1777061	SUPPLIES, JAIL	Paid by Check # 26697		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(720.55)
426 - GULF COAST PAPER COMPANY INC	1777063	SUPPLIES, JAIL	Paid by Check # 26697		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(1,261.48)
38 - HENNE HARDWARE	26708	HARDWARE	Paid by Check # 26702		09/06/2019	12/31/2019	12/19/2019		12/19/2019	(9.98)
1680 - OFFICE DEPOT	405643498001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(19.96)
1680 - OFFICE DEPOT	402811837001	SUPPLIES, OFFICE	Paid by Check # 26738		11/16/2019	12/17/2019	12/19/2019		12/19/2019	(58.49)
1680 - OFFICE DEPOT	402695293001	SUPPLIES, OFFICE	Paid by Check # 26738		11/19/2019	12/18/2019	12/19/2019		12/19/2019	(429.99)
1680 - OFFICE DEPOT	404719455001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(1,082.00)
1680 - OFFICE DEPOT	406982219001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(29.63)
1680 - OFFICE DEPOT	406982807001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(159.98)
9495 - PROTECTION ONE ALARM MONITORING INC	131400909	11/30/19-12/29/19 ALARM MONITORING	Paid by Check # 26747		11/01/2019	12/11/2019	12/19/2019		12/19/2019	(51.00)
4824 - TEXAS COMMISSION ON LAW	120919	FIREARMS CERTF. BECKER,EBERT,GARCI A,HAYES,NAVARIJO,RA NTZ,WEST	Paid by Check # 26804		12/09/2019	12/31/2019	12/19/2019		12/19/2019	(245.00)
9450 - WATCHGUARD VIDEO	ACCINV002286 9	CAMERA, BODY	Paid by Check # 26790		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(2,115.00)
87 - XEROX CORPORATION	098709913	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 26794		11/20/2019	12/25/2019	12/19/2019		12/19/2019	(74.47)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	20771924	LEASE S/N: XVR00882, MODEL: IMAGERUNNER	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(183.54)
13216 - TEXAS DECON LLC	14079	ADVANCE 4545i II DISPOSAL, WASTE	Paid by Check # 26776		11/07/2019	12/07/2019	12/19/2019		12/19/2019	(280.00)
11915 - CANON FINANCIAL SERVICES	20771917	LEASE S/N: RZJ42010, MODEL: IMAGERUNNER 1435IF	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(36.85)
11915 - CANON FINANCIAL SERVICES	20771918	LEASE S/N: RZJ41982 MODEL: IMAGERUNNER 1435IF	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(36.85)
11915 - CANON FINANCIAL SERVICES	20771919	LEASE S/N: RZJ41977 MODEL: IMAGERUNNER 1435IF	Paid by Check # 26648		11/12/2019	11/17/2019	12/19/2019		12/19/2019	(36.85)
7053 - McCREARY VESELKA BRAGG	203150	COMAL COUNTY COURTS AT LAW COLLECTION FEES	Paid by Check # 26729		12/06/2019	12/31/2019	12/19/2019		12/19/2019	(397.80)
6836 - TEXAS MARKING PRODUCTS LTD	0657339	STAMP, SELF INKING, SHIPPING	Paid by Check # 26780		12/09/2019	12/31/2019	12/19/2019		12/19/2019	(708.62)
225 - WEST GROUP	6131626704	BOOKS	Paid by Check # 26792		11/21/2019	12/31/2019	12/19/2019		12/19/2019	(90.00)
5208 - LEXISNEXIS	3092356928	NOVEMBER 2019 SUBSCRIPTION, LAW	Paid by Check # 26722		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(1,100.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20191130	NOVEMBER 2019 SUBSCRIPTION, LAW	Paid by Check # 26723		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(150.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20191031	OCTOBER 2019 SUBSCRIPTION, LAW	Paid by Check # 26723		10/31/2019	12/05/2019	12/19/2019		12/19/2019	(150.00)
11166 - SAFESITE INC	SS-122544	DA - DECEMBER 2019 RECORD STORAGE SERVICE	Paid by Check # 26759		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(250.00)
11344 - J AND P MANAGEMENT LLC	19-6136	SCREENING, DRUG	Paid by Check # 26706		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(375.00)
1680 - OFFICE DEPOT	406441608001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(34.99)
1680 - OFFICE DEPOT	406754809001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(131.78)
1680 - OFFICE DEPOT	406441349001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(199.99)
1680 - OFFICE DEPOT	406756824001	SUPPLIES, OFFICE	Paid by Check # 26738		11/23/2019	12/24/2019	12/19/2019		12/19/2019	(34.00)
1680 - OFFICE DEPOT	406581996001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(343.29)
451459 - STEPHEN THOMAS	120419	TACA CONFERENCE OCTOBER 8- 11, 2019	Paid by Check # 26803		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(85.02)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451459 - STEPHEN THOMAS	SEPTEMBER 2019	HAYS AND CALDWELL COUNTIES	Paid by Check # 26803		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(578.81)
12025 - DEFENDER SUPPLY	25602	REPROGRAMMING OF LIGHT BAR, TRAVEL TIME, AND LABOR	Paid by Check # 26672		10/22/2019	12/31/2019	12/19/2019		12/19/2019	(1,060.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0012493	CONSTABLE #3 MONTHLY RADIO SERVICE, APRIL - DECEMBER 2019	Paid by Check # 26724		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(128.00)
1680 - OFFICE DEPOT	400125003001	SUPPLIES, OFFICE	Paid by Check # 26738		11/11/2019	12/11/2019	12/19/2019		12/19/2019	(348.61)
535 - GALLS LLC	BC0990654	UNIFORM, PANT, TACTICAL	Paid by Check # 26689		11/29/2019	12/31/2019	12/19/2019		12/19/2019	(251.98)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0012492	CONSTABLE #2 MONTHLY RADIO SERVICE, APRIL - DECEMBER 2019	Paid by Check # 26724		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(160.00)
11915 - CANON FINANCIAL SERVICES	20771930	LEASE S/N: 698502374, MODEL: VARIOPRINT 140	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(890.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	65842249	DECEMBER 2019 LEASE - S/N: 77292741	Paid by Check # 26671		11/18/2019	12/17/2019	12/19/2019		12/19/2019	(83.51)
2445 - MOYA COMMUNICATIONS	8120	DECEMBER 2019 LEASE DEVILS HILL TOWER LEASE	Paid by Check # 26731		11/05/2019	12/11/2019	12/19/2019		12/19/2019	(2,500.00)
1680 - OFFICE DEPOT	405354961001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(27.38)
1680 - OFFICE DEPOT	405342921001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(719.84)
1680 - OFFICE DEPOT	399215049001	SUPPLIES, OFFICE	Paid by Check # 26738		11/11/2019	12/11/2019	12/19/2019		12/19/2019	(68.86)
1680 - OFFICE DEPOT	399213869001	SUPPLIES, OFFICE	Paid by Check # 26738		11/11/2019	12/11/2019	12/19/2019		12/19/2019	(279.99)
1680 - OFFICE DEPOT	406085488001	SUPPLIES, OFFICE	Paid by Check # 26738		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(207.01)
1680 - OFFICE DEPOT	408303290001	SUPPLIES, OFFICE	Paid by Check # 26738		11/25/2019	12/25/2019	12/19/2019		12/19/2019	21.49
1680 - OFFICE DEPOT	405628758002	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(433.50)
1680 - OFFICE DEPOT	411893082001	SUPPLIES, OFFICE	Paid by Check # 26738		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(47.59)
2986 - AT&T	512A07-0183 1219	512 A07-0183 437 9; 12/03/19-01/02/20	Paid by Check # 26641		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(2,117.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12739 - AT&T	13970886 1119	9271000212; 11/01/19-11/30/19	Paid by Check # 26640		12/01/2019	12/31/2019	12/19/2019		12/19/2019	(5,624.11)
54 - NEW BRAUNFELS UTILITIES	00490-50 1219	00490-58; 180 E BRIDGE ST; 11/01/19-12/02/19	Paid by Check # 26736		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(9.31)
54 - NEW BRAUNFELS UTILITIES	00602-52 1219	00602-52; 396 B SEGUIN AVE; 11/01/19-12/07/19	Paid by Check # 26736		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(445.91)
54 - NEW BRAUNFELS UTILITIES	00380-50 1219	00380-50 100 N SEGUIN AVE; 11/07/19-12/06/19	Paid by Check # 26736		12/13/2019	12/31/2019	12/19/2019		12/19/2019	(11,655.72)
54 - NEW BRAUNFELS UTILITIES	13314-51 1219	13314-51; 1297 CHURCHILL DR; 11/01/19-12/02/19	Paid by Check # 26736		12/11/2019	12/31/2019	12/19/2019		12/19/2019	(767.47)
11915 - CANON FINANCIAL SERVICES	20771920	LEASE S/N: XVR00726, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(263.94)
13615 - EASYVOTE SOLUTIONS LLC	INV-19265	EASYABSENTEE FOR TEXAS WITH TRAINING	Paid by Check # 26679		12/14/2019	12/06/2019	12/19/2019		12/19/2019	(2,500.00)
37 - HART INTERCIVIC	077526	1 DAY OF SERVICE/SUPPORT FOR ASSIST W/ LAT PREP	Paid by Check # 26700		10/18/2019	11/17/2019	12/19/2019		12/19/2019	(1,670.00)
1680 - OFFICE DEPOT	406847464001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(34.99)
1680 - OFFICE DEPOT	406847228001	SUPPLIES, OFFICE	Paid by Check # 26738		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(15.08)
1680 - OFFICE DEPOT	403906577001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(112.06)
1680 - OFFICE DEPOT	403894034001	SUPPLIES, OFFICE	Paid by Check # 26738		11/20/2019	12/19/2019	12/19/2019		12/19/2019	(171.16)
3088 - HIGH SIERRA TOILET CO INC	209117	PORTABLE TOILET RENTAL FOR THE RECYCLING DEPARTMENT	Paid by Check # 26703		10/17/2019	11/21/2019	12/19/2019		12/19/2019	(85.00)
1680 - OFFICE DEPOT	413096306001	SUPPLIES, OFFICE	Paid by Check # 26738		12/09/2019	12/31/2019	12/19/2019		12/19/2019	(54.13)
1680 - OFFICE DEPOT	413091185001	SUPPLIES, OFFICE	Paid by Check # 26738		12/07/2019	12/31/2019	12/19/2019		12/19/2019	(150.90)
12907 - REPUBLIC SERVICES	4465-000000517	DISPOSAL-RECYCLING-MATERIALS-OCTOBER	Paid by Check # 26754		10/31/2019	12/06/2019	12/19/2019		12/19/2019	(9,385.64)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	20771922	LEASE S/N: RZJ43826, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 26648		11/12/2019	12/17/2019	12/19/2019		12/19/2019	(31.72)
12823 - NSF	RETURNITEM12	Return Item 12.23.19	Paid by EFT # 889		12/23/2019	12/23/2019	12/23/2019		12/23/2019	(198.00)
13329 - AMBER MACIAS LAW FIRM	2019CR0573;M; C1	ALEJANDRO MATA	Paid by Check # 26893		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(175.00)
13329 - AMBER MACIAS LAW FIRM	2019CR0574;M; C1	ALEJANDRO MATA	Paid by Check # 26893		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(175.00)
13329 - AMBER MACIAS LAW FIRM	2019CR0575;M; C1	ALEJANDRO MATA	Paid by Check # 26893		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(175.00)
13329 - AMBER MACIAS LAW FIRM	2019CR0576;M; C1	ALEJANDRO MATA	Paid by Check # 26893		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(175.00)
13329 - AMBER MACIAS LAW FIRM	2019CR1453;M; C1	JOE AL BARNEO	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(400.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1397;M; C1	JOSHUA STANFIELD	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(400.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2372;R; C1	MARIO MORALES JR.	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(225.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2373;R; C1	MARIO MORALES JR.	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(225.00)
2514 - DAVID L. NIGH	2019CR0623;M; C1	STACIE LAWS	Paid by Check # 26898		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(400.00)
2534 - FRANK B. SUHR	2017NPA0188; M;C1	MONICA ALEMAN	Paid by Check # 26851		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(225.00)
2534 - FRANK B. SUHR	2015CR1001;M; C1	MONICA ALEMAN	Paid by Check # 26851		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(225.00)
13860 - JOSEPH YRISARRI STATESON III	2019CR1113;M; C1	GAVINO LUNA	Paid by Check # 26867		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(400.00)
7053 - McCREARY VESELKA BRAGG	203492	JP#3 COLLECTION FEES	Paid by Check # 26878		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(2,124.28)
7053 - McCREARY VESELKA BRAGG	201220	JP#3 COLLECTION FEES	Paid by Check # 26878		10/27/2019	12/31/2019	12/26/2019		12/26/2019	(240.48)
7053 - McCREARY VESELKA BRAGG	201583	JP#3 COLLECTION FEES	Paid by Check # 26878		11/03/2019	12/31/2019	12/26/2019		12/26/2019	(136.80)
7053 - McCREARY VESELKA BRAGG	201939	JP#3 COLLECTION FEES	Paid by Check # 26878		11/10/2019	12/31/2019	12/26/2019		12/26/2019	(174.06)
12607 - ADECCO EMPLOYMENT SERVICES	69795156	L.W. MARY; WEEK ENDING 12/01/19	Paid by Check # 26828		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(436.80)
7053 - McCREARY VESELKA BRAGG	203892	JP#2 COLLECTION FEES	Paid by Check # 26878		12/18/2019	12/31/2019	12/26/2019		12/26/2019	(294.93)
7053 - McCREARY VESELKA BRAGG	203527	DISTRICT CLERK COLLECTION FEES	Paid by Check # 26878		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(211.33)
13329 - AMBER MACIAS LAW FIRM	2019CR0573;M; C2	BENJAMIN MARTINEZ	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	2017CR2134;R; C2	ADAM CORTEZ, JR.	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(183.33)
13329 - AMBER MACIAS LAW FIRM	2016CR1552;R; C2	ADAM CORTEZ, JR.	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(183.33)
13329 - AMBER MACIAS LAW FIRM	2016CR1546;R; C2	ADAM CORTEZ, JR.	Paid by Check # 26893		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(183.34)
