

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/20 - 07/31/20

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	WAWASHINGT ON9397	Purchase of WA WASHINGTON 939720ZL5	Paid by EFT # 1021		07/01/2020	07/01/2020	07/01/2020		07/01/2020	(146,560.40)
12072 - FROST SAFEKEEPING	CTCONNECTIC UT207	Purchase of CT CONNECTICUT 20774YJS7	Paid by EFT # 1022		07/01/2020	07/01/2020	07/01/2020		07/01/2020	(206,968.00)
11915 - CANON FINANCIAL SERVICES	21568642	LEASE S/N 2RK01008 MODEL IR4535III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(167.40)
7053 - McCREARY VESELKA BRAGG	213607	JP#1 COLLECTION FEES	Paid by Check # 30085		06/19/2020	07/25/2020	07/02/2020		07/02/2020	(46.20)
13478 - NESTLE WATERS NORTH AMERICA	00C012709575 0	GOVERNMENT ENTITY; TAX EXEMPT (\$70.90 IS MINUS TAX)	Paid by Check # 30091		03/17/2020	06/22/2020	07/02/2020		07/02/2020	(70.90)
13478 - NESTLE WATERS NORTH AMERICA	00F0127095750	ACCT #00F0127095750; 05/15/20-06/14/20	Paid by Check # 30091		06/17/2020	07/22/2020	07/02/2020		07/02/2020	(65.91)
7053 - McCREARY VESELKA BRAGG	213342	JP#4 COLLECTION FEES	Paid by Check # 30085		05/05/2020	06/05/2020	07/02/2020		07/02/2020	(165.00)
7053 - McCREARY VESELKA BRAGG	214551	JP#4 COLLECTION FEES	Paid by Check # 30085		05/27/2020	06/27/2020	07/02/2020		07/02/2020	(58.38)
7053 - McCREARY VESELKA BRAGG	215492	JP#4 COLLECTION FEES	Paid by Check # 30085		06/12/2020	07/12/2020	07/02/2020		07/02/2020	(488.88)
7053 - McCREARY VESELKA BRAGG	215151	JP#4 COLLECTION FEES	Paid by Check # 30085		05/19/2020	06/19/2020	07/02/2020		07/02/2020	(525.86)
7053 - McCREARY VESELKA BRAGG	215854	CC DISTRICT COURT FEES	Paid by Check # 30085		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(136.00)
1680 - OFFICE DEPOT	505655876001	SUPPLIES, OFFICE	Paid by Check # 30092		06/05/2020	07/08/2020	07/02/2020		07/02/2020	(932.08)
1680 - OFFICE DEPOT	505698036001	SUPPLIES, OFFICE	Paid by Check # 30092		06/05/2020	07/08/2020	07/02/2020		07/02/2020	(59.04)
1680 - OFFICE DEPOT	101702414001	SUPPLIES, OFFICE	Paid by Check # 30092		06/24/2020	07/24/2020	07/02/2020		07/02/2020	(112.65)
13814 - BCC LANGUAGES LLC	20320	ENGLISH-SPANISH INTERPRETATION C2019-2138-D; 2020- 0304-C	Paid by Check # 30025		06/02/2020	07/18/2020	07/02/2020		07/02/2020	(300.00)
11915 - CANON FINANCIAL SERVICES	21568634	LEASE S/N XVR00552; MODEL IR4545III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(183.54)
10883 - CONNIE HAYES	62320	MAY (3) & JUNE (1) 2020 ASSESSMENTS	Paid by Check # 30048		06/24/2020	07/24/2020	07/02/2020		07/02/2020	(200.00)
13902 - DANA KATHLEEN LLOYD	APRIL 2020	COUNSELING SERVICES	Paid by Check # 30050		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(300.00)

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Account 1010 - County Cash (Frost)										
13902 - DANA KATHLEEN LLOYD	MAY 2020	COUNSELING SERVICES	Paid by Check # 30050		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(300.00)
12054 - JOHN MATTHEW FABIAN	CR2015-178 0317	CR2015-178; LANE WALKER WALDRON	Paid by Check # 30076		06/17/2020	07/18/2020	07/02/2020		07/02/2020	(3,575.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3000	CR2006-296 & 2018-285; APRIL RAMIREZ	Paid by Check # 30084		06/03/2020	07/18/2020	07/02/2020		07/02/2020	(1,250.00)
451459 - STEPHEN THOMAS	MARCH 2020	HAY AND CALDWELL COUNTIES; COURT ADMINISTRATION	Paid by Check # 30137		06/19/2020	07/19/2020	07/02/2020		07/02/2020	(769.00)
451459 - STEPHEN THOMAS	APRIL 2020	HAYS AND CALWELL COUNTIES COURT ADMINISTRATION	Paid by Check # 30137		06/19/2020	07/19/2020	07/02/2020		07/02/2020	(756.95)
11915 - CANON FINANCIAL SERVICES	21568638	LEASE S/N 2RK03590 MODEL IR4535IIII JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(167.40)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307004835	SERVICE	Paid by Check # 30058		03/24/2020	04/24/2020	07/02/2020		07/02/2020	(710.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062920	9 TAGS (1 YR SAFETY) 8 SO UNITS; JUV PROBATION UNIT (1)	Paid by Check # 30134		06/29/2020	07/29/2020	07/02/2020		07/02/2020	(67.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(1,935,069.67)
13066 - SH-DJL DEVELOPMENT, LLC	2ND QTR 2020	SALES TAX REBATE: FEBRUARY-APRIL 2020	Paid by Check # 30105		06/29/2020	07/29/2020	07/02/2020		07/02/2020	(41,594.08)
14094 - UT HEALTH	ACCT# 3149258a	JUSTIN COOPER	Paid by Check # 30127		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(98.98)
2624 - CINTAS CORPORATION NO 2	4053316332	UNIFORM RENTAL	Paid by Check # 30043		06/16/2020	07/19/2020	07/02/2020		07/02/2020	(2.87)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00013387	COMPUTER, SOFTWARE 07/01/20-09/30/20	Paid by Check # 30066		05/20/2020	06/20/2020	07/02/2020		07/02/2020	(8,728.97)
1680 - OFFICE DEPOT	510591771001	SUPPLIES, OFFICE	Paid by Check # 30092		06/16/2020	07/16/2020	07/02/2020		07/02/2020	(53.32)
11915 - CANON FINANCIAL SERVICES	21568627	LEASE S/N XVZ01442; MODEL IR4535III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(106.72)
12735 - DANIEL FUSON	061620	VEHICLE MILEAGE REIMBURSEMENT; APRIL 2020	Paid by Check # 30135		06/16/2020	07/16/2020	07/02/2020		07/02/2020	(37.95)
12735 - DANIEL FUSON	061620a	VEHICLE MILEAGE REIMBURSEMENT; MARCH 2020	Paid by Check # 30135		06/16/2020	07/16/2020	07/02/2020		07/02/2020	(31.05)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12735 - DANIEL FUSON	061620b	VEHICLE MILEAGE REIMBURSEMENT; MARCH 2020;	Paid by Check # 30135		06/16/2020	07/16/2020	07/02/2020		07/02/2020	(57.50)
11915 - CANON FINANCIAL SERVICES	21568636	GOODWIN & SHERRIFF LEASE S/N RZJ44509; MODEL IR1435IF JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(31.72)
3636 - FERGUSON ENTERPRISES INC.	8202520	SUPPLIES, PLUMBING	Paid by Check # 30057		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(58.14)
426 - GULF COAST PAPER COMPANY INC	1881431	SUPPLIES, GENERAL	Paid by Check # 30064		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(72.29)
426 - GULF COAST PAPER COMPANY INC	1877892	SUPPLIES, GENERAL	Paid by Check # 30064		06/10/2020	07/15/2020	07/02/2020		07/02/2020	(437.86)
426 - GULF COAST PAPER COMPANY INC	1871248	SUPPLIES, GENERAL	Paid by Check # 30064		05/27/2020	07/18/2020	07/02/2020		07/02/2020	(120.00)
426 - GULF COAST PAPER COMPANY INC	1884623	SUPPLIES, GENERAL	Paid by Check # 30064		06/23/2020	07/23/2020	07/02/2020		07/02/2020	120.00
426 - GULF COAST PAPER COMPANY INC	1852082	SUPPLIES, GENERAL	Paid by Check # 30064		04/17/2020	06/11/2020	07/02/2020		07/02/2020	(122.70)
4482 - HOME DEPOT CREDIT SERVICES	2233813	SUPPLIES, GENERAL	Paid by Check # 30071		06/14/2020	07/15/2020	07/02/2020		07/02/2020	(120.52)
4482 - HOME DEPOT CREDIT SERVICES	7221561	SUPPLIES, GENERAL	Paid by Check # 30071		06/09/2020	07/17/2020	07/02/2020		07/02/2020	(132.33)
12821 - J.W. DIELMANN, INC.	2020-1065	FIRE ALARM SYSTEM CELL MONITORING (JANUARY-MARCH 2020)	Paid by Check # 30075		01/01/2020	02/01/2020	07/02/2020		07/02/2020	(195.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237120	UNIFORM RENTAL	Paid by Check # 30096		06/16/2020	07/19/2020	07/02/2020		07/02/2020	(97.45)
11334 - ULINE	120894118	SUPPLIES, POLICE, SHIPPING	Paid by Check # 30125		06/10/2020	07/16/2020	07/02/2020		07/02/2020	(114.63)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	257567	BC BEN HAYNES	Paid by Check # 30017		06/19/2020	07/19/2020	07/02/2020		07/02/2020	(48.00)
11989 - AXON ENTERPRISE, INC.	SS-1662809	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	Paid by Check # 30024		06/10/2020	07/15/2020	07/02/2020		07/02/2020	(17,550.00)
11915 - CANON FINANCIAL SERVICES	21568624	LEASE S/N XVR00822; MODEL IR4545III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21568629	LEASE S/N XVZ01487; MODEL IR4535III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(158.99)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19152-65378	BOAT FUEL & OIL	Paid by Check # 30034		06/07/2020	07/07/2020	07/02/2020		07/02/2020	(135.00)

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Account 1010 - County Cash (Frost)										
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19152-57402	BOAT FUEL & OIL	Paid by Check # 30034		06/07/2020	07/07/2020	07/02/2020		07/02/2020	(80.40)
4272 - CANYON LAKE AND CRANES MILL MARINAS	917-19159-57298	BOAT FUEL & OIL	Paid by Check # 30034		06/14/2020	07/24/2020	07/02/2020		07/02/2020	(79.44)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19138-63282	BOAT FUEL & OIL	Paid by Check # 30034		05/24/2020	06/24/2020	07/02/2020		07/02/2020	(84.00)
369 - FEDERAL EXPRESS CORPORATION	7-042-27289	ACCT# 1184-3650-4; SHIPPING CHARGES	Paid by Check # 30056		06/18/2020	07/22/2020	07/02/2020		07/02/2020	(148.61)
535 - GALLS LLC	BC1129443	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 30060		06/09/2020	07/18/2020	07/02/2020		07/02/2020	(2,699.60)
535 - GALLS LLC	BC1123551	AC5291967 CC SHERIFF TX SH	Paid by Check # 30060		05/29/2020	07/05/2020	07/02/2020		07/02/2020	(675.00)
1349 - GT DISTRIBUTORS INC.	INV0773469	CCI-24446; SPEER GOLD DOT .223 55GR SOFT PRINT	Paid by Check # 30062		06/16/2020	07/19/2020	07/02/2020		07/02/2020	(3,947.50)
1767 - HALO BRANDED SOLUTIONS, INC (BELLS)	4470543	SUPPLIES, POLICE; CUSTOM 5 STAR BADE STICKER	Paid by Check # 30065		04/07/2020	05/07/2020	07/02/2020		07/02/2020	(990.00)
1032 - HILL COUNTRY CUSTOMS, INC	18156	UNIT 1906; BODY REPAIRS	Paid by Check # 30069		05/22/2020	06/22/2020	07/02/2020		07/02/2020	(10,598.85)
8171 - LANGUAGE LINE SERVICES	4825455	TRANSLATOR SERVICES	Paid by Check # 30078		05/31/2020	06/30/2020	07/02/2020		07/02/2020	(23.22)
5955 - MCGRUFF SAFE KIDS TID	2423	BIKE SAFETY,BULLYING,INT ERNET SAFETY,EDUCATIONAL BROCHURES	Paid by Check # 30086		01/27/2020	02/27/2020	07/02/2020		07/02/2020	(2,518.40)
527 - MOTOROLA SOLUTIONS INC	8230277631	MAINTENANCE AGREEMENT JULY 2020	Paid by Check # 30089		06/02/2020	07/03/2020	07/02/2020		07/02/2020	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230277631*	ADJUST TO ACTUAL	Paid by Check # 30089		06/02/2020	07/03/2020	07/02/2020		07/02/2020	.02
1680 - OFFICE DEPOT	511611387001	SUPPLIES, OFFICE	Paid by Check # 30092		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(370.23)
1680 - OFFICE DEPOT	511627971001	SUPPLIES, OFFICE	Paid by Check # 30092		06/18/2020	07/22/2020	07/02/2020		07/02/2020	(275.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237121	UNIFORM RENTAL	Paid by Check # 30096		06/16/2020	07/24/2020	07/02/2020		07/02/2020	(73.86)
1985 - STAR AWARDS	060717	NAME TAGS; SILISBURY; SMITH	Paid by Check # 30112		06/16/2020	07/19/2020	07/02/2020		07/02/2020	(28.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	130-13964	MAINTENANCE AGREEMENT; BRAZOS SOFTWARE 07/01/20-06/30/21	Paid by Check # 30124		06/01/2020	07/01/2020	07/02/2020		07/02/2020	(7,943.25)
9450 - WATCHGUARD VIDEO	ADVREP187660	VISTA HD, WIFI EXTEND CAMERA, ENHANCED PROTECT WFC1-060426	Paid by Check # 30131		05/01/2020	07/18/2020	07/02/2020		07/02/2020	(225.00)
87 - XEROX CORPORATION	010576536	LEASE S/N Y4X-849650; MODEL B8045H 04/30/20-05/30/20	Paid by Check # 30132		06/09/2020	07/18/2020	07/02/2020		07/02/2020	(188.77)
13624 - CLEAR CHOICE GLASS WORKS LLC	12135	UNIT 1308; REPAIRS WINDSHIELD	Paid by Check # 30045		06/11/2020	07/11/2020	07/02/2020		07/02/2020	(275.00)
193 - AIRGAS USA LLC	9971299229	SUPPLIES, MEDICAL	Paid by Check # 30016		05/31/2020	07/09/2020	07/02/2020		07/02/2020	(14.88)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	MAY 2020	OUT OF COUNTY INMATE HOUSING SUPPLIES, JAIL	Paid by Check # 30023		06/22/2020	07/22/2020	07/02/2020		07/02/2020	(51,058.00)
540 - BOB BARKER COMPANY	UT1000536588		Paid by Check # 30026		06/16/2020	07/22/2020	07/02/2020		07/02/2020	(66.40)
13079 - BURNET COUNTY TREASURER	MAY 2020	INMATE HOUSING MAY 2020	Paid by Check # 30031		06/12/2020	07/19/2020	07/02/2020		07/02/2020	(30,105.00)
13079 - BURNET COUNTY TREASURER	JUNE 12 2020	INMATE TRANSPORT/PRESCRIPTIONS MAY 2020	Paid by Check # 30031		06/12/2020	07/19/2020	07/02/2020		07/02/2020	(112.43)
11915 - CANON FINANCIAL SERVICES	21568626	LEASE S/N XVR00814; MODEL IR4545III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21568628	LEASE S/N XVR00815; MODEL IR4545III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(183.54)
12172 - CARRIER CORPORATION	90050979	REPAIRS, APPLIANCE; MOTOR/CAPACITOR	Paid by Check # 30036		05/26/2020	06/26/2020	07/02/2020		07/02/2020	(1,441.50)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AX0008809289	PAYMENT	Paid by Check # 30042		11/09/2018	07/19/2020	07/02/2020		07/02/2020	(852.97)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AX0008862291	INMATE MEDICAL; DATE OF SERVICE 08/14/19	Paid by Check # 30042		04/15/2020	05/15/2020	07/02/2020		07/02/2020	(97.12)
535 - GALLS LLC	BC1128845	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 30060		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(1,000.47)
1613 - GRAINGER	9566651205	SUPPLIES, GENERAL	Paid by Check # 30061		06/19/2020	07/22/2020	07/02/2020		07/02/2020	(285.00)
426 - GULF COAST PAPER COMPANY INC	1881447	SUPPLIES, GENERAL	Paid by Check # 30064		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(528.60)

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Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	78418773	SUPPLIES, MEDICAL	Paid by Check # 30068		06/13/2020	07/24/2020	07/02/2020		07/02/2020	(71.70)
4482 - HOME DEPOT CREDIT SERVICES	2160177	SUPPLIES, GENERAL	Paid by Check # 30071		06/04/2020	07/17/2020	07/02/2020		07/02/2020	(46.82)
4482 - HOME DEPOT CREDIT SERVICES	2975015	SUPPLIES, GENERAL	Paid by Check # 30071		05/15/2020	06/26/2020	07/02/2020		07/02/2020	(969.11)
4482 - HOME DEPOT CREDIT SERVICES	9972127	SUPPLIES, GENERAL	Paid by Check # 30071		06/17/2020	07/24/2020	07/02/2020		07/02/2020	(568.94)
5862 - LABATT FOOD SERVICE	06165834	SUPPLIES, JAIL	Paid by Check # 30077		06/16/2020	07/19/2020	07/02/2020		07/02/2020	(6,267.22)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 10036	KELLEY CHAD	Paid by Check # 30082		06/10/2020	07/11/2020	07/02/2020		07/02/2020	(852.26)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 12757	DANIEL DAVIS	Paid by Check # 30082		06/10/2020	07/11/2020	07/02/2020		07/02/2020	(3,114.04)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 11745	SANTANA HIRACHETA	Paid by Check # 30082		06/10/2020	07/11/2020	07/02/2020		07/02/2020	(3,140.67)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 11040	DENNIS EVANS	Paid by Check # 30082		06/10/2020	07/11/2020	07/02/2020		07/02/2020	(2,196.36)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 12598	EGUIA PEDRO CHAVEZ	Paid by Check # 30082		06/10/2020	07/11/2020	07/02/2020		07/02/2020	(1,039.81)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 10036a	KELLEY CHAD	Paid by Check # 30082		06/10/2020	07/11/2020	07/02/2020		07/02/2020	(1,004.68)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 09678	ANDREZ ESQUIVEL	Paid by Check # 30082		06/10/2020	07/11/2020	07/02/2020		07/02/2020	(124.83)
11346 - MATERA PAPER CO. LTD.	S038040	SUPPLIES, JAIL 60" FIBERGLASS QUICK-CHANGE MOP HANDLE	Paid by Check # 30083		01/27/2020	02/27/2020	07/02/2020		07/02/2020	(446.40)
11346 - MATERA PAPER CO. LTD.	S054384	SUPPLIES, GENERAL	Paid by Check # 30083		06/10/2020	07/18/2020	07/02/2020		07/02/2020	(632.50)
1680 - OFFICE DEPOT	511761037001	SUPPLIES, OFFICE	Paid by Check # 30092		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(33.91)
1680 - OFFICE DEPOT	511932451001	SUPPLIES, OFFICE	Paid by Check # 30092		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(9.10)
1680 - OFFICE DEPOT	511761038001	SUPPLIES, OFFICE	Paid by Check # 30092		06/16/2020	07/16/2020	07/02/2020		07/02/2020	(35.61)
1680 - OFFICE DEPOT	513945097001	SUPPLIES, OFFICE	Paid by Check # 30092		06/22/2020	07/22/2020	07/02/2020		07/02/2020	(39.61)
12349 - SHRED-IT USA	8129825241	SHREDDING; DOCUMENT SERVICE	Paid by Check # 30106		05/31/2020	07/03/2020	07/02/2020		07/02/2020	(265.77)
14049 - T.F. HARPER & ASSOCIATES, LP	L06-106	2-8' RECTAGULAR PORTABLE TABLE-PUNCHED STEEL	Paid by Check # 30113		06/03/2020	07/05/2020	07/02/2020		07/02/2020	(2,661.33)
11334 - ULINE	120943069	SUPPLIES, POLICE, SHIPPING	Paid by Check # 30125		06/11/2020	07/19/2020	07/02/2020		07/02/2020	(1,791.43)

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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)										
14094 - UT HEALTH	ACCT# 3149258	JUSTIN COOPER	Paid by Check # 30127		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(40.27)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020205	YOUTH SERVICES OP EXP	Paid by Check # 30098		05/31/2020	06/30/2020	07/02/2020		07/02/2020	(29.39)
11915 - CANON FINANCIAL SERVICES	21568637	LEASE S/N XVR00882; MODEL IR4545III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(183.54)
13216 - TEXAS DECON LLC	15247	DISPOSAL WASTE - REGULATED MEDICAL WASTE PICKUP 05/20/20	Paid by Check # 30116		05/21/2020	06/21/2020	07/02/2020		07/02/2020	(280.00)
11915 - CANON FINANCIAL SERVICES	21568622	LEASE S/N XVZ01440 MODEL IR4535I JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(106.72)
11915 - CANON FINANCIAL SERVICES	21568623	LEASE S/N XVR00818; MODEL IR4545III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(210.34)
11915 - CANON FINANCIAL SERVICES	21568630	LEASE S/N RZJ42010; MODEL IR1435IF JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21568632	LEASE S/N RZJ41977 MODEL IR1435IF JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21568631	LEASE S/N RZJ41982; MODEL IR1435IF JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(36.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-00643997	ITEM# FUJ-PA037670-B085 FUJITSU SCANNER	Paid by Check # 30110		06/12/2020	07/23/2020	07/02/2020		07/02/2020	(1,720.80)
12607 - ADECCO EMPLOYMENT SERVICES	69935567	CALIX, K WEEK END 03/29/20	Paid by Check # 30013		03/30/2020	07/17/2020	07/02/2020		07/02/2020	(529.20)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20200531	MAY 2020 SUBSCRIPTION, LAW RECORDS STORAGE	Paid by Check # 30081		05/31/2020	07/12/2020	07/02/2020		07/02/2020	(150.00)
11166 - SAFESITE INC	SS-125447	RECORDS STORAGE SERVICE	Paid by Check # 30101		05/01/2020	06/01/2020	07/02/2020		07/02/2020	(230.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000644296	ITEM: HEW-CE401A (2)	Paid by Check # 30110		06/17/2020	07/22/2020	07/02/2020		07/02/2020	(340.84)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4028631	DRUG SCREENING AND PHYSICALS MAY 2020	Paid by Check # 30019		06/16/2020	07/16/2020	07/02/2020		07/02/2020	(582.00)
1680 - OFFICE DEPOT	509271552001	SUPPLIES, OFFICE	Paid by Check # 30092		06/11/2020	07/11/2020	07/02/2020		07/02/2020	(25.90)
3820 - SHRM	S0470081	MEMBERSHIP RENEWAL 07/01/20-06/30/21	Paid by Check # 30107		02/26/2020	07/17/2020	07/02/2020		07/02/2020	(219.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0660335	SUPPLIES, OFFICE; PD-5430.2	Paid by Check # 30118		06/12/2020	07/12/2020	07/02/2020		07/02/2020	(19.42)
10057 - THE BUREAU OF NATIONAL AFFAIRS, INC.	6888257000	SUBSCRIPTION; BUREAU OF NATIONAL AFFAIRS	Paid by Check # 30120		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(5,306.00)
87 - XEROX CORPORATION	010576538	LEASE S/N C7X-274742; MODEL WORK CENTRE 3655X	Paid by Check # 30132		06/09/2020	07/18/2020	07/02/2020		07/02/2020	(78.79)
2882 - DELL MARKETING LP	10399869640	COMPUTER; OPTIPLEX 7071 MT XCTO; SYSTEM TAGS; WINDOW 10 PRO	Paid by Check # 30052		06/09/2020	07/15/2020	07/02/2020		07/02/2020	(1,499.72)
9913 - MOBILE WIRELESS LLC	3728	NETMOTION MOBILITY MAINTENANCE	Paid by Check # 30088		04/24/2020	07/12/2020	07/02/2020		07/02/2020	(263.48)
516 - TYLER TECHNOLOGIES INC	130-10430CAD	MAINTENANCE AGREEMENT; JAN 2020-DEC 2020	Paid by Check # 30124		12/01/2019	01/01/2020	07/02/2020		07/02/2020	(2,212.56)
452017 - DE LAGE LANDEN FINANCIAL SVC	68434913	LEASE S/N 77292741 MODEL RISO/EZ221	Paid by Check # 30051		08/01/2020	07/19/2020	07/02/2020		07/02/2020	(83.51)
2882 - DELL MARKETING LP	10400751649	COMPUTER; SERIVICE TAGS 2Y9243; H676W03; 2VGBS33	Paid by Check # 30052		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(3,427.26)
426 - GULF COAST PAPER COMPANY INC	1881453	SUPPLIES, GENERAL	Paid by Check # 30064		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(480.80)
1680 - OFFICE DEPOT	513026414001	SUPPLIES, OFFICE	Paid by Check # 30092		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(27.87)
1680 - OFFICE DEPOT	513029611001	SUPPLIES, OFFICE	Paid by Check # 30092		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(11.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237119	UNIFORM RENTAL	Paid by Check # 30096		06/16/2020	07/24/2020	07/02/2020		07/02/2020	(129.06)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550236424	UNIFORM RENTAL	Paid by Check # 30096		06/09/2020	07/19/2020	07/02/2020		07/02/2020	(122.66)
4256 - THE OFFICES OF CONFERENCES & TRAINING	883220021	TRAINING/EDUCATION ; FUNDAMENTAL OF CONSTRUCTION AUDITING	Paid by Check # 30121		06/03/2020	07/19/2020	07/02/2020		07/02/2020	(435.00)
12982 - BSN SPORTS, LLC	909162994	8 ROW NON-ELEVATED BLEACHER; OPTIONAL DOUBLE FOOT PLANKS,RISER	Paid by Check # 30029		05/26/2020	07/04/2020	07/02/2020		07/02/2020	(12,260.00)
12698 - CARTER IRRIGATION	19464	REPAIRS, IRRIGATION; JESP SOCCER; REPLACE BOOSTER PUMP	Paid by Check # 30037		04/30/2020	05/30/2020	07/02/2020		07/02/2020	(625.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11048 - INNOVATIVE WATER SOLUTIONS LLC	18366	2020 YEARLY MAINTENANCE PROGRAM; NON POTABLE SYSTEMS	Paid by Check # 30074		10/01/2020	11/01/2020	07/02/2020		07/02/2020	(800.00)
11048 - INNOVATIVE WATER SOLUTIONS LLC	18368	2019 YEARLY MAINTENANCE PROGRAM NON POTABLE SYSTEMS	Paid by Check # 30074		01/02/2020	02/01/2020	07/02/2020		07/02/2020	(800.00)
2986 - AT&T	8306080314 0720	830-608-0314 535 2; 06.11.20-07.10.20	Paid by Check # 30021		06/11/2020	07/11/2020	07/02/2020		07/02/2020	(576.52)
5905 - AT&T MOBILITY	2872982771000 620	287298277100//04.20.20-05.19.20	Paid by Check # 30022		06/19/2020	07/19/2020	07/02/2020		07/02/2020	(814.40)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13129	CTA 091-20; TERENCE R YOUNG; COVID-19 TESTING	Paid by Check # 30040		06/12/2020	07/12/2020	07/02/2020		07/02/2020	(2,185.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13131	CTA 422-19; ANDREW WATERREUS, PERFORMED 12/17/2019	Paid by Check # 30040		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(2,100.00)
21 - CITY PUBLIC SERVICE	3685-780 0620	300-3685-780; 30470 COUGAR BEND; 05/21/20-06/19/20	Paid by Check # 30044		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(670.44)
14133 - INDEPENDENCE TITLE COMPANY	062420EM	EARNEST MONEY-LAND	Paid by Check # 30073		06/24/2020	07/24/2020	07/02/2020		07/02/2020	(1,000.00)
57 - PEDERNALES ELECTRIC CO.	36761 0620	36761; 125 MABEL JONES DR - BILLBOARD 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(52.29)
57 - PEDERNALES ELECTRIC CO.	157257 0620	157257; 125 MABEL JONES DR; 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(42.33)
57 - PEDERNALES ELECTRIC CO.	177466 0620	177466; RIVER ROAD & SATTTLER ROAD; 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	387279 0620	387279; IRRIGATION/CONCESS ION STAND; 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(160.87)
57 - PEDERNALES ELECTRIC CO.	357294 0620	357294; OAK DR & PLATEAU RIDGE; 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(590.85)
57 - PEDERNALES ELECTRIC CO.	315640 0620	315640; NORTH CRANES MILL RD; 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(90.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	283090 0620	283090; RIVER RD; SO REPEATER; 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(63.67)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003574	AUTOPSY FEE FOR MARY COPPEL - 04/09/20; PA20-01938	Paid by Check # 30122		05/31/2020	06/30/2020	07/02/2020		07/02/2020	(900.00)
6266 - UNITED PARCEL SERVICE	0000R536A2210	R536A2 SHIPPING CHARGES	Paid by Check # 30126		05/23/2020	06/23/2020	07/02/2020		07/02/2020	(60.49)
6266 - UNITED PARCEL SERVICE	0000R536A2200	R536A2 SHIPPING CHARGES	Paid by Check # 30126		05/16/2020	06/22/2020	07/02/2020		07/02/2020	(141.09)
11915 - CANON FINANCIAL SERVICES	21568633	LEASE S/N XVR00726; MODEL IR4545III JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(263.94)
1680 - OFFICE DEPOT	509193934001	SUPPLIES, OFFICE	Paid by Check # 30092		06/16/2020	07/16/2020	07/02/2020		07/02/2020	53.88
181 - GUADALUPE GAS CO.	93505	PROPANE	Paid by Check # 30063		06/09/2020	07/10/2020	07/02/2020		07/02/2020	(154.00)
12907 - REPUBLIC SERVICES	4465-000001147	MAY 2020 RECYCLING MATERIALS	Paid by Check # 30099		05/31/2020	07/15/2020	07/02/2020		07/02/2020	(8,434.00)
11915 - CANON FINANCIAL SERVICES	21568635	LEASE S/N RZJ43826 MODEL IR1435IF JUNE 2020	Paid by Check # 30032		06/12/2020	07/18/2020	07/02/2020		07/02/2020	(31.72)
1432 - HUMANE SOCIETY OF N.B. AREA	MAY 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 30136		06/05/2020	07/05/2020	07/02/2020		07/02/2020	(11,786.00)
1680 - OFFICE DEPOT	512686380001	SUPPLIES, OFFICE	Paid by Check # 30092		06/19/2020	07/22/2020	07/02/2020		07/02/2020	(7.99)
1680 - OFFICE DEPOT	512676576001	SUPPLIES, OFFICE	Paid by Check # 30092		06/19/2020	07/22/2020	07/02/2020		07/02/2020	(37.59)
1680 - OFFICE DEPOT	512686378001	SUPPLIES, OFFICE	Paid by Check # 30092		06/19/2020	07/22/2020	07/02/2020		07/02/2020	(44.26)
2624 - CINTAS CORPORATION NO 2	4049680378	UNIFORM RENTAL	Paid by Check # 30043		05/05/2020	07/15/2020	07/02/2020		07/02/2020	(14.54)
44 - LEISSNER AUTO PARTS INC.	697011	PARTS, VEHICLE	Paid by Check # 30080		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(8.77)
11609 - TEXAS FLEET FUEL LTD	NP58409034	Services and fees as reported 06/21/20	Paid by EFT # 1030		07/08/2020	07/08/2020	07/08/2020		07/08/2020	(5,694.30)
13989 - AARON C. SEYMOUR	CR19-1092;M;C1	STATE OF TEXAS VS. ANDREW DAHL	Paid by Check # 30139		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(300.00)
13989 - AARON C. SEYMOUR	CR18-1439;M;C1	STATE OF TEXAS VS. ANDREW DAHL	Paid by Check # 30139		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(300.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13136	CTA 262-19: BRUCE G. POWERY, PERFORMED 8/23/2019	Paid by Check # 30154		06/23/2020	07/24/2020	07/09/2020		07/09/2020	(2,100.00)
1680 - OFFICE DEPOT	513944486001	SUPPLIES, OFFICE	Paid by Check # 30204		06/20/2020	07/20/2020	07/09/2020		07/09/2020	(11.29)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13141	CTA 325-19; DEREK R. SMITH, PERFORMED 10/5/2019	Paid by Check # 30154		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(2,100.00)
1680 - OFFICE DEPOT	100795228001	SUPPLIES, OFFICE	Paid by Check # 30204		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(116.69)
1680 - OFFICE DEPOT	100130305001	SUPPLIES, OFFICE	Paid by Check # 30204		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(246.56)
1680 - OFFICE DEPOT	505683084001	SUPPLIES, OFFICE	Paid by Check # 30204		06/04/2020	07/04/2020	07/09/2020		07/09/2020	(14.87)
13425 - PAUL A FINLEY	T-8888B2	COUNTY OF COMAL, TEXAS VS. BYRON BROOM	Paid by Check # 30205		06/15/2020	07/15/2020	07/09/2020		07/09/2020	(250.00)
13425 - PAUL A FINLEY	T-4541A	STATE OF TEXAS VS. EDWARD L. RISHEBARGER	Paid by Check # 30205		06/12/2020	07/12/2020	07/09/2020		07/09/2020	(200.00)
13425 - PAUL A FINLEY	T-6859D	STATE OF TEXAS VS. KAREN SCHAEFER USEY ET.AL	Paid by Check # 30205		06/12/2020	07/12/2020	07/09/2020		07/09/2020	(250.00)
13425 - PAUL A FINLEY	T-8751B	STATE OF TEXAS VS. FRANK JACOBS	Paid by Check # 30205		06/15/2020	07/15/2020	07/09/2020		07/09/2020	(250.00)
13425 - PAUL A FINLEY	T-8853D	STATE OF TEXAS VS. GERTRUDE E. BAKER, ET.AL.	Paid by Check # 30205		06/12/2020	07/12/2020	07/09/2020		07/09/2020	(200.00)
13329 - AMBER MACIAS LAW FIRM	VTC 06/22/20	VTC 22 JUNE 2020	Paid by Check # 30242		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(125.00)
2882 - DELL MARKETING LP	648779964	COMPUTER, MONITOR	Paid by Check # 30164		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(104.29)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1336;M;C2	STATE OF TEXAS VS. DOUGLAS ENRIQUE LOPEZ-VARGAS	Paid by Check # 30246		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(350.00)
13989 - AARON C. SEYMOUR	C20-0907X;F;274	ROSEANNE MARIE BLOOD	Paid by Check # 30139		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(375.00)
13614 - ARGUELLES & LAMBERT	CR16-782;F;207	STATE OF TEXAS VS. ANTHONY GUERRERO	Paid by Check # 30144		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(225.00)
13614 - ARGUELLES & LAMBERT	CR16-865;F;207	STATE OF TEXAS VS. ANTHONY GUERRERO	Paid by Check # 30144		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(225.00)