453375 - DANIEL PALMITIER	2019CR0008;M; C2	JOSHUA FIELDS	Paid by Check # 26846		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR02832; M;C2	ROBERT ENNIS	Paid by Check # 26871		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR02822; M;C2	ROBERT ENNIS	Paid by Check # 26871		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(250.00)
13614 - ARGUELLES & LAMBERT	CR18- 587;F;207	ALEXANDER ESCOBAR	Paid by Check # 26831		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(850.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4437;J;207	JUVENILE: R.S.	Paid by Check # 26839		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(100.00)
453375 - DANIEL PALMITIER	CR18- 749;F;207	MICHELLE WOODS	Paid by Check # 26846		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(1,000.00)
12136 - EDWIN MATIAS	CR19- 844;F;207	CARYL L. FRILOT	Paid by Check # 26849		12/16/2019	12/31/2019	12/26/2019		12/26/2019	(625.00)
12136 - EDWIN MATIAS	CR19- 090;F;207	CARYL L. FRILOT	Paid by Check # 26849		12/16/2019	12/31/2019	12/26/2019		12/26/2019	(625.00)
12507 - KEVIN STRYKER	CR18- 509;F;207	JAMES LEE JOBSON	Paid by Check # 26868		12/17/2019	12/31/2019	12/26/2019		12/26/2019	(1,435.00)
12307 - LARRY DEAN BLOOMQUIST	CR19- 065;F;207	GREGORY COOK	Paid by Check # 26822		11/14/2019	12/13/2019	12/26/2019		12/26/2019	(925.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2915	CR2019-123 BOBBY JOE SMITH	Paid by Check # 26877		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(1,950.00)
8955 - ACCESS DOOR TECHNOLOGIES	001194	REPAIRS, BUILDING	Paid by Check # 26827		12/06/2019	12/31/2019	12/26/2019		12/26/2019	(125.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	216	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 26830		12/06/2019	12/31/2019	12/26/2019		12/26/2019	(175.00)
13614 - ARGUELLES & LAMBERT	CR19- 733;F;207	REBECCA ANN KOTTKE	Paid by Check # 26831		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(1,000.00)
13614 - ARGUELLES & LAMBERT	2019CR1234;M; C1	TNNER VANCE	Paid by Check # 26831		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(400.00)
13614 - ARGUELLES & LAMBERT	2019CR0725M; C1	CHRISTOPHER SANDERS	Paid by Check # 26831		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(350.00)
5905 - AT&T MOBILITY	999229599 1219	999229599; 11/05/19- 12/04/19	Paid by Check # 26833		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(5,147.61)
13578 - ATTENTI US, INC.	R-44528	NOVEMBER 2019- 1 PIECE GPS	Paid by Check # 26834		12/01/2019	12/31/2019	12/26/2019		12/26/2019	(562.06)
9018 - DIGITAL D-SIGNS	14985	VEHICLE, GRAPHICS	Paid by Check # 26847		12/05/2019	12/31/2019	12/26/2019		12/26/2019	(630.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12136 - EDWIN MATIAS	2017CR2539;M;	MARIO JUAREZ	Paid by Check		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(400.00)
	C1		# 26849							
12136 - EDWIN MATIAS	2019CR1045;M;	AMBER MCCARLEY	Paid by Check		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(250.00)
	C1		# 26849							
12136 - EDWIN MATIAS	2019CR1047;M;	AMBER MCCARLEY	Paid by Check		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(250.00)
	C1		# 26849							
12136 - EDWIN MATIAS	2018CR1723;M;	PARIS NAVY	Paid by Check		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(250.00)
	C1		# 26849							
12136 - EDWIN MATIAS	2019CR0878;M;	PARIS NAVY	Paid by Check		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(250.00)
	C1		# 26849							
327 - GUADALUPE CO. JUVENILE	20-0012	NOVEMBER 2019 RESIDENTIAL SERVICES	Paid by Check		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(6,100.00)
			# 26856							
4037 - JOHN F. ESMAN	2019CR1180;M;	ALEXANDRA HERNANDEZ	Paid by Check		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(112.50)
	C2		# 26866							
4037 - JOHN F. ESMAN	2019CR1181;M;	ALEXANDRA HERNANDEZ	Paid by Check		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(112.50)
	C2		# 26866							
4037 - JOHN F. ESMAN	2019CR1182;M;	ALEXANDRA HERNANDEZ	Paid by Check		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(112.50)
	C2		# 26866							
4037 - JOHN F. ESMAN	2019CR1185;M;	ALEXANDRA HERNANDEZ	Paid by Check		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(112.50)
	C2		# 26866							
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR1613;M;	MICHAEL MANCILLAS	Paid by Check		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(350.00)
	C1		# 26873							
6783 - PEGASUS SCHOOLS INC.	17261	NOVEMBER 2019 RESIDENTIAL SERVICES #7844 & #8010	Paid by Check		11/19/2019	12/31/2019	12/26/2019		12/26/2019	(4,869.00)
			# 26881							
253 - SPECIALIZED PARTS	14477-94849	PARTS, VEHICLE	Paid by Check		11/14/2019	12/14/2019	12/26/2019		12/26/2019	(2.20)
			# 26825							
253 - SPECIALIZED PARTS	14477-94676	PARTS, VEHICLE	Paid by Check		11/06/2019	12/31/2019	12/26/2019		12/26/2019	(56.21)
			# 26886							
253 - SPECIALIZED PARTS	14477-95078	PARTS, VEHICLE	Paid by Check		11/22/2019	12/31/2019	12/26/2019		12/26/2019	(97.69)
			# 26886							
1985 - STAR AWARDS	059544	RECOGNITION AWARDS	Paid by Check		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(400.00)
			# 26887							
11609 - TEXAS FLEET FUEL LTD	NP57400016	Services and fees as reported 12/08/19	Paid by EFT #		12/26/2019	12/26/2019	12/26/2019		12/26/2019	(5,851.78)
			888							
12607 - ADECCO EMPLOYMENT SERVICES	69795157	B. ELIZABETH, M. RACQUEL; WEEK ENDING 12/01/19	Paid by Check		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(928.81)
			# 26828							
12607 - ADECCO EMPLOYMENT SERVICES	69787551	B. ELIZABETH, M. RACQUEL; WEEK ENDING 11/24/19	Paid by Check		11/25/2019	12/31/2019	12/26/2019		12/26/2019	(1,386.00)
			# 26828							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13734 - CUMMINS-ALLISON CORP.	5894366	JETSCAN IFX REPAIRS - S/N 1i132 0770 18339	Paid by Check # 26814		11/18/2019	12/20/2019	12/26/2019		12/26/2019	(609.00)
12149 - NEOPOST USA INC	40136206	SUPPLIES, POSTAGE MACHINE	Paid by Check # 26879		11/28/2019	12/31/2019	12/26/2019		12/26/2019	(610.00)
453178 - BOBBIE KOEPP	121219	2019 ANNUAL TEXAS VITAL CONFERENCE IN GEORGETOWN, TX	Paid by Check # 26894		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(89.56)
12628 - ADORAMA	25025500	3MPF324W 3M PRIVACY FILTER	Paid by Check # 26829		11/14/2019	12/25/2019	12/26/2019		12/26/2019	(324.30)
453007 - DARREN LYNN RALEY	121019	LOCAL TRAVEL REIMB FROM 09/20/19- 11/22/19	Paid by Check # 26897		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(157.18)
507 - GUADALUPE VALLEY TELEPHONE	3159 1219	PH: 830-964-3159 STMT: 75306-001-1// 12/11/19-01/10/20	Paid by Check # 26857		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(37.34)
452408 - JEFF COLLINS	121119	LOCAL MILEAGE REIMB FROM 08/28/19- 12/10/19	Paid by Check # 26901		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(63.80)
13603 - APi NATIONAL SERVICE GROUP, INC.	130616	ANNUAL INSPECTION - FIRE PUMP	Paid by Check # 26806		11/18/2019	12/17/2019	12/26/2019		12/26/2019	(770.00)
13603 - APi NATIONAL SERVICE GROUP, INC.	130624	BACKFLOW REPAIRS AT JP #1 AND GOODWIN TO CORRECT	Paid by Check # 26806		11/18/2019	12/17/2019	12/26/2019		12/26/2019	(3,055.00)
2624 - CINTAS CORPORATION NO 2	4037070560	MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26843		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(43.65)
2624 - CINTAS CORPORATION NO 2	4037070576	GOODWIN MAINTENANCE: WEELY UNIFORM RENTAL	Paid by Check # 26843		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(18.92)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-02660-01	SUPPLIES, ELECTRICAL	Paid by Check # 26850		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(172.05)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-02796-01	SUPPLIES, ELECTRICAL	Paid by Check # 26850		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(44.31)
1613 - GRAINGER	9356039991	#38GV20 WHEELOCK HORN STROBE	Paid by Check # 26817		11/14/2019	12/14/2019	12/26/2019		12/26/2019	(66.26)
4482 - HOME DEPOT CREDIT SERVICES	5023743	REPAIRS, BUILDING	Paid by Check # 26864		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(225.10)
11466 - WHITLEY'S LOCK & SAFE	136604	REPAIRS, LOCKSMITH	Paid by Check # 26826		11/21/2019	12/21/2019	12/26/2019		12/26/2019	(80.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	288643	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 26813		11/20/2019	12/19/2019	12/26/2019		12/26/2019	(37.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9368795051	#451C55 ZEP PUMP BOTTLE 500ML 12/CS	Paid by Check # 26852		11/26/2019	12/26/2019	12/26/2019		12/26/2019	(316.65)
1349 - GT DISTRIBUTORS INC.	INV0736335	#ELB-K5132-5XL ELBECO UFX TACTICAL POLO S. TAN 5X-LARGE	Paid by Check # 26818		11/08/2019	12/19/2019	12/26/2019		12/26/2019	(621.00)
11930 - HOLIDAY CHEVROLET	19590	2019 CHEVROLET TAHOE UNIT #1923 & #1924	Paid by Check # 26863		11/15/2019	12/31/2019	12/26/2019		12/26/2019	(61,149.20)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122019	VEHICLE INSPECTION - SO & R&B #9797, #407-S, #346	Paid by Check # 26895		12/20/2019	12/31/2019	12/26/2019		12/26/2019	(22.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12202019	VEHICLE INSPECTION - SO UNITS #1923 & #1924	Paid by Check # 26845		12/20/2019	12/31/2019	12/26/2019		12/26/2019	(33.50)
1032 - HILL COUNTRY CUSTOMS, INC	15472	UNIT #1704 TOWING	Paid by Check # 26861		11/11/2019	12/24/2019	12/26/2019		12/26/2019	(125.00)
540 - BOB BARKER COMPANY	UT1000516779	#CRB500 SINGLE COLORED RAZOR BLADE 500/CS	Paid by Check # 26835		11/20/2019	12/24/2019	12/26/2019		12/26/2019	(816.00)
540 - BOB BARKER COMPANY	UT1000516364	#44340-CS SANITARY NAPKINS ULTRA THIN MAXI W/WINGS 9"	Paid by Check # 26809		11/14/2019	12/19/2019	12/26/2019		12/26/2019	(5,778.94)
2624 - CINTAS CORPORATION NO 2	4036954299	JAIL MAINTENANCE: WEEKLY UNIFORM RENTAL	Paid by Check # 26843		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(12.58)
13675 - FASTENER HOLDINGS, INC. DBA SOUTHERNCARLSON	DE40622569	#891404 MOISTURE BARRIER BAGS 14X20	Paid by Check # 26815		10/30/2019	12/20/2019	12/26/2019		12/26/2019	(1,463.10)
1349 - GT DISTRIBUTORS INC.	INV0741584	#HAT-PPG2-3XL* HATCH ARMORTIP PUNCTURE PROTECTIVE GLOVE SIZE 3XL	Paid by Check # 26855		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(257.15)
426 - GULF COAST PAPER COMPANY INC	1771362	#MK520A NATURAL MULTI-FOLD TOWEL 4,000/CASE	Paid by Check # 26819		11/20/2019	12/19/2019	12/26/2019		12/26/2019	(265.95)
478 - ICS JAIL SUPPLIES INC	W3257702	#T067S-CS SANITAX TAMPONS SUPER 500/CS	Paid by Check # 26865		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(2,400.00)
5862 - LABATT FOOD SERVICE	12040506	8512501 SUGAR (50LB) IMPERIAL	Paid by Check # 26869		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(53.52)
5862 - LABATT FOOD SERVICE	11195718	SUPPLIES, JAIL	Paid by Check # 26869		11/19/2019	12/31/2019	12/26/2019		12/26/2019	(7,510.35)
11466 - WHITLEY'S LOCK & SAFE	136391	REPAIRS, LOCKSMITH	Paid by Check # 26826		11/07/2019	12/07/2019	12/26/2019		12/26/2019	(142.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	2013045000	NOVEMBER 2019 RESIDENTIAL SERVICES	Paid by Check # 26858		11/30/2019	12/31/2019	12/26/2019		12/26/2019	(3,288.18)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMAL-1119	POST- ADJ: SECURE EXTERNAL CONTRACTS	Paid by Check # 26889		12/01/2019	12/31/2019	12/26/2019		12/26/2019	(16,879.20)
453524 - GREG JOHNSON	121319	REFUND - PERMIT #110098 NOT NEEDED; PAID W/ CHK #15324	Paid by Check # 26854		12/13/2019	12/31/2019	12/26/2019		12/26/2019	(100.00)
1680 - OFFICE DEPOT	410733494001	SUPPLIES, OFFICE	Paid by Check # 26880		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(6.99)
12607 - ADECCO EMPLOYMENT SERVICES	69795155	C. KARA; WEEK ENDING 12/01/19	Paid by Check # 26828		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(529.20)
12209 - MARY A FREEMAN	191120	112019 SUB COURT REPORTER	Paid by Check # 26876		11/20/2019	12/31/2019	12/26/2019		12/26/2019	(25.00)
11322 - SHERI LINDER CSR	19-027	CR2016-475 & CR2016-878 JOHN CHARLES WILSFORD	Paid by Check # 26883		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(22.50)
12607 - ADECCO EMPLOYMENT SERVICES	69787550	L.W. MARY; WEEK ENDING 11/24/19	Paid by Check # 26828		11/25/2019	12/31/2019	12/26/2019		12/26/2019	(436.80)
454885 - DEANNA KING	081219	LOCAL VEHICLE MILEAGE REIMB - 03/07/19-08/09/19	Paid by Check # 26899		12/17/2019	12/31/2019	12/26/2019		12/26/2019	(63.05)
13925 - LAMAR TEXAS LIMITED PARTNERSHIP	110936028	ADVERTISING	Paid by Check # 26870		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(2,300.00)