13814 - BCC LANGUAGES LLC	20361	ENGLISH-SPANISH INTERPRETATION	Paid by Check # 30145		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(700.00)
13814 - BCC LANGUAGES LLC	20360	ENGLISH-SPANISH INTERPRETATION	Paid by Check # 30145		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(200.00)
12136 - EDWIN MATIAS	CR19-295;F;207	STATE OF TEXAS VS. JOAN Y. CHAPMAN	Paid by Check # 30167		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(600.00)
230 - KIMBEL L. BROWN	CR18-742;F;207	STATE OF TEXAS VS. OMAR ENRIQUE ROUBERT	Paid by Check # 30186		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(5,608.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-560;F;207	STATE OF TEXAS VS. BRIANNA ZAPATA	Paid by Check # 30188		02/13/2020	06/24/2020	07/09/2020		07/09/2020	(1,197.00)
12605 - RAFAEL LEAL	CR20-164;F;207	STATE OF TEXAS VS. RODOLFO LOPEZ ALCARAZ	Paid by Check # 30211		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(600.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-508;F;207	STATE OF TEXAS VS. ANAISA SALAZAR	Paid by Check # 30214		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR17-060;F;207	STATE OF TEXAS VS. ANAISA SALAZAR	Paid by Check # 30214		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR16-588;F;207	STATE OF TEXAS VS. ANAISA SALAZAR	Paid by Check # 30214		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR17-531;F;207	STATE OF TEXAS VS. ANAISA SALAZAR	Paid by Check # 30214		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(500.00)
2882 - DELL MARKETING LP	10402535855	COMPUTER, DESKTOP	Paid by Check # 30164		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(2,034.81)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	070920	VEHICLE INSPECTION - 14 TAGS @ 7.50 EACH	Paid by Check # 30244		07/06/2020	08/06/2020	07/09/2020		07/09/2020	(105.00)
452446 - MARY K. MOORE	063020	MILEAGE REIMBURSEMENT 05/05/20 TO 05/11/20	Paid by Check # 30248		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(37.26)
1680 - OFFICE DEPOT	100341212001	SUPPLIES, OFFICE	Paid by Check # 30204		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(308.74)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	070920	1YR RENEWAL @7.50 SO UNIT: 1636	Paid by Check # 30249		07/06/2020	08/06/2020	07/09/2020		07/09/2020	(7.50)
87 - XEROX CORPORATION	010576539	LEASE	Paid by Check # 30241		06/09/2020	07/09/2020	07/09/2020		07/09/2020	(188.77)
87 - XEROX CORPORATION	010576540	LEASE	Paid by Check # 30241		06/09/2020	07/09/2020	07/09/2020		07/09/2020	(156.00)
452446 - MARY K. MOORE	063020b	MILEAGE REIMBURSEMENT 06/16/20	Paid by Check # 30248		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(12.42)
1680 - OFFICE DEPOT	101931783001	SUPPLIES, OFFICE	Paid by Check # 30204		07/02/2020	08/02/2020	07/09/2020		07/09/2020	(69.37)
87 - XEROX CORPORATION	010576541	LEASE	Paid by Check # 30241		06/09/2020	07/09/2020	07/09/2020		07/09/2020	(156.00)
13705 - CHRIS STANLEY	062920	MILEAGE REIMBURSEMENT 06/04/20 - 06/29/20	Paid by Check # 30243		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(60.95)
2882 - DELL MARKETING LP	10400785346	SERVER, EQUIPMENT	Paid by Check # 30164		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(17,503.20)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-15180-01	SUPPLIES, ELECTRICAL	Paid by Check # 30168		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(283.68)
426 - GULF COAST PAPER COMPANY INC	1885307	SUPPLIES, GENERAL	Paid by Check # 30175		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(121.50)

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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)										
4482 - HOME DEPOT CREDIT SERVICES	7234382	SUPPLIES, GENERAL	Paid by Check # 30184		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(282.64)
4482 - HOME DEPOT CREDIT SERVICES	4234620	SUPPLIES, GENERAL	Paid by Check # 30184		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(190.51)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550238409	UNIFORM RENTAL	Paid by Check # 30209		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(97.45)
11334 - ULINE	121209481	SUPPLIES, GENERAL	Paid by Check # 30235		06/19/2020	07/23/2020	07/09/2020		07/09/2020	(56.10)
15 - BLUEBONNET MOTOR COMPANY	592075	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 30147		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(3,238.84)
15 - BLUEBONNET MOTOR COMPANY	596333	SO UNIT 1803	Paid by Check # 30147		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(1,680.80)
535 - GALLS LLC	BC1132214	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 30171		06/12/2020	07/29/2020	07/09/2020		07/09/2020	(345.00)
3658 - J J'S TOWING	10634	2010 TOYOTA CAMRY	Paid by Check # 30185		06/28/2020	07/28/2020	07/09/2020		07/09/2020	(250.00)
1680 - OFFICE DEPOT	100032646001	SUPPLIES, OFFICE	Paid by Check # 30204		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(275.40)
1680 - OFFICE DEPOT	101613482001	SUPPLIES, OFFICE	Paid by Check # 30204		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(24.90)
1680 - OFFICE DEPOT	101615348001	SUPPLIES, OFFICE	Paid by Check # 30204		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(36.09)
9450 - WATCHGUARD VIDEO	4REINV001113 0	EQUIPMENT, CAMERA	Paid by Check # 30238		06/12/2020	07/12/2020	07/09/2020		07/09/2020	(5,220.00)
11466 - WHITLEY'S LOCK & SAFE	140044	SUPPLIES, GENERAL	Paid by Check # 30239		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(190.20)
1680 - OFFICE DEPOT	101742495001	SUPPLIES, OFFICE	Paid by Check # 30204		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(1,471.85)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AXRF9068	INMATE SERVICES 060719	Paid by Check # 30157		06/09/2020	07/09/2020	07/09/2020		07/09/2020	(336.30)
7220 - COOKS CORRECTIONAL SUPPLY	N649485	SUPPLIES, KITCHEN	Paid by Check # 30161		06/11/2020	07/11/2020	07/09/2020		07/09/2020	(1,156.78)
13915 - CORRHEALTH, LLC	10280	PROFESSIONAL SERVICES	Paid by Check # 30245		06/01/2020	07/22/2020	07/09/2020		07/09/2020	(132,151.39)
1349 - GT DISTRIBUTORS INC.	INV0771159	BADGE	Paid by Check # 30174		06/06/2020	07/10/2020	07/09/2020		07/09/2020	(193.60)
14098 - HENRY SCHEIN, INC.	78427333	SUPPLIES, MEDICAL	Paid by Check # 30177		06/16/2020	07/19/2020	07/09/2020		07/09/2020	(65.70)
4482 - HOME DEPOT CREDIT SERVICES	4972417	SUPPLIES, JAIL	Paid by Check # 30184		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(5.94)
5862 - LABATT FOOD SERVICE	06252777	SUPPLIES, GENERAL	Paid by Check # 30187		06/25/2020	07/29/2020	07/09/2020		07/09/2020	(178.43)
5862 - LABATT FOOD SERVICE	06180769	SUPPLIES, GENERAL	Paid by Check # 30187		06/18/2020	07/26/2020	07/09/2020		07/09/2020	(495.79)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	511760591001	SUPPLIES, OFFICE	Paid by Check # 30204		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(114.95)
1680 - OFFICE DEPOT	511784635001	SUPPLIES, OFFICE	Paid by Check # 30204		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(77.98)
1680 - OFFICE DEPOT	511933277001	SUPPLIES, OFFICE	Paid by Check # 30204		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(46.36)
11334 - ULINE	38460796	MISCELLANEOUS	Paid by Check # 30235		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(154.66)
87 - XEROX CORPORATION	010576537	LEASE	Paid by Check # 30241		06/09/2020	07/09/2020	07/09/2020		07/09/2020	(74.47)
14136 - CHARLES SILVERMAN M.S.	3001	PSYCHOLOGICAL EVALUATIONS FOR: # 8346; 8347	Paid by Check # 30156		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(1,000.00)
14136 - CHARLES SILVERMAN M.S.	3002	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 30156		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(500.00)
1680 - OFFICE DEPOT	506741359001	CREDIT FOR INV# 502381609001	Paid by Check # 30204		06/12/2020	07/12/2020	07/09/2020		07/09/2020	13.68
12607 - ADECCO EMPLOYMENT SERVICES	70026631	CALIX, K WEEK ENDING IN 06/28/2020	Paid by Check # 30140		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(378.00)
12607 - ADECCO EMPLOYMENT SERVICES	70013589	CALIX, K WEEK ENDING IN 06/14/20	Paid by Check # 30140		06/15/2020	07/26/2020	07/09/2020		07/09/2020	(75.60)
12607 - ADECCO EMPLOYMENT SERVICES	70019524	CALIX, K WEEK ENDING IN 06/27/20	Paid by Check # 30140		06/22/2020	07/25/2020	07/09/2020		07/09/2020	(321.30)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20200331	SUBSCRIPTION, LAW	Paid by Check # 30192		03/31/2020	07/12/2020	07/09/2020		07/09/2020	(150.00)
1680 - OFFICE DEPOT	512768071001	SUPPLIES, OFFICE	Paid by Check # 30204		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(1,350.87)
1680 - OFFICE DEPOT	510088841001	SUPPLIES, OFFICE	Paid by Check # 30204		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(74.34)
1680 - OFFICE DEPOT	512768070001	SUPPLIES, OFFICE	Paid by Check # 30204		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(9.68)
1680 - OFFICE DEPOT	512768069001	SUPPLIES, OFFICE	Paid by Check # 30204		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(28.17)
1680 - OFFICE DEPOT	510088842001	SUPPLIES, OFFICE	Paid by Check # 30204		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(29.99)
11166 - SAFESITE INC	SS-126043	CASE, STORAGE	Paid by Check # 30216		06/01/2020	07/03/2020	07/09/2020		07/09/2020	(230.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	171683	TDCAA MEMBERSHIP DUES N.A, B.F, S.G, D.G, S.W	Paid by Check # 30229		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(260.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	247	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 30143		06/19/2020	07/25/2020	07/09/2020		07/09/2020	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	248	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 30143		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(525.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453264 - LORETTA WALLACE	062620	MILEAGE REIMBURSEMENT 04.20 - 06.20	Paid by Check # 30247		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(40.25)
1680 - OFFICE DEPOT	513503352001	SUPPLIES, OFFICE	Paid by Check # 30204		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(86.39)
2882 - DELL MARKETING LP	10402787817	COMPUTER, MONITOR	Paid by Check # 30164		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(1,725.81)
9450 - WATCHGUARD VIDEO	4REINV001090	CAMERA, VEHICLE	Paid by Check # 30238		04/30/2020	07/18/2020	07/09/2020		07/09/2020	(5,220.00)
9450 - WATCHGUARD VIDEO	BCMINV000958	CAMERA, VEHICLE	Paid by Check # 30238		04/30/2020	07/26/2020	07/09/2020		07/09/2020	(1,180.00)
516 - TYLER TECHNOLOGIES INC	130-14140a	SOFTWARE, LICENSE	Paid by Check # 30233		05/18/2020	08/02/2020	07/09/2020		07/09/2020	(1,540.00)
9450 - WATCHGUARD VIDEO	BCMINV000986	CAMERA, BODY	Paid by Check # 30238		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(1,180.00)
4482 - HOME DEPOT CREDIT SERVICES	9051403	MISCELLANEOUS	Paid by Check # 30184		06/17/2020	07/17/2020	07/09/2020		07/09/2020	(21.99)
1680 - OFFICE DEPOT	478532911001	SUPPLIES, OFFICE	Paid by Check # 30204		04/21/2020	05/21/2020	07/09/2020		07/09/2020	(521.99)
14104 - QUADIENT, INC.	16093114	SUPPLIES, POSTAGE MACHINE	Paid by Check # 30210		06/18/2020	07/24/2020	07/09/2020		07/09/2020	(308.83)
3936 - BREVIS CORPORATION	201202	SUPPLIES, OFFICE	Paid by Check # 30149		06/11/2020	07/11/2020	07/09/2020		07/09/2020	(32.00)
12698 - CARTER IRRIGATION	19728	REPAIRS, IRRIGATION	Paid by Check # 30152		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(2,820.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FAHRMEYER	JESSE FAHRMEYER	Paid by Check # 30165		06/12/2020	07/12/2020	07/09/2020		07/09/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SCHMITZ	STUART SCHMITZ	Paid by Check # 30165		06/08/2020	07/08/2020	07/09/2020		07/09/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MAPLES	CHAD AARON MAPLES	Paid by Check # 30165		06/08/2020	07/08/2020	07/09/2020		07/09/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	D.WILLIAMS	DEBRA WILLIAMS	Paid by Check # 30165		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(120.00)
345 - HERMES INSURANCE AGENCY	NOTARYKRIFF IN	NOTARY FOR KATHLEEN GRIFFIN	Paid by Check # 30178		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(71.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 0620	83827-00; 4864 RIVER RD U; 05/20/20 - 06/21/20	Paid by Check # 30202		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(20.60)
54 - NEW BRAUNFELS UTILITIES	78158-00 0620	78158-00; 145 DAVID JONAS DR FH; 05/26/20 - 06/25/20	Paid by Check # 30202		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(432.54)
57 - PEDERNALES ELECTRIC CO.	301507 0620	301507; RIVER RD COMMAND STATION; 05/27/20 - 06/25/20	Paid by Check # 30206		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(48.27)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	395937 0620	395937; 3400 FM 484; 05/31/20 - 06/30/20	Paid by Check # 30206		07/02/2020	08/02/2020	07/09/2020		07/09/2020	(60.67)
10014 - SJWTX INC	05302 0620	05302;101 JUMBO EVANS PARK; 05/14/20 - 06/17/20	Paid by Check # 30218		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(491.85)
10014 - SJWTX INC	17458 0620	17458; 1889 SKYLINE DR #A	Paid by Check # 30218		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(41.91)
10014 - SJWTX INC	05516 0620	05516; 125 MABEL JONES #B 05/15/20 - 06/15/20	Paid by Check # 30218		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(343.73)
10014 - SJWTX INC	05515 0620	05515; 125 MABEL JONES #A 05/15/20 - 06/15/20	Paid by Check # 30218		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(668.48)
10014 - SJWTX INC	33050 0620	33050; 160 OAK DRIVE; 05/13/20 - 06/15/20	Paid by Check # 30218		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(59.62)
5517 - TIME WARNER CABLE	1027429062720	1027429 INTERNET MAX 300 CIRCUIT 06/27/20 - 07/26/20	Paid by Check # 30232		06/27/2020	07/27/2020	07/09/2020		07/09/2020	(212.95)
6266 - UNITED PARCEL SERVICE	0000R536A226 0	R536A2 SHIPPING CHARGES	Paid by Check # 30236		06/27/2020	07/27/2020	07/09/2020		07/09/2020	(74.02)
6266 - UNITED PARCEL SERVICE	0000R536A225 0	R536A2 SHIPPING CHARGES	Paid by Check # 30236		06/20/2020	07/25/2020	07/09/2020		07/09/2020	(188.46)
1680 - OFFICE DEPOT	100353711001	SUPPLIES, OFFICE	Paid by Check # 30204		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(122.30)
1680 - OFFICE DEPOT	100351949001	SUPPLIES, OFFICE	Paid by Check # 30204		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(148.14)
11962 - HILL COUNTRY OVERHEAD	8207	SUPPLIES, MAINTENANCE	Paid by Check # 30182		06/16/2020	07/23/2020	07/09/2020		07/09/2020	(562.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-15180-01adj	adjust to actual amount - discount	Paid by Check # 30168		06/30/2020	07/30/2020	07/09/2020		07/09/2020	2.84
6820 - JUSTICE OF THE PEACE #4	Transfer07.10.2 0	Transfer to JP#4 for Deposit Slip Reimbursement	Paid by EFT # 1025		07/10/2020	07/10/2020	07/10/2020		07/10/2020	(63.78)
13989 - AARON C. SEYMOUR	CR19- 0829;M;C1	CASSANDRA BRISENO	Paid by Check # 30252		07/09/2020	08/09/2020	07/16/2020		07/16/2020	(400.00)
13614 - ARGUELLES & LAMBERT	CR19- 0805;M;C1	DAVID MARTIN RIPPY	Paid by Check # 30257		07/09/2020	08/09/2020	07/16/2020		07/16/2020	(400.00)
12038 - ELVIRA MENDEZ	CR13- 0915;M;C1	PATRICK PARKER BROWN	Paid by Check # 30293		07/09/2020	08/10/2020	07/16/2020		07/16/2020	(225.00)
12038 - ELVIRA MENDEZ	CR13- 1311;M;C1	PATRICK PARKER BROWN	Paid by Check # 30293		07/09/2020	08/10/2020	07/16/2020		07/16/2020	(225.00)
1680 - OFFICE DEPOT	100282572001	SUPPLIES, OFFICE	Paid by Check # 30342		06/29/2020	08/01/2020	07/16/2020		07/16/2020	(79.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13148	CTA 024-20; MARK MUNDINE PERFORMED 1/13/20	Paid by Check # 30277		07/02/2020	08/07/2020	07/16/2020		07/16/2020	(2,100.00)
1680 - OFFICE DEPOT	104762512001	SUPPLIES, OFFICE	Paid by Check # 30342		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(11.99)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003661	AUTOPSY FEE FOR JOHN DAVID WILSON - 04/05/20; PA20-01865	Paid by Check # 30374		06/30/2020	08/09/2020	07/16/2020		07/16/2020	(2,900.00)
87 - XEROX CORPORATION	010705135	LEASE S/N A2M-750113 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/01/2020	08/10/2020	07/16/2020		07/16/2020	(185.79)
87 - XEROX CORPORATION	010705139	LEASE S/N A2M-752651 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(188.77)
6221 - CDW GOVERNMENT INC.	ZHR7999	ITEM# 2369104 ZEBRA 5319 WAX RIB 4.30 X 244' 12PK	Paid by Check # 30276		07/06/2020	08/13/2020	07/16/2020		07/16/2020	(59.98)
13478 - NESTLE WATERS NORTH AMERICA	00D0127095750	ACCT# 0127095750 03/15/20-04/14/20; TAX EXEMPT-MINUS TAX	Paid by Check # 30337		05/06/2020	08/06/2020	07/16/2020		07/16/2020	(8.99)
13478 - NESTLE WATERS NORTH AMERICA	00E0127095750	ACCT# 0127095750 04/15/20-05/14/20 TAX EXEMPT MINUS TAX	Paid by Check # 30337		05/16/2020	08/09/2020	07/16/2020		07/16/2020	(28.99)
87 - XEROX CORPORATION	010774226	LEASE S/N A2M-732841 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(188.77)
1680 - OFFICE DEPOT	100129581001	SUPPLIES, OFFICE	Paid by Check # 30342		06/24/2020	07/24/2020	07/16/2020		07/16/2020	(162.02)
1680 - OFFICE DEPOT	100934880001	SUPPLIES, OFFICE	Paid by Check # 30342		06/24/2020	07/25/2020	07/16/2020		07/16/2020	(83.99)
1680 - OFFICE DEPOT	505698699001	SUPPLIES, OFFICE	Paid by Check # 30342		06/05/2020	07/05/2020	07/16/2020		07/16/2020	(14.71)
1680 - OFFICE DEPOT	505698700001	SUPPLIES, OFFICE	Paid by Check # 30342		06/05/2020	07/05/2020	07/16/2020		07/16/2020	(11.02)
1680 - OFFICE DEPOT	505683083001	SUPPLIES, OFFICE	Paid by Check # 30342		06/05/2020	07/08/2020	07/16/2020		07/16/2020	(39.09)
87 - XEROX CORPORATION	010774228	LEASE S/N EX9-662322 MODEL 5875A PT/COP/4TRAY JUNE 2020	Paid by Check # 30387		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(378.11)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12872 - BROOKE E. RUDELOFF	VTC;061520;C2	VTC 06/15/20 VETERANS TREATMENT COURT	Paid by Check # 30391		07/13/2020	08/13/2020	07/16/2020		07/16/2020	(125.00)
12872 - BROOKE E. RUDELOFF	VTC;060820;C2	VTC 06/08/20 VETERANS TREATMENT COURT	Paid by Check # 30391		07/13/2020	08/13/2020	07/16/2020		07/16/2020	(125.00)
13989 - AARON C. SEYMOUR	CR19- 291;F;207	ANDREW DAHL	Paid by Check # 30252		07/10/2020	08/14/2020	07/16/2020		07/16/2020	(500.00)
13614 - ARGUELLES & LAMBERT	4349;J;207	CHILD; J.M.C	Paid by Check # 30257		06/30/2020	08/08/2020	07/16/2020		07/16/2020	(1,000.00)
13809 - CABANAS LAW FIRM, PLLC	CR18- 741;F;207	EUSEBIO MARTINEZ RODRIGUEZ	Paid by Check # 30269		07/08/2020	08/09/2020	07/16/2020		07/16/2020	(8,205.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR19- 854;F;207	MARK LYN RIGGINS	Paid by Check # 30281		07/07/2020	08/08/2020	07/16/2020		07/16/2020	(1,000.00)
12038 - ELVIRA MENDEZ	CR18- 820;F;207	MICHAEL THOMAS CHANEY	Paid by Check # 30293		07/10/2020	08/13/2020	07/16/2020		07/16/2020	(500.00)
12038 - ELVIRA MENDEZ	NA20- 181;F;207	MICHAEL THOMAS CHANEY	Paid by Check # 30293		07/10/2020	08/13/2020	07/16/2020		07/16/2020	(500.00)
9195 - JAMES EDWARD MILLAN	CR15- 212;F;207	THERESA GOINGS	Paid by Check # 30395		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(420.00)
9195 - JAMES EDWARD MILLAN	CR19- 911;F;207	THERESA GOINGS	Paid by Check # 30395		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(420.00)
9195 - JAMES EDWARD MILLAN	CR19- 581;F;207	CHRISTOPHER LOGAN KUTRAS	Paid by Check # 30395		07/08/2020	08/09/2020	07/16/2020		07/16/2020	(900.00)
9193 - JOHN G. JASUTA	CR17- 1103;F;207	DAVID PENA III	Paid by Check # 30315		07/10/2020	08/13/2020	07/16/2020		07/16/2020	(2,490.00)
4179 - JOSEPH E. GARCIA III	CR19- 673;F;207	THESHAUN BRULE	Paid by Check # 30317		07/07/2020	08/09/2020	07/16/2020		07/16/2020	(1,500.00)
230 - KIMBEL L. BROWN	UI-320;F;433	KIMBERLEY DAWN BRAZIER	Paid by Check # 30320		03/16/2020	08/10/2020	07/16/2020		07/16/2020	(300.00)
230 - KIMBEL L. BROWN	NA20- 061;NPA;207	JERRY SOLARES, JR	Paid by Check # 30320		07/13/2020	08/14/2020	07/16/2020		07/16/2020	(210.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18- 742;F;207	OMAR ENRIQUIE ROUBERT	Paid by Check # 30324		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(1,540.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3023	CR2019-243; JACOBI WILSON	Paid by Check # 30330		07/05/2020	08/06/2020	07/16/2020		07/16/2020	(1,950.00)
14140 - MYA SANDY MYINT	BUR00001	CHILD; S.P-FOR ZOOM INTERPRETATION	Paid by Check # 30335		07/01/2020	08/08/2020	07/16/2020		07/16/2020	(70.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251476	JUNE 2020 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 30369		06/30/2020	08/06/2020	07/16/2020		07/16/2020	(3,300.00)
2986 - AT&T	512A07-0183 0720	512 A07-0183 437 9; 07/03/20-08/02/20	Paid by Check # 30260		07/03/2020	07/29/2020	07/16/2020		07/16/2020	(2,069.14)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071320	VEHICLE INSPECTION - 16 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 30392		07/13/2020	08/14/2020	07/16/2020		07/16/2020	(112.50)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	070820	REIMBURSE MAY 2020 DUPLICATE PAYMENT FOR MT VALLEY MS	Paid by Check # 30284		07/08/2020	07/16/2020	07/16/2020		07/16/2020	(5,768.55)
13378 - DANA LEOPOLD	011519	VEHICLE MILEAGE REIMBURSEMENT 10/01/18-12/31/18	Paid by Check # 30393		01/15/2019	02/15/2019	01/24/2019		07/16/2020	(43.60)
13378 - DANA LEOPOLD	011519	VEHICLE MILEAGE REIMBURSEMENT 10/01/18-12/31/18	Paid by Check # 30393		01/15/2019	02/15/2019	07/16/2020		07/16/2020	(43.60)
13378 - DANA LEOPOLD	011519	VEHICLE MILEAGE REIMBURSEMENT 10/01/18-12/31/18	Paid by Check # 30393		01/15/2019	02/15/2019	07/14/2020		07/16/2020	43.60
5858 - JP MORGAN CHASE BANK	2020-00000130	Statement period ending 07/06/20	Paid by Check # 30318		07/13/2020	07/13/2020	07/16/2020		07/16/2020	(28,626.55)
1680 - OFFICE DEPOT	100325567001	SUPPLIES, OFFICE	Paid by Check # 30342		06/24/2020	07/24/2020	07/16/2020		07/16/2020	(17.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(1,585,437.54)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000633251	SEE CREDIT MEMO SCW-025964	Paid by Check # 30359		03/25/2020	04/25/2020	07/16/2020		07/16/2020	(230.02)
9982 - SOUTHERN COMPUTER WAREHOUSE	SCW-025964	CREDIT MEMO FOR ORIG# IN-000633251 PROCESSED 7/16/20	Paid by Check # 30359		04/30/2020	05/30/2020	07/16/2020		07/16/2020	230.02
87 - XEROX CORPORATION	010705136	LEASE S/N A2M-752670 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(185.79)
11915 - CANON FINANCIAL SERVICES	21568625	LEASE S/N XVZ02260 MODEL IR4535III JUNE 2020; BW METER MAY 2020	Paid by Check # 30270		06/12/2020	07/18/2020	07/16/2020		07/16/2020	(112.64)
11915 - CANON FINANCIAL SERVICES	21568625a	ADJUST TO ACTUAL	Paid by Check # 30270		06/12/2020	07/18/2020	07/16/2020		07/16/2020	.05
9905 - OFFICE OF THE ATTORNEY GENERAL	070820	RESTITUTION INSTALLMENT FEE: 04/01/20-06/30/20 SBON PUB OFF BOND RENEWAL; RESERVE DEPUTY	Paid by Check # 30343		07/08/2020	08/13/2020	07/16/2020		07/16/2020	(142.61)
6064 - MILLER & MILLER INSURANCE	2465	SBON PUB OFF BOND RENEWAL; RESERVE DEPUTY	Paid by Check # 30331		05/26/2020	08/06/2020	07/16/2020		07/16/2020	(185.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	010551477	LEASE S/N A2M-750133 MODEL WORKCENTRE 5945; MAY 2020	Paid by Check # 30387		06/04/2020	07/12/2020	07/16/2020		07/16/2020	(191.75)
87 - XEROX CORPORATION	010551476	LEASE S/N A2M-750120 MODEL WORKCENTRE 5945 MAY 2020	Paid by Check # 30387		06/04/2020	07/12/2020	07/16/2020		07/16/2020	(185.79)
1680 - OFFICE DEPOT	105756179001	SUPPLIES, OFFICE	Paid by Check # 30342		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(26.17)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000645890	ITEM# HEW W1A52A#BGJ HEWLETT PACKARD HP LASERJET PRO M404n	Paid by Check # 30359		06/29/2020	08/06/2020	07/16/2020		07/16/2020	(195.00)
87 - XEROX CORPORATION	010774234	LEASE S/N A2M-732367 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(185.79)
182 - GARRISON COMAL SUPPLY LLC	39410	SUPPLIES, GENERAL; PPM142X2 64-100 MODTRUSS8X34	Paid by Check # 30297		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(45.46)
13896 - PAC-VAN, INC.	16128311	40' DOORS SERIAL# 4906659	Paid by Check # 30344		06/29/2020	08/07/2020	07/16/2020		07/16/2020	(140.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	502790	JET SKI REPAIRS	Paid by Check # 30272		07/05/2020	08/05/2020	07/16/2020		07/16/2020	(281.40)
6221 - CDW GOVERNMENT INC.	ZFS7475	ITEM# 805702 VERBATIM DVD-R 4.7GB 100PK SPINDLE	Paid by Check # 30276		06/24/2020	08/06/2020	07/16/2020		07/16/2020	(245.42)
12636 - CREEK VIEW VET - CLIENT ID 18805	295539	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 30288		07/03/2020	08/06/2020	07/16/2020		07/16/2020	(117.91)
535 - GALLS LLC	BC1144783	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 30296		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(542.20)
453097 - JOHN MONTANEZ	083019	TCPA CONFERENCE IN MCALLEN, TX	Paid by Check # 30397		08/30/2019	09/29/2019	09/12/2019		07/16/2020	(26.93)
453097 - JOHN MONTANEZ	083019	TCPA CONFERENCE IN MCALLEN, TX	Paid by Check # 30397		08/30/2019	09/29/2019	07/16/2020		07/16/2020	(26.93)
453097 - JOHN MONTANEZ	083019	TCPA CONFERENCE IN MCALLEN, TX	Paid by Check # 30397		08/30/2019	09/29/2019	07/14/2020		07/16/2020	26.93
453097 - JOHN MONTANEZ	08302019	TEXAS SCHOOL SAFETY CONFERENCE IN CORPUS CHRISTI, TX	Paid by Check # 30397		08/30/2019	09/29/2019	09/12/2019		07/16/2020	(81.48)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453097 - JOHN MONTANEZ	08302019	TEXAS SCHOOL SAFETY CONFERENCE IN CORPUS CHRISTI, TX	Paid by Check # 30397		08/30/2019	09/29/2019	07/16/2020		07/16/2020	(81.48)
453097 - JOHN MONTANEZ	08302019	TEXAS SCHOOL SAFETY CONFERENCE IN CORPUS CHRISTI, TX	Paid by Check # 30397		08/30/2019	09/29/2019	07/14/2020		07/16/2020	81.48
8171 - LANGUAGE LINE SERVICES	4762017	TRANSLATOR SERVICES	Paid by Check # 30322		02/29/2020	03/29/2020	07/16/2020		07/16/2020	(19.15)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0013004	RADIO, MOBILE	Paid by Check # 30328		04/16/2020	05/16/2020	07/16/2020		07/16/2020	(5,520.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	729061	UNIFORM, BOOTS	Paid by Check # 30338		07/03/2020	08/10/2020	07/16/2020		07/16/2020	(107.96)
1680 - OFFICE DEPOT	511620033001	SUPPLIES, OFFICE	Paid by Check # 30342		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(319.11)
5517 - TIME WARNER CABLE	0158233070420	0158233 DIGITAL ADAPTER (CABLE SRVC) 07/04/20-08/03/20	Paid by Check # 30372		07/04/2020	07/21/2020	07/16/2020		07/16/2020	(264.15)
13533 - TROI MINTER	041619	UV&IR PHOTOGRAPHY TRAINING	Paid by Check # 30400		04/16/2019	05/15/2019	05/09/2019		07/16/2020	(56.15)
13533 - TROI MINTER	041619	UV&IR PHOTOGRAPHY TRAINING	Paid by Check # 30400		04/16/2019	05/15/2019	07/16/2020		07/16/2020	(56.15)
13533 - TROI MINTER	041619	UV&IR PHOTOGRAPHY TRAINING	Paid by Check # 30400		04/16/2019	05/15/2019	07/14/2020		07/16/2020	56.15
14113 - UNMANNED VEHICLE TECHNOLOGIES, LLC	121334	DJI MAVIC 2 ENTRP SKU; AMT RECVD INCLUDES DISCOUNT OF \$63.99	Paid by Check # 30380		06/09/2020	07/19/2020	07/16/2020		07/16/2020	(3,899.00)
225 - WEST GROUP	842559399	SUBSCRIPTION, LAW 06/01/20-06/30/20	Paid by Check # 30385		07/01/2020	08/13/2020	07/16/2020		07/16/2020	(932.25)
87 - XEROX CORPORATION	010459799	LEASE S/N A2M-731397 MODEL WORKCENTRE 5945 MAY 2020	Paid by Check # 30387		06/01/2020	07/05/2020	07/16/2020		07/16/2020	(185.79)
87 - XEROX CORPORATION	010774230	LEASE S/N A2M-734110 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(191.75)
87 - XEROX CORPORATION	010774231	LEASE S/N A2M-731397 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/02/2020	08/13/2020	07/16/2020		07/16/2020	(185.79)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	JUNE 2020	OUT OF COUNTY INMATE HOUSING	Paid by Check # 30263		07/01/2020	08/13/2020	07/16/2020		07/16/2020	(35,672.00)
6221 - CDW GOVERNMENT INC.	ZHZ0518	ITEM# 3972018 BARCO CLICKSHARE CSE-200 SET	Paid by Check # 30276		07/07/2020	08/13/2020	07/16/2020		07/16/2020	(3,829.32)
535 - GALLS LLC	BC1144587	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 30296		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(406.35)
38 - HENNE HARDWARE	0026957	SUPPLIES, PLUMBING	Paid by Check # 30308		05/01/2020	06/01/2020	07/16/2020		07/16/2020	(11.98)
4482 - HOME DEPOT CREDIT SERVICES	9064851	SUPPLIES, GENERAL	Paid by Check # 30311		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(51.84)
478 - ICS JAIL SUPPLIES INC	W38198-00	SUPPLIES, JAIL	Paid by Check # 30313		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(189.00)