12628 - ADORAMA	25043447	#EV4052 EVIDENT 4052 RIFLE BOX, 25/PK	Paid by Check # 26829		11/18/2019	12/31/2019	12/26/2019		12/26/2019	(393.61)
454851 - CONNIE SHEPPARD	121119	DISTRICT 10 4-H FALL ROUNDUP IN KERRVILLE, TX	Paid by Check # 26896		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(76.33)
454921 - TROY LUEPKE	121119	TCAA ANNUAL CONFERENCE IN BROWNWOOD, TX	Paid by Check # 26904		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(213.44)
454921 - TROY LUEPKE	12112019	DISTRICT 10 4-H FALL ROUNDUP IN KERRVILLE, TX	Paid by Check # 26904		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(76.33)
11922 - CITY OF NEW BRAUNFELS WASTE DIVISION	19-1636	HAZARDOUS WASTE COLLECTION EVENT ON 5/18/2019	Paid by Check # 26811		06/18/2019	12/11/2019	12/26/2019		12/26/2019	(18,513.73)
535 - GALLS LLC	BC0974808	#BD023 RECESSED BELT CLIP BADGE HOLDER W/ 30" CHAIN & BELT CLIP	Paid by Check # 26816		11/11/2019	12/18/2019	12/26/2019		12/26/2019	(198.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC0969316	UNIFORM, ALTERATION	Paid by Check # 26816		11/04/2019	12/11/2019	12/26/2019		12/26/2019	(36.00)
1680 - OFFICE DEPOT	405704065001	SUPPLIES, OFFICE	Paid by Check # 26823		11/21/2019	12/20/2019	12/26/2019		12/26/2019	(17.78)
2986 - AT&T	8306257363	830-625-7363 718 8; 12/09/19-01/08/20	Paid by Check # 26832		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(35.95)
2986 - AT&T	8306257321	830-625-7321 718 9; 12/09/19-01/08/20	Paid by Check # 26832		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(35.95)
5905 - AT&T MOBILITY	2872420233471	287242023347 // 11/05/19-12/04/19	Paid by Check # 26833		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(.56)
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297 CHURCHILL DR; 11/07/19-12/10/19	Paid by Check # 26840		12/16/2019	12/31/2019	12/26/2019		12/26/2019	(213.81)
507 - GUADALUPE VALLEY TELEPHONE	5521 1219	PH: 830-620-5521 STMT: 110238 // 12/11/19-01/10/20	Paid by Check # 26857		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(24.95)
11422 - LUX FUNERAL HOME	GARCIA	CHRISTOPHER GARCIA	Paid by Check # 26875		11/18/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	TALLENT	REX ALEXANDER TALLENT, JR.	Paid by Check # 26875		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	YOUNTS	STACIE YOUNTS	Paid by Check # 26875		11/05/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	HINDMAN	JIMMIE GENE HINDMAN	Paid by Check # 26875		11/05/2019	12/31/2019	12/26/2019		12/26/2019	(375.00)
11422 - LUX FUNERAL HOME	PARKER	WALTON CLAYBURN PARKER	Paid by Check # 26875		11/10/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	EDWARDS	BRANDON EDWARDS	Paid by Check # 26875		11/10/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	M. EDWARDS	MELISSA LEIGH EDWARDS	Paid by Check # 26875		11/10/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	FOX	STEPHAN FOX, JR.	Paid by Check # 26875		11/30/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	MOLINA	JUAN MOLINA	Paid by Check # 26875		11/30/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	SMITH	HARDY SMITH	Paid by Check # 26875		11/29/2019	12/31/2019	12/26/2019		12/26/2019	(375.00)
11422 - LUX FUNERAL HOME	HAVENS	JOHN RICHARDS HAVENS	Paid by Check # 26875		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	MCKINNEY	HARRIS DUANE MCKINNEY	Paid by Check # 26875		11/14/2019	12/31/2019	12/26/2019		12/26/2019	(375.00)
11422 - LUX FUNERAL HOME	LYNCH	DALE ROY LYNCH	Paid by Check # 26875		11/13/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)
11422 - LUX FUNERAL HOME	BENNET	DAYTONA BENNET	Paid by Check # 26875		11/16/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)

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<b>Fund 010 - General Fund</b>											
<b>Account 1010 - County Cash (Frost)</b>											
11422 - LUX FUNERAL HOME	J. ALLEN	JOSHUA D. ALLEN	Paid by Check # 26875		11/05/2019	12/31/2019	12/26/2019		12/26/2019	(430.00)	
11422 - LUX FUNERAL HOME	WINTERS	GEORGE ARCHER WINTERS	Paid by Check # 26875		11/02/2019	12/31/2019	12/26/2019		12/26/2019	(530.00)	
10014 - SJWTX INC	18996 1219	18996; 30470 COUGAR BEND; 11/05/19- 12/05/19	Paid by Check # 26884		12/12/2019	12/31/2019	12/26/2019		12/26/2019	(259.55)	
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0005389	CLAIM GL20173614-1 JEFFREY FERGUSON	Paid by Check # 26888		12/05/2019	12/31/2019	12/26/2019		12/26/2019	(622.50)	
13609 - CAMO FARMS INC	32	RECYCLING- BRUSH MATERIALS- GRINDING	Paid by Check # 26838		11/12/2019	12/31/2019	12/26/2019		12/26/2019	(49,790.76)	
2624 - CINTAS CORPORATION NO 2	4037188364	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 26843		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(47.26)	
2624 - CINTAS CORPORATION NO 2	4036091621	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 26843		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(47.26)	
2624 - CINTAS CORPORATION NO 2	4036636792	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 26843		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(47.26)	
3088 - HIGH SIERRA TOILET CO INC	210356	PORTABLE TOILET RENTAL COMAL COUNTY RECYCLING CENTER	Paid by Check # 26821		11/14/2019	12/14/2019	12/26/2019		12/26/2019	(75.00)	
3088 - HIGH SIERRA TOILET CO INC	210518	PORTABLE TOILET RENTAL FOR THE RECYCLING DEPARTMENT	Paid by Check # 26821		11/17/2019	12/21/2019	12/26/2019		12/26/2019	(85.00)	
1432 - HUMANE SOCIETY OF N.B. AREA	NOVEMBER 2019	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 26900		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(10,458.00)	
							<b>Account 1010 - County Cash (Frost) Totals</b>				<b>(45,987,913.83)</b>
							<b>Fund 010 - General Fund Totals</b>		Invoice Transactions 733		<b>(45,987,913.83)</b>
<b>Fund 075 - Road and Bridge Fund</b>											
<b>Account 1010 - County Cash (Frost)</b>											
9377 - CANYON LAKE ACE HARDWARE	225443-2	SUPPLIES, GENERAL	Paid by Check # 26456		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(61.92)	
6934 - DISCOUNT TIRE	1303456	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 26472		11/16/2019	12/25/2019	12/05/2019		12/05/2019	(150.00)	
9065 - ENNIS PAINT INC	386459	PAINT, STRIPING	Paid by Check # 26476		11/14/2019	12/19/2019	12/05/2019		12/05/2019	(101.50)	
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1230056	FUEL SURCHARGE, TIRE	Paid by Check # 26482		11/11/2019	12/25/2019	12/05/2019		12/05/2019	(3,495.00)	
4482 - HOME DEPOT CREDIT SERVICES	5163330	SUPPLIES, GENERAL, WOOD	Paid by Check # 26491		11/14/2019	12/19/2019	12/05/2019		12/05/2019	(1,575.13)	
44 - LEISSNER AUTO PARTS INC.	674115	PARTS, VEHICLE	Paid by Check # 26500		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(720.41)	



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	673558	CREDIT MEMO ORGNL # 673071	Paid by Check # 26500		11/07/2019	12/19/2019	12/05/2019		12/05/2019	36.97
44 - LEISSNER AUTO PARTS INC.	674255	PARTS, VEHICLE	Paid by Check # 26500		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(519.18)
44 - LEISSNER AUTO PARTS INC.	674457	PARTS, VEHICLE	Paid by Check # 26500		11/14/2019	12/25/2019	12/05/2019		12/05/2019	(5.62)
44 - LEISSNER AUTO PARTS INC.	674704	PARTS, VEHICLE	Paid by Check # 26500		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(515.99)
44 - LEISSNER AUTO PARTS INC.	674885	CREDIT MEMO	Paid by Check # 26500		11/19/2019	12/25/2019	12/05/2019		12/05/2019	139.50
44 - LEISSNER AUTO PARTS INC.	674876	CREDIT MEMO ORGNL INV# 674851	Paid by Check # 26500		11/19/2019	12/25/2019	12/05/2019		12/05/2019	38.50
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	43262	UNIFORM, BOOTS	Paid by Check # 26508		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	43263	UNIFORM, BOOTS	Paid by Check # 26508		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	43261	UNIFORM, BOOTS	Paid by Check # 26508		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(165.29)
54 - NEW BRAUNFELS UTILITIES	64500-00 1119	64500-00; 325 RESOURCE DR GATE; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(235,593.12)
57 - PEDERNALES ELECTRIC CO.	26978 1119	26978; BARN- 21600 HWY 46 WEST; 10/22/19-11/19/19	Paid by Check # 26513		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(38.25)
259 - RDO - POWERPLAN OIB	R47280	RENTAL, MISCELLANEOUS	Paid by Check # 26515		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(5,353.18)
10014 - SJWTX INC	25236 1119	25236; BULK WATER 10/24/19-11/21/19	Paid by Check # 26521		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(335.32)
11405 - TEXAS HYDRAULICS & PNEUMATICS	67880	QTY TWO (2) HYDRAULIC CYLINDER REPAIRS UNIT# 907 LEEBOY	Paid by Check # 26527		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(295.00)
9657 - VALMARK CHEVROLET	5141872	PARTS, VEHICLE	Paid by Check # 26531		11/13/2019	12/25/2019	12/05/2019		12/05/2019	(669.23)
9657 - VALMARK CHEVROLET	5141950	PARTS, VEHICLE	Paid by Check # 26531		11/14/2019	12/25/2019	12/05/2019		12/05/2019	(61.92)
1680 - OFFICE DEPOT	405768171001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(106.09)
1680 - OFFICE DEPOT	405792767001	SUPPLIES, OFFICE	Paid by Check # 26511		11/22/2019	12/25/2019	12/05/2019		12/05/2019	(23.24)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	35528-50 1119	35528-50; 159 W DAVID JONAS DR WARHS; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(912.53)
54 - NEW BRAUNFELS UTILITIES	35530-50 1119	35530-50; 195 DAVID JONAS DR WARHS; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(174.11)
54 - NEW BRAUNFELS UTILITIES	50766-50 1119	50766-50; 4931 W STATE HWY 46; 10/27/19-11/21/19	Paid by Check # 26510		12/02/2019	12/31/2019	12/05/2019		12/05/2019	(222.97)
44 - LEISSNER AUTO PARTS INC.	674258	PARTS, VEHICLE	Paid by Check # 26500		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(51.93)
769 - ALAMO DISTRIBUTION LLC	13822176-00	#499920901769, STRIP 1/8X1-1/2X20FT	Paid by Check # 26446		11/12/2019	12/21/2019	12/05/2019		12/05/2019	(575.09)
9538 - ASPHALT PATCH ENTERPRISES INC.	495538	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 26449		11/04/2019	12/05/2019	12/05/2019		12/05/2019	(736.70)
9538 - ASPHALT PATCH ENTERPRISES INC.	495538A	SYSTEM OVERAGE ON INVOICE # 495538	Paid by Check # 26449		11/04/2019	12/05/2019	12/05/2019		12/05/2019	.01
9538 - ASPHALT PATCH ENTERPRISES INC.	495537	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 26449		10/17/2019	12/05/2019	12/05/2019		12/05/2019	(797.16)
14 - BLUEBONNET CHRYSLER DODGE	208164	#55075872 TEST LATCH	Paid by Check # 26452		10/15/2019	11/22/2019	12/05/2019		12/05/2019	(81.50)
9377 - CANYON LAKE ACE HARDWARE	225488-2	SUPPLIES, GENERAL	Paid by Check # 26456		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(26.98)
500 - CAPITOL BEARING SERVICE	5132759	PARTS, HEAVY EQUIPMENT	Paid by Check # 26457		11/07/2019	12/19/2019	12/05/2019		12/05/2019	(170.39)
500 - CAPITOL BEARING SERVICE	5132936	PARTS, HEAVY EQUIPMENT	Paid by Check # 26457		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(24.53)
2624 - CINTAS CORPORATION NO 2	4035447776	ROAD DEPT: WEEKLY UNIFORM RENTAL	Paid by Check # 26461		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(426.68)
13624 - CLEAR CHOICE GLASS WORKS LLC	11397	REPAIRS, WINDSHIELD	Paid by Check # 26464		11/07/2019	12/19/2019	12/05/2019		12/05/2019	(175.00)
6934 - DISCOUNT TIRE	1303142	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 26472		11/14/2019	12/25/2019	12/05/2019		12/05/2019	(150.00)
11084 - FREIGHTLINER OF AUSTIN	AS80775	TRANSMISSION REPAIRS	Paid by Check # 26480		11/11/2019	12/25/2019	12/05/2019		12/05/2019	(1,320.54)
1613 - GRAINGER	9344076451	LIGHTBAR	Paid by Check # 26484		11/04/2019	12/05/2019	12/05/2019		12/05/2019	(591.22)
192 - HOLT CAT	RIMS93106060	CONTRACT SERVICES, INSURANCE, FEES	Paid by Check # 26490		11/08/2019	12/25/2019	12/05/2019		12/05/2019	(20,015.16)
4482 - HOME DEPOT CREDIT SERVICES	6973929	MISCELLANEOUS	Paid by Check # 26491		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(39.94)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11134 - HOTS/CARLSON EQUIPMENT CO	98075	WASHRACK MAINTENANCE - PARTS AND LABOR	Paid by Check # 26492		10/18/2019	11/23/2019	12/05/2019		12/05/2019	(775.00)
44 - LEISSNER AUTO PARTS INC.	673620	BATTERY, VEHICLE	Paid by Check # 26500		11/07/2019	12/19/2019	12/05/2019		12/05/2019	(818.74)
44 - LEISSNER AUTO PARTS INC.	674252	BATTERY, VEHICLE	Paid by Check # 26500		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(608.76)
44 - LEISSNER AUTO PARTS INC.	673257	CREDIT MEMO ORNGL INV# 670167	Paid by Check # 26500		11/05/2019	12/19/2019	12/05/2019		12/05/2019	242.64
44 - LEISSNER AUTO PARTS INC.	674076	PARTS, VEHICLE	Paid by Check # 26500		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(18.49)