5862 - LABATT FOOD SERVICE	06309586	SUPPLIES, JAIL	Paid by Check # 30321		06/30/2020	08/09/2020	07/16/2020		07/16/2020	(6,792.85)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 10383	MICHAEL CAMPOS	Paid by Check # 30327		06/09/2020	07/11/2020	07/16/2020		07/16/2020	(882.36)
1680 - OFFICE DEPOT	509774737001	SUPPLIES, OFFICE	Paid by Check # 30342		06/12/2020	07/12/2020	07/16/2020		07/16/2020	(35.34)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237743	UNIFORM RENTAL	Paid by Check # 30350		06/23/2020	08/09/2020	07/16/2020		07/16/2020	(73.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550238410	UNIFORM RENTAL	Paid by Check # 30350		06/30/2020	08/09/2020	07/16/2020		07/16/2020	(73.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239184	UNIFORM RENTAL	Paid by Check # 30350		07/07/2020	08/09/2020	07/16/2020		07/16/2020	(73.50)
14065 - REDHAWK MEDICAL PRODUCTS & SERVICES, LLC	122271	SAN DD MINI; HP UNITS SERIAL# 122614, 122618, 122623, 122624	Paid by Check # 30353		03/03/2020	08/07/2020	07/16/2020		07/16/2020	(1,019.96)
3561 - UNIVERSITY HEALTH SYSTEM	ACCT# 22045822	ROBERT TIJERINA	Paid by Check # 30379		06/09/2020	07/09/2020	07/16/2020		07/16/2020	(16,577.21)
225 - WEST GROUP	842566110	SUBSCRIPTION, LAW 06/01/20-06/30/20	Paid by Check # 30385		07/01/2020	08/13/2020	07/16/2020		07/16/2020	(991.34)
87 - XEROX CORPORATION	010705130	LEASE S/N C7X-238799 MODEL WORKCENTRE 3655X JUNE 2020	Paid by Check # 30387		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(74.47)
87 - XEROX CORPORATION	010705131	LEASE S/N C7X-238801 MODEL WORKCENTRE 3655X JUNE 2020	Paid by Check # 30387		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(74.47)
87 - XEROX CORPORATION	010353068	LEASE S/N C7X-238804 MODEL WORKCENTRE 3655X APRIL 2020	Paid by Check # 30387		05/20/2020	07/01/2020	07/16/2020		07/16/2020	(74.47)
13578 - ATTENTI US, INC.	R-46906	JUNE 2020 ACTIVE 1 PIECE GPS	Paid by Check # 30264		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(417.62)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14136 - CHARLES SILVERMAN M.S.	3003	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 30280		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(500.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-6	JUNE 2020 COUNSELING YOUTH SERVICES	Paid by Check # 30316		07/05/2020	08/09/2020	07/16/2020		07/16/2020	(1,360.00)
10409 - TOOTH TIME FAMILY DENTISTRY	01897	LOCAL MEDICAL	Paid by Check # 30373		06/25/2020	07/25/2020	07/16/2020		07/16/2020	(96.00)
10409 - TOOTH TIME FAMILY DENTISTRY	021949	LOCAL MEDICAL	Paid by Check # 30373		06/23/2020	07/23/2020	07/16/2020		07/16/2020	(142.00)
3254 - VICTORIA COUNTY	6752020	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 30382		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(12.00)
87 - XEROX CORPORATION	010525685	LEASE S/N C7X-254122 MODEL 3655X; MAY 2020	Paid by Check # 30387		06/03/2020	07/08/2020	07/16/2020		07/16/2020	(78.79)
14138 - FES CONSTRUCTION INC	052620	REFUND-CK AMOUNT WAS OVER PAID BY \$10	Paid by Check # 30295		05/26/2020	06/26/2020	07/16/2020		07/16/2020	(10.00)
391 - MORRIS GLASS COMPANY	35860	PLEXIGLASS SHEETS	Paid by Check # 30333		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(450.00)
391 - MORRIS GLASS COMPANY	35851	PLEXIGLASS SHEETS	Paid by Check # 30333		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(450.00)
391 - MORRIS GLASS COMPANY	34732	CUT PLEXIGLASS 8-DIAM @ 10 3/4"	Paid by Check # 30333		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(72.00)
1680 - OFFICE DEPOT	100922128001	SUPPLIES, OFFICE	Paid by Check # 30342		06/30/2020	08/01/2020	07/16/2020		07/16/2020	(3.97)
87 - XEROX CORPORATION	010774229	LEASE A2M-732844 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(185.79)
2882 - DELL MARKETING LP	10405805430	OPTIPLEX 7070 TOWER XCTO; DELL 22 MONITOR - E2220H	Paid by Check # 30291		07/08/2020	08/08/2020	07/16/2020		07/16/2020	(3,826.82)
225 - WEST GROUP	6133869740	ACCT# 1000719266; O'CONNOR'S TEXAS CRIMINAL CODE PLUS 2019-20	Paid by Check # 30385		03/12/2020	08/09/2020	07/16/2020		07/16/2020	(135.00)
1680 - OFFICE DEPOT	512767264001	SUPPLIES, OFFICE	Paid by Check # 30342		06/30/2020	08/01/2020	07/16/2020		07/16/2020	(46.25)
13278 - SHELBY GRIFFIN	101619	TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE	Paid by Check # 30399		10/16/2019	11/15/2019	10/31/2019		07/16/2020	(78.20)
13278 - SHELBY GRIFFIN	101619	TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE	Paid by Check # 30399		10/16/2019	11/15/2019	07/16/2020		07/16/2020	(78.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13278 - SHELBY GRIFFIN	101619	TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE	Paid by Check # 30399		10/16/2019	11/15/2019	07/14/2020		07/16/2020	78.20
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	52422	WARRANTLESS SEARCH & SEIZURE (2019)	Paid by Check # 30368		06/24/2020	08/07/2020	07/16/2020		07/16/2020	(49.00)
87 - XEROX CORPORATION	010459807	LEASE S/N Y4X-868847 MODEL B8045H; MAY 2020	Paid by Check # 30387		06/01/2020	07/05/2020	07/16/2020		07/16/2020	(188.77)
87 - XEROX CORPORATION	010705132	LEASE S/N A2M- 747778 MODEL WORKCENTRE 5955 JUNE 2020	Paid by Check # 30387		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(251.58)
87 - XEROX CORPORATION	010551475	LEASE S/N A2M- 747778 MODEL WORKCENTRE 5955 MAY 2020	Paid by Check # 30387		06/04/2020	07/12/2020	07/16/2020		07/16/2020	(251.58)
87 - XEROX CORPORATION	010774225	LEASE S/N A2M- 731317 MODEL- WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(188.77)
87 - XEROX CORPORATION	010705138	LEASE S/N Y4X-868847 MODEL B8045H JUNE 2020	Paid by Check # 30387		07/01/2020	08/10/2020	07/16/2020		07/16/2020	(188.77)
1680 - OFFICE DEPOT	453594399001	SEE CREDIT MEMO ATTACHED	Paid by Check # 30342		03/11/2020	04/11/2020	07/16/2020		07/16/2020	(207.99)
1680 - OFFICE DEPOT	103929039001	CREDIT MEMO FOR ORIG# 453594399001	Paid by Check # 30342		07/09/2020	08/09/2020	07/16/2020		07/16/2020	207.99
1680 - OFFICE DEPOT	104845275001	SUPPLIES, OFFICE	Paid by Check # 30342		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(27.19)
1680 - OFFICE DEPOT	104844686001	SUPPLIES, OFFICE	Paid by Check # 30342		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(65.12)
5446 - WERLING ASSOCIATES INC.	7229	2020 SAN ANTONIO AREA WAGE & BENEFIT SURVEY	Paid by Check # 30384		05/05/2020	08/09/2020	07/16/2020		07/16/2020	(565.00)
87 - XEROX CORPORATION	010774232	LEASE S/N A2M- 732829 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(191.75)
13003 - YourMembership.com Inc	R47945534	ADVERTISING (STATE BAR OF TEXAS)	Paid by Check # 30388		06/08/2020	07/10/2020	07/16/2020		07/16/2020	(849.00)
1680 - OFFICE DEPOT	510099832001	SUPPLIES, OFFICE	Paid by Check # 30342		06/16/2020	07/17/2020	07/16/2020		07/16/2020	(20.99)
1680 - OFFICE DEPOT	510099152001	SUPPLIES, OFFICE	Paid by Check # 30342		06/15/2020	07/15/2020	07/16/2020		07/16/2020	(53.16)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	103316340001	SUPPLIES, OFFICE	Paid by Check # 30342		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(81.51)
454610 - FRANK ONTIVEROS	100918	TRAVEL REIMBURSEMENT FOR TVC ACCREDIATION IN SAN ANTONIO, TX	Paid by Check # 30394		10/09/2018	11/08/2018	10/18/2018		07/16/2020	(35.86)
454610 - FRANK ONTIVEROS	100918	TRAVEL REIMBURSEMENT FOR TVC ACCREDIATION IN SAN ANTONIO, TX	Paid by Check # 30394		10/09/2018	11/08/2018	07/16/2020		07/16/2020	(35.86)
454610 - FRANK ONTIVEROS	100918	TRAVEL REIMBURSEMENT FOR TVC ACCREDIATION IN SAN ANTONIO, TX	Paid by Check # 30394		10/09/2018	11/08/2018	07/14/2020		07/16/2020	35.86
1680 - OFFICE DEPOT	104606574001	SUPPLIES, OFFICE	Paid by Check # 30342		07/08/2020	08/08/2020	07/16/2020		07/16/2020	(168.34)
87 - XEROX CORPORATION	010705134	LEASE S/N A2M- 750106 MODEL WORKCENTRE 5945 JUNE 2020	Paid by Check # 30387		07/01/2020	08/10/2020	07/16/2020		07/16/2020	(185.79)
1349 - GT DISTRIBUTORS INC.	INV0778085	ITEM# HORNADY- 81295-BX	Paid by Check # 30301		07/07/2020	08/10/2020	07/16/2020		07/16/2020	(365.00)
1680 - OFFICE DEPOT	508599972001	SUPPLIES, OFFICE	Paid by Check # 30342		06/11/2020	07/11/2020	07/16/2020		07/16/2020	(10.99)
1680 - OFFICE DEPOT	508598787001	SUPPLIES, OFFICE	Paid by Check # 30342		06/11/2020	07/11/2020	07/16/2020		07/16/2020	(51.03)
453285 - ROBERT DIAZ	091818	REIMBURSEMENT FOR FUEL DUE TO FUEL PUMP BEING OUT	Paid by Check # 30398		09/19/2018	10/18/2018	10/18/2018		07/16/2020	(27.00)
453285 - ROBERT DIAZ	091818	REIMBURSEMENT FOR FUEL DUE TO FUEL PUMP BEING OUT	Paid by Check # 30398		09/19/2018	10/18/2018	07/16/2020		07/16/2020	(27.00)
453285 - ROBERT DIAZ	091818	REIMBURSEMENT FOR FUEL DUE TO FUEL PUMP BEING OUT	Paid by Check # 30398		09/19/2018	10/18/2018	07/14/2020		07/16/2020	27.00
5157 - BENNY B. SCROGGIN	070120	REIMBURSEMENT FOR CONTINUING ED - TCOLE	Paid by Check # 30389		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(80.00)
1680 - OFFICE DEPOT	500783180001	SUPPLIES, OFFICE	Paid by Check # 30342		05/27/2020	06/28/2020	07/16/2020		07/16/2020	(39.96)
426 - GULF COAST PAPER COMPANY INC	1881429	UNIFORM RENTAL	Paid by Check # 30303		06/17/2020	07/24/2020	07/16/2020		07/16/2020	(1,379.00)
1680 - OFFICE DEPOT	508524253001	SUPPLIES, OFFICE	Paid by Check # 30342		06/10/2020	07/11/2020	07/16/2020		07/16/2020	(149.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237742	UNIFORM RENTAL	Paid by Check # 30350		06/23/2020	08/07/2020	07/16/2020		07/16/2020	(97.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237741	SUPPLIES, GENERAL	Paid by Check # 30350		06/23/2020	08/07/2020	07/16/2020		07/16/2020	(129.06)
87 - XEROX CORPORATION	010774233	LEASE S/N MX4-472330 MODEL W7845PT TANDEM JUNE 2020	Paid by Check # 30387		07/02/2020	08/20/2020	07/16/2020		07/16/2020	(348.79)
12698 - CARTER IRRIGATION	19670	REPAIRS, IRRIGATION; JESP SOCCER	Paid by Check # 30275		06/18/2020	07/18/2020	07/16/2020		07/16/2020	(1,200.00)
12739 - AT&T	14966885 0620	9271000212; 06/01/20-06/30/20	Paid by Check # 30261		07/01/2020	07/24/2020	07/16/2020		07/16/2020	(5,988.07)
5905 - AT&T MOBILITY	999229599 0720	999229599; 06.05.20-07.04.20	Paid by Check # 30262		07/01/2020	07/27/2020	07/16/2020		07/16/2020	(5,995.48)
8044 - DIR	20050818N	INTERNET CIRCUIT MAY 2020	Paid by Check # 30292		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(17,554.94)
507 - GUADALUPE VALLEY TELEPHONE	4307 0720	PH: 830-885-4307 STMT 50957-001//07/01/20-07/31/20	Paid by Check # 30302		07/01/2020	07/25/2020	07/16/2020		07/16/2020	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	1875 0620	830-438-1875 STMT 502-025//06/01/20-06/31/20	Paid by Check # 30302		06/01/2020	07/05/2020	07/16/2020		07/16/2020	366.57
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0620	STMT 502-025 WAS 830-109-3406//06/01/20-06/30/20	Paid by Check # 30302		06/01/2020	07/05/2020	07/16/2020		07/16/2020	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0620CC	830-438-1875 CAPITAL CREDIT//06/01/20-06/30/20	Paid by Check # 30302		06/01/2020	07/05/2020	07/16/2020		07/16/2020	1,750.28
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0720	STMT 502-025 WAS 830-109-3406//07/01/20-07/31/20	Paid by Check # 30302		07/01/2020	07/10/2020	07/16/2020		07/16/2020	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 0720	830-438-1875 STMT 502-025//07/01/20-07/30/20	Paid by Check # 30302		07/01/2020	08/09/2020	07/16/2020		07/16/2020	366.57
507 - GUADALUPE VALLEY TELEPHONE	1875-3406*0720	STMT 502-025 WAS 80-109-3406	Paid by Check # 30302		07/01/2020	08/09/2020	07/16/2020		07/16/2020	123.86
54 - NEW BRAUNFELS UTILITIES	75645-00 0620	75645-00; 402 RESOURCE DR; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(41.23)
54 - NEW BRAUNFELS UTILITIES	73040-00 0620	73040-00; 185 DAVID JONAS DR; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(233.23)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	90079-00 0620	90079-00; 325 RESOURCE DR; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(95.93)
54 - NEW BRAUNFELS UTILITIES	64165-00 0620	64165-00; 325 RESOURCE DR EXTEN; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(324.43)
54 - NEW BRAUNFELS UTILITIES	77953-00 0620	77953-00; 145 DAVID JONAS DR; 05/20/20- 06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(132.71)
54 - NEW BRAUNFELS UTILITIES	65258-00 0620	65258-00; 325 RESOURCE DR SIGN; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(49.84)
54 - NEW BRAUNFELS UTILITIES	64154-00 0620	64154-00; 145 DAVID JONAS DR; 05/20/20- 06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(623.05)
54 - NEW BRAUNFELS UTILITIES	64501-00 0720	64501-00; 195 DAVID JONAS DR GATE; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(30.68)
54 - NEW BRAUNFELS UTILITIES	35534-52 0620	35534-52; 315 ROCK HILL TRL; 05/20/20- 06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(86.77)
54 - NEW BRAUNFELS UTILITIES	81739-00 0620	81739-00; 281 RESOURCE DR; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(63.74)
54 - NEW BRAUNFELS UTILITIES	50886-52 0620	50886-52; 315 ROCK HILL TRL BARN 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(76.68)
54 - NEW BRAUNFELS UTILITIES	13314-51 0720	13314-51; 1297 CHURCHHILL DR; 06/01/20-07/01/20	Paid by Check # 30340		07/08/2020	08/03/2020	07/16/2020		07/16/2020	(782.30)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006176	CLAIM GL20173614-1; JEFFREY FERGUSON OVERDUE INV NRDD- 0005999	Paid by Check # 30365		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(1,030.84)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006011	CLAIM LE20196004-1 ZACHARIAH HOLM	Paid by Check # 30365		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(20.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006189	CLAIM PO20207853-1; MARK LOPEZ	Paid by Check # 30365		07/08/2020	08/08/2020	07/16/2020		07/16/2020	(1,567.50)
6266 - UNITED PARCEL SERVICE	0000R536A227 0	R536A2 SHIPPING CHARGES	Paid by Check # 30378		07/04/2020	08/04/2020	07/16/2020		07/16/2020	(72.64)
11346 - MATERA PAPER CO. LTD.	S056554	SUPPLIES, GENERAL; ITEM# HS-GLP500X	Paid by Check # 30329		07/07/2020	08/10/2020	07/16/2020		07/16/2020	(34.32)
1680 - OFFICE DEPOT	512738380001	SUPPLIES, OFFICE	Paid by Check # 30342		06/19/2020	07/22/2020	07/16/2020		07/16/2020	(130.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2020_3RDQTR	3RD QTR 2020 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 30370		07/01/2020	08/06/2020	07/16/2020		07/16/2020	(3,125.00)
44 - LEISSNER AUTO PARTS INC.	699484	PARTS, VEHICLE	Paid by Check # 30325		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(199.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-.E.D.	PR Fund Transfer for manual check - E. Dominguez	Paid by EFT # 1029		07/17/2020	07/17/2020	07/17/2020		07/17/2020	(104.66)
11609 - TEXAS FLEET FUEL LTD	NP58510739	Service and fees as reported 07/05/20	Paid by EFT # 1033		07/22/2020	07/22/2020	07/22/2020		07/22/2020	(5,827.97)
13718 - JAKOB BANKS	2019CR0203;M;C1	STATE OF TEXAS VS. IGNACIO GARCIA PESINA	Paid by Check # 30455		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(250.00)
13718 - JAKOB BANKS	2020CR0639;M;C1	STATE OF TEXAS VS. IGNACIO GARCIA PESINA	Paid by Check # 30455		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(250.00)
12054 - JOHN MATTHEW FABIAN	2019CR-1735	FORENSIC PSYCHOLOGICAL EVALUATION 2019CR-1735	Paid by Check # 30457		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(1,500.00)
7053 - McCREARY VESELKA BRAGG	215207	JP#3 COLLECTION FEES JUNE 2020	Paid by Check # 30465		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(192.33)
7053 - McCREARY VESELKA BRAGG	214817	JP#3 COLLECTION FEES JUNE 2020	Paid by Check # 30465		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(80.58)
7053 - McCREARY VESELKA BRAGG	216606	JP#3 COLLECTIONS FEES JUNE 2020	Paid by Check # 30465		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(97.68)
7053 - McCREARY VESELKA BRAGG	217862	JP#3 COLLECTION FEES JUNE 2020	Paid by Check # 30465		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(1,075.99)
1680 - OFFICE DEPOT	103686663001	SUPPLIES, OFFICE	Paid by Check # 30473		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(88.19)
1680 - OFFICE DEPOT	102791167001	SUPPLIES, OFFICE	Paid by Check # 30473		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(262.57)
7053 - McCREARY VESELKA BRAGG	215210	JP #2 COLLECTIONS FEES	Paid by Check # 30465		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(97.65)
7053 - McCREARY VESELKA BRAGG	217860	JP#2 COLLECTION FEES	Paid by Check # 30465		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(82.80)
13478 - NESTLE WATERS NORTH AMERICA	00G0127095750	ACCT: 0127095750	Paid by Check # 30468		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(8.99)
1680 - OFFICE DEPOT	100113073001	CREDIT MEMO FOR ORIG# 100113073001	Paid by Check # 30473		06/24/2020	07/24/2020	07/23/2020		07/23/2020	39.96
7053 - McCREARY VESELKA BRAGG	215757	JP#4 COLLECTION FEES	Paid by Check # 30465		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(68.10)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	216782	JP#4 COLLECTION FEES	Paid by Check # 30465		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(105.00)
7053 - McCREARY VESELKA BRAGG	217925	JP#4 COLLECTION FEES	Paid by Check # 30465		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(707.58)
1680 - OFFICE DEPOT	100934882001	SUPPLIES, OFFICE	Paid by Check # 30473		06/26/2020	07/26/2020	07/23/2020		07/23/2020	(60.98)
1680 - OFFICE DEPOT	10274602001	SUPPLIES, OFFICE	Paid by Check # 30473		07/02/2020	08/02/2020	07/23/2020		07/23/2020	(89.95)
2882 - DELL MARKETING LP	10403876631	COMPUTER, DESKTOP	Paid by Check # 30432		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(1,704.83)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;7.13.20;C.S	VTC 07/13/2020	Paid by Check # 30459		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(125.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900003011	PHONE	Paid by Check # 30466		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(186.00)
13329 - AMBER MACIAS LAW FIRM	43638*2;J;207	A.Z	Paid by Check # 30507		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(350.00)
5700 - ANTHONY B CANTRELL	CR17-935;F;207	STATE OF TEXAS VS. CHRISTOPHER JOEL VIZCAINO	Paid by Check # 30404		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(4,650.00)
13814 - BCC LANGUAGES LLC	20372	ENGLISH-SPANISH-SPANISH INTERPRETATION	Paid by Check # 30410		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(200.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-509;F;207	STATE OF TEXAS VS. PAUL ULLRICH	Paid by Check # 30416		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-507;F;207	STATE OF TEXAS VS. PAUL ULLRICH	Paid by Check # 30416		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-510;F;207	STATE OF TEXAS VS. MICHAEL CLINE	Paid by Check # 30416		06/14/2020	07/14/2020	07/23/2020		07/23/2020	(940.50)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-116;F;207	STATE OF TEXAS VS. RODNEY FINCK	Paid by Check # 30416		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(360.00)
12282 - DONNIE R BURGESS	062920	EXPENSES INCURRED ON ASSIGNMENT	Paid by Check # 30436		06/29/2020	08/16/2020	07/23/2020		07/23/2020	(184.86)
13732 - DOUGLAS J KAPMEYER	C19-1894A3;P;22	A.G. CHILD	Paid by Check # 30437		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(160.00)
12038 - ELVIRA MENDEZ	CR19-457;F;207	STATE OF TEXAS VS. TREAVOR VANN EDGE	Paid by Check # 30439		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(333.33)
12038 - ELVIRA MENDEZ	CR19-894;F;207	STATE OF TEXAS VS. TREAVOR VANN EDGE	Paid by Check # 30439		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(333.33)
12038 - ELVIRA MENDEZ	NA20-055	STATE OF TEXAS VS. TREAVOR VANN EDGE	Paid by Check # 30439		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(333.34)
12038 - ELVIRA MENDEZ	CR19-177;F;207	STATE OF TEXAS VS. PATRICK PARKER BROWN	Paid by Check # 30439		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12038 - ELVIRA MENDEZ	CR19-918;F;207	STATE OF TEXAS VS. PATRICK PARKER BROWN	Paid by Check # 30439		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(500.00)
9195 - JAMES EDWARD MILLAN	CR19-507;F;207	STATE OF TEXAS VS. STEVEN KRAHN JR.	Paid by Check # 30510		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(600.00)
9195 - JAMES EDWARD MILLAN	CR19-600;F;207	STATE OF TEXAS VS. STEVEN KRAHN JR.	Paid by Check # 30510		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(600.00)
9195 - JAMES EDWARD MILLAN	CR19-601;F;207	STATE OF TEXAS VS. STEVEN KRAHN JR.	Paid by Check # 30510		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(600.00)
9195 - JAMES EDWARD MILLAN	4594;J;207	STATE OF TEXAS VS. AISHA ARICELLY RICO R.J.K	Paid by Check # 30510		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(500.00)
14063 - WILHELM & PEPLINSKI, PLLC	4457;J;207		Paid by Check # 30504		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(550.00)
6491 - CANON SOLUTIONS AMERICA INC	4040112065	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 30414		02/28/2020	04/09/2020	07/23/2020		07/23/2020	(2,066.46)
1680 - OFFICE DEPOT	105540502001	SUPPLIES, OFFICE	Paid by Check # 30473		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(31.07)
1680 - OFFICE DEPOT	105003448001	SUPPLIES, OFFICE	Paid by Check # 30473		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(27.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-J.M.	PR Fund Transfer for manual check - J. Murrillo	Paid by EFT # 1046		07/23/2020	07/23/2020	07/23/2020		07/23/2020	(5,874.36)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	CT003939	COMPUTER, SOFTWARE	Paid by Check # 30445		06/09/2020	07/09/2020	07/23/2020		07/23/2020	(890.25)
11531 - STURGIS WEB SERVICES	INV14417	COMPUTER, SOFTWARE	Paid by Check # 30491		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(1,500.00)
14065 - REDHAWK MEDICAL PRODUCTS & SERVICES, LLC	122887	MISCELLANEOUS	Paid by Check # 30479		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(99.99)
6491 - CANON SOLUTIONS AMERICA INC	31199	EQUIPMENT, MAINTENANCE JULY 2020	Paid by Check # 30414		06/30/2020	08/08/2020	07/23/2020		07/23/2020	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	4040136239	SUPPLIES, MAINTENANCE	Paid by Check # 30414		03/31/2020	05/06/2020	07/23/2020		07/23/2020	(45.60)
6491 - CANON SOLUTIONS AMERICA INC	4040136400	SUPPLIES, MAINTENANCE	Paid by Check # 30414		03/31/2020	05/06/2020	07/23/2020		07/23/2020	(321.65)
6491 - CANON SOLUTIONS AMERICA INC	24908	SUPPLIES, MAINTENANCE	Paid by Check # 30414		04/30/2020	05/30/2020	07/23/2020		07/23/2020	(45.60)
6491 - CANON SOLUTIONS AMERICA INC	26325	SUPPLIES, MAINTENANCE	Paid by Check # 30414		05/22/2020	06/22/2020	07/23/2020		07/23/2020	(321.65)
6491 - CANON SOLUTIONS AMERICA INC	28468	SUPPLIES, MAINTENANCE	Paid by Check # 30414		05/31/2020	07/01/2020	07/23/2020		07/23/2020	(367.25)
87 - XEROX CORPORATION	010844664	LEASE	Paid by Check # 30506		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(191.75)
12980 - MITEL BUSINESS SYSTEMS, INC.	900003010	HARDWARE	Paid by Check # 30466		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(3,810.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	105755632001	SUPPLIES, OFFICE	Paid by Check # 30473		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(26.99)
1680 - OFFICE DEPOT	512336914001	OFFICE SUPPLIES	Paid by Check # 30473		06/19/2020	07/19/2020	07/23/2020		07/23/2020	(26.17)
1680 - OFFICE DEPOT	102995131001	CREDIT MEMO FOR ORIG# 512336914001	Paid by Check # 30473		06/30/2020	07/30/2020	07/23/2020		07/23/2020	26.17
5917 - SHI GOVERNMENT SOLUTION	GB00370918	COMPUTER, SOFTWARE	Paid by Check # 30485		05/29/2020	07/01/2020	07/23/2020		07/23/2020	(96,270.00)
5632 - SOLARWINDS INC	IN484227	COMPUTER, SOFTWARE	Paid by Check # 30488		06/23/2020	07/30/2020	07/23/2020		07/23/2020	(7,120.00)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-305192	PROFESSIONAL SERVICES	Paid by Check # 30500		05/30/2020	07/30/2020	07/23/2020		07/23/2020	(640.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-15362-02	SUPPLIES, ELECTRICAL	Paid by Check # 30438		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(7.80)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-15362-02a	adjust to actual amount	Paid by Check # 30438		07/07/2020	08/07/2020	07/23/2020		07/23/2020	.08
4482 - HOME DEPOT CREDIT SERVICES	8223427	SUPPLIES, GENERAL	Paid by Check # 30453		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(162.33)
4482 - HOME DEPOT CREDIT SERVICES	7223504	SUPPLIES, GENERAL	Paid by Check # 30453		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(162.93)
14081 - L. J. POWER, INC.	12775	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 30458		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(660.00)
14081 - L. J. POWER, INC.	12594	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 30458		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(660.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239183	UNIFORM RENTAL	Paid by Check # 30476		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(97.45)
11097 - SIGMA SURVEILLANCE DBA STS360	17387	FIRE ALARM MONITORING -	Paid by Check # 30486		07/21/2020	07/21/2020	07/23/2020		07/23/2020	(134.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	927-19173- 70242	BOAT FUEL & OIL	Paid by Check # 30415		06/28/2020	07/28/2020	07/23/2020		07/23/2020	(92.98)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19178- 63248	FUEL, UNLEADED	Paid by Check # 30415		07/03/2020	08/03/2020	07/23/2020		07/23/2020	(88.80)
4272 - CANYON LAKE AND CRANES MILL MARINAS	927-19181- 56586	FUEL, UNLEADED	Paid by Check # 30415		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(166.10)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19194- 63887	FUEL, UNLEADED	Paid by Check # 30415		07/19/2020	08/19/2020	07/23/2020		07/23/2020	(101.10)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19166- 50602	FUEL, UNLEADED	Paid by Check # 30415		06/21/2020	08/10/2020	07/23/2020		07/23/2020	(80.40)
13292 - COMP-UTILITY CORPORATION	20-05733	MAINTENANCE AGREEMENT	Paid by Check # 30425		06/25/2020	07/25/2020	07/23/2020		07/23/2020	(8,147.00)
1349 - GT DISTRIBUTORS INC.	INV0774450	MISCELLANEOUS	Paid by Check # 30442		06/19/2020	07/19/2020	07/23/2020		07/23/2020	(5,388.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
38 - HENNE HARDWARE	26989	HARDWARE	Paid by Check # 30448		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(16.18)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	3326	CCSO-IMPOUND	Paid by Check # 30451		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(125.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	15846	COMAL COUNTY IMPOUND 15 VEHICLES MOVED	Paid by Check # 30451		07/02/2020	08/02/2020	07/23/2020		07/23/2020	(340.00)
1032 - HILL COUNTRY CUSTOMS, INC	18159	FIRE MARSHAL UNIT 3118	Paid by Check # 30452		05/22/2020	06/22/2020	07/23/2020		07/23/2020	(9,830.04)
527 - MOTOROLA SOLUTIONS INC	8230281395	MAINTENANCE AGREEMENT	Paid by Check # 30467		07/03/2020	08/03/2020	07/23/2020		07/23/2020	(10,037.43)
1680 - OFFICE DEPOT	104002851001	SUPPLIES, OFFICE	Paid by Check # 30473		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(3.99)
1680 - OFFICE DEPOT	100715279001	CREDIT MEMO FOR ORIG# 511620033001	Paid by Check # 30473		07/01/2020	08/01/2020	07/23/2020		07/23/2020	56.45
1680 - OFFICE DEPOT	104490032001	SUPPLIES, OFFICE	Paid by Check # 30473		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(59.99)
1680 - OFFICE DEPOT	104449593001	SUPPLIES, OFFICE	Paid by Check # 30473		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(143.04)
1680 - OFFICE DEPOT	103952747001	SUPPLIES, OFFICE	Paid by Check # 30473		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(158.47)
1680 - OFFICE DEPOT	103394490001	SUPPLIES, OFFICE	Paid by Check # 30473		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(225.88)
1680 - OFFICE DEPOT	103518536001	SUPPLIES, OFFICE	Paid by Check # 30473		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(102.89)
451496 - RONNIE D. HAECKER	072020	20-07-1261 COW	Paid by Check # 30480		07/20/2020	08/20/2020	07/23/2020		07/23/2020	(100.00)
1680 - OFFICE DEPOT	101748376001	SUPPLIES, OFFICE	Paid by Check # 30473		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(50.97)
1680 - OFFICE DEPOT	103087504001	SUPPLIES, OFFICE	Paid by Check # 30473		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(47.98)
1680 - OFFICE DEPOT	101742495002	SUPPLIES, OFFICE	Paid by Check # 30473		07/06/2020	08/06/2020	07/23/2020		07/23/2020	(19.79)