44 - LEISSNER AUTO PARTS INC.	673742	PARTS, VEHICLE	Paid by Check # 26500		11/08/2019	12/19/2019	12/05/2019		12/05/2019	(182.26)
44 - LEISSNER AUTO PARTS INC.	673746	PARTS, VEHICLE	Paid by Check # 26500		11/08/2019	12/19/2019	12/05/2019		12/05/2019	(26.90)
44 - LEISSNER AUTO PARTS INC.	674147	PARTS, VEHICLE	Paid by Check # 26500		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(31.19)
44 - LEISSNER AUTO PARTS INC.	674121	PARTS, VEHICLE	Paid by Check # 26500		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(34.62)
44 - LEISSNER AUTO PARTS INC.	674171	PARTS, VEHICLE	Paid by Check # 26500		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(15.20)
44 - LEISSNER AUTO PARTS INC.	674313	PARTS, VEHICLE	Paid by Check # 26500		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(68.34)
44 - LEISSNER AUTO PARTS INC.	674163	PARTS, VEHICLE	Paid by Check # 26500		11/12/2019	12/19/2019	12/05/2019		12/05/2019	(146.16)
44 - LEISSNER AUTO PARTS INC.	674284	PARTS, VEHICLE	Paid by Check # 26500		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(140.08)
44 - LEISSNER AUTO PARTS INC.	674233	PARTS, VEHICLE	Paid by Check # 26500		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(738.19)
44 - LEISSNER AUTO PARTS INC.	674261	BATTERY, VEHICLE	Paid by Check # 26500		11/13/2019	12/19/2019	12/05/2019		12/05/2019	(189.32)
44 - LEISSNER AUTO PARTS INC.	674565	PARTS, VEHICLE	Paid by Check # 26500		11/15/2019	12/25/2019	12/05/2019		12/05/2019	(93.46)
44 - LEISSNER AUTO PARTS INC.	674766	PARTS, VEHICLE	Paid by Check # 26500		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(119.03)
44 - LEISSNER AUTO PARTS INC.	674851	PARTS, VEHICLE	Paid by Check # 26500		11/19/2019	12/25/2019	12/05/2019		12/05/2019	(224.53)
44 - LEISSNER AUTO PARTS INC.	674884	PARTS, VEHICLE	Paid by Check # 26500		11/19/2019	12/25/2019	12/05/2019		12/05/2019	(19.60)
44 - LEISSNER AUTO PARTS INC.	674419	PARTS, VEHICLE	Paid by Check # 26500		11/14/2019	12/25/2019	12/05/2019		12/05/2019	(29.64)
44 - LEISSNER AUTO PARTS INC.	674185	PARTS, VEHICLE	Paid by Check # 26500		11/12/2019	12/25/2019	12/05/2019		12/05/2019	(141.04)
44 - LEISSNER AUTO PARTS INC.	674854	PARTS, VEHICLE	Paid by Check # 26500		11/19/2019	12/25/2019	12/05/2019		12/05/2019	(744.39)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	674853	BATTERY, VEHICLE	Paid by Check # 26500		11/19/2019	12/25/2019	12/05/2019		12/05/2019	(231.02)
44 - LEISSNER AUTO PARTS INC.	674856	BATTERY, VEHICLE	Paid by Check # 26500		11/19/2019	12/25/2019	12/05/2019		12/05/2019	(350.23)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	42980	UNIFORM, BOOTS	Paid by Check # 26508		11/09/2019	12/19/2019	12/05/2019		12/05/2019	(134.84)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	43264	UNIFORM, BOOTS	Paid by Check # 26508		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(173.99)
1680 - OFFICE DEPOT	403780199001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/19/2019	12/05/2019		12/05/2019	(196.84)
1680 - OFFICE DEPOT	40780199002	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(23.32)
1680 - OFFICE DEPOT	405860612001	SUPPLIES, OFFICE	Paid by Check # 26511		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(250.19)
2680 - PATHMARK PRODUCTS	4447A	4'X4' HANDICAP SYMBOLS ITEM # 20948	Paid by Check # 26512		11/14/2019	12/17/2019	12/05/2019		12/05/2019	(3,100.00)
3920 - SOUTHERN TIRE MART LLC	4770012833	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR PARTS, VEHICLE	Paid by Check # 26523		11/18/2019	11/17/2019	12/05/2019		12/05/2019	(243.90)
9657 - VALMARK CHEVROLET	5137876	PARTS, VEHICLE	Paid by Check # 26531		08/15/2019	11/17/2019	12/05/2019		12/05/2019	(684.63)
9657 - VALMARK CHEVROLET	5141943	PARTS, VEHICLE	Paid by Check # 26531		11/14/2019	12/25/2019	12/05/2019		12/05/2019	(91.05)
23 - WASTE MANAGEMENT INC.	0024832-1015-5	33222-13001; 195 DAVID JONAS DR 10/16/19-10/31/19	Paid by Check # 26533		11/01/2019	12/15/2019	12/05/2019		12/05/2019	(395.33)
1680 - OFFICE DEPOT	406799494001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(7.36)
1680 - OFFICE DEPOT	406798982001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(187.96)
1680 - OFFICE DEPOT	405792768001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/21/2019	12/12/2019		12/12/2019	(62.97)
1680 - OFFICE DEPOT	405792765001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(10.39)
1680 - OFFICE DEPOT	405792769001	SUPPLIES, OFFICE	Paid by Check # 26597		11/21/2019	12/21/2019	12/12/2019		12/12/2019	(504.95)
2624 - CINTAS CORPORATION NO 2	4013198010	ROAD DEPT: WEEKLY UNIFORM RENTAL W/ CREDIT 9061184889/90704112 99	Paid by Check # 26564		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(478.02)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
2624 - CINTAS CORPORATION NO 2	4020650502	ROAD DEPT: WEEKLY UNIFORM RENTAL W/CREDITS 9051261450/90704113 10	Paid by Check # 26564		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(424.37)
2624 - CINTAS CORPORATION NO 2	4022370024	ROAD DEPT: WEEKLY UNIFORM RENTAL W/CREDITS 9061287150/90650737 04	Paid by Check # 26564		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(423.31)
2624 - CINTAS CORPORATION NO 2	4023267568	ROAD DEPT: RENTAL W/CREDITS 9061287156/90650737 10/9070411318	Paid by Check # 26564		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(392.74)
2624 - CINTAS CORPORATION NO 2	4025139833	ROAD DEPT: RENTAL W/CREDITS 9058650780/90650737 35/9070411297	Paid by Check # 26564		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(414.57)
2624 - CINTAS CORPORATION NO 2	4029371699	ROAD DEPT: RENTAL W/CREDITS 9065361396/90704113 36	Paid by Check # 26564		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(396.14)
454790 - LEILI SAMUELSON	120319	FORKLIFT TRAINING FOR TRAIN-THE TRAINER IN SAN ANTONIO, TX	Paid by Check # 26627		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(71.92)
1680 - OFFICE DEPOT	406772844001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(79.74)
259 - RDO - POWERPLAN OIB	P09792	PARTS, HEAVY EQUIPMENT	Paid by Check # 26600		11/21/2019	12/20/2019	12/12/2019		12/12/2019	(570.06)
1607 - SAFETY-KLEEN CORP.	81511663	SAFETY-KLEEN, ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 26603		11/22/2019	12/24/2019	12/12/2019		12/12/2019	(320.00)
9657 - VALMARK CHEVROLET	5138761	PARTS, VEHICLE	Paid by Check # 26619		09/05/2019	12/11/2019	12/12/2019		12/12/2019	(213.41)
11084 - FREIGHTLINER OF AUSTIN	BP23505	PARTS, VEHICLE	Paid by Check # 26688		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(461.69)
11084 - FREIGHTLINER OF AUSTIN	20004BP	PARTS VEHICLE	Paid by Check # 26688		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(294.35)
4482 - HOME DEPOT CREDIT SERVICES	2974834	CREDIT MEMO: PALLET RETURNED ORNG L H8520-122828	Paid by Check # 26705		11/27/2019	12/31/2019	12/19/2019		12/19/2019	60.00
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(2,993.87)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	675344	PARTS, VEHICLE	Paid by Check # 26721		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(59.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(176,035.29)
57 - PEDERNALES ELECTRIC CO.	55379 1219	55379; 6682 U RIVER ROAD; 11/04/19- 12/04/19	Paid by Check # 26743		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1219	55377; 14107U RIVER ROAD; 11/04/19- 12/04/19	Paid by Check # 26743		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1219	55378; 9744U RIVER ROAD; 11/04/19- 12/04/19	Paid by Check # 26743		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(37.50)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306181	WORKSHOP: ENIGNEER	Paid by Check # 26781		12/06/2019	12/31/2019	12/19/2019		12/19/2019	(60.00)
11097 - SIGMA SURVEILLANCE DBA STS360	16537	FIRE ALARM MONITORING	Paid by Check # 26767		11/06/2019	12/06/2019	12/19/2019		12/19/2019	(18.00)
1680 - OFFICE DEPOT	405792766001	SUPPLIES, OFFICE	Paid by Check # 26738		11/22/2019	12/21/2019	12/19/2019		12/19/2019	(65.67)
2986 - AT&T	512A07-0183 1219	512 A07-0183 437 9; 12/03/19-01/02/20	Paid by Check # 26641		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(79.48)
181 - GUADALUPE GAS CO.	74562	PROPANE	Paid by Check # 26695		11/14/2019	12/31/2019	12/19/2019		12/19/2019	(63.00)
57 - PEDERNALES ELECTRIC CO.	409198 1219	409198; 4970 RIVER ROAD- SIGNAL LIGHT; 11/04/19-12/04/19	Paid by Check # 26743		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(37.58)
57 - PEDERNALES ELECTRIC CO.	409200 1219	409200; 6780 RIVER ROAD- CAMPER 11/04/19-12/04/19	Paid by Check # 26743		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(38.21)
57 - PEDERNALES ELECTRIC CO.	55376 1219	55376; 13654U RIVER ROADL 11/04/19- 12/04/19	Paid by Check # 26743		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(37.50)
15 - BLUEBONNET MOTOR COMPANY	674079	SERVICE	Paid by Check # 26645		11/15/2019	12/31/2019	12/19/2019		12/19/2019	(950.00)
15 - BLUEBONNET MOTOR COMPANY	674077	SERVICE	Paid by Check # 26645		11/19/2019	12/31/2019	12/19/2019		12/19/2019	(950.00)
15 - BLUEBONNET MOTOR COMPANY	674075	SERVICE	Paid by Check # 26645		11/19/2019	12/31/2019	12/19/2019		12/19/2019	(600.00)
15 - BLUEBONNET MOTOR COMPANY	560679	SERVICE	Paid by Check # 26645		12/21/2019	12/31/2019	12/19/2019		12/19/2019	(453.00)
16 - BRAUNTEX MATERIALS INC	105944	SUPPLIES, GENERAL	Paid by Check # 26646		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(2,668.45)
9377 - CANYON LAKE ACE HARDWARE	225941/2	SUPPLIES, GENERAL	Paid by Check # 26649		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(37.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	158420	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/06/2019	12/17/2019	12/19/2019		12/19/2019	(6,139.09)
10228 - CENTURY ASPHALT LTD	158434	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/06/2019	12/17/2019	12/19/2019		12/19/2019	(13,039.04)
10228 - CENTURY ASPHALT LTD	158147	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/05/2019	12/11/2019	12/19/2019		12/19/2019	(6,069.21)
10228 - CENTURY ASPHALT LTD	158146	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/05/2019	12/11/2019	12/19/2019		12/19/2019	(8,598.05)
10228 - CENTURY ASPHALT LTD	158001	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/04/2019	12/11/2019	12/19/2019		12/19/2019	(9,414.62)
10228 - CENTURY ASPHALT LTD	158000	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/04/2019	12/11/2019	12/19/2019		12/19/2019	(18,094.00)
10228 - CENTURY ASPHALT LTD	159335	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/19/2019	12/24/2019	12/19/2019		12/19/2019	(8,971.97)
10228 - CENTURY ASPHALT LTD	159334	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		11/19/2019	12/24/2019	12/19/2019		12/19/2019	(12,524.29)
10228 - CENTURY ASPHALT LTD	156253R1	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26651		10/15/2019	12/24/2019	12/19/2019		12/19/2019	(16,861.26)
2624 - CINTAS CORPORATION NO 2	4036637123	ROAD DEPT: WEEKLY UNIFORM RENTAL	Paid by Check # 26655		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(453.77)
179 - COLORADO MATERIALS LTD	277149	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26659		09/30/2019	11/01/2019	12/19/2019		12/19/2019	(179.42)
179 - COLORADO MATERIALS LTD	277149A	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26659		09/30/2019	10/01/2019	12/19/2019		12/19/2019	(.01)
179 - COLORADO MATERIALS LTD	278994	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26659		10/31/2019	12/01/2019	12/19/2019		12/19/2019	(1,563.71)
179 - COLORADO MATERIALS LTD	278994A	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26659		10/31/2019	12/01/2019	12/19/2019		12/19/2019	(.06)
179 - COLORADO MATERIALS LTD	280158	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26659		11/23/2019	12/24/2019	12/19/2019		12/19/2019	(758.39)
179 - COLORADO MATERIALS LTD	280158A	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26659		11/23/2019	12/24/2019	12/19/2019		12/19/2019	(.03)
471 - COOPER EQUIPMENT COMPANY	IN50541	PARTS, HEAVY EQUIPMENT	Paid by Check # 26662		11/06/2019	12/14/2019	12/19/2019		12/19/2019	(40.91)
6934 - DISCOUNT TIRE	1305408	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 26674		12/03/2019	12/31/2019	12/19/2019		12/19/2019	(240.00)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6934 - DISCOUNT TIRE	1304157	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 26674		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(605.93)
11084 - FREIGHTLINER OF AUSTIN	BP23506	PARTS, VEHICLE	Paid by Check # 26688		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(47.54)
1613 - GRAINGER	9326830768	#5PVL7 HI-VIS SWEATSHIRT, 2-TONED YLW/BLK, MEDIUM	Paid by Check # 26693		10/17/2019	11/17/2019	12/19/2019		12/19/2019	(1,183.20)
1613 - GRAINGER	9375728962	SUPPLIES, GENERAL	Paid by Check # 26693		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(2,072.50)
181 - GUADALUPE GAS CO.	74227	PROPANE	Paid by Check # 26695		11/12/2019	12/31/2019	12/19/2019		12/19/2019	(112.00)
13372 - GUNN CHEVROLET, LTD	306370964/1	A/C DIAGNOSTIC AND REPAIR OF RELATED FAULT, UNIT 1501	Paid by Check # 26698		08/16/2019	12/31/2019	12/19/2019		12/19/2019	(129.60)
13372 - GUNN CHEVROLET, LTD	306365346/1	ELECTRICAL DIAGNOSTIC AND ESTIMATE	Paid by Check # 26698		07/11/2019	12/31/2019	12/19/2019		12/19/2019	(328.89)
4482 - HOME DEPOT CREDIT SERVICES	4974674	SUPPLIES, GENERAL	Paid by Check # 26705		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(93.20)
4482 - HOME DEPOT CREDIT SERVICES	3022534	SUPPLIES, GENERAL	Paid by Check # 26705		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(69.96)
44 - LEISSNER AUTO PARTS INC.	675721	PARTS, VEHICLE	Paid by Check # 26721		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(572.76)
44 - LEISSNER AUTO PARTS INC.	675771	PARTS, VEHICLE	Paid by Check # 26721		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(278.88)
44 - LEISSNER AUTO PARTS INC.	675693	PARTS, VEHICLE	Paid by Check # 26721		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(26.26)
44 - LEISSNER AUTO PARTS INC.	675619	PARTS, VEHICLE	Paid by Check # 26721		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(5.69)
44 - LEISSNER AUTO PARTS INC.	675345	PARTS, VEHICLE	Paid by Check # 26721		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(58.71)
44 - LEISSNER AUTO PARTS INC.	675599	PARTS, VEHICLE	Paid by Check # 26721		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(56.94)
44 - LEISSNER AUTO PARTS INC.	675286	PARTS, VEHICLE	Paid by Check # 26721		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(4.48)
44 - LEISSNER AUTO PARTS INC.	675275	PARTS, VEHICLE	Paid by Check # 26721		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(101.30)
44 - LEISSNER AUTO PARTS INC.	675287	PARTS, VEHICLE	Paid by Check # 26721		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(97.44)
44 - LEISSNER AUTO PARTS INC.	675680	PARTS, VEHICLE	Paid by Check # 26721		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(146.42)
44 - LEISSNER AUTO PARTS INC.	6753369	PARTS, VEHICLE	Paid by Check # 26721		11/22/2019	12/31/2019	12/19/2019		12/19/2019	(59.01)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	675485	PARTS, VEHICLE	Paid by Check # 26721		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(12.99)
44 - LEISSNER AUTO PARTS INC.	675585	PARTS, VEHICLE	Paid by Check # 26721		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(147.57)
44 - LEISSNER AUTO PARTS INC.	675587	PARTS, VEHICLE	Paid by Check # 26721		11/25/2019	12/31/2019	12/19/2019		12/19/2019	(304.67)
44 - LEISSNER AUTO PARTS INC.	675100	PARTS, VEHICLE	Paid by Check # 26721		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(23.25)
44 - LEISSNER AUTO PARTS INC.	67519	PARTS, VEHICLE	Paid by Check # 26721		11/21/2019	12/31/2019	12/19/2019		12/19/2019	(254.98)
44 - LEISSNER AUTO PARTS INC.	67525	PARTS, VEHICLE	Paid by Check # 26721		11/21/2019	12/31/2019	12/19/2019		12/19/2019	(13.50)
44 - LEISSNER AUTO PARTS INC.	675163	PARTS, VEHICLE	Paid by Check # 26721		11/21/2019	12/31/2019	12/19/2019		12/19/2019	(95.35)
44 - LEISSNER AUTO PARTS INC.	675093	PARTS, VEHICLE	Paid by Check # 26721		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(46.72)
44 - LEISSNER AUTO PARTS INC.	675098	PARTS, VEHICLE	Paid by Check # 26721		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(39.99)
44 - LEISSNER AUTO PARTS INC.	675044	PARTS, VEHICLE	Paid by Check # 26721		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(134.38)
44 - LEISSNER AUTO PARTS INC.	675045	PARTS, VEHICLE	Paid by Check # 26721		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(7.38)
44 - LEISSNER AUTO PARTS INC.	675723	BATTERY, VEHICLE	Paid by Check # 26721		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(315.57)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	13903	LUBRICANT, AUTOMOTIVE	Paid by Check # 26725		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(2,418.42)
558 - McCOY'S BUILDING SUPPLY	1645039	MISCELLANEOUS	Paid by Check # 26728		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(58.17)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	42705	UNIFORM, BOOTS	Paid by Check # 26732		11/02/2019	12/11/2019	12/19/2019		12/19/2019	(165.29)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	242831	SUPPLIES, GENERAL	Paid by Check # 26737		12/09/2019	12/31/2019	12/19/2019		12/19/2019	(18.03)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE071839	REPAIRS	Paid by Check # 26745		11/12/2019	12/18/2019	12/19/2019		12/19/2019	(299.70)
7210 - PETROLEUM TRADERS CORPORATION	1481633	FUEL, UNLEADED	Paid by Check # 26746		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(18,407.71)
259 - RDO - POWERPLAN OIB	W75859	COMPUTER, SOFTWARE	Paid by Check # 26751		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(3,277.48)
1607 - SAFETY-KLEEN CORP.	8151163190577 001	SEVICES	Paid by Check # 26760		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(320.00)
12908 - SAM PACK'S FIVE STAR FORD	2589320	PARTS, VEHICLE	Paid by Check # 26761		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(214.11)
66 - SHERWIN WILLIAMS	3000-5	PAINT, WALL	Paid by Check # 26764		11/18/2019	12/31/2019	12/19/2019		12/19/2019	(90.90)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770012653	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 26770		11/11/2019	12/11/2019	12/19/2019		12/19/2019	(445.60)
3920 - SOUTHERN TIRE MART LLC	4770013753	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 26770		11/26/2019	12/27/2019	12/19/2019		12/19/2019	(200.00)
3920 - SOUTHERN TIRE MART LLC	4770013924	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 26770		11/26/2019	12/31/2019	12/19/2019		12/19/2019	(150.00)
23 - WASTE MANAGEMENT INC.	0024894-1015-5	DISPOSAL, WASTE	Paid by Check # 26789		11/18/2019	12/31/2019	12/19/2019		12/19/2019	(290.45)
5905 - AT&T MOBILITY	999229599-1219	999229599; 11/05/19-12/04/19	Paid by Check # 26833		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(75.98)
44 - LEISSNER AUTO PARTS INC.	676307	PARTS, VEHICLE	Paid by Check # 26874		12/03/2019	12/31/2019	12/26/2019		12/26/2019	(623.50)
12908 - SAM PACK'S FIVE STAR FORD	2593899	PARTS, VEHICLE	Paid by Check # 26882		11/26/2019	12/31/2019	12/26/2019		12/26/2019	(71.96)
12908 - SAM PACK'S FIVE STAR FORD	2595319	PARTS, VEHICLE	Paid by Check # 26882		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(23.20)
12908 - SAM PACK'S FIVE STAR FORD	2593364	PARTS, VEHICLE	Paid by Check # 26882		11/26/2019	12/31/2019	12/26/2019		12/26/2019	(125.42)
9538 - ASPHALT PATCH ENTERPRISES INC.	495544	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 26807		11/14/2019	12/21/2019	12/26/2019		12/26/2019	(916.86)
11689 - BLUE TARP FINANCIAL INC	43704007	PART# 26567, MILWAUKEE DEEP CUT BAND SAW MODEL# 6232-21	Paid by Check # 26808		11/20/2019	12/20/2019	12/26/2019		12/26/2019	(290.00)
11689 - BLUE TARP FINANCIAL INC	43712452	Model # DCS388T2 DEWALT FLEXVOLT 60 VOLT SAW	Paid by Check # 26808		11/21/2019	12/21/2019	12/26/2019		12/26/2019	(329.00)
16 - BRAUNTEX MATERIALS INC	105946	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26836		11/30/2019	12/31/2019	12/26/2019		12/26/2019	(3,481.92)
16 - BRAUNTEX MATERIALS INC	105772	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26836		11/25/2019	12/31/2019	12/26/2019		12/26/2019	(4,672.80)
10228 - CENTURY ASPHALT LTD	149374	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 26842		08/07/2019	12/24/2019	12/26/2019		12/26/2019	(10,657.11)
2624 - CINTAS CORPORATION NO 2	4037188709	ROAD DEPT: WEEKLY UNIFORM RENTAL	Paid by Check # 26843		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(451.77)
179 - COLORADO MATERIALS LTD	279412	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26812		11/09/2019	12/11/2019	12/26/2019		12/26/2019	(2,795.76)
179 - COLORADO MATERIALS LTD	279412A	SYSTEM SHORTAGE INV#279412	Paid by Check # 26812		11/09/2019	12/11/2019	12/26/2019		12/26/2019	(.13)

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<b>Fund 075 - Road and Bridge Fund</b>											
<b>Account 1010 - County Cash (Frost)</b>											
179 - COLORADO MATERIALS LTD	279796	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 26812		11/16/2019	12/17/2019	12/26/2019		12/26/2019	(2,284.25)	
179 - COLORADO MATERIALS LTD	279796A	SYSTEM SHORTAGE INV#279796	Paid by Check # 26812		11/16/2019	12/15/2019	12/26/2019		12/26/2019	(.10)	
6934 - DISCOUNT TIRE	1303856	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 26848		11/20/2019	12/31/2019	12/26/2019		12/26/2019	(60.00)	
636 - GRANDE FORD TRUCK SALES	131973	EQUIPMENT, VEHICLE	Paid by Check # 26853		11/07/2019	12/31/2019	12/26/2019		12/26/2019	(51,603.00)	
11480 - HILL COUNTRY OUTDOOR POWER	516230	SAW, CHOP	Paid by Check # 26862		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(3,347.14)	
44 - LEISSNER AUTO PARTS INC.	675865	PARTS, VEHICLE	Paid by Check # 26874		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(6.52)	
44 - LEISSNER AUTO PARTS INC.	675834	PARTS, VEHICLE	Paid by Check # 26874		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(48.21)	
44 - LEISSNER AUTO PARTS INC.	675921	PARTS, VEHICLE	Paid by Check # 26874		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(86.16)	
44 - LEISSNER AUTO PARTS INC.	675903	PARTS, VEHICLE	Paid by Check # 26874		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(16.60)	
44 - LEISSNER AUTO PARTS INC.	675902	PARTS, VEHICLE	Paid by Check # 26874		11/27/2019	12/31/2019	12/26/2019		12/26/2019	(223.17)	
44 - LEISSNER AUTO PARTS INC.	676114	PARTS, VEHICLE	Paid by Check # 26874		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(64.61)	
44 - LEISSNER AUTO PARTS INC.	676156	PARTS, VEHICLE	Paid by Check # 26874		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(45.25)	
44 - LEISSNER AUTO PARTS INC.	676117	PARTS, VEHICLE	Paid by Check # 26874		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(58.28)	
44 - LEISSNER AUTO PARTS INC.	676217	PARTS, VEHICLE	Paid by Check # 26874		12/03/2019	12/31/2019	12/26/2019		12/26/2019	(121.14)	
44 - LEISSNER AUTO PARTS INC.	676218	PARTS, VEHICLE	Paid by Check # 26874		12/03/2019	12/31/2019	12/26/2019		12/26/2019	(60.06)	
44 - LEISSNER AUTO PARTS INC.	676374	PARTS, VEHICLE	Paid by Check # 26874		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(44.55)	
12908 - SAM PACK'S FIVE STAR FORD	2583378	PARTS, VEHICLE	Paid by Check # 26824		11/12/2019	12/20/2019	12/26/2019		12/26/2019	(121.07)	
12908 - SAM PACK'S FIVE STAR FORD	2588180	PARTS, VEHICLE	Paid by Check # 26824		11/15/2019	12/20/2019	12/26/2019		12/26/2019	(94.15)	
7362 - SNAP-ON INDUSTRIAL	ARV/41993352	ITEM # TMXK140, EXTENSION BAR KNURLED	Paid by Check # 26885		11/15/2019	12/24/2019	12/26/2019		12/26/2019	(19.40)	
7362 - SNAP-ON INDUSTRIAL	ARV/41996538	ITEM # STMM10, Socket Metric 6-PT Deep - 10mm	Paid by Check # 26885		11/15/2019	12/24/2019	12/26/2019		12/26/2019	(556.66)	
9657 - VALMARK CHEVROLET	5142867	PARTS, VEHICLE	Paid by Check # 26890		12/03/2019	12/31/2019	12/26/2019		12/26/2019	(190.72)	
									<b>Account 1010 - County Cash (Frost) Totals</b>	<b>Invoice Transactions 216</b>	<b>(\$698,060.51)</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 <b>075 - Road and Bridge Fund</b> Totals			Invoice Transactions		216	(\$698,060.51)
Fund <b>081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
13447 - HEATHER HOLDEN	COMCCAL2112119	SERVICES RENDERED IN CC2 ON NOVEMBER 21, 2019 FOR JUDGE STEPHENS	Paid by Check # 26486		11/25/2019	12/25/2019	12/05/2019		12/05/2019	(600.00)
9614 - GRACE CHAVEZ DUNCAN	CR2012-5021019	CR2012-502 DYLAN SHANE CAAD	Paid by Check # 26483		10/30/2019	12/20/2019	12/05/2019		12/05/2019	(343.50)
13447 - HEATHER HOLDEN	COMCPS110819	SERVICES IN CPS COURT ON 11/08/19 FIR JUDGE MCCLENAHAN	Paid by Check # 26486		11/08/2019	12/17/2019	12/05/2019		12/05/2019	(600.00)
13447 - HEATHER HOLDEN	COMDC111519	SERVICES RENDERED IN CCDC - 11/15/19	Paid by Check # 26486		11/15/2019	12/20/2019	12/05/2019		12/05/2019	(600.00)
5258 - RICHARD E ROBERTS JR.	190911A	CR2016-475 JOHN CHARLES WILSFORD	Paid by Check # 26517		11/16/2019	12/20/2019	12/05/2019		12/05/2019	(147.50)
13799 - TAMI LUANNE WOLFF	078-19	C2019-1736C ITIO: C.B.	Paid by Check # 26525		10/28/2019	12/17/2019	12/05/2019		12/05/2019	(1,300.50)
13799 - TAMI LUANNE WOLFF	083-19	CPS COURT 11/05/19 & 11/12/19 -JUDGE MCCLENAHAN	Paid by Check # 26525		11/15/2019	12/20/2019	12/05/2019		12/05/2019	(1,200.00)