1680 - OFFICE DEPOT	101748377001	SUPPLIES, OFFICE	Paid by Check # 30473		07/02/2020	08/02/2020	07/23/2020		07/23/2020	(119.94)
1680 - OFFICE DEPOT	101748374001	SUPPLIES, OFFICE	Paid by Check # 30473		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(111.96)
1680 - OFFICE DEPOT	101748375001	SUPPLIES, OFFICE	Paid by Check # 30473		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(63.96)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072020	6 TAGS R&B 651;903 SO 1400;1530;1610 PCT 2 7201;3704	Paid by Check # 30508		07/20/2020	08/20/2020	07/23/2020		07/23/2020	(45.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0463	SUPPLIES, MAINTENANCE	Paid by Check # 30401		07/02/2020	08/02/2020	07/23/2020		07/23/2020	(133.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	4582631	SUPPLIES, JAIL	Paid by Check # 30411		06/26/2020	08/08/2020	07/23/2020		07/23/2020	(2,696.28)
1613 - GRAINGER	9476108114	BASE STACKER	Paid by Check # 30441		03/16/2020	04/16/2020	07/23/2020		07/23/2020	(10,169.71)
1613 - GRAINGER	9590857620	CREDIT MEMO FOR ORIG# 9476108114	Paid by Check # 30441		07/15/2020	08/15/2020	07/23/2020		07/23/2020	10,169.71
1613 - GRAINGER	9541619038	SUPPLIES, MAINTENANCE	Paid by Check # 30441		05/26/2020	06/26/2020	07/23/2020		07/23/2020	(166.10)
426 - GULF COAST PAPER COMPANY INC	1877891	SUPPLIES, GENERAL	Paid by Check # 30444		06/10/2020	07/10/2020	07/23/2020		07/23/2020	(359.10)
426 - GULF COAST PAPER COMPANY INC	1888679	SUPPLIES, GENERAL	Paid by Check # 30444		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(456.75)
426 - GULF COAST PAPER COMPANY INC	1882003	SUPPLIES, JANITORIAL	Paid by Check # 30444		06/17/2020	07/17/2020	07/23/2020		07/23/2020	(50.00)
426 - GULF COAST PAPER COMPANY INC	1891711	SUPPLIES, GENERAL	Paid by Check # 30444		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(1,360.50)
426 - GULF COAST PAPER COMPANY INC	1891734	LEISSNER AUTO PARTS INC. - 700241	Paid by Check # 30444		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(45.00)
426 - GULF COAST PAPER COMPANY INC	1891736	SUPPLIES, GENERAL	Paid by Check # 30444		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(298.90)
1680 - OFFICE DEPOT	102366022001	SUPPLIES, OFFICE	Paid by Check # 30473		07/03/2020	08/03/2020	07/23/2020		07/23/2020	(107.98)
1680 - OFFICE DEPOT	109962239001	SUPPLIES, OFFICE	Paid by Check # 30473		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(199.67)
1680 - OFFICE DEPOT	100729120001	SUPPLIES, OFFICE	Paid by Check # 30473		07/02/2020	08/02/2020	07/23/2020		07/23/2020	(13.92)
1680 - OFFICE DEPOT	105831038001	SUPPLIES, OFFICE	Paid by Check # 30473		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(41.99)
9495 - PROTECTION ONE ALARM MONITORING INC	134591787	ALARM MONITORING	Paid by Check # 30475		06/01/2020	07/01/2020	07/23/2020		07/23/2020	(51.00)
9495 - PROTECTION ONE ALARM MONITORING INC	134591786	ALARM MONITORING	Paid by Check # 30475		06/01/2020	07/01/2020	07/23/2020		07/23/2020	(470.97)
11166 - SAFESITE INC	SS-126513	RECORDS PRESERVATION	Paid by Check # 30481		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(1,004.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21586808	MAINTENANCE AGREEMENT	Paid by Check # 30499		04/21/2020	05/27/2020	07/23/2020		07/23/2020	(645.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21582421	MAINTENANCE AGREEMENT	Paid by Check # 30499		04/17/2020	05/24/2020	07/23/2020		07/23/2020	(330.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21527661	MAINTENANCE AGREEMENT	Paid by Check # 30499		03/19/2020	04/25/2020	07/23/2020		07/23/2020	(405.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21667025	MAINTENANCE AGREEMENT	Paid by Check # 30499		06/02/2020	07/08/2020	07/23/2020		07/23/2020	(35.00)
6166 - ATASCOSA COUNTY	2296	INTER COUNTY CONTRACTS JUNE 2020	Paid by Check # 30409		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(918.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6166 - ATASCOSA COUNTY	2285	INTER COUNTY	Paid by Check		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(6,380.00)
		CONTRACTS MAY 2020	# 30409							
5674 - HAYS COUNTY TREASURER	INV 6-20	JUNE 2020 SERVICES	Paid by Check		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(3,349.00)
			# 30446							
13707 - HEATHER HOLDER, PSY ,D., ABPP	2007096	PSYCHOLOGICAL	Paid by Check		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(2,500.00)
		EVALUATION	# 30447							
		#8232,7693,8328,8329								
454912 - SAM HOUSTON STATE	071520	JPO BASIC TRAINING	Paid by Check		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(170.00)
UNIVERSITY-CMIT			# 30482							
14054 - DENNIS K. RUST	AUGUST 2020	PHARMACIST	Paid by Check		08/01/2020	09/01/2020	07/23/2020		07/23/2020	(100.00)
		CONTRACT-MONTHLY	# 30433							
4125 - BEST BUY BUSINESS ADVANTAGE	237418196	SUPPLIES, OFFICE	Paid by Check		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(69.19)
ACCOUNT			# 30411							
7053 - McCREARY VESELKA BRAGG	217858	CCAL COLLECTION	Paid by Check		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(1,251.35)
		FEES JUNE 2020	# 30465							
1680 - OFFICE DEPOT	103267336001	SUPPLIES, OFFICE	Paid by Check		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(238.32)
			# 30473							
12607 - ADECCO EMPLOYMENT SERVICES	70032640	CALIX,K WEEK ENDING	Paid by Check		07/06/2020	08/06/2020	07/23/2020		07/23/2020	(283.50)
		IN 07/05/20	# 30402							
12607 - ADECCO EMPLOYMENT SERVICES	70038617	CALIX, K WEEK	Paid by Check		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(401.63)
		ENDING IN 07/12/20	# 30402							
14048 - CLAYTEN HOWARD HEARRELL	CR19-00499	CR19-00499 BRIAN	Paid by Check		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(4,500.00)
		LEE VELASQUEZ	# 30421							
6959 - LEXISNEXIS RISK DATA	1594136-	SUBSCRIPTION, LAW//	Paid by Check		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(150.00)
MANAGMENT INC	20200630	JUNE 2020	# 30462							
1680 - OFFICE DEPOT	103833766001	SUPPLIES, OFFICE	Paid by Check		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(739.96)
			# 30473							
1680 - OFFICE DEPOT	103855991001	SUPPLIES, OFFICE	Paid by Check		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(4.99)
			# 30473							
1680 - OFFICE DEPOT	103855993001	SUPPLIES, OFFICE	Paid by Check		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(76.82)
			# 30473							
1680 - OFFICE DEPOT	103860093001	SUPPLIES, OFFICE	Paid by Check		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(419.88)
			# 30473							
11166 - SAFESITE INC	SS-126649	CASE, STORAGE	Paid by Check		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(230.00)
			# 30481							
39 - HERALD ZEITUNG	19392-0620	LEGAL NOTICE	Paid by Check		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(480.84)
			# 30449							
4447 - J.J. KELLER & ASSOCIATES INC	9105088997	SUBSCRIPTION	Paid by Check		06/23/2020	07/23/2020	07/23/2020		07/23/2020	(846.66)
			# 30454							
1680 - OFFICE DEPOT	477879726001	STAMP, PREINK	Paid by Check		04/16/2020	05/16/2020	07/23/2020		07/23/2020	(11.99)
			# 30473							
1680 - OFFICE DEPOT	104845272001	SUPPLIES, OFFICE	Paid by Check		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(269.95)
			# 30473							
4722 - SEGUIN GAZETTE-ENTERPRISE	19833	ADVERTISING	Paid by Check		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(116.64)
			# 30484							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000647149	COMPUTER, PRINTER	Paid by Check # 30489		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(316.31)
1985 - STAR AWARDS	060809	PLAQUES	Paid by Check # 30490		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(100.00)
13104 - WILSONART LLC	9162351-00	MISCELLANEOUS	Paid by Check # 30505		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(81.26)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	07152020	TWO WEB CAMS PURCHASED THROUGH AGRILIFE COST SHARE	Paid by Check # 30493		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(78.00)
23 - WASTE MANAGEMENT INC.	7944930-0007-7	DISPOSAL, WASTE	Paid by Check # 30503		06/24/2020	07/24/2020	07/23/2020		07/23/2020	(426.76)
12025 - DEFENDER SUPPLY	27413	COMPUTER, ACCESSORIES	Paid by Check # 30431		06/23/2020	07/23/2020	07/23/2020		07/23/2020	(241.20)
1680 - OFFICE DEPOT	103469816001	SUPPLIES, OFFICE	Paid by Check # 30473		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(36.57)
13956 - CROWN CASTLE INTERNATIONAL CORP	31722692	PROFESSIONAL SERVICES	Paid by Check # 30428		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(4,374.16)
2986 - AT&T	83060803140820	830-608-0314 535 2; 07.11.20 - 08.10.20	Paid by Check # 30406		07/11/2020	08/11/2020	07/23/2020		07/23/2020	(579.26)
2986 - AT&T	83062573210720	830-625-7321 718 9; 07.09.20 - 08.08.20	Paid by Check # 30406		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(36.66)
2986 - AT&T	83062573630720	830-625-7363 718 8; 07.09.20 - 08.08.20	Paid by Check # 30406		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(36.66)
4720 - AT&T	8515022710720	851502271; 06/06/20 - 07/06/20	Paid by Check # 30407		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(3,153.51)
5905 - AT&T MOBILITY	8239662940720	823966294; 06/08/20 - 07/07/20	Paid by Check # 30408		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(7,198.72)
30 - CENTER POINT ENERGY	640149117010720	64014911701; 1297 CHURCH HILL DR; 06/10/20 - 07/13/20	Paid by Check # 30417		07/17/2020	08/20/2020	07/23/2020		07/23/2020	(33.99)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13152	CTA 314-19; MASON J. BANDY, PERFORMED 9/30/19	Paid by Check # 30418		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13137	CTA 315-19; DIANE M. FALDYN, PERFORMED 09/30/2019	Paid by Check # 30418		06/23/2020	07/23/2020	07/23/2020		07/23/2020	(2,100.00)
13901 - D.A. MAWYER LAND SURVEYING, INC.	200715-02	PROFESSIONAL SERVICES	Paid by Check # 30430		07/15/2020	08/15/2020	07/23/2020		07/23/2020	(1,500.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GRAUNKE	CURTIS GRAUNKE	Paid by Check # 30435		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ANDERSON	DAVID B. ANDERSON	Paid by Check # 30435		06/16/2020	07/16/2020	07/23/2020		07/23/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DEAN	WILLIAM DEAN	Paid by Check # 30435		06/16/2020	07/16/2020	07/23/2020		07/23/2020	(530.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	ALTMAN	LINDA ALTMAN	Paid by Check # 30435		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	STRICKLAND	STEVE STRICKLAND	Paid by Check # 30435		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	VILLAREAL	GABRIEL VILLAREAL	Paid by Check # 30435		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	POLHEMUS	PETER ERIC POLHEMUS	Paid by Check # 30435		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SCHULAR	SHAWN SCHULAR	Paid by Check # 30435		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(430.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 0720	PH: 830-620-5521 STMT 110238-001// 07/11/20 - 08/10/20	Paid by Check # 30443		07/11/2020	08/11/2020	07/23/2020		07/23/2020	(49.90)
507 - GUADALUPE VALLEY TELEPHONE	3159 0720	PH: 830-964-3159 STMT 75306-001// 07/11/20-08/10/20	Paid by Check # 30443		07/11/2020	08/11/2020	07/23/2020		07/23/2020	(37.48)
54 - NEW BRAUNFELS UTILITIES	00602-52 0720	00602-52; 396 N SEGUIN AVE; 06/01/20 - 07/01/20	Paid by Check # 30470		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(668.08)
54 - NEW BRAUNFELS UTILITIES	00490-50 0720	00490-50; 180 E BRIDGE ST; 06/01/20 - 07/01/20	Paid by Check # 30470		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	87348-01 0720	87348-01; 1421 N BUSINESS IH 35 2; 06/01/20 - 07/02/20	Paid by Check # 30470		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(3,645.38)
54 - NEW BRAUNFELS UTILITIES	00466-51 0720	00466-51; 199 MAIN PLAZA; 06/01/20 - 07/01/20	Paid by Check # 30470		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(9,718.37)
54 - NEW BRAUNFELS UTILITIES	00898-51 0720	00898-51; 295 N SEGUIN AVE; 06/01/20 - 07/01/20	Paid by Check # 30470		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(36.19)
54 - NEW BRAUNFELS UTILITIES	51182-50 0720	51182-50; 171 E MILL ST; 06/01/20 - 07/01/20	Paid by Check # 30470		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(1,448.40)
54 - NEW BRAUNFELS UTILITIES	00378-50 0720	00378-50; 138 N SEGUIN AVE; 06/03/20 - 07/06/20	Paid by Check # 30470		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(89.81)
54 - NEW BRAUNFELS UTILITIES	00364-50 0720	00364-50; 205 N SEGUIN AVE; 06/02/20 - 07/05/20	Paid by Check # 30470		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(1,254.14)
54 - NEW BRAUNFELS UTILITIES	00380-50 0720	00380-50; 100 N SEGUIN AVE; 06/02/20 - 07/05/20	Paid by Check # 30470		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(14,898.73)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00376-50 0720	00376-50; 162 N SEGUIN AVE; 06/02/20 - 07/05/20	Paid by Check # 30470		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(71.14)
54 - NEW BRAUNFELS UTILITIES	49836-51 0720	49836-51; 3079 W SAN ANTONIO ST 06/02/20 - 07/05/20	Paid by Check # 30470		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(977.30)
54 - NEW BRAUNFELS UTILITIES	04504-50 0720	04504-50; 3005 W SAN ANTONIO ST; 06/02/20 - 07/05/20	Paid by Check # 30470		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(32,872.75)
54 - NEW BRAUNFELS UTILITIES	83447-00 0720	83447-00;133 S WATER LN; STREET LIGHT	Paid by Check # 30470		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 0720	04506-50; 132 S WATER LN; 06/02/20- 07/05/20	Paid by Check # 30470		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(1,450.95)
14104 - QUADIENT, INC.	57481450	SUPPLIES, POSTAGE MACHINE	Paid by Check # 30477		03/30/2020	07/25/2020	07/23/2020		07/23/2020	(51.75)
14104 - QUADIENT, INC.	16069721	SUPPLIES, POSTAGE MACHINE	Paid by Check # 30477		05/20/2020	07/25/2020	07/23/2020		07/23/2020	(533.11)
14104 - QUADIENT, INC.	16069722	SUPPLIES, POSTAGE MACHINE	Paid by Check # 30477		05/20/2020	06/20/2020	07/23/2020		07/23/2020	(106.80)
10014 - SJWTX INC	18996 0720	18996;30470 COUGAR BEND; 06/05/20 - 07/07/20	Paid by Check # 30487		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(258.83)
11915 - CANON FINANCIAL SERVICES	21228208	LEASE	Paid by Check # 30413		03/13/2020	04/13/2020	07/23/2020		07/23/2020	(689.32)
6891 - CRRC OF CANYON LAKE INC.	071620	RENTAL OF CRRC MEETING ROOM	Paid by Check # 30429		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(500.00)
11346 - MATERA PAPER CO. LTD.	S054467	SUPPLIES, ELECTION	Paid by Check # 30464		06/16/2020	07/19/2020	07/23/2020		07/23/2020	(264.00)
3088 - HIGH SIERRA TOILET CO INC	220025	SERVICE	Paid by Check # 30450		06/17/2020	07/17/2020	07/23/2020		07/23/2020	(85.00)
3088 - HIGH SIERRA TOILET CO INC	219934	SERVICE	Paid by Check # 30450		06/14/2020	07/14/2020	07/23/2020		07/23/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	220635	SERVICE	Paid by Check # 30450		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(75.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	253370	SUPPLIES, GENERAL	Paid by Check # 30471		05/13/2020	06/13/2020	07/23/2020		07/23/2020	(74.92)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239182	UNIFORM RENTAL	Paid by Check # 30476		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(129.06)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-15362-01	SUPPLIES, ELECTRICAL	Paid by Check # 30438		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(28.64)
71 - STATE COMPTRROLLER	SAFees0620	Sexual Assault Fees Q2 2020	Paid by EFT # 1048		07/27/2020	07/27/2020	07/27/2020		07/27/2020	(205.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	Electronic0620	Electronic Filing System Q2 2020	Paid by EFT # 1049		07/27/2020	07/27/2020	07/27/2020		07/27/2020	(23,406.34)
71 - STATE COMPTROLLER	SpecialtyCrt0620	Specialty Court Fees Q2 2020	Paid by EFT # 1050		07/27/2020	07/27/2020	07/27/2020		07/27/2020	(990.20)
71 - STATE COMPTROLLER	CivilFees0620	Civil Fees Q2 2020	Paid by EFT # 1051		07/27/2020	07/27/2020	07/27/2020		07/27/2020	(6,804.24)
71 - STATE COMPTROLLER	CriminalFees0620	Criminal Fees Q2 2020	Paid by EFT # 1052		07/27/2020	07/27/2020	07/27/2020		07/27/2020	(91,852.30)
12072 - FROST SAFEKEEPING	CACALIFORNIA 1303	Purchase of CA CALIFORNIA 13032UUY2	Paid by EFT # 1034		07/28/2020	07/28/2020	07/28/2020		07/28/2020	(177,506.35)
13989 - AARON C. SEYMOUR	CR19-1735;M;C1	JOSHUA BEZDEK	Paid by Check # 30514		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(400.00)
13614 - ARGUELLES & LAMBERT	CR20-0611;M;C1	RODNEY PAUL CARRIZALES	Paid by Check # 30521		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(400.00)
13732 - DOUGLAS J KAPMEYER	CR19-1869;M;C1	MORGAN MOBLEY	Paid by Check # 30554		07/24/2020	08/27/2020	07/30/2020		07/30/2020	(350.00)
4037 - JOHN F. ESMAN	2016CR0585;M;C1	CAROLYN GARZA	Paid by Check # 30578		08/27/2019	09/27/2019	09/12/2019		07/30/2020	(350.00)
4037 - JOHN F. ESMAN	2016CR0585;M;C1	CAROLYN GARZA	Paid by Check # 30578		08/27/2019	09/27/2019	07/30/2020		07/30/2020	(350.00)
4037 - JOHN F. ESMAN	2016CR0585;M;C1	CAROLYN GARZA	Paid by Check # 30578		08/27/2019	09/27/2019	07/27/2020		07/30/2020	350.00
4037 - JOHN F. ESMAN	2019CR0759M;C1	HUGO VICTOR DOLLAR	Paid by Check # 30578		08/29/2019	09/29/2019	09/12/2019		07/30/2020	(400.00)
4037 - JOHN F. ESMAN	2019CR0759M;C1	HUGO VICTOR DOLLAR	Paid by Check # 30578		08/29/2019	09/29/2019	07/30/2020		07/30/2020	(400.00)
4037 - JOHN F. ESMAN	2019CR0759M;C1	HUGO VICTOR DOLLAR	Paid by Check # 30578		08/29/2019	09/29/2019	07/27/2020		07/30/2020	400.00
2272 - TIMOTHY D. WALKER	CR-1605;M;C1	DYON CAIRO	Paid by Check # 30643		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(350.00)
4482 - HOME DEPOT CREDIT SERVICES	4972449	SUPPLIES, GENERAL	Paid by Check # 30571		06/22/2020	07/30/2020	07/30/2020		07/30/2020	(778.20)
1680 - OFFICE DEPOT	104759963001	CREDIT MEMO FOR ORIG# 103686663001 PD 7/23/20 CK# 30473	Paid by Check # 30599		07/16/2020	08/16/2020	07/30/2020		07/30/2020	11.99
1680 - OFFICE DEPOT	508451370001	SUPPLIES, OFFICE	Paid by Check # 30599		06/09/2020	08/23/2020	07/30/2020		07/30/2020	(44.39)
1680 - OFFICE DEPOT	107078928001	SUPPLIES, OFFICE	Paid by Check # 30599		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(36.37)
4179 - JOSEPH E. GARCIA III	CR19-0490;M;C2	MILA REYANN BAYONA	Paid by Check # 30580		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2007-0064;M;C2	TONI RHODES	Paid by Check # 30586		07/16/2020	07/21/2020	07/30/2020		07/30/2020	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	010705128	LEASE S/N 3TX399925 M C8035H JUNE 2020; OVRGS 05/21/20-06/21/20	Paid by Check # 30635		07/01/2020	08/07/2020	07/30/2020		07/30/2020	(196.31)
13989 - AARON C. SEYMOUR	CR07-301;F;207	JAIME GUERRERO	Paid by Check # 30514		07/21/2020	08/23/2020	07/30/2020		07/30/2020	(300.00)
13614 - ARGUELLES & LAMBERT	CR19-786;F;207	DAVID MARTIN RIPPY	Paid by Check # 30521		07/20/2020	08/21/2020	07/30/2020		07/30/2020	(1,000.00)
13814 - BCC LANGUAGES LLC	20379	BURMESE INTERPRETATION CAUSE 4696	Paid by Check # 30526		07/15/2020	08/20/2020	07/30/2020		07/30/2020	(250.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-685;F;207	DANIEL SANCHEZ, JR	Paid by Check # 30535		07/20/2020	08/21/2020	07/30/2020		07/30/2020	(750.00)
4037 - JOHN F. ESMAN	4524;J;207	KEVIN MAIN	Paid by Check # 30578		05/05/2020	06/05/2020	05/21/2020		07/30/2020	(350.00)
4037 - JOHN F. ESMAN	4524;J;207	KEVIN MAIN	Paid by Check # 30578		05/05/2020	06/05/2020	07/30/2020		07/30/2020	(350.00)
4037 - JOHN F. ESMAN	4524;J;207	KEVIN MAIN	Paid by Check # 30578		05/05/2020	06/05/2020	07/27/2020		07/30/2020	350.00
11703 - JULISSA MARIE VELA	CR19-564;F;207	JESSE RODRIQUEZ	Paid by Check # 30581		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(800.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	NA20-045;NPA;207	JESSICA QUINTANILLA	Paid by Check # 30586		07/17/2020	08/21/2020	07/30/2020		07/30/2020	(125.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR15-253;F;207	ALISA DAWN FARMER	Paid by Check # 30634		07/20/2020	08/21/2020	07/30/2020		07/30/2020	(375.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR15-442;F;207	ALISA DAWN FARMER	Paid by Check # 30634		07/20/2020	08/21/2020	07/30/2020		07/30/2020	(375.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072720	VEHICLE INSPECTIONS-6TAGS (1SAFETY & 1REPLACE) R&B U & 6 SO UNIT	Paid by Check # 30638		07/27/2020	08/27/2020	07/30/2020		07/30/2020	(51.00)
14133 - INDEPENDENCE TITLE COMPANY	072120	LAND SETTLEMENT	Paid by Check # 30573		07/21/2020	07/30/2020	07/30/2020		07/30/2020	(67,383.63)
1680 - OFFICE DEPOT	108710200001	SUPPLIES, OFFICE	Paid by Check # 30599		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(53.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0730	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(1,547,967.43)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-B.N.	PR Fund Transfer for manual check - B. Nichols	Paid by EFT # 1047		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(419.32)
3648 - COMAL COUNTY HEALTH INSURANCE	AUGUST 2020 STD	AUGUST 2020 STD	Paid by Check # 30637		07/23/2020	08/23/2020	07/30/2020		07/30/2020	(9,835.41)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2011258	REMOTE BIRTH ACCESS FOR JUNE 2020	Paid by Check # 30552		07/01/2020	08/22/2020	07/30/2020		07/30/2020	(248.88)
1680 - OFFICE DEPOT	506991537001	SUPPLIES, OFFICE	Paid by Check # 30599		06/09/2020	08/23/2020	07/30/2020		07/30/2020	(18.00)
87 - XEROX CORPORATION	010820551	LEASE S/N A2M750120 MODEL; WORKCENTRE 5945 JUNE 2020	Paid by Check # 30635		07/07/2020	08/20/2020	07/30/2020		07/30/2020	(185.79)
1680 - OFFICE DEPOT	512336499001	SEE ATTACHED CREDIT	Paid by Check # 30599		06/19/2020	07/22/2020	07/30/2020		07/30/2020	(26.99)
1680 - OFFICE DEPOT	107018060001	CREDIT MEMO FOR ORIG# 512336499001	Paid by Check # 30599		07/16/2020	08/17/2020	07/30/2020		07/30/2020	26.99
159 - ANDY'S REPAIRS	318674	REPAIRS	Paid by Check # 30519		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(1,054.92)
426 - GULF COAST PAPER COMPANY INC	1892228	SUPPLIES, GENERAL	Paid by Check # 30561		07/08/2020	08/21/2020	07/30/2020		07/30/2020	(1,334.16)
426 - GULF COAST PAPER COMPANY INC	1894725	SUPPLIES, GENERAL	Paid by Check # 30561		07/15/2020	08/24/2020	07/30/2020		07/30/2020	(97.08)
426 - GULF COAST PAPER COMPANY INC	1897903	SUPPLIES, GENERAL	Paid by Check # 30561		07/22/2020	08/24/2020	07/30/2020		07/30/2020	(109.40)
4482 - HOME DEPOT CREDIT SERVICES	3230915	SUPPLIES, GENERAL	Paid by Check # 30571		07/13/2020	08/21/2020	07/30/2020		07/30/2020	(241.96)
4482 - HOME DEPOT CREDIT SERVICES	4061059	SUPPLIES, GENERAL	Paid by Check # 30571		07/22/2020	08/24/2020	07/30/2020		07/30/2020	(40.45)
2048 - INSCO DISTRIBUTING INC.	1000495635	REPAIRS, HVAC	Paid by Check # 30574		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(44.40)
2048 - INSCO DISTRIBUTING INC.	1000384388CR	GVMT ENTITY - TAX EXEMPT ON ORIG 1000384388 PD 5/21/20 #29402	Paid by Check # 30574		05/01/2020	07/01/2020	07/30/2020		07/30/2020	1.21
12821 - J.W. DIELMANN, INC.	2020-2411	FIRE ALARM MONITORING - 30470 COURGAR BEND RD JULY-SEPT 2020	Paid by Check # 30576		07/01/2020	08/02/2020	07/30/2020		07/30/2020	(195.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550240368	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 30604		07/21/2020	08/23/2020	07/30/2020		07/30/2020	(97.45)
4652 - BROWNELLS INC.	19161437.00	SUPPLIES, OFFICE	Paid by Check # 30532		05/21/2020	08/17/2020	07/30/2020		07/30/2020	(478.05)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19187-65982	BOAT FUEL & OIL	Paid by Check # 30538		07/12/2020	08/21/2020	07/30/2020		07/30/2020	(141.60)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19194-56566	BOAT FUEL & OIL	Paid by Check # 30538		07/19/2020	08/24/2020	07/30/2020		07/30/2020	(90.60)

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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)										
12636 - CREEK VIEW VET - CLIENT ID 18805	301781	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 30549		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(138.70)
369 - FEDERAL EXPRESS CORPORATION	7-067-26484	ACCT# 1184-3650-4; SHIPPING CHARGES 07/06/20	Paid by Check # 30555		07/16/2020	08/20/2020	07/30/2020		07/30/2020	(86.12)
1349 - GT DISTRIBUTORS INC.	INV0778292	DT-1026 DEF-TEC; DT-1032 DEF-TEC; DT-1083 TEC FEL	Paid by Check # 30559		07/08/2020	08/13/2020	07/30/2020		07/30/2020	(856.25)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	072220	TCOLE STATE EXAM	Paid by Check # 30562		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(250.00)
527 - MOTOROLA SOLUTIONS INC	41288402	HARDWARE-DCB ETHERNET NETWORK MODEM; LABOR	Paid by Check # 30595		07/13/2020	08/20/2020	07/30/2020		07/30/2020	(2,640.00)
2445 - MOYA COMMUNICATIONS	8204	AUGUST 2020 BULVERDE SITE TOWER LEASE	Paid by Check # 30596		07/01/2020	08/08/2020	07/30/2020		07/30/2020	(2,500.00)
1680 - OFFICE DEPOT	108320350001	SUPPLIES, OFFICE	Paid by Check # 30599		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(59.98)
1680 - OFFICE DEPOT	506727771001	SUPPLIES, OFFICE	Paid by Check # 30599		06/09/2020	08/23/2020	07/30/2020		07/30/2020	(88.19)
451496 - RONNIE D. HAECKER	072220	20-07-2669 STEER	Paid by Check # 30607		07/22/2020	08/23/2020	07/30/2020		07/30/2020	(200.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000648011	SUPPLIES, OFFICE	Paid by Check # 30614		07/16/2020	08/20/2020	07/30/2020		07/30/2020	(5.45)
1985 - STAR AWARDS	060784	NAME TAGS; 2 POST SAQUINO EBIAS FMANCINI JCASTENEDA AOEN ESANCHE	Paid by Check # 30616		07/06/2020	08/21/2020	07/30/2020		07/30/2020	(42.00)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT010120	STARTZ HILL OLD TOWER SITE LEASE (JULY-SEPT 20200	Paid by Check # 30623		07/01/2020	08/01/2020	07/30/2020		07/30/2020	(2,906.65)
516 - TYLER TECHNOLOGIES INC	130-10430PS	MAINTENANCE AGREEMENT 01/01/20-12/31/20	Paid by Check # 30625		12/01/2019	01/23/2020	07/30/2020		07/30/2020	(14,118.55)
516 - TYLER TECHNOLOGIES INC	130-10429	MAINTENANCE AGREEMENT	Paid by Check # 30625		12/01/2019	01/06/2020	07/30/2020		07/30/2020	(95,835.05)
14113 - UNMANNED VEHICLE TECHNOLOGIES, LLC	121422	MISCELLANEOUS/SKU #136-101-1034 MAYMOUNT 3.0	Paid by Check # 30627		07/08/2020	08/24/2020	07/30/2020		07/30/2020	(3,962.99)
14113 - UNMANNED VEHICLE TECHNOLOGIES, LLC	121422DIS	MISCELLANEOUS/DISCOUNT ON INV# 121422	Paid by Check # 30627		08/07/2020	08/24/2020	07/30/2020		07/30/2020	63.99

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9450 - WATCHGUARD VIDEO	ACCINV002611 4	VIS MNT MAG CTR; VIS SHR CLP 200	Paid by Check # 30632		07/09/2020	08/20/2020	07/30/2020		07/30/2020	(4,950.00)
9450 - WATCHGUARD VIDEO	ADVREP192875	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 30632		07/09/2020	08/20/2020	07/30/2020		07/30/2020	(225.00)
9450 - WATCHGUARD VIDEO	ADVREP193020	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 30632		07/10/2020	08/21/2020	07/30/2020		07/30/2020	(225.00)
9450 - WATCHGUARD VIDEO	ADVREP193584	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 30632		07/24/2020	07/24/2020	07/30/2020		07/30/2020	(420.00)
9998559 - A BAIL BONDS	071720	BAIL BOND FEE REFUND	Paid by Check # 30512		07/27/2020	08/27/2020	07/30/2020		07/30/2020	(30.00)
9997394 - AAA BAIL BONDS II	071720	BAIL BOND FEE REFUND	Paid by Check # 30513		07/17/2020	08/27/2020	07/30/2020		07/30/2020	(285.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	174195856	INTERFIT WALL MOUNTING BOOM ARM	Paid by Check # 30525		07/02/2020	08/06/2020	07/30/2020		07/30/2020	(122.74)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	4557976	SUPPLIES, JAIL	Paid by Check # 30527		06/02/2020	07/19/2020	07/30/2020		07/30/2020	(2,105.64)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	4608570	SUPPLIES, JAIL	Paid by Check # 30527		06/02/2020	08/27/2020	07/30/2020		07/30/2020	(95.22)
13079 - BURNET COUNTY TREASURER	JUNE 2020	INMATE HOUSING JUNE 2020	Paid by Check # 30533		07/15/2020	08/21/2020	07/30/2020		07/30/2020	(25,965.00)
5959 - HILL COUNTRY MHDD CENTERS	20-03	PROFESSIONAL SERVICES MARCH 2020	Paid by Check # 30567		03/31/2020	08/24/2020	07/30/2020		07/30/2020	(4,703.69)
478 - ICS JAIL SUPPLIES INC	W3851700	SUPPLIES, JAIL	Paid by Check # 30572		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(579.86)
478 - ICS JAIL SUPPLIES INC	W3814200	SUPPLIES, JAIL	Paid by Check # 30572		07/02/2020	08/02/2020	07/30/2020		07/30/2020	(537.30)
5862 - LABATT FOOD SERVICE	06237803	SUPPLIES, JAIL	Paid by Check # 30585		06/23/2020	07/26/2020	07/30/2020		07/30/2020	(6,663.42)