452920 - DANA DANCE	1807	2019CR0732 JOE R. GARZA	Paid by Check # 26624		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(315.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C18-2086C;P;274	CHILD: L.R.C.	Paid by Check # 26554		11/25/2019	12/24/2019	12/12/2019		12/12/2019	(72.00)
12170 - AMANDA J WILHELM	C17-0713C6;P;274	CHILDREN: A.A. ETAL	Paid by Check # 26556		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(220.00)
12170 - AMANDA J WILHELM	C17-0713C7;P;274	CHILDREN: A.A. ETAL	Paid by Check # 26556		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(350.00)
12170 - AMANDA J WILHELM	C17-0324D3;P;433	CHILDREN: K.R. ETAL	Paid by Check # 26556		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(150.00)
12170 - AMANDA J WILHELM	C18-1643B;P;207	CHILD: L.R.W.	Paid by Check # 26556		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(150.00)
12170 - AMANDA J WILHELM	C17-1044D2;P;433	CHILDREN: R.L. ETAL	Paid by Check # 26556		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(200.00)
12170 - AMANDA J WILHELM	C14-0216A2;P;22	CHILDREN: C.F. ETAL	Paid by Check # 26556		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(150.00)
12170 - AMANDA J WILHELM	C19-0798C2;P;274	CHILDREN: G.K.D. ETAL	Paid by Check # 26556		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(150.00)
12200 - CLIFF MCCORMACK	C18-0855A4;P;22	4TH QTR 2019 - CHILDREN: P.S. ETAL	Paid by Check # 26566		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(420.00)
12200 - CLIFF MCCORMACK	C18-1154D5;P;433	CHILDREN: S.Y.S. ETAL	Paid by Check # 26566		12/02/2019	12/31/2019	12/12/2019		12/12/2019	(150.00)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C18-1992D3;P;433	1ST QTR 2018 - CHILD: L.I.H.	Paid by Check # 26584		12/03/2019	12/31/2019	12/12/2019		12/12/2019	(150.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12710 - LAW OFFICES OF COURTNEY MILLER	C16-1681A4;P;22	CHILDREN: K.B. ETAL	Paid by Check		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(130.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C18-0274D2;P;433	1ST QTR 2018 - CHILD: C.G.	Paid by Check		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(170.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C19-0524D;P;433	CHILD: S.R.	Paid by Check		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C19-0145B;P;207	CHILD: J.O.	Paid by Check		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(650.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1018C4;P;274	CHILD: T.F.L.M.	Paid by Check		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(1,362.50)
13425 - PAUL A FINLEY	C17-0105D2;P;433	3RD QTR 2018 - CHILDREN: E.V. ETAL	Paid by Check		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(630.00)
10613 - TERRY WESLEY BAKER	C18-2048B2;P;207	CHILD: K.J.L.	Paid by Check		11/19/2019	12/18/2019	12/12/2019		12/12/2019	(230.00)
13732 - DOUGLAS J KAPMEYER	C19-1973C;P;274	4TH QTR 2018 - CHILDREN: M.J.Z.M.M.	Paid by Check		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1184A9;P;22	3RD QTR 2019 - CHILD: H.C.	Paid by Check		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(174.00)
13844 - JEFFREY DAVID HALL	C18-1505A;P;22	CHILDREN: I.L.C. ETAL	Paid by Check		12/13/2019	12/31/2019	12/19/2019		12/19/2019	(396.00)
12809 - ROBIN BRAME, CSR #5325	112119	C2018-1505 INTEREST OF TH CHAPMAN CHILDREN W/ JUDGE MCCLLENAHAN	Paid by Check		11/21/2019	12/31/2019	12/19/2019		12/19/2019	(317.00)
13470 - ZACHARY RICK MANWILL	C18-1634B3;P;207	3RD QTR 2019 - CHILD: L.L.R.W.	Paid by Check		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(218.00)
13799 - TAMI LUANNE WOLFF	088-19	CPS COURT NOVEMBER 18,19,&21ST, 2019 W/ JUDGE MCCLLENAHAN	Paid by Check		11/23/2019	12/31/2019	12/19/2019		12/19/2019	(1,800.00)
13799 - TAMI LUANNE WOLFF	087-19	C2018-1505A CHAPMAN CHILDREN W/ JUDGE MCCLLENAHAN	Paid by Check		11/23/2019	12/31/2019	12/19/2019		12/19/2019	(174.00)
12200 - CLIFF MCCORMACK	C19-0614B3;P;207	4TH QTR 2019 - CHILD: A.W.	Paid by Check		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(368.00)
12200 - CLIFF MCCORMACK	C19-0144A4;P;22	4TH QTR 2019 - CHILDREN: H.S. ETAL	Paid by Check		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(170.00)
12200 - CLIFF MCCORMACK	C19-1074D2;P;433	4TH QTR 2019 - CHILD: R.R.Z.	Paid by Check		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(170.00)
12200 - CLIFF MCCORMACK	C18-1643B4;P;207	4TH QTR 2019 - CHILD: L.L.R.W.	Paid by Check		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(150.00)
12200 - CLIFF MCCORMACK	C17-2072C;P;274	4TH QTR 2019 - CHILD: R.C.E.	Paid by Check		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(210.00)

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<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C18-2086C3;P;274	4TH QTR 2019 - CHILD: A.R.C.	Paid by Check # 26844		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(450.00)
12200 - CLIFF MCCORMACK	C19-1201D2;P;433	4TH QTR 2019 - CHILDREN: B.J. ETAL	Paid by Check # 26844		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(60.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1475C;P;274	3RD QTR 2018 - CHILD: J.S.	Paid by Check # 26872		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(236.00)
36 - HEB CREDIT RECEIVABLES	219931	GRAND JURY EXPENSE	Paid by Check # 26860		12/11/2019	12/31/2019	12/26/2019		12/26/2019	(19.42)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 42	<u>(15,903.42)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 42	<u>(15,903.42)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
12188 - M & S ENGINEERING LLC	40454	REDESIGN OF ELECTRICAL FOR SO RADIO ROOM	Paid by Check # 26502		11/06/2019	12/25/2019	12/05/2019		12/05/2019	(320.00)
13357 - YATES/SUNDT JOINT VENTURE	24	CONSTRUCTION IN PROGRESS	Paid by Check # 26551		11/14/2019	12/31/2019	12/05/2019		12/05/2019	(3,471,875.62)
13056 - HDR ARCHITECTURE, INC.	1160022285	LANDA/ANNEX BUILDINGS RENOVATION PROJECT	Paid by Check # 26859		12/05/2019	12/31/2019	12/26/2019		12/26/2019	(30,282.90)
13056 - HDR ARCHITECTURE, INC.	1160021740	LANDA/ANNEX BUILDINGS RENOVATION PROJECT	Paid by Check # 26859		11/05/2019	12/31/2019	12/26/2019		12/26/2019	(92,747.90)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY AP 08	CONSTRUCTION IN PROGRESS	Paid by Check # 26903		11/13/2019	12/31/2019	12/26/2019		12/26/2019	(955,575.39)
13019 - BROADDUS & ASSOCIATES	23600-38	CONSTRUCTION IN PROGRESS	Paid by Check # 26810		10/31/2019	12/12/2019	12/26/2019		12/26/2019	(25,279.50)
13019 - BROADDUS & ASSOCIATES	23600-39	CONSTRUCTION IN PROGRESS	Paid by Check # 26837		11/30/2019	12/31/2019	12/26/2019		12/26/2019	(17,502.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(4,593,583.91)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 7	<u>(4,593,583.91)</u>
<b>Fund 099 - Debt Service</b>										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib1219	Transfer of funds - Canyon Lake Library	Paid by EFT # 887		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(12,836.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(12,836.98)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 1	<u>(12,836.98)</u>
<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	405321850001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(45.08)
1680 - OFFICE DEPOT	405334891001	SUPPLIES, OFFICE	Paid by Check # 26511		11/20/2019	12/20/2019	12/05/2019		12/05/2019	(4.99)

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<b>Fund 101 - Law Library</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(730.76)
5208 - LEXISNEXIS	3092280464	ACCOUNT #422JW3622 LEXIS ADVANCE ONLINE LEGAL RESEARCH SERVICE	Paid by Check # 26586		10/31/2019	12/03/2019	12/12/2019		12/12/2019	(734.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(974.34)
225 - WEST GROUP	841316258	ACCOUNT #1000645294 - WEST COMPLETE APRIL - DEC 2019	Paid by Check # 26792		11/04/2019	12/13/2019	12/19/2019		12/19/2019	(1,667.83)
225 - WEST GROUP	841248734	ACCOUNT #1000097668 WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE	Paid by Check # 26792		11/01/2019	12/11/2019	12/19/2019		12/19/2019	(1,822.63)
225 - WEST GROUP	841210814	ACCOUNT #1000701421 WESTLAW NEXT ONLINE LEGAL / SEPT - DEC 2019	Paid by Check # 26792		11/01/2019	12/11/2019	12/19/2019		12/19/2019	(156.00)
225 - WEST GROUP	841494247-A	ACCOUNT #1000645294 - WEST COMPLETE APRIL - DEC 2019	Paid by Check # 26792		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(1,667.83)
5208 - LEXISNEXIS	3092333886	ACCOUNT #422JW3622 ONLINE LEGAL RESEARCH SERVICE NOVEMBER 2019	Paid by Check # 26722		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(734.40)
225 - WEST GROUP	6131599380	BOOKS	Paid by Check # 26792		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(249.30)
5905 - AT&T MOBILITY	LL999229599-1219	999229599; 11/05/19-12/04/19 LAW LIBRARY	Paid by Check # 26833		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(37.99)
225 - WEST GROUP	841523095	BOOKS	Paid by Check # 26892		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(405.60)
							<b>Account 1010 - County Cash (Frost) Totals</b>			<b>(9,231.15)</b>
							<b>Fund 101 - Law Library Totals</b>		<b>Invoice Transactions 13</b>	<b>(9,231.15)</b>

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<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	47270	COMPUTER, SOFTWARE	Paid by Check # 26468		11/01/2019	12/04/2019	12/05/2019		12/05/2019	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(1,824.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(1,575.21)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$3,919.28)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 3		<u>(\$3,919.28)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(2,878.37)
1680 - OFFICE DEPOT	406785810001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(207.18)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,092.35)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,177.90)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 3		<u>(\$5,177.90)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	NOVEMBER 2019	NOVEMBER 2019 ADR FUNDS COLLECTED	Paid by Check # 26841		12/17/2019	12/31/2019	12/26/2019		12/26/2019	(3,650.68)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,650.68)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		<u>(\$3,650.68)</u>
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
451778 - INMATE COMMISSARY FUND	11262019	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS	Paid by Check # 26545		11/26/2019	12/25/2019	12/05/2019		12/05/2019	(.88)
13936 - AMY ALEMAN	2016CR12651119	FRANK MATTHEW ALEMAN 11/01/19-11/15/19	Paid by Check # 26558		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(48.00)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR22321119	JOSHUA PUGA	Paid by Check # 26559		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(1.61)
9999134 - BULVERDE POLICE DEPARTMENT	2017CR08661119	LAURA LYNN AGUILAR 11/01/19-11/15/19	Paid by Check # 26559		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(3.01)
9999134 - BULVERDE POLICE DEPARTMENT	2017CR17951119	TRAVIS SCOTT GREEN 11/01/19 - 11/15/19	Paid by Check # 26559		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(4.00)
9997422 - CRIME STOPPERS	CCAL 12111519	RESTITUTION - CCAL 1/2 **SEE ATTACHED** 11/01/19-11/15/19	Paid by Check # 26570		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(1,264.77)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997246 - DISTRICT ATTORNEY	2013CR0684 1119	LLOYD RUSSELL BROUGHTON 11/01/19- 11/15/19	Paid by Check # 26626		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(3.17)
9997246 - DISTRICT ATTORNEY	2015CR0866 1119	KESHAISE LYNN LEDESMA 11/01/19- 11/15/19	Paid by Check # 26626		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(15.00)
13951 - NATHAN VOIGT	2019CR0103 1119	JESSE JAMES GONZALEZ, JR. 11/01/19-11/15/19	Paid by Check # 26592		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(69.59)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 111519	RESTITUTION - CCAL 1/2 **SEE ATTACHED** 11/01/19- 11/15/19	Paid by Check # 26594		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(24.68)
11366 - NINA STANFIELD	120419	UNCLAIMED FUNDS	Paid by Check # 26596		12/04/2019	12/31/2019	12/12/2019		12/12/2019	(180.00)
14008 - STRIPES	2015CR0866 1119	KESHAISE LYNN LEDESMA	Paid by Check # 26606		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(66.48)
9998972 - TEXAS DEPARTMENT OF	CCAL 12 111519	RESTITUTION - CCAL 1/2 **SEE ATTACHED** 11/01/19- 11/15/19	Paid by Check # 26609		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(10.20)
99910186 - TEXAS DEPARTMENT OF	2016CR0279 1119	ANTONIO EMMANUEL RAMIREZ 11/01/19- 11/15/19	Paid by Check # 26608		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR1726 1119	KYLE EUGENE NUTTER 11/01/19-11/15/19	Paid by Check # 26608		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(53.34)
99910186 - TEXAS DEPARTMENT OF	2018CR1959 1119	ENRIQUE ANTONIO ESCOBAR 11/01/19- 11/15/19	Paid by Check # 26608		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(42.50)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 12 111519	RESTITUTION - CCAL 1/2 **SEE ATTACHED** 11/01/19- 11/15/19	Paid by Check # 26610		11/15/2019	12/25/2019	12/12/2019		12/12/2019	(595.39)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	7998 1219	04/05/19; PID#7998; FILE#190407; LAB#AUS-1904-10577	Paid by Check # 26611		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(90.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	7980 1219	03/26/19; PID#7980; FILE#19034445; LAB#AUS-1904-08813	Paid by Check # 26611		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(40.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	8049 1219	05/22/19; PID#8049; FILE#19053739; LAB#AUS-1906-14647	Paid by Check # 26611		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(180.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	8027 1219	04/29/19; PID#8027; FILE#19044829; LAB#AUS-1905-12438	Paid by Check # 26611		11/25/2019	12/31/2019	12/12/2019		12/12/2019	(135.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 1219	RESTITUTION CR2011-313 THOMAS CORNEHLSEM 11/01/19-11/30/19	Paid by Check # 26635		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(298.00)
99911718 - ANDRES CHAVEZ	CR2011-239 1219	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 11/01/19-11/30/19	Paid by Check # 26636		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(25.00)
13970 - ANTHONY GASTOL	CR2013-561 1219	RESTITUTION CR2013-561 ANDREW ROSENKRANZ 11/01/19-11/30/19	Paid by Check # 26637		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(98.00)
13590 - ARTS BILLING MC-1470	CR2010-43 0919	RESTITUTION CR2010-43 YOLANDA HERNANDEZ MEDINA	Paid by Check # 26639		09/05/2019	10/09/2019	12/19/2019		12/19/2019	(200.00)
99911908 - B & B PIZZA INC	CR2011-457 1219	RESTITUTION CR2011-457 MELISSA CAMERON 11/01/19-11/30/19	Paid by Check # 26643		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(2,498.00)
14 - BLUEBONNET CHRYSLER DODGE	CR2014-113 1219	CR2014-113 TRAVOR ZACHERY MARTINE 11/01/19-11/30/19	Paid by Check # 26644		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(3,000.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 1219	RESTITUTION: CR2016-403 ISAIAH MEUCHELBOECK 11/01/19-11/30/19	Paid by Check # 26647		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(128.00)
99912600 - COLEMAN	CR2012-447 1219	RESTITUTION CR2012-447 JOHN WESLEY BOGGS JR 11/01/19-11/30/19	Paid by Check # 26658		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(85.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2016-600 1219	RESTITUTION CR2016-600 RHONDA ANN BARRETT 11/01/19-11/30/19	Paid by Check # 26663		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(98.00)
9997422 - CRIME STOPPERS	CCAL12 120219	RESTITUTION CCAL 1/2 **SEE ATTACHED** 11/01/19-11/30/19	Paid by Check # 26665		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(365.52)
12750 - DOUG WEAVER	CR2014-311 1219	RESTITUTION CR2014-311 KENT BLAIR THOMPSON 11/01/19-11/30/19	Paid by Check # 26675		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(48.00)
13822 - FELIX VELEZ	4182 1219	RESTITUTION 4182 11/01/19-11/30/19	Paid by Check # 26683		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(13.48)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999425 - FIESTA LANES	CR2017-190 1219	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS 11/01/19-11/30/19	Paid by Check # 26685		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(200.00)
14015 - GAYLORD E. REAVES	120519	DORMANT ESCROW ACCOUNT	Paid by Check # 26690		12/05/2019	12/31/2019	12/19/2019		12/19/2019	(98.00)
14012 - GINA MARIE BURGESS	CR2018-599 1219	RESTITUTION CR2018-599 BRODY FORD WISDOM 11/01/19-11/30/19	Paid by Check # 26691		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(2,000.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 1219	RESTITUTION: CR2011-603 THOMAS CORNEHLSSEN 11/01/19-11/30/19	Paid by Check # 26692		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(348.00)
13972 - GWEN EAKER	CR2018-291 1219	RESTITUTION CR2018-291 NOEMI ANN RIOS 11/01/19-11/30/19	Paid by Check # 26699		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(401.00)
13670 - KELANI YOGURT	CR2016-106 1219	RESTITUTION CR2016-106 RHONDA ANN BARRETT 11/01/19-11/30/19	Paid by Check # 26716		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(48.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 1219	RESTITUTION CR2016-270 CHARLES MATTHEW GARDNER 11/01/19-11/30/19	Paid by Check # 26718		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(628.00)
14014 - LUCIAN ADAMS JR.	120419	UNCLAIMED FUNDS	Paid by Check # 26726		12/04/2019	12/31/2019	12/19/2019		12/19/2019	(718.56)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1219	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 11/01/19-11/30/19	Paid by Check # 26730		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 1219	RESTITUTION CR2016-674: SHELAH ROGERS-ARNOLD 11/01/19-11/30/19	Paid by Check # 26733		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(63.00)
99912004 - PAMELA COPELAND	CR2011-572 1219	RESTITUTION CR2011-572 PATSY MARIE GREER 11/01/19-11/30/19	Paid by Check # 26740		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(11.33)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1219	RESTITUTION CR2005-160 RUTH SOMERS 11/01/19-11/30/19	Paid by Check # 26752		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(123.00)

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<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
12751 - RUSSELL BELL	CR2014-310 1219	RESTITUTION CR2014-310 KENT BLAIR THOMPSON 11/01/19-11/30/19	Paid by Check # 26758		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(48.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 1219	RESTITUTION CR2011-572 PATSY MARIE GREER 11/01/19-11/30/19	Paid by Check # 26763		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 1219	RESTITUTION CR2009-127 PAIGE REBEKAH MAY 11/01/19-11/30/19	Paid by Check # 26766		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(598.00)
13069 - SPRING BRANCH STORE	CR2011-572 1219	RESTITUTION CR2011-572 PATSY MARIE GREER 11/01/19-11/30/19	Paid by Check # 26772		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(5.23)
13673 - STEVEN WRIGHT	CR2016-009 1219	RESTITUTION CR2016-009 MATTHEW CONNALLY BUTLER 11/01/19-11/30/19	Paid by Check # 26774		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(800.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL12 120219	RESTITUTION CCAL 1/2 **SEE ATTACHED** 11/01/19-11/30/19	Paid by Check # 26778		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(509.89)
9894 - THIRD COURT OF APPEALS	121319	11/01/19-11/30/19 CIVIL FILING FEE- 3RD COURT OF APPEALS	Paid by Check # 26782		12/13/2019	12/31/2019	12/19/2019		12/19/2019	(775.88)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2010-432 1219	RESTITUTION CR2010-432 YOLANDA HERNANDEZ MEDINA 11/01/19-11/30/1	Paid by Check # 26786		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(803.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2017-334 0919	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE	Paid by Check # 26786		09/05/2019	10/09/2019	12/19/2019		12/19/2019	(148.00)
9998388 - WAY POINT MARINE	CR2005-18 1219	RESTITUTION CR2005-128 TANYA LYNN HODGE	Paid by Check # 26891		12/02/2019	12/31/2019	12/26/2019		12/26/2019	(58.00)
							Account 1010 - County Cash (Frost) Totals			
							Fund 105 - Escrow Totals			
							Invoice Transactions 55			
							Invoice Transactions 55			
									<u>(\$18,878.95)</u>	
									<u>(\$18,878.95)</u>	
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
13902 - DANA KATHLEEN LLOYD	110119	REIMBURSEMENT FOR TRANSPORT A DEFENDANT	Paid by Check # 26470		11/01/2019	12/19/2019	12/05/2019		12/05/2019	(124.97)

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<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
13902 - DANA KATHLEEN LLOYD	OCTOBER 2019	COUNSELING SERVICES	Paid by Check # 26470		11/19/2019	12/19/2019	12/05/2019		12/05/2019	(300.00)
13902 - DANA KATHLEEN LLOYD	NOVEMBER 2019	COUNSELING SERVICES	Paid by Check # 26668		12/06/2019	12/31/2019	12/19/2019		12/19/2019	(300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$724.97)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 3		<u>(\$724.97)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(139.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(118.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$257.82)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$257.82)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(361.69)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$361.69)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		<u>(\$361.69)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(224.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$224.80)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 1		<u>(\$224.80)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R12835	SHIPPING	Paid by Check # 26715		10/01/2019	11/02/2019	12/19/2019		12/19/2019	(15.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$15.50)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 1		<u>(\$15.50)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC0966095	BADGE, BADGE HOLDER	Paid by Check # 26481		10/30/2019	12/04/2019	12/05/2019		12/05/2019	(153.72)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$153.72)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 1		<u>(\$153.72)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011512130	PRESCRIPTIONS	Paid by Check # 26507		11/18/2019	12/25/2019	12/05/2019		12/05/2019	(4,072.47)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(5,752.07)
13918 - MAGDALENA SAENZ	112119	LOCAL MILEAGE REIMB FROM 10/01/19-11/15/19	Paid by Check # 26548		11/21/2019	12/20/2019	12/05/2019		12/05/2019	(146.74)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	ZXRV3642	PAYMENT ID# 47533 CONTRACT SERVICES ON 09/23/19	Paid by Check # 26652		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(1,447.23)
11219 - CHRISTUS PROVIDER NETWORK	6405577V996	PAYMENT ID# 47532 CONTRACT SERVICES ON 10/23/19	Paid by Check # 26653		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(558.66)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN402286	PAYMENT ID# 47541 CONTRACT SERVICES ON 10/251/19	Paid by Check # 26657		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(95.19)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	O05239519	PAYMENT ID# 47546 CONTRACT SERVICES ON 10/08/19	Paid by Check # 26657		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(25.70)
13962 - FOOT & ANKLE SURGERY OF NEW BRAUNFELS	17788	PAYMENT ID# 47549 CONTRACT SERVICES ON 06/28/19	Paid by Check # 26686		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(244.32)
13962 - FOOT & ANKLE SURGERY OF NEW BRAUNFELS	19749	PAYMENT ID# 47531 CONTRACT SERVICES ON 10/30/19	Paid by Check # 26686		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(33.27)
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(16.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(4,228.83)
11497 - RIVER CITY IMAGING ASSOCIATES PA	T400024512101	PAYMENT ID# 47523 CONTRACT SERVICES ON 10/14/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(30.74)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400024512101	PAYMENT ID # 47535 CONTRACT SERVICES ON 10/19/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(32.34)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR400008589701	PAYMENT ID # 47525 CONTRACT SERVICE ON 10/14/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(17.64)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400054934801	PAYMENT ID# 47543 CONTACT SERVICES ON 10/30/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(26.46)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	1986863-2671658	PAYMENT ID# 47526 CONTRACT SERVICES ON 10/15/19	Paid by Check # 26779		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(308.47)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	1986863-2664691	PAYMENT ID# 47527 CONTRACT SERVICES ON 10/15/19	Paid by Check # 26779		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(209.82)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