5862 - LABATT FOOD SERVICE	07079079	SUPPLIES, JAIL	Paid by Check # 30585		07/07/2020	08/21/2020	07/30/2020		07/30/2020	(6,005.93)
5862 - LABATT FOOD SERVICE	07080986	SUPPLIES, JAIL	Paid by Check # 30585		07/08/2020	08/21/2020	07/30/2020		07/30/2020	(942.07)
5862 - LABATT FOOD SERVICE	07149806	SUPPLIES, JAIL	Paid by Check # 30585		07/14/2020	08/21/2020	07/30/2020		07/30/2020	(7,573.98)
5862 - LABATT FOOD SERVICE	07210024	SUPPLIES, JAIL	Paid by Check # 30585		07/21/2020	08/24/2020	07/30/2020		07/30/2020	(7,664.54)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 09951	BRETT GRAVES	Paid by Check # 30589		07/13/2020	08/24/2020	07/30/2020		07/30/2020	(3,003.50)
1680 - OFFICE DEPOT	101757154001	SUPPLIES, OFFICE	Paid by Check # 30599		07/08/2020	08/08/2020	07/30/2020		07/30/2020	(23.07)
9495 - PROTECTION ONE ALARM MONITORING INC	135033682	ALARM MONITORING/07/30/2 0-08/29/20	Paid by Check # 30603		07/01/2020	08/14/2020	07/30/2020		07/30/2020	(51.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9495 - PROTECTION ONE ALARM MONITORING INC	135033681	ALARM MONITORING/07/30/20-08/29/20	Paid by Check # 30603		07/01/2020	08/14/2020	07/30/2020		07/30/2020	(470.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550230762	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 30604		03/31/2020	08/22/2020	07/30/2020		07/30/2020	(70.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232854	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 30604		04/28/2020	08/22/2020	07/30/2020		07/30/2020	(71.76)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550240369	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 30604		07/24/2020	07/24/2020	07/30/2020		07/30/2020	(72.78)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239833	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 30604		07/14/2020	08/24/2020	07/30/2020		07/30/2020	(72.78)
454858 - TEXAS BAIL BONDS	071720	BAIL BOND FEE REFUND	Paid by Check # 30618		07/17/2020	08/21/2020	07/30/2020		07/30/2020	(240.00)
13128 - HILLSBOROUGH COUNTY CLERK	072220	CERTIFIED COPIES-SHAWN DEREN SCHLUETER AKA BRYCETON SCOTT	Paid by Check # 30568		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(7.00)
14147 - HOLLY R WOLFE, CSR	071420	TRANS OF TESTIMONY BY CHANDUS FORSTER; CR2015-041 RICHARD GARNER	Paid by Check # 30569		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(145.00)
1680 - OFFICE DEPOT	105072460001	SUPPLIES, OFFICE	Paid by Check # 30599		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(193.04)
1680 - OFFICE DEPOT	105194631001	SUPPLIES, OFFICE	Paid by Check # 30599		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(9.68)
11322 - SHERI LINDER CSR	19-027	CR2016-475 & CR2016-878 JOHN CHARLES WILSFORD	Paid by Check # 30613		12/10/2019	12/31/2019	12/26/2019		07/30/2020	(22.50)
11322 - SHERI LINDER CSR	19-027	CR2016-475 & CR2016-878 JOHN CHARLES WILSFORD	Paid by Check # 30613		12/10/2019	12/31/2019	07/30/2020		07/30/2020	(22.50)
11322 - SHERI LINDER CSR	19-027	CR2016-475 & CR2016-878 JOHN CHARLES WILSFORD	Paid by Check # 30613		12/10/2019	12/31/2019	07/27/2020		07/30/2020	22.50
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000648313	SUPPLIES, OFFICE	Paid by Check # 30614		07/14/2020	08/23/2020	07/30/2020		07/30/2020	(5,664.20)
6836 - TEXAS MARKING PRODUCTS LTD	0660661	SUPPLIES, OFFICE	Paid by Check # 30621		07/10/2020	08/10/2020	07/30/2020		07/30/2020	(106.38)
12794 - ANITA MANCINI-MICHELL, PSY.D.	250	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 30520		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(525.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11344 - J AND P MANAGEMENT LLC	20-6383	SCREENING, DRUG	Paid by Check # 30575		07/19/2020	08/21/2020	07/30/2020		07/30/2020	(165.00)
2652 - SAN ANTONIO EXPRESS NEWS	34034375	SAE EMPLOYMENT/JUNE 2020	Paid by Check # 30610		06/30/2020	07/07/2020	07/30/2020		07/30/2020	(450.00)
4315 - SAN MARCOS DAILY RECORD	RA0122 0620	JUNE 2020 ADVERTISING	Paid by Check # 30611		06/30/2020	08/06/2020	07/30/2020		07/30/2020	(84.00)
13003 - YourMembership.com Inc	R48154668	ADVERTISING	Paid by Check # 30636		07/17/2020	08/20/2020	07/30/2020		07/30/2020	(424.50)
13991 - JYMANN DAVIS	072020	DISTRICT 10 RECORDBOOK JUDGING	Paid by Check # 30582		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(140.30)
12717 - VICTORIA GRISSOM	071520	DISTRICT 10 RECORDBOOK JUDGING 07/08- 07/09/20	Paid by Check # 30644		07/15/2020	08/20/2020	07/30/2020		07/30/2020	(280.60)
87 - XEROX CORPORATION	010705129	LEASE S/N 8TB588965 M C8055H; JUNE 2020 OVRGS 05/21/20- 06/21/20	Paid by Check # 30635		07/01/2020	08/07/2020	07/30/2020		07/30/2020	(246.17)
451459 - STEPHEN THOMAS	MAY 2020	COURT ADMINISTRATION	Paid by Check # 30642		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(449.17)
451459 - STEPHEN THOMAS	JUNE 2020	HAYS AND CALDWELL COUTIES; COURT ADMINISTRATION	Paid by Check # 30642		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(394.90)
14146 - BRANDON ROBERTS	071620	REIMBURSEMENT FOR FUEL	Paid by Check # 30529		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(10.00)
1349 - GT DISTRIBUTORS INC.	INV0779291	BADGE; BL B2176 TT	Paid by Check # 30559		07/14/2020	08/17/2020	07/30/2020		07/30/2020	(489.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	68797190	LEASE S/N 77292741 MODEL RISO/EZ2221 08/01/20-08/31/20	Paid by Check # 30551		07/18/2020	08/20/2020	07/30/2020		07/30/2020	(83.51)
2683 - GLOBAL EQUIPMENT CO INC	116194109	ITEM# B2330552; POLYJOHN HANDSTAND2 PORTABLE HAND WASHING STATIO SUPPLIES, GENERAL	Paid by Check # 30557		07/01/2020	08/09/2020	07/30/2020		07/30/2020	(678.93)
426 - GULF COAST PAPER COMPANY INC	1891955	MISCELLANEOUS	Paid by Check # 30561		07/08/2020	08/21/2020	07/30/2020		07/30/2020	(1,331.25)
4482 - HOME DEPOT CREDIT SERVICES	3014844	SUPPLIES, GENERAL	Paid by Check # 30571		07/13/2020	08/20/2020	07/30/2020		07/30/2020	(140.29)
4482 - HOME DEPOT CREDIT SERVICES	8024604	SUPPLIES, GENERAL	Paid by Check # 30571		06/08/2020	07/16/2020	07/30/2020		07/30/2020	(41.55)
1680 - OFFICE DEPOT	104235409001	SUPPLIES, OFFICE	Paid by Check # 30599		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(149.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	105617614001	SUPPLIES, OFFICE	Paid by Check # 30599		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(101.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239832	SUPPLIES, GENERAL	Paid by Check # 30604		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(97.45)
12698 - CARTER IRRIGATION	19811	REPAIRS, IRRIGATION	Paid by Check # 30540		07/15/2020	08/24/2020	07/30/2020		07/30/2020	(720.00)
12188 - M & S ENGINEERING LLC	45658	PROFESSIONAL SERVICES JUNE 2020	Paid by Check # 30591		07/09/2020	08/10/2020	07/30/2020		07/30/2020	(2,650.00)
5905 - AT&T MOBILITY	2872982771000720	287298277100//06.20.20-07.19.20	Paid by Check # 30524		07/19/2020	08/14/2020	07/30/2020		07/30/2020	(815.80)
30 - CENTER POINT ENERGY	640230433970720	6402304339-7; 150 N SEGUIN AVE; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(50.14)
30 - CENTER POINT ENERGY	9652772-60720	9652772-6; 100 MAIN PLAZA; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(242.00)
30 - CENTER POINT ENERGY	3194396-20720	3194396-2; 3005 W SAN ANTONIO; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(1,044.77)
30 - CENTER POINT ENERGY	2905506-80720	2905506-8; 171 E MILL ST; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(36.29)
30 - CENTER POINT ENERGY	2852908-90720	2852908-9; 132 S WATER LN; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(41.69)
30 - CENTER POINT ENERGY	2852886-70720	2852886-7; 3005 W SAN ANTONIO ST; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(745.85)
30 - CENTER POINT ENERGY	11177428-70720	11177428-7; 199 MAIN PLAZA; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(87.65)
13762 - CITY OF NEW BRAUNFELS	JUNE 2020	JUNE 2020 UTILITIES; 424 S CASTELL; 05/01/20-06/01/20	Paid by Check # 30544		07/28/2020	08/28/2020	07/30/2020		07/30/2020	(1,441.49)
21 - CITY PUBLIC SERVICE	3685-780072020	300-3685-780; 30470 COUGAR BEND; 06/20/20-07/22/20	Paid by Check # 30545		07/24/2020	08/24/2020	07/30/2020		07/30/2020	(886.81)
27 - DOEPPENSCHMIDT FUNERAL HOME	CRONIN	DAVID CRONIN	Paid by Check # 30553		07/09/2020	08/21/2020	07/30/2020		07/30/2020	(530.00)
13439 - MCGINNIS LOCHRIDGE	239520	INSURANCE-GENERAL CONSULTATION	Paid by Check # 30593		07/15/2020	08/23/2020	07/30/2020		07/30/2020	(6,220.00)
6064 - MILLER & MILLER INSURANCE	2466	SBON PUB OFF BOND; BRETT NEELY	Paid by Check # 30594		05/26/2020	07/22/2020	07/30/2020		07/30/2020	(185.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	387279 0720	387279; IRRIGATION/CONCESS ION STAND; 06/21/20- 07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(200.41)
57 - PEDERNALES ELECTRIC CO.	357294 0720	657294; OAK DR & PLATEAU RIDGE; 06/21/20-07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(633.55)
57 - PEDERNALES ELECTRIC CO.	315640 0720	315640; NORTH CRANES MILL RD; 06/21/20-07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(71.42)
57 - PEDERNALES ELECTRIC CO.	283090 0720	283090; RIVER RD - SO REPEATER; 06/21/20-07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(66.13)
57 - PEDERNALES ELECTRIC CO.	177466 0720	177466; RIVER RD & SATTLER RD; 06/21/20 -07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0720	157257; 125 MABEL JONES DR; 06/21/20- 07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(42.33)
57 - PEDERNALES ELECTRIC CO.	36761 0720	36761; 125 MABEL JONES DR - BILLBOARD; 06/21/20- 07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(51.27)
57 - PEDERNALES ELECTRIC CO.	26978 0720	26978; BARN - 21600 HWY 46 WEST; 06/21/20-07/22/20	Paid by Check # 30600		07/24/2020	08/15/2020	07/30/2020		07/30/2020	(38.25)
5517 - TIME WARNER CABLE	0295365071220	0295365 INTEREST 100M CIRCUIT 07/12/20-08/11/20	Paid by Check # 30622		07/20/2020	07/29/2020	07/30/2020		07/30/2020	(323.73)
6266 - UNITED PARCEL SERVICE	0000R536A229 0	SHIPPING CHARGES/R536A2	Paid by Check # 30626		07/18/2020	08/23/2020	07/30/2020		07/30/2020	(95.77)
5966 - VERIZON WIRELESS SERVICES LLC	9858519762 0720	942045065 JETP 4G LTE MOBILE HOTSPOT 06/11/20-07/10/20	Paid by Check # 30629		07/10/2020	08/02/2020	07/30/2020		07/30/2020	(75.98)
426 - GULF COAST PAPER COMPANY INC	1892224	SUPPLIES, GENERAL	Paid by Check # 30561		07/08/2020	08/21/2020	07/30/2020		07/30/2020	(966.00)
1680 - OFFICE DEPOT	105149077001	SUPPLIES, OFFICE	Paid by Check # 30599		07/13/2020	08/13/2020	07/30/2020		07/30/2020	(152.02)
1680 - OFFICE DEPOT	105149077002	SUPPLIES, OFFICE	Paid by Check # 30599		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(5.68)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239831	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30604		07/14/2020	07/24/2020	07/30/2020		07/30/2020	(129.06)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235031	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 30604		05/26/2020	08/27/2020	07/30/2020		07/30/2020	(120.26)
1432 - HUMANE SOCIETY OF N.B. AREA	JUNE 2020	UNIFORM RENTAL BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 30639		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(16,268.00)
5959 - HILL COUNTRY MHDD CENTERS	20-06	PROFESSIONAL SERVICES JUNE 2020	Paid by Check # 30567		06/30/2020	07/24/2020	07/30/2020		07/30/2020	(4,703.69)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	838	(\$7,095,685.46)
Fund 010 - General Fund Totals								Invoice Transactions	838	(\$7,095,685.46)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9307602349	SUPPLIES, AUTOMOTIVE	Paid by Check # 30079		05/21/2020	06/29/2020	07/02/2020		07/02/2020	(409.04)
44 - LEISSNER AUTO PARTS INC.	696948	PARTS, VEHICLE	Paid by Check # 30080		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(339.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(269,098.54)
9657 - VALMARK CHEVROLET	5149508	CREDIT MEMO FOR ORIG# 5149153 PAID 6/4/20 CK# 29648	Paid by Check # 30128		05/07/2020	06/07/2020	07/02/2020		07/02/2020	13.08
9657 - VALMARK CHEVROLET	6155672/1	PARTS, VEHICLE	Paid by Check # 30128		05/19/2020	07/29/2020	07/02/2020		07/02/2020	(86.35)
283 - VERMEER EQUIPMENT OF TX INC	R00458	RENTAL CHARGE; 05/26/20-06/22/20	Paid by Check # 30129		05/29/2020	06/29/2020	07/02/2020		07/02/2020	(6,200.00)
181 - GUADALUPE GAS CO.	93490	PROPANE	Paid by Check # 30063		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(30.00)
2882 - DELL MARKETING LP	10401237408	ITEM# 520-AAOR DELL PRO STEREO SOUNDBAR AE515M	Paid by Check # 30052		06/19/2020	07/22/2020	07/02/2020		07/02/2020	(51.79)
1680 - OFFICE DEPOT	100104435001	SUPPLIES, OFFICE	Paid by Check # 30092		06/24/2020	07/22/2020	07/02/2020		07/02/2020	(19.81)
57 - PEDERNALES ELECTRIC CO.	26978 0620	26978; BARN - 21600 HWY 46 WEST; 05/21/20-06/21/20	Paid by Check # 30093		06/23/2020	07/23/2020	07/02/2020		07/02/2020	(38.25)
9447 - 4IMPRINT	8331734	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 30012		06/11/2020	07/15/2020	07/02/2020		07/02/2020	(222.43)
16 - BRAUNTEX MATERIALS INC	110640	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30027		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(2,324.64)
16 - BRAUNTEX MATERIALS INC	110639	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30027		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(8,112.48)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	110641	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30027		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(727.68)
338 - BUG-A-MEISTER PEST CONTROL	55194	CUT ANTS (COUNTY RIGHT OF WAY)	Paid by Check # 30030		04/27/2020	06/08/2020	07/02/2020		07/02/2020	(1,675.00)
338 - BUG-A-MEISTER PEST CONTROL	55217	CUT ANTS RIVER RD FROM HUECO SPRINGS LOOP TO SATTLER RD	Paid by Check # 30030		04/29/2020	06/29/2020	07/02/2020		07/02/2020	(2,700.00)
338 - BUG-A-MEISTER PEST CONTROL	55216	CUT ANTS (COUNTY RIGHT OF WAY) RIVER EDGE SUB	Paid by Check # 30030		04/29/2020	06/08/2020	07/02/2020		07/02/2020	(1,350.00)
9377 - CANYON LAKE ACE HARDWARE	234327/2	SUPPLIES, GENERAL	Paid by Check # 30033		05/26/2020	07/15/2020	07/02/2020		07/02/2020	(128.75)
9377 - CANYON LAKE ACE HARDWARE	235310/2	SUPPLIES, GENERAL	Paid by Check # 30033		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(61.98)
9377 - CANYON LAKE ACE HARDWARE	2350852	SUPPLIES, GENERAL	Paid by Check # 30033		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(48.57)
500 - CAPITOL BEARING SERVICE	5137105	FUEL, DIESEL	Paid by Check # 30035		06/10/2020	07/24/2020	07/02/2020		07/02/2020	(71.24)
500 - CAPITOL BEARING SERVICE	5137103	PARTS, HEAVY EQUIPMENT	Paid by Check # 30035		06/10/2020	07/25/2020	07/02/2020		07/02/2020	(99.45)
500 - CAPITOL BEARING SERVICE	5137102	PARTS, HEAVY EQUIPMENT	Paid by Check # 30035		06/10/2020	07/24/2020	07/02/2020		07/02/2020	(105.29)
500 - CAPITOL BEARING SERVICE	5137169	PARTS, HEAVY EQUIPMENT	Paid by Check # 30035		06/11/2020	07/17/2020	07/02/2020		07/02/2020	(172.96)
10432 - CENTERLINE SUPPLY, LTD	ORD0019185	20[P] GLASS BEADS TY III-TEXAS SPEC	Paid by Check # 30039		06/12/2020	07/12/2020	07/02/2020		07/02/2020	(7,030.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0019185a	DISCOUNT; ADJUST TO ACTUAL INVOICE AMT	Paid by Check # 30039		06/12/2020	07/12/2020	07/02/2020		07/02/2020	688.00
10228 - CENTURY ASPHALT LTD	179472	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/15/2020	07/22/2020	07/02/2020		07/02/2020	(5,790.74)
10228 - CENTURY ASPHALT LTD	179471	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(11,923.45)
10228 - CENTURY ASPHALT LTD	179471adj	ADJUST TO ACTUAL	Paid by Check # 30041		06/15/2020	07/22/2020	07/02/2020		07/02/2020	(.03)
10228 - CENTURY ASPHALT LTD	179185	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/11/2020	07/22/2020	07/02/2020		07/02/2020	(9,430.85)
10228 - CENTURY ASPHALT LTD	179185adj	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/11/2020	07/11/2020	07/02/2020		07/02/2020	(.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	179186	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/11/2020	07/22/2020	07/02/2020		07/02/2020	(2,995.36)
10228 - CENTURY ASPHALT LTD	178920	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/09/2020	07/22/2020	07/02/2020		07/02/2020	(13,572.90)
10228 - CENTURY ASPHALT LTD	178920adj	ADJUST TO ACTUAL	Paid by Check # 30041		06/09/2020	07/22/2020	07/02/2020		07/02/2020	(.06)
10228 - CENTURY ASPHALT LTD	178921	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/09/2020	07/22/2020	07/02/2020		07/02/2020	(3,343.05)
10228 - CENTURY ASPHALT LTD	179065	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/10/2020	07/22/2020	07/02/2020		07/02/2020	(12,350.80)
10228 - CENTURY ASPHALT LTD	179065adj	ADJUST TO ACTUAL	Paid by Check # 30041		06/10/2020	07/22/2020	07/02/2020		07/02/2020	(.06)
10228 - CENTURY ASPHALT LTD	179066	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30041		06/10/2020	07/22/2020	07/02/2020		07/02/2020	(3,387.24)
10228 - CENTURY ASPHALT LTD	178489	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-8	Paid by Check # 30041		06/04/2020	07/04/2020	07/02/2020		07/02/2020	(19,411.70)
10228 - CENTURY ASPHALT LTD	178630	DENSE-GRADED HOT MIS ASPHALT TYE D PG 70-22 SAC-B	Paid by Check # 30041		06/07/2020	07/04/2020	07/02/2020		07/02/2020	(13,075.70)
10228 - CENTURY ASPHALT LTD	178489adj	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 30041		06/04/2020	07/04/2020	07/02/2020		07/02/2020	(.10)
10228 - CENTURY ASPHALT LTD	178630adj	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 30041		06/05/2020	07/05/2020	07/02/2020		07/02/2020	(.04)
10228 - CENTURY ASPHALT LTD	178330	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30041		06/03/2020	07/03/2020	07/02/2020		07/02/2020	(2,882.30)
10228 - CENTURY ASPHALT LTD	176045*	4404375 DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC 8	Paid by Check # 30041		05/07/2020	07/14/2020	07/02/2020		07/02/2020	(731.50)
13624 - CLEAR CHOICE GLASS WORKS LLC	11728	REPAIRS, WINDSHIELD	Paid by Check # 30045		02/13/2020	03/13/2020	07/02/2020		07/02/2020	(65.00)
840 - CLOSNER EQUIPMENT CO INC	0059377	PARTS, HEAVY EQUIPMENT	Paid by Check # 30046		06/16/2020	07/18/2020	07/02/2020		07/02/2020	(221.34)
179 - COLORADO MATERIALS LTD	290359	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30047		05/16/2020	06/18/2020	07/02/2020		07/02/2020	(112.86)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6934 - DISCOUNT TIRE	1325817	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 30053		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(210.00)
6934 - DISCOUNT TIRE	1321349	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 30053		05/05/2020	06/05/2020	07/02/2020		07/02/2020	(305.98)
6934 - DISCOUNT TIRE	1318645	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 30053		04/07/2020	05/07/2020	07/02/2020		07/02/2020	(293.97)
249 - EBERHARD LUMBER CO.	2005-002280	SUPPLIES, GENERAL; OAK CRIBBING ROUGH - TRAILER BOARDS	Paid by Check # 30054		05/28/2020	06/28/2020	07/02/2020		07/02/2020	(2,076.44)
6974 - ERGON ASPHALT & EMULSIONS INC	9402257036	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 30055		05/29/2020	06/29/2020	07/02/2020		07/02/2020	(12,427.69)
3636 - FERGUSON ENTERPRISES INC.	1058345	SUPPLIES, PLUMBING	Paid by Check # 30057		03/30/2020	04/30/2020	07/02/2020		07/02/2020	(3,220.00)
11084 - FREIGHTLINER OF AUSTIN	42639AP	HAR FUEL IND JMP SERVICE; SENDER 2 PL IND 25#	Paid by Check # 30059		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(55.85)
1613 - GRAINGER	9500008744	SUPPLIES, GENERAL	Paid by Check # 30061		04/09/2020	05/13/2020	07/02/2020		07/02/2020	(49.88)
181 - GUADALUPE GAS CO.	93489	PROPANE	Paid by Check # 30063		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(14.60)
181 - GUADALUPE GAS CO.	200187-001	PROPANE	Paid by Check # 30063		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(44.60)
192 - HOLT CAT	PIME0064604	PART, HEAVY EQUIPMENT	Paid by Check # 30070		06/02/2020	07/08/2020	07/02/2020		07/02/2020	(1,354.66)
4482 - HOME DEPOT CREDIT SERVICES	7011954	SUPPLIES, GENERAL	Paid by Check # 30071		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(53.82)
4482 - HOME DEPOT CREDIT SERVICES	3160167	SUPPLIES, GENERAL	Paid by Check # 30071		06/03/2020	07/03/2020	07/02/2020		07/02/2020	(16.53)
4482 - HOME DEPOT CREDIT SERVICES	3160167adj	TAX EXEMPT; ADJUST TO ACTUAL	Paid by Check # 30071		06/03/2020	07/03/2020	07/02/2020		07/02/2020	1.26
11134 - HOTSY/CARLSON EQUIPMENT CO	103512	WASHRACK MAINTENANCE - PARTS AND LABOR	Paid by Check # 30072		06/01/2020	07/01/2020	07/02/2020		07/02/2020	(700.00)
11134 - HOTSY/CARLSON EQUIPMENT CO	103512adj	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 30072		06/01/2020	07/19/2020	07/02/2020		07/02/2020	(.95)
12833 - LAWSON PRODUCTS INC.	9307590079	SUPPLIES, AUTOMOTIVE	Paid by Check # 30079		05/15/2020	06/26/2020	07/02/2020		07/02/2020	(874.19)
12833 - LAWSON PRODUCTS INC.	9307602348	SUPPLIES, AUTOMOTIVE	Paid by Check # 30079		05/21/2020	07/01/2020	07/02/2020		07/02/2020	(224.27)
12833 - LAWSON PRODUCTS INC.	9307604992	SUPPLIES, AUTOMOTIVE	Paid by Check # 30079		05/22/2020	07/01/2020	07/02/2020		07/02/2020	(28.54)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	696526	PARTS, VEHICLE	Paid by Check # 30080		06/05/2020	07/05/2020	07/02/2020		07/02/2020	(292.32)
44 - LEISSNER AUTO PARTS INC.	696772	PARTS, VEHICLE	Paid by Check # 30080		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(432.16)
44 - LEISSNER AUTO PARTS INC.	696814	PARTS, VEHICLE	Paid by Check # 30080		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(13.93)
44 - LEISSNER AUTO PARTS INC.	696779	PARTS, VEHICLE	Paid by Check # 30080		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(47.89)
44 - LEISSNER AUTO PARTS INC.	697141	PARTS, VEHICLE	Paid by Check # 30080		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(25.63)
44 - LEISSNER AUTO PARTS INC.	697068	PARTS, VEHICLE	Paid by Check # 30080		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(142.14)
44 - LEISSNER AUTO PARTS INC.	697262	PARTS, VEHICLE	Paid by Check # 30080		06/11/2020	07/11/2020	07/02/2020		07/02/2020	(1,177.54)
44 - LEISSNER AUTO PARTS INC.	696848	PARTS, VEHICLE	Paid by Check # 30080		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(22.56)
44 - LEISSNER AUTO PARTS INC.	696938	PARTS, VEHICLE	Paid by Check # 30080		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(145.38)
44 - LEISSNER AUTO PARTS INC.	696957	PARTS, VEHICLE	Paid by Check # 30080		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(17.31)
44 - LEISSNER AUTO PARTS INC.	696978	PARTS, VEHICLE	Paid by Check # 30080		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(29.22)
44 - LEISSNER AUTO PARTS INC.	696610	PARTS, VEHICLE	Paid by Check # 30080		06/05/2020	07/05/2020	07/02/2020		07/02/2020	(251.24)
44 - LEISSNER AUTO PARTS INC.	696780	PARTS, VEHICLE	Paid by Check # 30080		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(139.87)
44 - LEISSNER AUTO PARTS INC.	696605	PARTS, VEHICLE	Paid by Check # 30080		06/05/2020	07/05/2020	07/02/2020		07/02/2020	(84.82)
44 - LEISSNER AUTO PARTS INC.	697618	PARTS, VEHICLE	Paid by Check # 30080		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(74.80)
44 - LEISSNER AUTO PARTS INC.	697648	PARTS, VEHICLE	Paid by Check # 30080		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(22.21)
44 - LEISSNER AUTO PARTS INC.	697586	PARTS, VEHICLE	Paid by Check # 30080		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(214.73)
44 - LEISSNER AUTO PARTS INC.	697358	PARTS, VEHICLE	Paid by Check # 30080		06/12/2020	07/12/2020	07/02/2020		07/02/2020	(171.94)
44 - LEISSNER AUTO PARTS INC.	697362	PARTS, VEHICLE	Paid by Check # 30080		06/12/2020	07/12/2020	07/02/2020		07/02/2020	(238.42)
44 - LEISSNER AUTO PARTS INC.	697361	PARTS, VEHICLE	Paid by Check # 30080		06/12/2020	07/12/2020	07/02/2020		07/02/2020	(10.86)
44 - LEISSNER AUTO PARTS INC.	697274	PARTS, VEHICLE	Paid by Check # 30080		06/11/2020	07/11/2020	07/02/2020		07/02/2020	(107.62)
44 - LEISSNER AUTO PARTS INC.	697743	PARTS, VEHICLE	Paid by Check # 30080		06/16/2020	07/16/2020	07/02/2020		07/02/2020	(9.93)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	697587	PARTS, VEHICLE	Paid by Check # 30080		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(168.00)
44 - LEISSNER AUTO PARTS INC.	696775	PARTS, VEHICLE	Paid by Check # 30080		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(759.61)
44 - LEISSNER AUTO PARTS INC.	696470	CREDIT MEMO FOR ORIG# 695930/696126 CK# 29828	Paid by Check # 30080		06/04/2020	07/04/2020	07/02/2020		07/02/2020	17.91
44 - LEISSNER AUTO PARTS INC.	697980	PARTS, VEHICLE	Paid by Check # 30080		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(68.70)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	50583	UNIFORM, BOOTS	Paid by Check # 30090		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(165.29)
1680 - OFFICE DEPOT	511728222001	SUPPLIES, OFFICE	Paid by Check # 30092		06/17/2020	07/17/2020	07/02/2020		07/02/2020	(125.85)
7210 - PETROLEUM TRADERS CORPORATION	1552212	FUEL, DIESEL	Paid by Check # 30094		06/12/2020	07/15/2020	07/02/2020		07/02/2020	(15,123.08)
7210 - PETROLEUM TRADERS CORPORATION	1554521	FUEL, DIESEL	Paid by Check # 30094		06/19/2020	07/22/2020	07/02/2020		07/02/2020	(15,135.81)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237118	UNIFORM RENTAL	Paid by Check # 30096		06/16/2020	07/19/2020	07/02/2020		07/02/2020	(767.10)
259 - RDO - POWERPLAN OIB	P2172821	PARTS, HEAVY EQUIPMENT; SENSOR	Paid by Check # 30097		06/04/2020	07/04/2020	07/02/2020		07/02/2020	(35.84)
62 - SAFEGUARD BUSINESS SYSTEM	034015435	SUPPLIES, GENERAL	Paid by Check # 30100		03/27/2020	04/30/2020	07/02/2020		07/02/2020	(282.50)
1607 - SAFETY-KLEEN CORP.	83479719	ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 30102		06/11/2020	07/11/2020	07/02/2020		07/02/2020	(100.00)
1607 - SAFETY-KLEEN CORP.	83479709	ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 30102		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(558.82)
12908 - SAM PACK'S FIVE STAR FORD	2692799	PARTS, VEHICLE	Paid by Check # 30103		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(72.91)
12908 - SAM PACK'S FIVE STAR FORD	2691765	PARTS, VEHICLE	Paid by Check # 30103		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(17.88)
12908 - SAM PACK'S FIVE STAR FORD	2692291	PARTS, VEHICLE	Paid by Check # 30103		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(214.87)
12908 - SAM PACK'S FIVE STAR FORD	2688704	PARTS, VEHICLE	Paid by Check # 30103		06/03/2020	07/03/2020	07/02/2020		07/02/2020	(49.50)
12908 - SAM PACK'S FIVE STAR FORD	2691727	PARTS, VEHICLE	Paid by Check # 30103		06/09/2020	07/09/2020	07/02/2020		07/02/2020	(438.22)
12908 - SAM PACK'S FIVE STAR FORD	CM2691727	CREDIT MEMO FOR ORIG # 2691727	Paid by Check # 30103		06/09/2020	07/09/2020	07/02/2020		07/02/2020	89.83
12908 - SAM PACK'S FIVE STAR FORD	CM2677552	CREDIT MEMO FOR ORIG# 2677552 PAID 6/11/20 CK# 29728	Paid by Check # 30103		06/03/2020	07/03/2020	07/02/2020		07/02/2020	84.28
3920 - SOUTHERN TIRE MART LLC	4770026202	UNIT 652; SERVICE CALL	Paid by Check # 30111		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(243.90)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770026017	UNIT 509; SERVICE CALL	Paid by Check # 30111		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(156.25)
3920 - SOUTHERN TIRE MART LLC	4770025883	UNIT 5521; SERVICE CALL	Paid by Check # 30111		06/10/2020	07/10/2020	07/02/2020		07/02/2020	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770025411	UNIT 614; SERVICE CALL	Paid by Check # 30111		06/04/2020	07/04/2020	07/02/2020		07/02/2020	(250.00)
3920 - SOUTHERN TIRE MART LLC	4770025279	UNIT 5521; SERVICE CALL - REPAIRS	Paid by Check # 30111		06/04/2020	07/04/2020	07/02/2020		07/02/2020	(569.50)
3920 - SOUTHERN TIRE MART LLC	4770025412	UNIT 615; TIRE CHANGE	Paid by Check # 30111		06/04/2020	07/04/2020	07/02/2020		07/02/2020	(80.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	69458	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 30117		05/18/2020	06/18/2020	07/02/2020		07/02/2020	(815.00)
9657 - VALMARK CHEVROLET	5150448	PARTS, VEHICLE	Paid by Check # 30128		05/28/2020	06/28/2020	07/02/2020		07/02/2020	(487.55)
9657 - VALMARK CHEVROLET	5150407	PARTS, VEHICLE	Paid by Check # 30128		05/28/2020	06/28/2020	07/02/2020		07/02/2020	(487.55)
9657 - VALMARK CHEVROLET	5150369	PARTS, VEHICLE	Paid by Check # 30128		05/27/2020	06/27/2020	07/02/2020		07/02/2020	(106.13)
9657 - VALMARK CHEVROLET	5150337	PARTS, VEHICLE	Paid by Check # 30128		05/27/2020	06/27/2020	07/02/2020		07/02/2020	(20.19)
9657 - VALMARK CHEVROLET	5151142	PARTS, VEHICLE	Paid by Check # 30128		06/15/2020	07/15/2020	07/02/2020		07/02/2020	(461.80)