3561 - UNIVERSITY HEALTH SYSTEM	151914420-1	PAYMENT ID# 47530 CONTRACT SERVICES ON 07/29/19	Paid by Check # 26788		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(177.60)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	255193	CARD, BUSINESS M. SANTOS	Paid by Check # 26634		11/27/2019	12/31/2019	12/19/2019		12/19/2019	(48.00)
11219 - CHRISTUS PROVIDER NETWORK	6417798V996	PAYMENT ID# 47544 CONTRACT SERVICES ON 11/05/19	Paid by Check # 26653		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(80.23)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	66547	PAYMENT ID# 1799 CONTRACT SERVICES ON 09/10/19	Paid by Check # 26654		11/24/2019	12/25/2019	12/19/2019		12/19/2019	(345.40)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN353118	PAYMENT ID# 47539 & 47540 CONTRACT SERVICES ON 10/29/19	Paid by Check # 26657		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(103.25)
4587 - NEW BRAUNFELS CARDIOLOGY	GONJUA0010	PAYMENT ID# 47528 CONTRACT SERVICES ON 10/11/19	Paid by Check # 26734		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(48.38)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	16898	PAYMENT ID# 47529 CONTRACT SERVICE 09/19/ 19	Paid by Check # 26748		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(498.26)
6883 - RAFAEL PARRA AND ASSOCIATES MD PA	090821261733- 1	PAYMENT ID# 47537 CONTRACT SERVICES ON 09/13/19	Paid by Check # 26750		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(33.27)
6883 - RAFAEL PARRA AND ASSOCIATES MD PA	026173475851- 1	PAYMENT ID# 47536 CONTRACT SERVICES ON 10/28/19	Paid by Check # 26750		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(22.14)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000550028 01	PAYMENT ID# 47545; CONTRACT SERVICES ON 11/04/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(28.87)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000488525 01	PAYMENT ID#47542 CONTRACT SERVICES ON 10/31/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(32.34)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000245121 01	PAYMENT ID# 47524 CONTRACT SERVICES 10/13/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(69.50)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000208131 01	PAYMENT ID# 47534 CONTRACT SERVICES ON 10/24/19	Paid by Check # 26756		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(66.29)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	1022230- 2653100	PAYMENT ID# 47501 CONTRACT SERVICES ON 10/14/19	Paid by Check # 26779		10/24/2019	11/24/2019	12/19/2019		12/19/2019	(33.27)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	1986863- 2645472	PAYMENT ID# 47506 CONTRACT SERVICES ON 10/09/19	Paid by Check # 26779		10/24/2019	11/24/2019	12/19/2019		12/19/2019	(54.41)

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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 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
13918 - MAGDALENA SAENZ	120919	INDIGENT SERVICE DELIVERY TRAINING	Paid by Check # 26902		12/09/2019	12/31/2019	12/26/2019		12/26/2019	(296.96)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 33		<u>(\$19,184.35)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 33		<u>(\$19,184.35)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(5,790.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,790.25)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$5,790.25)</u>
<b>Fund 122 - Jail Commissary</b>										
Account 1010 - County Cash (Frost)										
451778 - INMATE COMMISSARY FUND	112619	R. MCCOY BOOKED IN AND MONEY WAS NEVER RECORDED IN TIGER TRACKS	Paid by Check # 26545		11/26/2019	12/25/2019	12/05/2019		12/05/2019	(287.31)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$287.31)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 1		<u>(\$287.31)</u>
<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(5,151.69)
12348 - GRANICUS INC	119835	OCTOBER 2019 LAND AND VITAL RECORDING	Paid by Check # 26576		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(15,207.00)
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(32.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(3,496.11)
10502 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	306190	TRAINING CLASS B,KOEPP,C.KOEHLER,K. MOORE,C.PETERSON, M.WALKUR	Paid by Check # 26781		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(150.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$24,037.79)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 5		<u>(\$24,037.79)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(561.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(590.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,152.01)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 2		<u>(\$1,152.01)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 127 - Election Services</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599	999229599; 11/05/19-12/04/19	Paid by Check # 26833		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(93.86)
37 - HART INTERCIVIC	077667	PROGRAMMING	Paid by Check # 26820		10/31/2019	12/01/2019	12/26/2019		12/26/2019	(8,642.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$8,736.66)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 2		<u>(\$8,736.66)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	399162594001	SUPPLIES, OFFICE	Paid by Check # 26511		11/12/2019	12/11/2019	12/05/2019		12/05/2019	(349.90)
1680 - OFFICE DEPOT	402507872002	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(74.95)
1680 - OFFICE DEPOT	402507873001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(49.99)
1680 - OFFICE DEPOT	402489379001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(246.79)
1680 - OFFICE DEPOT	406837142001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(359.96)
1680 - OFFICE DEPOT	406807843001	SUPPLIES, OFFICE	Paid by Check # 26597		11/26/2019	12/25/2019	12/12/2019		12/12/2019	(15.98)
1680 - OFFICE DEPOT	402507870001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(1,520.95)
1680 - OFFICE DEPOT	406837143001	SUPPLIES, OFFICE	Paid by Check # 26597		11/27/2019	12/31/2019	12/12/2019		12/12/2019	(59.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$2,678.51)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 8		<u>(\$2,678.51)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2019	INCREASING ACCOUNTABILITY-F19-SALARY & DRUG TESTING/ ANALYSIS	Paid by Check # 26571		12/02/2019	12/31/2019	12/12/2019		12/12/2019	(6,634.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,634.76)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$6,634.76)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPT 2019	CHALLENGE FELONY DRUG COURT-FY20-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 26469		10/18/2019	12/19/2019	12/05/2019		12/05/2019	(5,731.81)

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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 151 - CJD Challenge Felony Drug Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
10522 - CSCD OPERATING ACCOUNT	120219	CHALLENGE FELONY DRUG COURT- FY20-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 26666		12/02/2019	12/31/2019	12/19/2019		12/19/2019	(5,767.55)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$11,499.36)</u>
							Fund <b>151 - CJD Challenge Felony Drug Court Totals</b>		Invoice Transactions 2	<u>(\$11,499.36)</u>
<b>Fund 152 - Protective Order Prosecutor</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(3,958.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(3,172.14)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$7,130.31)</u>
							Fund <b>152 - Protective Order Prosecutor Totals</b>		Invoice Transactions 2	<u>(\$7,130.31)</u>
<b>Fund 157 - TJJD Juvenile Grant "T"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(2,726.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(1,915.79)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$4,642.05)</u>
							Fund <b>157 - TJJD Juvenile Grant "T" Totals</b>		Invoice Transactions 2	<u>(\$4,642.05)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(16,838.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(12,105.36)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$28,944.06)</u>
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>		Invoice Transactions 2	<u>(\$28,944.06)</u>
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account <b>1010 - County Cash (Frost)</b>										
6783 - PEGASUS SCHOOLS INC.	17097 SEPT 19	SEPTEMBER 2019 RESIDENTIAL SERVICES	Paid by Check # 26744		09/20/2019	12/31/2019	12/19/2019		12/19/2019	(4,869.00)

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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 160 - TJJD RDA Program "R"</b>										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	17261	NOVEMBER 2019 RESIDENTIAL SERVICES #7844 & #8010	Paid by Check # 26881		11/19/2019	12/31/2019	12/26/2019		12/26/2019	(4,869.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$9,738.00)</u>
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 2	<u>(\$9,738.00)</u>
<b>Fund 164 - Protect. Order Victim Assist.</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(1,616.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(1,612.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,228.85)</u>
							Fund 164 - Protect. Order Victim Assist. Totals		Invoice Transactions 2	<u>(\$3,228.85)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(8,192.10)
1680 - OFFICE DEPOT	402107304001	SUPPLIES, OFFICE	Paid by Check # 26511		11/15/2019	12/17/2019	12/05/2019		12/05/2019	(427.96)
1680 - OFFICE DEPOT	402108069001	SUPPLIES, OFFICE	Paid by Check # 26511		11/15/2019	12/17/2019	12/05/2019		12/05/2019	(55.74)
1680 - OFFICE DEPOT	402108068001	SUPPLIES, OFFICE	Paid by Check # 26597		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(11.99)
13029 - NATALIE PEAL	120619	2019 ELC CONFERENCE	Paid by Check # 26802		12/06/2019	12/31/2019	12/19/2019		12/19/2019	(14.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(5,943.23)
1680 - OFFICE DEPOT	402108070001	SUPPLIES, OFFICE	Paid by Check # 26738		11/18/2019	12/18/2019	12/19/2019		12/19/2019	(11.39)
1680 - OFFICE DEPOT	402108065001	SUPPLIES, OFFICE	Paid by Check # 26738		11/14/2019	12/13/2019	12/19/2019		12/19/2019	(22.69)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$14,679.15)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 8	<u>(\$14,679.15)</u>
<b>Fund 170 - CJD Sexual Assault Domestic Viol</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(3,421.49)

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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 170 - CJD Sexual Assault Domestic Viol</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,775.09)
								Account 1010 - County Cash (Frost) Totals		(2,775.09)
								Fund 170 - CJD Sexual Assault Domestic Viol Totals		(2,775.09)
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(3,573.50)
1105 - DOROTHY N OVERMAN MD	DECEMBER 2019	CONTRACT SERVICE	Paid by Check # 26473		12/03/2019	12/31/2019	12/05/2019		12/05/2019	(1,300.00)
5858 - JP MORGAN CHASE BANK	DECEMBER 2019	STATEMENT PERIOD ENDING 12/05/19	Paid by Check # 26713		12/19/2019	12/31/2019	12/19/2019		12/19/2019	(148.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,787.46)
								Account 1010 - County Cash (Frost) Totals		(7,809.93)
								Fund 173 - DSHS Emergency Preparedness Totals		(7,809.93)
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.05	PR Fund Transfer for PPE 11.01.19	Paid by EFT # 879		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(2,627.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.19	PR Fund Transfer for PPE 12.13.19	Paid by EFT # 886		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(1,841.07)
								Account 1010 - County Cash (Frost) Totals		(4,468.18)
								Fund 179 - CJD Crime Victim Liasion Grant Totals		(4,468.18)
<b>Fund 190 - One Time Grants</b>										
Account 1010 - County Cash (Frost)										
13151 - CONTROL SOLUTIONS, INC.	CS80076	SUPPLIES, MEDICAL	Paid by Check # 26661		11/20/2019	12/31/2019	12/19/2019		12/19/2019	(1,015.00)
5905 - AT&T MOBILITY	9992295991219	999229599; 11/05/19-12/04/19	Paid by Check # 26833		12/04/2019	12/31/2019	12/26/2019		12/26/2019	(38.19)
1613 - GRAINGER	9380920794	SPRF26M PORTABLE 12V/24V REFRIGERATED COOLER	Paid by Check # 26852		12/10/2019	12/31/2019	12/26/2019		12/26/2019	(2,996.22)
								Account 1010 - County Cash (Frost) Totals		(4,049.41)
								Fund 190 - One Time Grants Totals		(4,049.41)
								Grand Totals		(11,521,782.63)