9657 - VALMARK CHEVROLET	5151167	PARTS, VEHICLE	Paid by Check # 30128		06/15/2020	07/17/2020	07/02/2020		07/02/2020	(168.69)
9657 - VALMARK CHEVROLET	5149509	PARTS, VEHICLE	Paid by Check # 30128		05/07/2020	06/17/2020	07/02/2020		07/02/2020	(13.08)
9657 - VALMARK CHEVROLET	5149510	PARTS, VEHICLE	Paid by Check # 30128		05/07/2020	06/17/2020	07/02/2020		07/02/2020	(262.60)
9657 - VALMARK CHEVROLET	5150796	PARTS, VEHICLE	Paid by Check # 30128		06/05/2020	07/24/2020	07/02/2020		07/02/2020	(156.86)
9657 - VALMARK CHEVROLET	5150752	PARTS, VEHICLE	Paid by Check # 30128		06/05/2020	07/24/2020	07/02/2020		07/02/2020	(87.07)
9657 - VALMARK CHEVROLET	5150826	PARTS, VEHICLE	Paid by Check # 30128		06/08/2020	07/24/2020	07/02/2020		07/02/2020	(428.97)
9657 - VALMARK CHEVROLET	5151004	PARTS, VEHICLE	Paid by Check # 30128		06/11/2020	07/24/2020	07/02/2020		07/02/2020	(155.43)
283 - VERMEER EQUIPMENT OF TX INC	R00449	RENTAL CHARGE; 04/28/20-05/25/20	Paid by Check # 30129		05/01/2020	06/01/2020	07/02/2020		07/02/2020	(6,200.00)
23 - WASTE MANAGEMENT INC.	0025738-1015-3	ACCT# 33222-13001; 150 N SEGUIN; R&B 05/16/20-05/31/20	Paid by Check # 30130		06/01/2020	07/19/2020	07/02/2020		07/02/2020	(338.24)
23 - WASTE MANAGEMENT INC.	0025676-1015-5	ACCT# 33222-13001; 150N SEGUIN; R&B; 05/01/20-05/15/20	Paid by Check # 30130		05/18/2020	06/18/2020	07/02/2020		07/02/2020	(354.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	220186	RENTAL	Paid by Check # 30179		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(140.00)
1613 - GRAINGER	9564246552	SUPPLIES, GENERAL	Paid by Check # 30173		06/17/2020	07/17/2020	07/09/2020		07/09/2020	(481.45)
1613 - GRAINGER	9565669604	CABLE	Paid by Check # 30173		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(1,508.76)
1613 - GRAINGER	9569792907	CABLE	Paid by Check # 30173		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(2,728.00)
1680 - OFFICE DEPOT	100104434001	SUPPLIES, OFFICE	Paid by Check # 30204		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(12.74)
87 - XEROX CORPORATION	010600917	LEASE	Paid by Check # 30241		06/13/2020	07/13/2020	07/09/2020		07/09/2020	(57.87)
4847 - AG-PRO TEXAS LLC	P05846	PARTS, HEAVY EQUIPMENT	Paid by Check # 30141		06/08/2020	07/08/2020	07/09/2020		07/09/2020	(29.38)
9377 - CANYON LAKE ACE HARDWARE	235573/2	SUPPLIES, GENERAL	Paid by Check # 30151		06/19/2020	07/22/2020	07/09/2020		07/09/2020	(13.84)
9377 - CANYON LAKE ACE HARDWARE	235579/2	SUPPLIES, GENERAL	Paid by Check # 30151		06/19/2020	07/22/2020	07/09/2020		07/09/2020	(26.57)
9377 - CANYON LAKE ACE HARDWARE	235478/2	SUPPLIES, GENERAL	Paid by Check # 30151		06/17/2020	07/22/2020	07/09/2020		07/09/2020	(25.18)
10228 - CENTURY ASPHALT LTD	179895	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/17/2020	07/17/2020	07/09/2020		07/09/2020	(10,410.40)
10228 - CENTURY ASPHALT LTD	179895adj	adjust to actual amount	Paid by Check # 30155		06/17/2020	07/17/2020	07/09/2020		07/09/2020	(.02)
10228 - CENTURY ASPHALT LTD	179896	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/17/2020	07/17/2020	07/09/2020		07/09/2020	(6,237.25)
10228 - CENTURY ASPHALT LTD	180127	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(2,960.22)
10228 - CENTURY ASPHALT LTD	180126	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(5,218.95)
10228 - CENTURY ASPHALT LTD	180126adj	adjust to actual amount	Paid by Check # 30155		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(.03)
10228 - CENTURY ASPHALT LTD	179621	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(6,218.73)
10228 - CENTURY ASPHALT LTD	178491	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/04/2020	07/04/2020	07/09/2020		07/09/2020	(17,791.20)
10228 - CENTURY ASPHALT LTD	178491adj	adjust to actual amount	Paid by Check # 30155		06/04/2020	07/04/2020	07/09/2020		07/09/2020	(.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	178632	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/05/2020	07/05/2020	07/09/2020		07/09/2020	(5,733.00)
10228 - CENTURY ASPHALT LTD	178632adj	adjust to actual amount	Paid by Check # 30155		06/05/2020	07/05/2020	07/09/2020		07/09/2020	(.05)
10228 - CENTURY ASPHALT LTD	179187	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/11/2020	07/11/2020	07/09/2020		07/09/2020	(18,359.40)
10228 - CENTURY ASPHALT LTD	179187adj	adjust to actual amount	Paid by Check # 30155		06/11/2020	07/11/2020	07/09/2020		07/09/2020	(.09)
10228 - CENTURY ASPHALT LTD	179473	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/15/2020	07/15/2020	07/09/2020		07/09/2020	(19,423.20)
10228 - CENTURY ASPHALT LTD	179473adj	adjust to actual amount	Paid by Check # 30155		06/15/2020	07/15/2020	07/09/2020		07/09/2020	(.10)
10228 - CENTURY ASPHALT LTD	179620	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(10,716.75)
10228 - CENTURY ASPHALT LTD	179620adj	adjust to actual amount	Paid by Check # 30155		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(.03)
10228 - CENTURY ASPHALT LTD	180019	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30155		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(11,835.45)
10228 - CENTURY ASPHALT LTD	180019adj	adjust to actual amount	Paid by Check # 30155		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(.05)
840 - CLOSNER EQUIPMENT CO INC	0059613	PARTS, HEAVY EQUIPMENT	Paid by Check # 30159		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(82.32)
840 - CLOSNER EQUIPMENT CO INC	0059693	PARTS, HEAVY EQUIPMENT	Paid by Check # 30159		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(88.39)
840 - CLOSNER EQUIPMENT CO INC	SV0059437	SERVICE	Paid by Check # 30159		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(1,147.84)
840 - CLOSNER EQUIPMENT CO INC	0059729	CREDIT FOR INV# 0059728	Paid by Check # 30159		06/29/2020	07/29/2020	07/09/2020		07/09/2020	535.84
179 - COLORADO MATERIALS LTD	293418	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30160		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(523.17)
179 - COLORADO MATERIALS LTD	293419	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30160		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(3,140.25)
11084 - FREIGHTLINER OF AUSTIN	27652BP	PARTS, VEHICLE	Paid by Check # 30170		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(344.80)
11084 - FREIGHTLINER OF AUSTIN	CM23781BP	CREDIT MEMO ON ORIG# 23781BP PD 04/02/20	Paid by Check # 30170		03/18/2020	07/15/2020	07/09/2020		07/09/2020	313.34
11084 - FREIGHTLINER OF AUSTIN	43808AP	PARTS, VEHICLE	Paid by Check # 30170		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(1,096.92)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	27527BP	PARTS, VEHICLE	Paid by Check # 30170		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(82.26)
11084 - FREIGHTLINER OF AUSTIN	27578BP	PARTS, VEHICLE	Paid by Check # 30170		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(26.99)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1231480	FUEL SURCHARGE	Paid by Check # 30172		05/08/2020	06/08/2020	07/09/2020		07/09/2020	(1,339.22)
3088 - HIGH SIERRA TOILET CO INC	220319	RENTAL	Paid by Check # 30179		06/17/2020	07/17/2020	07/09/2020		07/09/2020	(95.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	20-34406	R&B UNIT 601	Paid by Check # 30180		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(185.00)
44 - LEISSNER AUTO PARTS INC.	698870	PARTS, VEHICLE	Paid by Check # 30191		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(89.29)
44 - LEISSNER AUTO PARTS INC.	699143	PARTS, VEHICLE	Paid by Check # 30191		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(85.44)
44 - LEISSNER AUTO PARTS INC.	698819	PARTS, VEHICLE	Paid by Check # 30191		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(98.85)
44 - LEISSNER AUTO PARTS INC.	698953	PARTS, VEHICLE	Paid by Check # 30191		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(45.38)
44 - LEISSNER AUTO PARTS INC.	698933	PARTS, VEHICLE	Paid by Check # 30191		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(74.61)
44 - LEISSNER AUTO PARTS INC.	699225	PARTS, VEHICLE	Paid by Check # 30191		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(29.55)
44 - LEISSNER AUTO PARTS INC.	699222	PARTS, VEHICLE	Paid by Check # 30191		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(63.73)
44 - LEISSNER AUTO PARTS INC.	699363	BATTERY, VEHICLE	Paid by Check # 30191		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(612.04)
44 - LEISSNER AUTO PARTS INC.	699409	PARTS, VEHICLE	Paid by Check # 30191		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(5.96)
44 - LEISSNER AUTO PARTS INC.	699387	PARTS, VEHICLE	Paid by Check # 30191		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(488.58)
44 - LEISSNER AUTO PARTS INC.	699392	PARTS, VEHICLE	Paid by Check # 30191		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(17.18)
44 - LEISSNER AUTO PARTS INC.	699431	PARTS, VEHICLE	Paid by Check # 30191		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(10.14)
44 - LEISSNER AUTO PARTS INC.	699224	PARTS, VEHICLE	Paid by Check # 30191		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(52.64)
44 - LEISSNER AUTO PARTS INC.	699468	PARTS, VEHICLE	Paid by Check # 30191		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(8.11)
44 - LEISSNER AUTO PARTS INC.	699397	PARTS, VEHICLE	Paid by Check # 30191		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(127.55)
44 - LEISSNER AUTO PARTS INC.	696950	PARTS, VEHICLE	Paid by Check # 30191		06/09/2020	07/09/2020	07/09/2020		07/09/2020	106.55
44 - LEISSNER AUTO PARTS INC.	698791	PARTS, VEHICLE	Paid by Check # 30191		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(16.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	698950	PARTS, VEHICLE	Paid by Check # 30191		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(170.88)
44 - LEISSNER AUTO PARTS INC.	698915	PARTS, VEHICLE	Paid by Check # 30191		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(486.56)
44 - LEISSNER AUTO PARTS INC.	698945	PARTS, VEHICLE	Paid by Check # 30191		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(84.36)
44 - LEISSNER AUTO PARTS INC.	698958	PARTS, VEHICLE	Paid by Check # 30191		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(67.26)
12041 - LONE STAR TRENCHER PARTS LLC	39221	MANUAL, PARTS	Paid by Check # 30193		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(476.61)
6107 - MG'S WRECKER SERVICE	8068	R&B UNIT 601-2012 FREIGHTLINER DUMP TRUCK	Paid by Check # 30196		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(1,725.00)
8752 - MOHAWK RESOURCES LTD	51027	TOOL, AUTOMOTIVE	Paid by Check # 30197		05/11/2020	06/22/2020	07/09/2020		07/09/2020	(58,848.88)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	50753	UNIFORM, BOOTS	Paid by Check # 30198		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51059	UNIFORM, BOOTS	Paid by Check # 30198		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(165.29)
1680 - OFFICE DEPOT	101536728001	SUPPLIES, OFFICE	Paid by Check # 30204		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(91.73)
1680 - OFFICE DEPOT	103222558001	SUPPLIES, OFFICE	Paid by Check # 30204		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(6.09)
1680 - OFFICE DEPOT	103222558001a dj	adjust to actual amount	Paid by Check # 30204		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(1.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550238407	UNIFORM RENTAL	Paid by Check # 30209		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(765.69)
259 - RDO - POWERPLAN OIB	P2267621	PARTS, HEAVY EQUIPMENT	Paid by Check # 30212		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(195.18)
259 - RDO - POWERPLAN OIB	P2264221	PARTS, HEAVY EQUIPMENT	Paid by Check # 30212		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(727.17)
12908 - SAM PACK'S FIVE STAR FORD	2695511	PARTS, VEHICLE	Paid by Check # 30217		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(61.60)
12908 - SAM PACK'S FIVE STAR FORD	2701203	PARTS, VEHICLE	Paid by Check # 30217		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(6.18)
10014 - SJWTX INC	25236 0620	25236; BULK WATER; 05/22/20 - 06/24/20	Paid by Check # 30218		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(336.03)
3920 - SOUTHERN TIRE MART LLC	4770027010	SERVICE	Paid by Check # 30221		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(356.40)
3920 - SOUTHERN TIRE MART LLC	4770026964	SERVICE	Paid by Check # 30221		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(300.00)
3920 - SOUTHERN TIRE MART LLC	4770025672	SERVICE	Paid by Check # 30221		06/10/2020	07/10/2020	07/09/2020		07/09/2020	(400.00)
3920 - SOUTHERN TIRE MART LLC	4770026656	SERVICE	Paid by Check # 30221		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(35.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770026838	SERVICE	Paid by Check # 30221		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(337.80)
3920 - SOUTHERN TIRE MART LLC	4770026879	SERVICE	Paid by Check # 30221		06/25/2020	07/25/2020	07/09/2020		07/09/2020	(237.80)
3920 - SOUTHERN TIRE MART LLC	4770027250	SERVICE	Paid by Check # 30221		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(250.00)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	070120	EXTEND PERMIT TO MODIFY THE WATER QUALITY POND	Paid by Check # 30223		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(150.00)
251 - TEXAS CORRUGATORS	220-688	SUPPLIES, GENERAL	Paid by Check # 30225		06/18/2020	07/29/2020	07/09/2020		07/09/2020	(2,000.00)
9657 - VALMARK CHEVROLET	5151706	PARTS, VEHICLE	Paid by Check # 30237		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(116.52)
9657 - VALMARK CHEVROLET	5151258	PARTS, VEHICLE	Paid by Check # 30237		06/17/2020	07/25/2020	07/09/2020		07/09/2020	(26.68)
9657 - VALMARK CHEVROLET	5151281	PARTS, VEHICLE	Paid by Check # 30237		06/17/2020	07/22/2020	07/09/2020		07/09/2020	(1,853.16)
9657 - VALMARK CHEVROLET	5151367	PARTS, VEHICLE	Paid by Check # 30237		06/18/2020	07/22/2020	07/09/2020		07/09/2020	(115.25)
12072 - FROST SAFEKEEPING	FLWPALMBEAC H9551	Purchase of FL W PALM BEACH 95516BD9	Paid by EFT # 1026		07/14/2020	07/14/2020	07/14/2020		07/14/2020	(122,924.68)
2986 - AT&T	512A07-0183 0720	512 A07-0183 437 9; 07/03/20-08/02/20	Paid by Check # 30260		07/03/2020	07/29/2020	07/16/2020		07/16/2020	(148.60)
12072 - FROST SAFEKEEPING	CORPUSCHRISI TI22	Purchase of CORPUS CHRISITI 220113DM3	Paid by EFT # 1027		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(180,799.20)
5858 - JP MORGAN CHASE BANK	2020-00000130	Statement period ending 07/06/20	Paid by Check # 30318		07/13/2020	07/13/2020	07/16/2020		07/16/2020	(2,479.71)
44 - LEISSNER AUTO PARTS INC.	698242	PARTS, VEHICLE	Paid by Check # 30325		06/19/2020	07/19/2020	07/16/2020		07/16/2020	(50.26)
44 - LEISSNER AUTO PARTS INC.	700374	PARTS, VEHICLE	Paid by Check # 30325		07/08/2020	08/08/2020	07/16/2020		07/16/2020	(48.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(190,736.84)
1680 - OFFICE DEPOT	100922128001	SUPPLIES, OFFICE	Paid by Check # 30342		06/30/2020	08/01/2020	07/16/2020		07/16/2020	(3.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550237740	SUPPLIES, GENERAL	Paid by Check # 30350		06/23/2020	08/07/2020	07/16/2020		07/16/2020	(772.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239181	UNIFORM RENTAL	Paid by Check # 30350		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(755.95)
5905 - AT&T MOBILITY	999229599 0720	999229599; 06.05.20-07.04.20	Paid by Check # 30262		07/01/2020	07/27/2020	07/16/2020		07/16/2020	(75.98)
8044 - DIR	20050818N	INTERNET CIRCUIT MAY 2020	Paid by Check # 30292		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(1,600.00)
8367 - ARIAS & ASSOCIATES	20201819	ASHPALT TESTING; JUNE 2020	Paid by Check # 30258		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(1,152.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51001	UNIFORM, BOOTS	Paid by Check # 30334		06/26/2020	08/10/2020	07/16/2020		07/16/2020	(139.19)
54 - NEW BRAUNFELS UTILITIES	64500-00 0620	64500-00; 325 RESOURCE DR GATE; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0620	35530-50; 195 DAVID JONAS DR WARHS; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(389.25)
54 - NEW BRAUNFELS UTILITIES	50766-50 0620	50766-50; 4931 W STATE HWY 46; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(347.18)
54 - NEW BRAUNFELS UTILITIES	35528-50 0620	35528-50; 159 W DAVID JONAS DR WARHS; 05/20/20-06/21/20	Paid by Check # 30340		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(1,543.05)
1680 - OFFICE DEPOT	100101771001	SUPPLIES, OFFICE	Paid by Check # 30342		06/23/2020	07/24/2020	07/16/2020		07/16/2020	(39.96)
1680 - OFFICE DEPOT	506424063001	SUPPLIES, OFFICE	Paid by Check # 30342		06/10/2020	07/11/2020	07/16/2020		07/16/2020	(322.99)
1680 - OFFICE DEPOT	103889232001	SUPPLIES, OFFICE	Paid by Check # 30342		07/08/2020	08/09/2020	07/16/2020		07/16/2020	(156.89)
57 - PEDERNALES ELECTRIC CO.	409198 0720	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 06/03/20-07/04/20	Paid by Check # 30345		07/08/2020	07/25/2020	07/16/2020		07/16/2020	(37.74)
57 - PEDERNALES ELECTRIC CO.	409200 0720	409200; 6780 RIVER ROAD - CAMPER; 06/03/20-07/04/20	Paid by Check # 30345		07/08/2020	07/25/2020	07/16/2020		07/16/2020	(38.06)
57 - PEDERNALES ELECTRIC CO.	55376 0720	55376; 13654U RIVER ROAD; 06/03/20-07/04/20	Paid by Check # 30345		07/08/2020	07/25/2020	07/16/2020		07/16/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0720	55377; 14107U RIVER ROAD; 06/03/20-07/04/20	Paid by Check # 30345		07/08/2020	07/25/2020	07/16/2020		07/16/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0720	55378; 9744U RIVER ROAD; 06/03/20-07/04/20	Paid by Check # 30345		07/08/2020	07/25/2020	07/16/2020		07/16/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0720	55379; 6682U RIVER ROAD; 06/03/20-07/04/20	Paid by Check # 30345		07/08/2020	07/25/2020	07/16/2020		07/16/2020	(37.50)
12908 - SAM PACK'S FIVE STAR FORD	2702835	PARTS, VEHICLE	Paid by Check # 30357		06/26/2020	08/07/2020	07/16/2020		07/16/2020	(221.63)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000632796	SEE CREDIT MEMO SCW-026289	Paid by Check # 30359		03/23/2020	04/29/2020	07/16/2020		07/16/2020	(481.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	SCW-026289	CREDIT MEMO FOR ORIG# IN-000632796 PROCESSED 07/16/20	Paid by Check # 30359		06/11/2020	07/11/2020	07/16/2020		07/16/2020	481.08
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000646269	ITEM# SAM-SM-T860NZAAXAR; SAMSUNG GALAXY TAB	Paid by Check # 30359		06/30/2020	08/06/2020	07/16/2020		07/16/2020	(1,882.89)
87 - XEROX CORPORATION	010705133	LEASE S/N 8TB-554997 MODEL XEROX C8045H JUNE 2020	Paid by Check # 30387		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(229.73)
4847 - AG-PRO TEXAS LLC	P06083	INTEM# R228791; WING SCREWS	Paid by Check # 30253		06/23/2020	08/07/2020	07/16/2020		07/16/2020	(33.44)
13326 - ALAMO CITY TRUCK SERVICE, INC	W53569	UNIT 631; ADDITIONAL SAFETY ACCESSORIES FOR WOOD CHIPPER TRUCK	Paid by Check # 30254		07/09/2020	08/09/2020	07/16/2020		07/16/2020	(3,775.40)
9538 - ASPHALT PATCH ENTERPRISES INC.	392222	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 30259		04/15/2020	05/21/2020	07/16/2020		07/16/2020	(2,016.36)
9538 - ASPHALT PATCH ENTERPRISES INC.	922222adj	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 30259		04/15/2020	05/21/2020	07/16/2020		07/16/2020	.01
9377 - CANYON LAKE ACE HARDWARE	236361/2	SUPPLIES, GENERAL	Paid by Check # 30271		07/06/2020	08/06/2020	07/16/2020		07/16/2020	(36.55)
500 - CAPITOL BEARING SERVICE	5137424	PARTS, HEAVY EQUIPMENT	Paid by Check # 30274		06/23/2020	07/23/2020	07/16/2020		07/16/2020	(5.21)
500 - CAPITOL BEARING SERVICE	5137341	PARTS, HEAVY EQUIPMENT	Paid by Check # 30274		06/19/2020	08/07/2020	07/16/2020		07/16/2020	(72.04)
500 - CAPITOL BEARING SERVICE	5137624	PARTS, HEAVY EQUIPMENT	Paid by Check # 30274		07/01/2020	08/07/2020	07/16/2020		07/16/2020	(48.20)
500 - CAPITOL BEARING SERVICE	5137172	CREDIT MEMO FOR ORIG# 5137169 PD 7/2/20 CK# 30035	Paid by Check # 30274		06/11/2020	07/11/2020	07/16/2020		07/16/2020	4.76
10228 - CENTURY ASPHALT LTD	180234	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/23/2020	08/06/2020	07/16/2020		07/16/2020	(3,122.66)
10228 - CENTURY ASPHALT LTD	180359	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/25/2020	08/06/2020	07/16/2020		07/16/2020	(13,287.45)
10228 - CENTURY ASPHALT LTD	180359adj	ADJUST TO ACTUAL	Paid by Check # 30279		06/25/2020	08/06/2020	07/16/2020		07/16/2020	(.03)
10228 - CENTURY ASPHALT LTD	180360	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/25/2020	08/06/2020	07/16/2020		07/16/2020	(3,061.39)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	180297	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/22/2020	08/06/2020	07/16/2020		07/16/2020	(10,478.60)
10228 - CENTURY ASPHALT LTD	180297adj	ADJUST TO ACTUAL	Paid by Check # 30279		06/22/2020	08/06/2020	07/16/2020		07/16/2020	(.04)
10228 - CENTURY ASPHALT LTD	180298	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/22/2020	08/06/2020	07/16/2020		07/16/2020	(5,458.73)
10228 - CENTURY ASPHALT LTD	180326	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/24/2020	08/06/2020	07/16/2020		07/16/2020	(13,545.40)
10228 - CENTURY ASPHALT LTD	180326adj	ADJUST TO ACTUAL	Paid by Check # 30279		06/24/2020	08/06/2020	07/16/2020		07/16/2020	(.04)
10228 - CENTURY ASPHALT LTD	180327	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/24/2020	08/06/2020	07/16/2020		07/16/2020	(3,091.78)
10228 - CENTURY ASPHALT LTD	180233	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/23/2020	08/06/2020	07/16/2020		07/16/2020	(8,032.20)
10228 - CENTURY ASPHALT LTD	180233a	ADJUST TO ACTUAL	Paid by Check # 30279		06/23/2020	07/06/2020	07/16/2020		07/16/2020	(.04)
10228 - CENTURY ASPHALT LTD	180825	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30279		06/30/2020	08/10/2020	07/16/2020		07/16/2020	(4,462.16)
840 - CLOSNER EQUIPMENT CO INC	0059873	PART, HEAVY EQUIPMENT	Paid by Check # 30282		07/06/2020	08/08/2020	07/16/2020		07/16/2020	(4,395.59)
840 - CLOSNER EQUIPMENT CO INC	0059631	PARTS, HEAVY EQUIPMENT	Paid by Check # 30282		06/25/2020	07/26/2020	07/16/2020		07/16/2020	(1,362.00)
6974 - ERGON ASPHALT & EMULSIONS INC	9402279804	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 30294		06/29/2020	08/09/2020	07/16/2020		07/16/2020	(12,289.65)
6974 - ERGON ASPHALT & EMULSIONS INC	9402223248	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 30294		03/31/2020	07/03/2020	07/16/2020		07/16/2020	(12,124.43)
182 - GARRISON COMAL SUPPLY LLC	38980	SUPPLIES, GENERAL; #21230 STEEL POST HOLE DIGGER	Paid by Check # 30297		06/25/2020	07/25/2020	07/16/2020		07/16/2020	(85.50)
182 - GARRISON COMAL SUPPLY LLC	39084	SUPPLIES, GENERAL	Paid by Check # 30297		06/29/2020	08/06/2020	07/16/2020		07/16/2020	(190.00)
4482 - HOME DEPOT CREDIT SERVICES	6972960	SUPPLIES, GENERAL	Paid by Check # 30311		06/30/2020	08/07/2020	07/16/2020		07/16/2020	(254.97)
11134 - HOTSY/CARLSON EQUIPMENT CO	104200	WASHRACK MAINTENANCE - PARTS AND LABOR	Paid by Check # 30312		06/23/2020	07/23/2020	07/16/2020		07/16/2020	(1,183.22)
44 - LEISSNER AUTO PARTS INC.	697852	PARTS, VEHICLE	Paid by Check # 30325		06/16/2020	07/16/2020	07/16/2020		07/16/2020	(221.74)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	697787	PARTS, VEHICLE	Paid by Check # 30325		06/16/2020	07/16/2020	07/16/2020		07/16/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	697783	PARTS, VEHICLE	Paid by Check # 30325		06/16/2020	07/16/2020	07/16/2020		07/16/2020	(189.98)
44 - LEISSNER AUTO PARTS INC.	697967	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(7.84)
44 - LEISSNER AUTO PARTS INC.	698148	PARTS, VEHICLE	Paid by Check # 30325		06/18/2020	07/18/2020	07/16/2020		07/16/2020	(7.87)
44 - LEISSNER AUTO PARTS INC.	698008	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(48.62)
44 - LEISSNER AUTO PARTS INC.	698051	PARTS, VEHICLE	Paid by Check # 30325		06/18/2020	07/18/2020	07/16/2020		07/16/2020	(45.00)
44 - LEISSNER AUTO PARTS INC.	698024	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(22.50)
44 - LEISSNER AUTO PARTS INC.	698005	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(87.43)
44 - LEISSNER AUTO PARTS INC.	697677	PARTS, VEHICLE	Paid by Check # 30325		06/15/2020	07/15/2020	07/16/2020		07/16/2020	(6.26)
44 - LEISSNER AUTO PARTS INC.	697735	PARTS, VEHICLE	Paid by Check # 30325		06/16/2020	07/16/2020	07/16/2020		07/16/2020	(9.90)
44 - LEISSNER AUTO PARTS INC.	697895	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(29.90)
44 - LEISSNER AUTO PARTS INC.	697676	PARTS, VEHICLE	Paid by Check # 30325		06/15/2020	07/16/2020	07/16/2020		07/16/2020	(6.26)
44 - LEISSNER AUTO PARTS INC.	697683	PARTS, VEHICLE	Paid by Check # 30325		06/15/2020	07/15/2020	07/16/2020		07/16/2020	(307.96)
44 - LEISSNER AUTO PARTS INC.	697975	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(188.00)
44 - LEISSNER AUTO PARTS INC.	697962	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(454.88)
44 - LEISSNER AUTO PARTS INC.	697932	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	697917	PARTS, VEHICLE	Paid by Check # 30325		06/17/2020	07/17/2020	07/16/2020		07/16/2020	(129.00)
44 - LEISSNER AUTO PARTS INC.	698306	PARTS, VEHICLE	Paid by Check # 30325		06/19/2020	07/19/2020	07/16/2020		07/16/2020	(327.05)
44 - LEISSNER AUTO PARTS INC.	698130	PARTS, VEHICLE	Paid by Check # 30325		06/18/2020	07/18/2020	07/16/2020		07/16/2020	(130.78)
44 - LEISSNER AUTO PARTS INC.	698522	PARTS, VEHICLE	Paid by Check # 30325		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(93.26)
44 - LEISSNER AUTO PARTS INC.	698530	PARTS, VEHICLE	Paid by Check # 30325		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(445.40)
44 - LEISSNER AUTO PARTS INC.	698208	PARTS, VEHICLE	Paid by Check # 30325		06/19/2020	07/19/2020	07/16/2020		07/16/2020	(30.96)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	698543	PARTS, VEHICLE	Paid by Check # 30325		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(74.36)
44 - LEISSNER AUTO PARTS INC.	698109	PARTS, VEHICLE	Paid by Check # 30325		06/18/2020	07/18/2020	07/16/2020		07/16/2020	(179.99)
44 - LEISSNER AUTO PARTS INC.	698209	PARTS, VEHICLE	Paid by Check # 30325		06/19/2020	07/19/2020	07/16/2020		07/16/2020	(12.98)
44 - LEISSNER AUTO PARTS INC.	698546	PARTS, VEHICLE	Paid by Check # 30325		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(50.26)
44 - LEISSNER AUTO PARTS INC.	698531	PARTS, VEHICLE	Paid by Check # 30325		06/22/2020	07/22/2020	07/16/2020		07/16/2020	(203.88)
44 - LEISSNER AUTO PARTS INC.	699532	PARTS, VEHICLE	Paid by Check # 30325		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(204.54)
44 - LEISSNER AUTO PARTS INC.	699792	PARTS, VEHICLE	Paid by Check # 30325		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(12.99)
44 - LEISSNER AUTO PARTS INC.	699778	PARTS, VEHICLE	Paid by Check # 30325		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(12.27)
44 - LEISSNER AUTO PARTS INC.	699683	PARTS, VEHICLE	Paid by Check # 30325		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(66.42)
44 - LEISSNER AUTO PARTS INC.	699681	PARTS, VEHICLE	Paid by Check # 30325		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(33.88)
44 - LEISSNER AUTO PARTS INC.	699686	PARTS, VEHICLE	Paid by Check # 30325		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(110.19)
44 - LEISSNER AUTO PARTS INC.	699684	PARTS, VEHICLE	Paid by Check # 30325		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(58.56)
44 - LEISSNER AUTO PARTS INC.	699511	PARTS, VEHICLE	Paid by Check # 30325		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(107.25)
44 - LEISSNER AUTO PARTS INC.	699815	PARTS, VEHICLE	Paid by Check # 30325		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(56.12)
44 - LEISSNER AUTO PARTS INC.	699537	PARTS, VEHICLE	Paid by Check # 30325		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(266.04)
44 - LEISSNER AUTO PARTS INC.	697857	CREDIT MEMO FOR ORIG# 668293 PD 10/24/19 CK# 25709	Paid by Check # 30325		06/16/2020	08/07/2020	07/16/2020		07/16/2020	172.85
44 - LEISSNER AUTO PARTS INC.	694889	CREDIT MEMO FOR CORE DEPOSITS Y20	Paid by Check # 30325		05/21/2020	07/05/2020	07/16/2020		07/16/2020	198.00
44 - LEISSNER AUTO PARTS INC.	695230	MISC CREDITS 2019 INVOICES	Paid by Check # 30325		05/26/2020	07/08/2020	07/16/2020		07/16/2020	116.99
44 - LEISSNER AUTO PARTS INC.	699890	PARTS, VEHICLE	Paid by Check # 30325		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(516.81)
44 - LEISSNER AUTO PARTS INC.	700160	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/10/2020	07/16/2020		07/16/2020	(565.12)
44 - LEISSNER AUTO PARTS INC.	700381	PARTS, VEHICLE	Paid by Check # 30325		07/08/2020	08/10/2020	07/16/2020		07/16/2020	(9.73)
44 - LEISSNER AUTO PARTS INC.	700192	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(876.83)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	699380	PARTS, VEHICLE	Paid by Check # 30325		06/29/2020	07/29/2020	07/16/2020		07/16/2020	(336.00)
44 - LEISSNER AUTO PARTS INC.	699789	MISC CREDITS 2019 INVOICES	Paid by Check # 30325		07/02/2020	08/02/2020	07/16/2020		07/16/2020	168.00
44 - LEISSNER AUTO PARTS INC.	700205	CREDIT MEMO FOR ORIG# 694549 PD 6/11/20 CK# 29705	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	120.83
44 - LEISSNER AUTO PARTS INC.	700225	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(9.74)
44 - LEISSNER AUTO PARTS INC.	700210	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(42.27)
44 - LEISSNER AUTO PARTS INC.	700206	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	07/08/2020	07/16/2020		07/16/2020	(281.52)
44 - LEISSNER AUTO PARTS INC.	700161	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(79.99)
44 - LEISSNER AUTO PARTS INC.	700415	PARTS, VEHICLE	Paid by Check # 30325		07/08/2020	08/08/2020	07/16/2020		07/16/2020	(18.19)
44 - LEISSNER AUTO PARTS INC.	700304	PARTS, VEHICLE	Paid by Check # 30325		07/08/2020	08/08/2020	07/16/2020		07/16/2020	(7.49)
44 - LEISSNER AUTO PARTS INC.	700186	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(96.01)
44 - LEISSNER AUTO PARTS INC.	700038	PARTS, VEHICLE	Paid by Check # 30325		07/06/2020	08/06/2020	07/16/2020		07/16/2020	(274.27)
44 - LEISSNER AUTO PARTS INC.	700288	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(406.52)
44 - LEISSNER AUTO PARTS INC.	699938	PARTS, VEHICLE	Paid by Check # 30325		07/03/2020	08/03/2020	07/16/2020		07/16/2020	(119.13)
44 - LEISSNER AUTO PARTS INC.	699912	PARTS, VEHICLE	Paid by Check # 30325		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(28.85)
44 - LEISSNER AUTO PARTS INC.	700209	PARTS, VEHICLE	Paid by Check # 30325		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(27.00)
44 - LEISSNER AUTO PARTS INC.	699842	PARTS, VEHICLE	Paid by Check # 30325		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(84.35)
44 - LEISSNER AUTO PARTS INC.	681671	CREDIT MEMO FOR ORIG# 681586 PD 2/20/20 CK# 27779	Paid by Check # 30325		01/23/2020	07/13/2020	07/16/2020		07/16/2020	29.46
44 - LEISSNER AUTO PARTS INC.	680779	CREDIT MEMO FOR ORIG# 677440 PD 01/09/20 CK# 27091	Paid by Check # 30325		01/09/2020	08/13/2020	07/16/2020		07/16/2020	34.19
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51118	UNIFORM, BOOTS	Paid by Check # 30334		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51223	UNIFORM, BOOTS	Paid by Check # 30334		07/06/2020	08/10/2020	07/16/2020		07/16/2020	(174.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51222	UNIFORM, BOOTS	Paid by Check # 30334		07/01/2020	08/10/2020	07/16/2020		07/16/2020	(174.24)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51122	UNIFORM, BOOTS	Paid by Check # 30334		07/01/2020	08/10/2020	07/16/2020		07/16/2020	(174.24)
1680 - OFFICE DEPOT	103918865001	SUPPLIES, OFFICE	Paid by Check # 30342		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(11.08)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE096342	SERVICE CALL	Paid by Check # 30347		05/29/2020	07/09/2020	07/16/2020		07/16/2020	(175.50)
7210 - PETROLEUM TRADERS CORPORATION	1556787	FUEL, DIESEL	Paid by Check # 30348		06/26/2020	07/30/2020	07/16/2020		07/16/2020	(14,838.69)
7210 - PETROLEUM TRADERS CORPORATION	1558747	FUEL, DIESEL	Paid by Check # 30348		07/02/2020	08/09/2020	07/16/2020		07/16/2020	(13,350.93)
7210 - PETROLEUM TRADERS CORPORATION	1561414	FUEL, DIESEL	Paid by Check # 30348		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(13,135.23)
259 - RDO - POWERPLAN OIB	W8035121	SERVICE; 444K 4WD LOADER	Paid by Check # 30351		07/02/2020	08/06/2020	07/16/2020		07/16/2020	(1,982.79)
12908 - SAM PACK'S FIVE STAR FORD	2705141	PARTS, VEHICLE	Paid by Check # 30357		06/30/2020	08/07/2020	07/16/2020		07/16/2020	(49.69)
12908 - SAM PACK'S FIVE STAR FORD	2697269	PARTS, VEHICLE	Paid by Check # 30357		06/17/2020	07/22/2020	07/16/2020		07/16/2020	(38.23)
12908 - SAM PACK'S FIVE STAR FORD	2699602	PARTS, VEHICLE	Paid by Check # 30357		06/22/2020	07/26/2020	07/16/2020		07/16/2020	(20.28)
3920 - SOUTHERN TIRE MART LLC	4770027789	BACKHOE; SERVICE CALL	Paid by Check # 30360		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(375.00)
9657 - VALMARK CHEVROLET	5151547	PARTS, VEHICLE	Paid by Check # 30381		06/24/2020	07/24/2020	07/16/2020		07/16/2020	(31.08)
9657 - VALMARK CHEVROLET	5151886	PARTS, VEHICLE	Paid by Check # 30381		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(169.60)
9657 - VALMARK CHEVROLET	5151841	PARTS, VEHICLE	Paid by Check # 30381		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(26.68)
9657 - VALMARK CHEVROLET	5149008	GOVERNMENT ENTITY TAX EXEMPT	Paid by Check # 30381		04/27/2020	05/27/2020	07/16/2020		07/16/2020	(164.28)
9657 - VALMARK CHEVROLET	5152032	PARTS, VEHICLE	Paid by Check # 30381		07/07/2020	08/07/2020	07/16/2020		07/16/2020	(244.87)
9657 - VALMARK CHEVROLET	5151802	PARTS, VEHICLE	Paid by Check # 30381		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(20.19)
9657 - VALMARK CHEVROLET	5152000	PARTS, VEHICLE	Paid by Check # 30381		07/06/2020	08/06/2020	07/16/2020		07/16/2020	(103.64)
9657 - VALMARK CHEVROLET	5151999	PARTS, VEHICLE	Paid by Check # 30381		07/06/2020	08/06/2020	07/16/2020		07/16/2020	(51.82)
9657 - VALMARK CHEVROLET	5152087	PARTS, VEHICLE	Paid by Check # 30381		07/08/2020	08/08/2020	07/16/2020		07/16/2020	(174.91)
9657 - VALMARK CHEVROLET	5151987	PARTS, VEHICLE	Paid by Check # 30381		07/06/2020	08/06/2020	07/16/2020		07/16/2020	(243.50)
23 - WASTE MANAGEMENT INC.	7943790-0007-6	73754-43007; 4931 HWY 46 W; JULY 2020	Paid by Check # 30383		06/24/2020	07/24/2020	07/16/2020		07/16/2020	(830.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	0025885-1015-2	11-91695-43008; 195 DAVID JONAS DR; 06/16/20-06/30/20	Paid by Check # 30383		07/01/2020	08/09/2020	07/16/2020		07/16/2020	(222.97)
23 - WASTE MANAGEMENT INC.	7923264-0007-6	73754-43007; 4931 HWY 46 JUNE 2020	Paid by Check # 30383		05/22/2020	08/08/2020	07/16/2020		07/16/2020	(765.23)
12823 - NSF	RETURNITEM07	Return Item 07.22.20	Paid by EFT # 1032		07/22/2020	07/22/2020	07/22/2020		07/22/2020	(160.00)
179 - COLORADO MATERIALS LTD	292222a	ADJUST TO ACTUAL AMOUNT	Paid by Check # 30424		06/13/2020	07/13/2020	07/23/2020		07/23/2020	.04
9657 - VALMARK CHEVROLET	6155062/1	SERVICE	Paid by Check # 30501		04/27/2020	05/27/2020	07/23/2020		07/23/2020	(158.97)
11097 - SIGMA SURVEILLANCE DBA STS360	17387	FIRE ALARM MONITORING -	Paid by Check # 30486		07/21/2020	07/21/2020	07/23/2020		07/23/2020	(18.00)
1613 - GRAINGER	9571284653	CABLE	Paid by Check # 30441		06/24/2020	07/24/2020	07/23/2020		07/23/2020	(1,364.00)
5905 - AT&T MOBILITY	8239662940720	823966294; 06/08/20-07/07/20	Paid by Check # 30408		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(37.99)
13435 - AMERICAN TOWER CORPORATION	3352159	FEES	Paid by Check # 30403		06/26/2020	07/26/2020	07/23/2020		07/23/2020	(245.97)
8367 - ARIAS & ASSOCIATES	20201768	PROFESSIONAL SERVICES	Paid by Check # 30405		06/15/2020	07/15/2020	07/23/2020		07/23/2020	(1,100.50)
10228 - CENTURY ASPHALT LTD	180627	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30419		06/29/2020	07/29/2020	07/23/2020		07/23/2020	(12,936.55)
10228 - CENTURY ASPHALT LTD	180627adj	ADJUST TO ACTUAL	Paid by Check # 30419		07/21/2020	07/21/2020	07/23/2020		07/23/2020	(.03)
10228 - CENTURY ASPHALT LTD	180824	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30419		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(6,573.60)
10228 - CENTURY ASPHALT LTD	180824adj	ADJUST TO ACTUAL	Paid by Check # 30419		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(.02)
10228 - CENTURY ASPHALT LTD	180967	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30419		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(5,277.25)
10228 - CENTURY ASPHALT LTD	180967adj	ADJUST TO ACTUAL	Paid by Check # 30419		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(.03)
10228 - CENTURY ASPHALT LTD	181421	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30419		07/06/2020	08/06/2020	07/23/2020		07/23/2020	(8,159.80)
10228 - CENTURY ASPHALT LTD	181421adj	ADJUST TO ACTUAL	Paid by Check # 30419		07/06/2020	08/06/2020	07/23/2020		07/23/2020	(.04)
10228 - CENTURY ASPHALT LTD	180968	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30419		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(2,350.31)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	181422	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30419		07/06/2020	08/06/2020	07/23/2020		07/23/2020	(2,308.51)
840 - CLOSNER EQUIPMENT CO INC	0059995	PARTS, HEAVY EQUIPMENT	Paid by Check # 30423		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(268.66)
179 - COLORADO MATERIALS LTD	293420	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30424		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(5,248.18)
179 - COLORADO MATERIALS LTD	293420adj	ADJUST TO ACTUAL	Paid by Check # 30424		06/30/2020	07/30/2020	07/23/2020		07/23/2020	.06
179 - COLORADO MATERIALS LTD	293645	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30424		07/04/2020	08/04/2020	07/23/2020		07/23/2020	(357.28)
179 - COLORADO MATERIALS LTD	292710	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30424		06/20/2020	07/20/2020	07/23/2020		07/23/2020	(4,922.98)
179 - COLORADO MATERIALS LTD	292710a	ADJUST TO ACTUAL AMOUNT	Paid by Check # 30424		06/20/2020	07/20/2020	07/23/2020		07/23/2020	(459.52)
179 - COLORADO MATERIALS LTD	292710b	adjust to actual amount	Paid by Check # 30424		06/20/2020	07/20/2020	07/23/2020		07/23/2020	.05
179 - COLORADO MATERIALS LTD	272710CM	CREDIT FOR INV# 292710	Paid by Check # 30424		07/17/2020	08/17/2020	07/23/2020		07/23/2020	459.52
179 - COLORADO MATERIALS LTD	293138	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30424		06/27/2020	07/27/2020	07/23/2020		07/23/2020	(5,333.10)
179 - COLORADO MATERIALS LTD	293138CM	CREDIT MEMO FOR ORIG# 293138	Paid by Check # 30424		07/17/2020	08/17/2020	07/23/2020		07/23/2020	497.79
179 - COLORADO MATERIALS LTD	293138a	adjust to actual amount	Paid by Check # 30424		06/24/2020	07/27/2020	07/23/2020		07/23/2020	(497.79)
179 - COLORADO MATERIALS LTD	293138b	adjust to actual amount	Paid by Check # 30424		06/27/2020	07/27/2020	07/23/2020		07/23/2020	.04
179 - COLORADO MATERIALS LTD	292222	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30424		06/13/2020	07/15/2020	07/23/2020		07/23/2020	(5,225.05)
179 - COLORADO MATERIALS LTD	292222b	ADJUST TO ACTUAL AMOUNT	Paid by Check # 30424		06/13/2020	07/13/2020	07/23/2020		07/23/2020	(487.71)
179 - COLORADO MATERIALS LTD	292222CM	CREDIT MEMO FOR ORIG# 292222	Paid by Check # 30424		06/13/2020	07/13/2020	07/23/2020		07/23/2020	487.71
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-15362-01adj	adjust to actual amount for inv# 60-15362-01	Paid by Check # 30438		06/30/2020	07/30/2020	07/23/2020		07/23/2020	.29
11084 - FREIGHTLINER OF AUSTIN	27572BP	PARTS, VEHICLE	Paid by Check # 30440		06/26/2020	07/26/2020	07/23/2020		07/23/2020	(97.73)
11084 - FREIGHTLINER OF AUSTIN	27757BP	PARTS, VEHICLE	Paid by Check # 30440		06/26/2020	07/26/2020	07/23/2020		07/23/2020	(29.64)
11084 - FREIGHTLINER OF AUSTIN	27758BP	PARTS, VEHICLE	Paid by Check # 30440		06/26/2020	07/26/2020	07/23/2020		07/23/2020	(190.74)
11084 - FREIGHTLINER OF AUSTIN	27708BP	PARTS, VEHICLE	Paid by Check # 30440		06/25/2020	07/25/2020	07/23/2020		07/23/2020	(124.69)
11084 - FREIGHTLINER OF AUSTIN	27665BP	PARTS, VEHICLE	Paid by Check # 30440		06/24/2020	07/24/2020	07/23/2020		07/23/2020	(247.95)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	43767AP	PARTS, VEHICLE	Paid by Check # 30440		06/24/2020	07/24/2020	07/23/2020		07/23/2020	(339.00)
11084 - FREIGHTLINER OF AUSTIN	27601BP	PARTS, VEHICLE	Paid by Check # 30440		06/23/2020	07/23/2020	07/23/2020		07/23/2020	(683.80)
11084 - FREIGHTLINER OF AUSTIN	CM27665BP	CREDIT MEMO FOR ORIG# 27665BP	Paid by Check # 30440		06/24/2020	07/24/2020	07/23/2020		07/23/2020	110.00
14081 - L. J. POWER, INC.	12776	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 30458		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(330.00)
44 - LEISSNER AUTO PARTS INC.	700241	PARTS, VEHICLE	Paid by Check # 30460		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(3.51)
527 - MOTOROLA SOLUTIONS INC	1611799	MCD 5000 DESKSET; MCD POWER SUPPLY; ETHERNET CABLE; RADIO GATEWA	Paid by Check # 30467		06/29/2020	08/10/2020	07/23/2020		07/23/2020	(7,289.05)
13311 - NSTS LLC	4609	CORNER POCKET FOR ROLLUP SIGNS	Paid by Check # 30472		06/29/2020	08/10/2020	07/23/2020		07/23/2020	(100.00)
9467 - RDO TRUST 80-5800	E1716821	EQUIPMENT, HEAVY	Paid by Check # 30478		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(196,853.24)
9657 - VALMARK CHEVROLET	5150566	CREDIT MEMO FOR ORIG# 5150448	Paid by Check # 30501		06/01/2020	07/01/2020	07/23/2020		07/23/2020	50.00
9657 - VALMARK CHEVROLET	5151450	PARTS, VEHICLE	Paid by Check # 30501		06/22/2020	07/22/2020	07/23/2020		07/23/2020	(161.33)
9657 - VALMARK CHEVROLET	5151453	CREDIT MEMO FOR ORIG# 5151450	Paid by Check # 30501		06/22/2020	07/22/2020	07/23/2020		07/23/2020	161.33
9657 - VALMARK CHEVROLET	6155062/1a	ADJUST TO ACTUAL AMOUNT	Paid by Check # 30501		04/27/2020	05/27/2020	07/23/2020		07/23/2020	.97
11110 - VERSALIFT SOUTHWEST, LLC	155614	UNIT 377 REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 30502		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(3,097.85)
11110 - VERSALIFT SOUTHWEST, LLC	155615	UNIT 377 REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 30502		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(1,362.70)
12072 - FROST SAFEKEEPING	TXUNIVERSITY 9151	Purchase of TX UNIVERSITY 9151375H2	Paid by EFT # 1035		07/29/2020	07/29/2002	07/29/2020		07/29/2020	(52,945.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(202,585.21)
9657 - VALMARK CHEVROLET	5152210	PARTS, VEHICLE	Paid by Check # 30628		07/10/2020	08/21/2020	07/30/2020		07/30/2020	(428.97)
4482 - HOME DEPOT CREDIT SERVICES	6951221	SUPPLIES, GENERAL	Paid by Check # 30571		07/10/2020	08/20/2020	07/30/2020		07/30/2020	(379.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550239830	UNIFORM RENTAL	Paid by Check # 30604		07/14/2020	08/21/2020	07/30/2020		07/30/2020	(757.72)
4847 - AG-PRO TEXAS LLC	P06458	PARTS, HEAVY EQUIPMENT	Paid by Check # 30515		07/20/2020	08/24/2020	07/30/2020		07/30/2020	(336.76)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4847 - AG-PRO TEXAS LLC	P06457	PARTS, HEAVY EQUIPMENT	Paid by Check # 30515		07/20/2020	08/24/2020	07/30/2020		07/30/2020	(175.90)
13326 - ALAMO CITY TRUCK SERVICE, INC	W53477	UNIT 623/623; SWAP HYDRAULIC SYSTEM	Paid by Check # 30516		06/29/2020	08/10/2020	07/30/2020		07/30/2020	(6,460.03)
13326 - ALAMO CITY TRUCK SERVICE, INC	W53385	UNIT 622; SERVICE	Paid by Check # 30516		06/29/2020	07/08/2020	07/30/2020		07/30/2020	(6,415.86)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	257769	BC TOMMY THOMPSON	Paid by Check # 30517		07/10/2020	08/10/2020	07/30/2020		07/30/2020	(46.00)
189 - ANDERSON MACHINERY	S94224	MAUAL, PARTS - SHIPPING	Paid by Check # 30518		06/09/2020	07/15/2020	07/30/2020		07/30/2020	(1,115.99)
9538 - ASPHALT PATCH ENTERPRISES INC.	632402	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 30523		06/22/2020	07/24/2020	07/30/2020		07/30/2020	(10,400.16)
9538 - ASPHALT PATCH ENTERPRISES INC.	632402adj	ADJUST TO ACTUAL	Paid by Check # 30523		06/22/2020	07/24/2020	07/30/2020		07/30/2020	.06
11689 - BLUE TARP FINANCIAL INC	45532345	SUPPLIES, GENERAL	Paid by Check # 30528		07/13/2020	08/14/2020	07/30/2020		07/30/2020	(670.00)
16 - BRAUNTEX MATERIALS INC	111681	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30530		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(1,282.56)
9377 - CANYON LAKE ACE HARDWARE	236577-2	SUPPLIES, GENERAL	Paid by Check # 30537		07/10/2020	08/21/2020	07/30/2020		07/30/2020	(25.86)
9377 - CANYON LAKE ACE HARDWARE	237104-2	SUPPLIES, GENERAL	Paid by Check # 30537		07/21/2020	08/24/2020	07/30/2020		07/30/2020	(59.11)
500 - CAPITOL BEARING SERVICE	5137910	PARTS, HEAVY EQUIPMENT	Paid by Check # 30539		07/14/2020	08/21/2020	07/30/2020		07/30/2020	(9.30)
10432 - CENTERLINE SUPPLY, LTD	ORD0020647	20A [P] TRAF PAINT RED LATEX QUICK DRY 5GAL	Paid by Check # 30542		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(217.29)
10432 - CENTERLINE SUPPLY, LTD	ORD0020881	GLASS BEAD/SHIPPING	Paid by Check # 30542		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(6,342.00)
10228 - CENTURY ASPHALT LTD	181942	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/10/2020	08/10/2020	07/30/2020		07/30/2020	(3,115.06)
10228 - CENTURY ASPHALT LTD	181556	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/07/2020	08/07/2020	07/30/2020		07/30/2020	(2,331.78)
10228 - CENTURY ASPHALT LTD	180628	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		06/29/2020	07/29/2020	07/30/2020		07/30/2020	(2,951.66)
10228 - CENTURY ASPHALT LTD	181809	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/09/2020	08/20/2020	07/30/2020		07/30/2020	(9,477.05)
10228 - CENTURY ASPHALT LTD	181809adj	ADJUST TO ACTUAL	Paid by Check # 30543		07/09/2020	08/20/2020	07/30/2020		07/30/2020	(.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	181555	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/07/2020	08/20/2020	07/30/2020		07/30/2020	(9,198.75)
10228 - CENTURY ASPHALT LTD	181555adj	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/07/2020	08/20/2020	07/30/2020		07/30/2020	(.03)
10228 - CENTURY ASPHALT LTD	181672	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/08/2020	08/20/2020	07/30/2020		07/30/2020	(9,232.85)
10228 - CENTURY ASPHALT LTD	181672adj	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/08/2020	08/20/2020	07/30/2020		07/30/2020	(.05)
10228 - CENTURY ASPHALT LTD	182247	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/14/2020	08/27/2020	07/30/2020		07/30/2020	(3,115.54)
10228 - CENTURY ASPHALT LTD	182246	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/14/2020	08/27/2020	07/30/2020		07/30/2020	(6,718.80)
10228 - CENTURY ASPHALT LTD	182246adj	ADJUST TO ACTUAL	Paid by Check # 30543		07/14/2020	08/27/2020	07/30/2020		07/30/2020	(.02)
10228 - CENTURY ASPHALT LTD	182095	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/13/2020	08/27/2020	07/30/2020		07/30/2020	(2,935.51)
10228 - CENTURY ASPHALT LTD	182094	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/13/2020	08/27/2020	07/30/2020		07/30/2020	(13,105.95)
10228 - CENTURY ASPHALT LTD	182094adj	ADJUST TO ACTUAL	Paid by Check # 30543		07/13/2020	08/27/2020	07/30/2020		07/30/2020	(.05)
10228 - CENTURY ASPHALT LTD	182407	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/15/2020	08/27/2020	07/30/2020		07/30/2020	(2,859.04)
10228 - CENTURY ASPHALT LTD	182406	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/15/2020	08/27/2020	07/30/2020		07/30/2020	(13,219.80)
10228 - CENTURY ASPHALT LTD	182406adj	ADJUST TO ACTUAL	Paid by Check # 30543		07/15/2020	08/27/2020	07/30/2020		07/30/2020	(.04)
10228 - CENTURY ASPHALT LTD	182650	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/16/2020	08/27/2020	07/30/2020		07/30/2020	(2,309.93)
10228 - CENTURY ASPHALT LTD	182666	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/16/2020	08/27/2020	07/30/2020		07/30/2020	(9,839.50)
10228 - CENTURY ASPHALT LTD	182666adj	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30543		07/16/2020	08/27/2020	07/30/2020		07/30/2020	(.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13624 - CLEAR CHOICE GLASS WORKS LLC	12258	REPAIRS, WINDSHIELD	Paid by Check # 30546		07/15/2020	08/24/2020	07/30/2020		07/30/2020	(275.00)
840 - CLOSNER EQUIPMENT CO INC	0060053	PARTS, HEAVY EQUIPMENT	Paid by Check # 30547		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(471.69)
840 - CLOSNER EQUIPMENT CO INC	0059964	PARTS, HEAVY EQUIPMENT	Paid by Check # 30547		07/13/2020	08/13/2020	07/30/2020		07/30/2020	(62.90)
840 - CLOSNER EQUIPMENT CO INC	0059851	PARTS, HEAVY EQUIPMENT	Paid by Check # 30547		07/02/2020	08/24/2020	07/30/2020		07/30/2020	(456.70)
11084 - FREIGHTLINER OF AUSTIN	28461BP	PARTS, VEHICLE	Paid by Check # 30556		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(66.31)
11084 - FREIGHTLINER OF AUSTIN	27785BP	PARTS, VEHICLE	Paid by Check # 30556		06/29/2020	07/21/2020	07/30/2020		07/30/2020	(124.69)
11084 - FREIGHTLINER OF AUSTIN	28407BP	PARTS, VEHICLE	Paid by Check # 30556		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(923.49)
11084 - FREIGHTLINER OF AUSTIN	28394BP	PARTS, VEHICLE	Paid by Check # 30556		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(625.00)
11084 - FREIGHTLINER OF AUSTIN	CM27708BP	CREDIT MEMO FOR ORIG# 27785BP PROCESSED CHECKRUN 07/30/20	Paid by Check # 30556		06/29/2020	07/29/2020	07/30/2020		07/30/2020	124.69
11084 - FREIGHTLINER OF AUSTIN	28433BP	PARTS, VEHICLE	Paid by Check # 30556		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(927.16)
11084 - FREIGHTLINER OF AUSTIN	27646BP	PARTS, VEHICLE	Paid by Check # 30556		06/24/2020	07/24/2020	07/30/2020		07/30/2020	(344.80)
11084 - FREIGHTLINER OF AUSTIN	1824BS	UNIT 622/SERVICE	Paid by Check # 30556		06/23/2020	07/24/2020	07/30/2020		07/30/2020	(698.91)
11084 - FREIGHTLINER OF AUSTIN	43961AP	SEE ATTACHED CREDIT MEMO CM43961AP	Paid by Check # 30556		06/26/2020	07/26/2020	07/30/2020		07/30/2020	(97.73)
11084 - FREIGHTLINER OF AUSTIN	CM43961AP	CREDIT MEMO FOR ORIG# 43961AP	Paid by Check # 30556		07/01/2020	08/01/2020	07/30/2020		07/30/2020	97.73
11084 - FREIGHTLINER OF AUSTIN	CM28407BP	CREDIT MEMO FOR ORIG# 28407 PROCESSING IN CHECKRUN 7/30/20	Paid by Check # 30556		07/16/2020	08/16/2020	07/30/2020		07/30/2020	923.49
1613 - GRAINGER	9594858186	SUPPLIES, GENERAL	Paid by Check # 30558		07/20/2020	08/21/2020	07/30/2020		07/30/2020	(287.04)
181 - GUADALUPE GAS CO.	95477	PROPANE	Paid by Check # 30560		07/14/2020	08/21/2020	07/30/2020		07/30/2020	(119.00)
10950 - HELENA CHEMICAL COMPANY	152187176	INLET 4X1 GAL	Paid by Check # 30563		07/10/2020	08/21/2020	07/30/2020		07/30/2020	(177.00)
11722 - HESSELBEIN TIRE SOUTHWEST	90-056470	TIRES	Paid by Check # 30565		05/15/2020	07/24/2020	07/30/2020		07/30/2020	(613.14)
11722 - HESSELBEIN TIRE SOUTHWEST	90-056470a	OFFSET CREDIT INV# 90-C-007868	Paid by Check # 30565		05/15/2020	07/24/2020	07/30/2020		07/30/2020	(50.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11722 - HESSELBEIN TIRE SOUTHWEST	90-C-007868	CREDIT MEMO FOR ORIG# 90-056470	Paid by Check # 30565		07/23/2020	08/24/2020	07/30/2020		07/30/2020	50.56
11722 - HESSELBEIN TIRE SOUTHWEST	90-034233d	OFFSET CREDIT INV# 90-C-004109	Paid by Check # 30565		04/15/2020	05/15/2020	07/30/2020		07/30/2020	(694.56)
11722 - HESSELBEIN TIRE SOUTHWEST	90-c-004109b	CREDIT MEMO FOR ORIG# 90-034233-SEE ATTACHED	Paid by Check # 30565		05/15/2020	08/24/2020	07/30/2020		07/30/2020	694.56
11722 - HESSELBEIN TIRE SOUTHWEST	90-076125b	SEE ATTACHED CREDIT	Paid by Check # 30565		06/10/2020	07/10/2020	07/30/2020		07/30/2020	(50.56)
11722 - HESSELBEIN TIRE SOUTHWEST	90-C-002701a	CREDIT MEMO FOR ORIG# 90-076125	Paid by Check # 30565		04/20/2020	05/21/2020	07/30/2020		07/30/2020	50.56
3088 - HIGH SIERRA TOILET CO INC	221552	TOILET RENTAL	Paid by Check # 30566		07/19/2020	08/20/2020	07/30/2020		07/30/2020	(140.00)
3088 - HIGH SIERRA TOILET CO INC	221450	TOILET RENTAL	Paid by Check # 30566		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(95.00)
192 - HOLT CAT	PIMS0728032	PART, HEAVY EQUIPMENT	Paid by Check # 30570		06/24/2020	07/30/2020	07/30/2020		07/30/2020	(372.65)
4482 - HOME DEPOT CREDIT SERVICES	0015156	SUPPLIES, GENERAL	Paid by Check # 30571		07/16/2020	08/24/2020	07/30/2020		07/30/2020	(153.68)
11678 - KONECRANES INC	154329116	JUNE 2020 OVERHEAD CRANE INSPECTION	Paid by Check # 30583		07/08/2020	08/21/2020	07/30/2020		07/30/2020	(1,180.00)
14081 - L. J. POWER, INC.	12596	SERVIC/TROUBLESHO OT ANTIFREEZE LOW ALARM	Paid by Check # 30584		06/29/2020	07/29/2020	07/30/2020		07/30/2020	(210.00)
12833 - LAWSON PRODUCTS INC.	9307669277	SUPPLIES, AUTOMOTIVE	Paid by Check # 30587		06/22/2020	07/29/2020	07/30/2020		07/30/2020	(98.07)
12833 - LAWSON PRODUCTS INC.	9307662736	SUPPLIES, AUTOMOTIVE	Paid by Check # 30587		06/18/2020	07/25/2020	07/30/2020		07/30/2020	(136.04)
12833 - LAWSON PRODUCTS INC.	9307642865	SUPPLIES, AUTOMOTIVE	Paid by Check # 30587		06/10/2020	07/15/2020	07/30/2020		07/30/2020	(127.46)
44 - LEISSNER AUTO PARTS INC.	701014	PARTS, VEHICLE	Paid by Check # 30588		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(116.63)
44 - LEISSNER AUTO PARTS INC.	700650	PARTS, VEHICLE	Paid by Check # 30588		07/10/2020	08/10/2020	07/30/2020		07/30/2020	(40.48)
44 - LEISSNER AUTO PARTS INC.	700465	PARTS, VEHICLE	Paid by Check # 30588		07/09/2020	08/09/2020	07/30/2020		07/30/2020	(399.98)
44 - LEISSNER AUTO PARTS INC.	700886	PARTS, VEHICLE	Paid by Check # 30588		07/13/2020	08/13/2020	07/30/2020		07/30/2020	(15.26)
44 - LEISSNER AUTO PARTS INC.	700667	PARTS, VEHICLE	Paid by Check # 30588		07/10/2020	08/10/2020	07/30/2020		07/30/2020	(78.10)
44 - LEISSNER AUTO PARTS INC.	700984	PARTS, VEHICLE	Paid by Check # 30588		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(119.01)
44 - LEISSNER AUTO PARTS INC.	675722	PARTS, VEHICLE	Paid by Check # 30588		11/26/2019	08/18/2020	07/30/2020		07/30/2020	(64.10)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	682603	PARTS, VEHICLE	Paid by Check # 30588		01/31/2020	07/13/2020	07/30/2020		07/30/2020	(6.99)
44 - LEISSNER AUTO PARTS INC.	688933	PARTS, VEHICLE	Paid by Check # 30588		03/27/2020	08/13/2020	07/30/2020		07/30/2020	(199.99)
44 - LEISSNER AUTO PARTS INC.	694784	PARTS, VEHICLE	Paid by Check # 30588		05/20/2020	08/13/2020	07/30/2020		07/30/2020	(24.56)
44 - LEISSNER AUTO PARTS INC.	694764	PARTS, VEHICLE	Paid by Check # 30588		05/20/2020	08/13/2020	07/30/2020		07/30/2020	(601.92)
44 - LEISSNER AUTO PARTS INC.	697363	PARTS, VEHICLE	Paid by Check # 30588		06/12/2020	07/12/2020	07/30/2020		07/30/2020	(513.88)
44 - LEISSNER AUTO PARTS INC.	697377	CREDIT MEMO FOR ORIG# 697363 PROCESSED FOR CHECKRUN 7/30/20	Paid by Check # 30588		06/12/2020	08/07/2020	07/30/2020		07/30/2020	90.00
44 - LEISSNER AUTO PARTS INC.	701110	PARTS, VEHICLE	Paid by Check # 30588		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(35.94)
44 - LEISSNER AUTO PARTS INC.	700963	PARTS, VEHICLE	Paid by Check # 30588		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(19.17)
44 - LEISSNER AUTO PARTS INC.	701258	PARTS, VEHICLE	Paid by Check # 30588		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(12.48)
44 - LEISSNER AUTO PARTS INC.	701291	PARTS, VEHICLE	Paid by Check # 30588		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(95.88)
44 - LEISSNER AUTO PARTS INC.	701911	PARTS, VEHICLE	Paid by Check # 30588		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(154.45)
44 - LEISSNER AUTO PARTS INC.	701812	PARTS, VEHICLE	Paid by Check # 30588		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(5.69)
44 - LEISSNER AUTO PARTS INC.	701901	PARTS, VEHICLE	Paid by Check # 30588		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(26.25)
44 - LEISSNER AUTO PARTS INC.	701817	PARTS, VEHICLE	Paid by Check # 30588		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(40.51)
44 - LEISSNER AUTO PARTS INC.	701584	PARTS, VEHICLE	Paid by Check # 30588		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(97.44)
44 - LEISSNER AUTO PARTS INC.	701589	PARTS, VEHICLE	Paid by Check # 30588		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(97.44)
44 - LEISSNER AUTO PARTS INC.	701614	PARTS, VEHICLE	Paid by Check # 30588		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(10.86)
44 - LEISSNER AUTO PARTS INC.	701431	PARTS, VEHICLE	Paid by Check # 30588		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(26.91)
44 - LEISSNER AUTO PARTS INC.	701438	PARTS, VEHICLE	Paid by Check # 30588		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(40.70)
44 - LEISSNER AUTO PARTS INC.	701742	PARTS, VEHICLE	Paid by Check # 30588		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(222.54)
44 - LEISSNER AUTO PARTS INC.	701769	PARTS, VEHICLE	Paid by Check # 30588		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(61.27)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	701837	PARTS, VEHICLE	Paid by Check # 30588		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(1,449.33)
44 - LEISSNER AUTO PARTS INC.	701746	PARTS, VEHICLE	Paid by Check # 30588		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(261.10)
44 - LEISSNER AUTO PARTS INC.	701698	PARTS, VEHICLE	Paid by Check # 30588		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(201.26)
44 - LEISSNER AUTO PARTS INC.	701395	PARTS, VEHICLE	Paid by Check # 30588		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(79.38)
44 - LEISSNER AUTO PARTS INC.	701352	PARTS, VEHICLE	Paid by Check # 30588		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(92.14)
44 - LEISSNER AUTO PARTS INC.	701128	PARTS, VEHICLE	Paid by Check # 30588		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(29.93)
44 - LEISSNER AUTO PARTS INC.	701150	PARTS, VEHICLE	Paid by Check # 30588		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(168.25)
44 - LEISSNER AUTO PARTS INC.	701113	PARTS, VEHICLE	Paid by Check # 30588		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(240.66)
44 - LEISSNER AUTO PARTS INC.	701015	PARTS, VEHICLE	Paid by Check # 30588		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(459.71)
44 - LEISSNER AUTO PARTS INC.	701076	PARTS, VEHICLE	Paid by Check # 30588		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(37.41)
44 - LEISSNER AUTO PARTS INC.	701090	CREDIT MEMO FOR ORIG# 695930 PD 06/18/20 CK# 29828	Paid by Check # 30588		07/15/2020	08/15/2020	07/30/2020		07/30/2020	212.12
12436 - LUBRICANT PRODUCT SUPPLIES LLC	15178	PARTS, VEHICLE	Paid by Check # 30590		07/16/2020	08/24/2020	07/30/2020		07/30/2020	(2,677.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51221	UNIFORM, BOOTS	Paid by Check # 30597		07/10/2020	08/10/2020	07/30/2020		07/30/2020	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51436	UNIFORM, BOOTS	Paid by Check # 30597		07/13/2020	08/21/2020	07/30/2020		07/30/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51437	UNIFORM, BOOTS	Paid by Check # 30597		07/13/2020	08/21/2020	07/30/2020		07/30/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51275	UNIFORM, BOOTS	Paid by Check # 30597		07/07/2020	08/10/2020	07/30/2020		07/30/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51520	UNIFORM, BOOTS	Paid by Check # 30597		07/15/2020	08/24/2020	07/30/2020		07/30/2020	(165.29)
7210 - PETROLEUM TRADERS CORPORATION	1563832	FUEL, DIESEL/FUEL UNLEADED	Paid by Check # 30601		07/17/2020	08/20/2020	07/30/2020		07/30/2020	(15,841.03)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550236423	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30604		06/09/2020	08/22/2020	07/30/2020		07/30/2020	(758.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550240366	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30604		07/21/2020	08/23/2020	07/30/2020		07/30/2020	(761.18)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - RDO - POWERPLAN OIB	P1064123	PARTS, HEAVY EQUIPMENT	Paid by Check # 30605		07/02/2020	07/21/2020	07/30/2020		07/30/2020	(145.40)
259 - RDO - POWERPLAN OIB	E1720221	PARTS, HEAVY EQUIPMENT	Paid by Check # 30605		07/22/2020	08/23/2020	07/30/2020		07/30/2020	(1,695.00)
259 - RDO - POWERPLAN OIB	P2460121	PART, HEAVY EQUIPMENT	Paid by Check # 30605		07/22/2020	08/22/2020	07/30/2020		07/30/2020	(87.38)
259 - RDO - POWERPLAN OIB	P2418021	PARTS, HEAVY EQUIPMENT	Paid by Check # 30605		07/15/2020	08/15/2020	07/30/2020		07/30/2020	(273.71)
259 - RDO - POWERPLAN OIB	P2426121	PARTS, HEAVY EQUIPMENT	Paid by Check # 30605		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(38.98)
259 - RDO - POWERPLAN OIB	P2446121	PARTS, HEAVY EQUIPMENT	Paid by Check # 30605		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(257.89)
259 - RDO - POWERPLAN OIB	E1711221	SERVICE; DEAL# 1309136	Paid by Check # 30605		06/10/2020	07/15/2020	07/30/2020		07/30/2020	(4,924.00)
12908 - SAM PACK'S FIVE STAR FORD	2713078	PARTS, VEHICLE	Paid by Check # 30609		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(10.21)
3920 - SOUTHERN TIRE MART LLC	4770024165	UNIT 407S SERVICE CALL/PARTS	Paid by Check # 30615		05/14/2020	06/15/2020	07/30/2020		07/30/2020	(100.00)
3920 - SOUTHERN TIRE MART LLC	4770028025	UNIT 600; SERVICE CALL; PARTS	Paid by Check # 30615		07/14/2020	08/14/2020	07/30/2020		07/30/2020	(243.90)
3920 - SOUTHERN TIRE MART LLC	4770028260	UNIT 104; SERVICE CALL	Paid by Check # 30615		07/17/2020	08/17/2020	07/30/2020		07/30/2020	(375.00)
3920 - SOUTHERN TIRE MART LLC	4770028408	UNIT 601; SERVICE	Paid by Check # 30615		07/24/2020	07/24/2020	07/30/2020		07/30/2020	(500.00)
9657 - VALMARK CHEVROLET	5152548	PARTS, VEHICLE	Paid by Check # 30628		07/16/2020	08/16/2020	07/30/2020		07/30/2020	(673.96)
9657 - VALMARK CHEVROLET	5152686	PARTS, VEHICLE	Paid by Check # 30628		07/21/2020	08/24/2020	07/30/2020		07/30/2020	(414.56)
9657 - VALMARK CHEVROLET	5152437	PARTS, VEHICLE	Paid by Check # 30628		07/15/2020	08/24/2020	07/30/2020		07/30/2020	(56.51)
9657 - VALMARK CHEVROLET	5152504	PARTS, VEHICLE	Paid by Check # 30628		07/16/2020	08/24/2020	07/30/2020		07/30/2020	(58.42)
11110 - VERSALIFT SOUTHWEST, LLC	155117	UNIT 377 SAFETY INSPECTION REPORT	Paid by Check # 30630		05/20/2020	06/28/2020	07/30/2020		07/30/2020	(650.00)
23 - WASTE MANAGEMENT INC.	0025798-1015-7	DISPOSAL WASTE; 06/01/20-06/15/20	Paid by Check # 30631		06/16/2020	07/09/2020	07/30/2020		07/30/2020	(367.84)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 567		<u>(\$2,034,608.32)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 567		<u>(\$2,034,608.32)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	202076	CPS COURT 06/15/20 & 06/16/20	Paid by Check # 30114		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(600.00)
13470 - ZACHARY RICK MANWILL	C19-0936C4;P;274	CHILD; I.J.A	Paid by Check # 30133		04/01/2020	05/01/2020	07/02/2020		07/02/2020	(262.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13569 - CYNTHIA S. HYATT	062620	SUBSTITUTE COURT REPORTER 06/24/20-06/26/20	Paid by Check # 30163		06/26/2020	07/29/2020	07/09/2020		07/09/2020	(1,800.00)
13569 - CYNTHIA S. HYATT	070220	SUBSTITUTE COURT REPORTER 07/02/20	Paid by Check # 30163		07/02/2020	08/02/2020	07/09/2020		07/09/2020	(600.00)
13732 - DOUGLAS J KAPPMAYER	C20-0534C;P;274	CHILD R.T	Paid by Check # 30166		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(40.00)
13732 - DOUGLAS J KAPPMAYER	C20-0534C2;P;274	CHILD: R.T	Paid by Check # 30166		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2317C2;P;274	CHILD: K.M	Paid by Check # 30189		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(688.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1628A2;P;22	CHILD; C.R.M	Paid by Check # 30189		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(450.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2239D3;P;433	CHILD: A.J.S	Paid by Check # 30189		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(450.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1331B*5;P207	CHILD: R.C.R.M	Paid by Check # 30189		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(442.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1090C3;P;274	CHILD: A.C.E	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(380.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-2072C9;P;274	CHILD: R.C.E	Paid by Check # 30190		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(448.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0818C9;P;274	CHILD: D.L.E	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(978.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-2127C2;P;274	CHILDREN: A.A ETAL	Paid by Check # 30190		06/29/2020	07/29/2020	07/09/2020		07/09/2020	(158.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0216A11;P;22	CHILDREN: C.F. ETAL	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(374.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0144A5;P;22	CHILDREN: H.S.P; ETAL	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C4;P;274	CHILD: E.H	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(296.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0936C5;P;274	CHILD: K.A	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(238.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0915B5;P;207	CHILD D.P.F	Paid by Check # 30190		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(310.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1191B2;P;207	CHILD: C.J.S	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(182.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1331B3;P;207	CHILD: R.C.R.M	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(472.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1419A;P;22	CHILD: E.G.	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(276.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1475C4;P;274	CHILD: J.S.	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(338.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1629B4;P;207	CHILDREN: K.R. ETAL	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(392.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1825C;P;274	CHILDREN: K.P. ; ETAL	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(108.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1868A2;P;22	CHILDREN: K.S. ETAL	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(218.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0047A2;P;22	CHILDREN B.M.R; ETAL	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(424.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0160B2;P;207	CHILDREN: D.H. ETAL	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0534C;P;274	CHILD: R.T.	Paid by Check # 30190		06/26/2020	07/26/2020	07/09/2020		07/09/2020	(610.00)
14028 - NICOLE WORSLEY LOVE	C20-0420B;P;207	CHILD: K.A	Paid by Check # 30203		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(448.00)
14028 - NICOLE WORSLEY LOVE	C20-0653A;P;22	CHILDREN G.R; ETAL	Paid by Check # 30203		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(290.00)
14028 - NICOLE WORSLEY LOVE	C20-0160B;P;22	CHILDREN: S.S.H ETAL	Paid by Check # 30203		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(366.00)
4143 - PHYLIS M. OFFERMAN	C19-1825C;P;274	CHILDREN: K.P ETAL	Paid by Check # 30207		06/19/2020	07/19/2020	07/09/2020		07/09/2020	(500.00)
13799 - TAMI LUANNE WOLFF	202080	CPS COURT JUNE 30, 2020	Paid by Check # 30222		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(300.00)
13799 - TAMI LUANNE WOLFF	202078	CPS COURT JUNE 23, 2020	Paid by Check # 30222		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(300.00)
10613 - TERRY WESLEY BAKER	C19-2207C2;P;274	CHILD: R.T	Paid by Check # 30224		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(350.00)
10613 - TERRY WESLEY BAKER	C20-0219B;P;207	CHILDREN S.Y.S; ETAL	Paid by Check # 30224		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(190.00)
10613 - TERRY WESLEY BAKER	C20-0014B;P;207	CHILD: A.M.J.A	Paid by Check # 30224		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(650.00)
10613 - TERRY WESLEY BAKER	C19-0145D4;P;433	CHILD: E.S.	Paid by Check # 30224		06/18/2020	07/18/2020	07/09/2020		07/09/2020	(480.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16133A15;P;207	CHILD C.G	Paid by Check # 30231		05/28/2020	06/28/2020	07/09/2020		07/09/2020	(430.00)
12318 - WRIGHT RENEAU LAW FIRM PLLC	C04-0967A;P;22	CHILD: A.M.D	Paid by Check # 30240		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(2,500.00)
36 - HEB CREDIT RECEIVABLES	060943	GRAND JURY EXPENSE	Paid by Check # 30176		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(14.64)
36 - HEB CREDIT RECEIVABLES	305093	GRAND JURY EXPENSE	Paid by Check # 30307		06/10/2020	07/09/2020	07/16/2020		07/16/2020	(38.19)
36 - HEB CREDIT RECEIVABLES	300584	GRAND JURY EXPENSE	Paid by Check # 30307		06/03/2020	07/03/2020	07/16/2020		07/16/2020	(19.43)
36 - HEB CREDIT RECEIVABLES	543779	GRAND JURY EXPENSE	Paid by Check # 30307		06/03/2020	08/09/2020	07/16/2020		07/16/2020	(10.44)
36 - HEB CREDIT RECEIVABLES	297598	GRAND JURY EXPENSE	Paid by Check # 30307		05/28/2020	08/09/2020	07/16/2020		07/16/2020	(108.22)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
9195 - JAMES EDWARD MILLAN	CR18-393;F;207	LAURA GIBSON RING	Paid by Check # 30395		07/10/2020	08/13/2020	07/16/2020		07/16/2020	(1,500.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1330A3;P;22	CHILD; BABY C	Paid by Check # 30396		06/30/2020	08/14/2020	07/16/2020		07/16/2020	(320.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-2206B4;P;207	CHILD; A.C	Paid by Check # 30396		06/30/2020	08/14/2020	07/16/2020		07/16/2020	(170.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-1505A8;P;22	CHILD; A.S	Paid by Check # 30396		06/30/2020	08/14/2020	07/16/2020		07/16/2020	(242.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1421B7;P;207	CHILD; J.C & M.R	Paid by Check # 30396		06/30/2020	08/14/2020	07/16/2020		07/16/2020	(150.00)
13799 - TAMI LUANNE WOLFF	202083	CPS COURT 07/07/20 & 07/10/20	Paid by Check # 30363		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D;P;433a	CHILD; R.R.Z	Paid by Check # 30386		01/06/2020	08/10/2020	07/16/2020		07/16/2020	(190.00)
5858 - JP MORGAN CHASE BANK	2020-00000130	Statement period ending 07/06/20	Paid by Check # 30318		07/13/2020	07/13/2020	07/16/2020		07/16/2020	(125.75)
12315 - JENNIFER WEBB JANIS	C19-1825C3;P;274	CHILDREN K.P; ETAL	Paid by Check # 30456		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(210.00)
12315 - JENNIFER WEBB JANIS	C19-1474B;P;207	CHILD M.W	Paid by Check # 30456		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(150.00)
12315 - JENNIFER WEBB JANIS	C19-1475C3;P;274	CHILD J.S	Paid by Check # 30456		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(176.00)
12315 - JENNIFER WEBB JANIS	C19-0415D5;P;433	CHILD J.D.S	Paid by Check # 30456		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(210.00)
12315 - JENNIFER WEBB JANIS	C17-2095D7;P;433	CHILD S.J.W	Paid by Check # 30456		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(400.00)
4143 - PHYLIS M. OFFERMAN	C19-1629B;P;207	KR; ETAL	Paid by Check # 30474		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(500.00)
12400 - SANDRA RANDLE JACKSON	1086	07/08/20 DISTRICT COURT JUDGE BOYER	Paid by Check # 30483		07/08/2020	08/08/2020	07/23/2020		07/23/2020	(600.00)
13799 - TAMI LUANNE WOLFF	202085	CPS COURT JULY 13/14 2020	Paid by Check # 30492		07/14/2020	08/14/2020	07/23/2020		07/23/2020	(600.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B4;P;207	CHILDREN; K.R ET AL	Paid by Check # 30640		07/09/2020	08/09/2020	07/30/2020		07/30/2020	(730.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-2093A;P;22a	CHILDREN; A.A ET AL	Paid by Check # 30640		07/09/2020	08/22/2020	07/30/2020		07/30/2020	(506.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0519A8;P;22	CHILD; J.P ET AL	Paid by Check # 30640		07/09/2020	08/22/2020	07/30/2020		07/30/2020	(804.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1977A2;P;22	CHILDREN; J.H ET AL	Paid by Check # 30640		07/09/2020	08/22/2020	07/30/2020		07/30/2020	(416.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-0023C2;P;274	CHILDREN; E.H ET AL	Paid by Check # 30640		07/09/2020	08/22/2020	07/30/2020		07/30/2020	(20.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1419A3;P;22	CHILD; E.G	Paid by Check # 30640		07/09/2020	08/22/2020	07/30/2020		07/30/2020	(182.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1090C;P;274	CHILD; A.C.E	Paid by Check # 30640		07/09/2020	08/22/2020	07/30/2020		07/30/2020	(150.00)
12315 - JENNIFER WEBB JANIS	C20-0099A;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 30577		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(500.00)
12315 - JENNIFER WEBB JANIS	C19-0757A4;P;22	CHILDREN; T.R; ET AL	Paid by Check # 30577		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(230.00)
12315 - JENNIFER WEBB JANIS	19-2301B;P;207	CHILD; A.M	Paid by Check # 30577		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(350.00)
12315 - JENNIFER WEBB JANIS	C20-04123B;P;207	CHILD; J.K.L.K	Paid by Check # 30577		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(200.00)
12315 - JENNIFER WEBB JANIS	C19-2312B;B;207	CHILD; A.L.N	Paid by Check # 30577		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(530.00)
12315 - JENNIFER WEBB JANIS	C18-1643B6;P;207	CHILD; L.L.R.W	Paid by Check # 30577		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(460.00)
12315 - JENNIFER WEBB JANIS	C19-1629B;P;207a	CHILD; K.R ET AL	Paid by Check # 30577		07/23/2020	08/24/2020	07/30/2020		07/30/2020	(170.00)
4143 - PHYLIS M. OFFERMAN	C19-2301B;P;207	CHILD; A.M	Paid by Check # 30602		07/20/2020	08/21/2020	07/30/2020		07/30/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C19-1628A;P;22	CHILD; C.R.M	Paid by Check # 30602		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(500.00)
11322 - SHERI LINDER CSR	19-024	CR2016-293 & CR2010-216 DEAN EDWARD CALHOUN	Paid by Check # 30613		08/26/2019	10/03/2019	09/12/2019		07/30/2020	(1,661.50)
11322 - SHERI LINDER CSR	19-024	CR2016-293 & CR2010-216 DEAN EDWARD CALHOUN	Paid by Check # 30613		08/26/2019	10/03/2019	07/30/2020		07/30/2020	(1,661.50)
11322 - SHERI LINDER CSR	19-024	CR2016-293 & CR2010-216 DEAN EDWARD CALHOUN	Paid by Check # 30613		08/26/2019	10/03/2019	07/27/2020		07/30/2020	1,661.50
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 81	<u>(\$33,092.17)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 81	<u>(\$33,092.17)</u>
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
12628 - ADORAMA	26554139	ATN NVM14-WPT NIGHT VISION MONOCULAR	Paid by Check # 30014		06/18/2020	07/22/2020	07/02/2020		07/02/2020	(2,095.00)
8555 - BREACHING TECHNOLOGIES, INC.	170620-2	TOOLS, CAPENTRY	Paid by Check # 30028		06/17/2020	07/19/2020	07/02/2020		07/02/2020	(1,315.19)
9982 - SOUTHERN COMPUTER WAREHOUSE	113180605	COMPUTER, PRINTER	Paid by Check # 30220		06/18/2020	07/24/2020	07/09/2020		07/09/2020	(221.60)
13885 - CALLYO 2009 CORP	R13356	PERSONALIZED VIRTUAL TRAINING	Paid by Check # 30536		07/07/2020	08/07/2020	07/30/2020		07/30/2020	(5,158.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$8,789.79)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals		Invoice Transactions 4	<u>(\$8,789.79)</u>

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-125447	RECORDS STORAGE SERVICE	Paid by Check # 30101		05/01/2020	06/01/2020	07/02/2020		07/02/2020	(538.50)
11166 - SAFESITE INC	SS-126209	RECORDS STORAGE SERVICE; JUNE 2020	Paid by Check # 30101		06/01/2020	07/03/2020	07/02/2020		07/02/2020	(1,109.50)
14073 - SCOTT'S FURNITURE AND DESIGN	1925	KIMBAL HEALTH,PHY/EXAM STOOL W/FOOTRING SUPPLIES, IT	Paid by Check # 30104		05/07/2020	07/18/2020	07/02/2020		07/02/2020	(1,101.60)
1282 - ALTEX COMPUTER & ELECTRONICS	SOAUS444		Paid by Check # 30142		06/17/2020	07/17/2020	07/09/2020		07/09/2020	(980.00)
13019 - BROADDUS & ASSOCIATES	23600-45	CONSTRUCTION IN PROGRESS	Paid by Check # 30150		05/31/2020	07/01/2020	07/09/2020		07/09/2020	(74,355.25)
1613 - GRAINGER	9561972382	SUPPLIES, JAIL	Paid by Check # 30173		06/15/2020	07/15/2020	07/09/2020		07/09/2020	(38,946.10)
2554 - HMT ENGINEERING & SURVEYING	088.006-1	PROFESSIONAL SERVICES	Paid by Check # 30183		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(750.00)
13357 - YATES/SUNDT JOINT VENTURE	30.4	CONSTRUCTION IN PROGRESS	Paid by Check # 30250		07/02/2020	08/02/2020	07/09/2020		07/09/2020	(1,314,671.71)
13357 - YATES/SUNDT JOINT VENTURE	30.4adj	adjust to actual amount	Paid by Check # 30250		07/02/2020	08/02/2020	07/09/2020		07/09/2020	(.03)
13357 - YATES/SUNDT JOINT VENTURE	2020-03	APPLIED TO APP 30.4 AMT: 1,314,671.74 ADJ TO 1,252,671.74	Paid by Check # 30250		06/02/2020	08/07/2020	07/09/2020		07/09/2020	62,000.00
11166 - SAFESITE INC	SS-126043	CASE, STORAGE	Paid by Check # 30216		06/01/2020	07/03/2020	07/09/2020		07/09/2020	(628.00)
13184 - BOXX MODULAR	BXHS 34126251	LEASE	Paid by Check # 30148		07/01/2020	08/01/2020	07/09/2020		07/09/2020	(3,300.00)
54 - NEW BRAUNFELS UTILITIES	90044-01 0620	90044-01; 3005 SAN ANTONIO ST FH	Paid by Check # 30202		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(116.27)
13056 - HDR ARCHITECTURE, INC.	1160026328	PROFESSIONAL SERVICES	Paid by Check # 30306		07/01/2020	08/08/2020	07/16/2020		07/16/2020	(13,000.00)
5858 - JP MORGAN CHASE BANK	2020-00000130	Statement period ending 07/06/20	Paid by Check # 30318		07/13/2020	07/13/2020	07/16/2020		07/16/2020	(441.75)
14071 - BURKHART DENTAL SUPPLY CO.	Q222094	SUPPLIES, OFFICE; 01211865 ADEC 511 CHAIR; 01211900 ADEC 572L	Paid by Check # 30268		05/20/2020	06/29/2020	07/16/2020		07/16/2020	(14,263.16)
14071 - BURKHART DENTAL SUPPLY CO.	Q222094adj	RECEIVING INVOICE TAX AMOUNT-SEE ATTACHED TAX EXEMPT	Paid by Check # 30268		05/20/2020	06/29/2020	07/16/2020		07/16/2020	(1,176.71)
14071 - BURKHART DENTAL SUPPLY CO.	Q222094CR	GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 30268		07/09/2020	08/10/2020	07/16/2020		07/16/2020	1,176.71
11596 - GATEWAY PRINTING & OFFICE SUPPLY INC	4948088-0	SUPPLIES, OFFICE	Paid by Check # 30298		05/26/2020	08/10/2020	07/16/2020		07/16/2020	(25,521.51)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	6972965	SUPPLIES, GENERAL	Paid by Check # 30311		06/30/2020	08/09/2020	07/16/2020		07/16/2020	(31.80)
11596 - GATEWAY PRINTING & OFFICE SUPPLY INC	4948118-0	SUPPLIES, OFFICE	Paid by Check # 30298		05/20/2020	08/10/2020	07/16/2020		07/16/2020	(79,279.27)
4482 - HOME DEPOT CREDIT SERVICES	0023528	SUPPLIES, GENERAL	Paid by Check # 30311		07/06/2020	08/10/2020	07/16/2020		07/16/2020	(10.06)
4482 - HOME DEPOT CREDIT SERVICES	4022895	SUPPLIES, GENERAL	Paid by Check # 30311		07/02/2020	08/10/2020	07/16/2020		07/16/2020	(58.07)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	257014	SUPPLIES, GENERAL	Paid by Check # 30341		07/07/2020	08/09/2020	07/16/2020		07/16/2020	(5.70)
11166 - SAFESITE INC	SS-126813	SERVICE	Paid by Check # 30481		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(126.00)
30 - CENTER POINT ENERGY	11179469-90620	11179469-9; 3000 S IH 35; 05/13/20 - 06/15/20	Paid by Check # 30417		07/09/2020	08/09/2020	07/23/2020		07/23/2020	(961.74)
2882 - DELL MARKETING LP	10402649110	SUPPLIES, IT	Paid by Check # 30432		06/25/2020	07/25/2020	07/23/2020		07/23/2020	(11,561.97)
4482 - HOME DEPOT CREDIT SERVICES	3740377	SUPPLIES, IT	Paid by Check # 30453		06/13/2020	07/13/2020	07/23/2020		07/23/2020	(9.47)
4482 - HOME DEPOT CREDIT SERVICES	4902075	SUPPLIES, IT	Paid by Check # 30453		06/12/2020	07/12/2020	07/23/2020		07/23/2020	(184.70)
54 - NEW BRAUNFELS UTILITIES	187551-000720	187551-00;3000 S IH 35 06/02/20 - 07/05/20	Paid by Check # 30470		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(32,225.10)
54 - NEW BRAUNFELS UTILITIES	189025-000720	189025-00; 132 S WATER LN IRR; 06/02/20 - 07/05/20	Paid by Check # 30470		07/13/2020	08/13/2020	07/23/2020		07/23/2020	(1,720.24)
11166 - SAFESITE INC	SS-126649	CASE, STORAGE	Paid by Check # 30481		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(641.00)
13104 - WILSONART LLC	9162351-00	MISCELLANEOUS	Paid by Check # 30505		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(622.72)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 14	CONSTRUCTION IN PROGRESS	Paid by Check # 30511		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(724,345.15)
13749 - SPAWGLASS CONTRACTORS, INC.	DRAW 6	CONSTRUCTION IN PROGRESS	Paid by Check # 30511		07/17/2020	08/17/2020	07/23/2020		07/23/2020	(324,332.49)
4745 - TEXAS WILSON OFFICE FURNITURE	221135	CONSTRUCTION IN PROGRESS	Paid by Check # 30497		05/29/2020	06/29/2020	07/23/2020		07/23/2020	(209,190.91)
4745 - TEXAS WILSON OFFICE FURNITURE	221424	LIGHT	Paid by Check # 30497		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(1,420.55)
4745 - TEXAS WILSON OFFICE FURNITURE	221046	FURNITURE, CHAIR, OFFICE	Paid by Check # 30497		05/15/2020	06/15/2020	07/23/2020		07/23/2020	(8,412.84)
13019 - BROADDUS & ASSOCIATES	23600-46	CONSTRUCTION IN PROGRESS	Paid by Check # 30531		06/30/2020	08/10/2020	07/30/2020		07/30/2020	(15,520.00)
4482 - HOME DEPOT CREDIT SERVICES	4063433	SUPPLIES, GENERAL	Paid by Check # 30571		06/12/2020	07/22/2020	07/30/2020		07/30/2020	(3.98)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11179469-9 0720	11179469-9; 3000S IH 35; 06/15/20-07/16/20	Paid by Check # 30541		07/22/2020	08/06/2020	07/30/2020		07/30/2020	(3,529.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 41	<u>(\$2,841,916.60)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 41	<u>(\$2,841,916.60)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLlib0720	Transfer of funds - Canyon Lake Library	Paid by EFT # 1031		07/22/2020	07/22/2020	07/22/2020		07/22/2020	(12,836.98)
12654 - AMEGY BANK	DEBTSRV2015 0820	GO Bond, Series 2015 - Interest	Paid by EFT # 1040		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(139,725.00)
12654 - AMEGY BANK	DEBTSRV2016 0820	CO Bond, Series 2016 - Interest	Paid by EFT # 1041		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(152,500.00)
12654 - AMEGY BANK	DEBTSRV2018 0820	GO Bond, Series 2018 - Interest	Paid by EFT # 1042		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(230,650.00)
12654 - AMEGY BANK	DEBTSRV2017A 0820	CO Bond, Series 2017A - Interest	Paid by EFT # 1043		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(282,487.50)
12654 - AMEGY BANK	DEBTSRV2018- 0820	CO Bond, Series 2018 - Interest	Paid by EFT # 1044		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(288,475.00)
12654 - AMEGY BANK	DEBTSRV2017 0820	GO Bond, Series 2017 - Interest	Paid by EFT # 1045		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(962,440.63)
12653 - BANK OF TEXAS	DEBTSRV2015 0820	Tax Notes, Series 2015 - Interest	Paid by EFT # 1038		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(9,600.00)
12384 - BROADWAY BANK	DEBTSRV2017 0820	Tax Notes, Series 2014 - Interest	Paid by EFT # 1037		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(6,641.25)
13070 - SECURITY STATE BANK & TRUST	DEBTSRV2019 0820	GO Bond, Series 2019 - Interest	Paid by EFT # 1039		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(20,825.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$2,106,181.36)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 10	<u>(\$2,106,181.36)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(881.01)
5905 - AT&T MOBILITY	LL999229599 0720	999229599; 06.05.20- 07.04.20 LAW LIBRARY	Paid by Check # 30262		07/01/2020	07/27/2020	07/16/2020		07/16/2020	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(973.71)
5208 - LEXISNEXIS	3092727721	SUBSCRIPTION, LAW	Paid by Check # 30326		06/30/2020	08/02/2020	07/16/2020		07/16/2020	(1,396.40)
225 - WEST GROUP	842559653	SUBSCRIPTION, LAW	Paid by Check # 30385		07/01/2020	08/13/2020	07/16/2020		07/16/2020	(156.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(445.14)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	842700920	SUBSCRIPTION, LAW SUB (791471)	Paid by Check # 30633		07/04/2020	08/20/2020	07/30/2020		07/30/2020	(417.77)
225 - WEST GROUP	842699159	SUBSCRIPTION, LAW SUB (820263)	Paid by Check # 30633		07/04/2020	08/20/2020	07/30/2020		07/30/2020	(1,717.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	(6,025.88)
							Fund 101 - Law Library Totals		Invoice Transactions 8	(6,025.88)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(1,725.63)
14037 - 1A SMART START LLC	202006TG	SUPPLIES, DRUG SCREENING	Paid by Check # 30138		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(177.00)
14037 - 1A SMART START LLC	202003TG	SUPPLIES, DRUG SCREENING	Paid by Check # 30138		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(177.00)
14037 - 1A SMART START LLC	202003TGadj	adjust to actual amount	Paid by Check # 30138		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(118.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9384505	SCREENING, DRUG	Paid by Check # 30213		05/31/2020	06/30/2020	07/09/2020		07/09/2020	(372.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9395093	SCREENING, DRUG	Paid by Check # 30213		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(360.00)
14037 - 1A SMART START LLC	202006CC	SUPPLIES, DRUG SCREENING	Paid by Check # 30138		06/30/2020	07/30/2020	07/09/2020		07/09/2020	(597.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	48266	JULY 2020 COMPUTER SOFTWARE	Paid by Check # 30286		06/01/2020	08/08/2020	07/16/2020		07/16/2020	(520.00)
14037 - 1A SMART START LLC	202005CC	SUPPLIES, DRUG SCREENING	Paid by Check # 30251		05/31/2020	07/22/2020	07/16/2020		07/16/2020	(651.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(1,817.83)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	48408	SOFTWARE, LICENSE	Paid by Check # 30426		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(1,671.90)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 12	(8,707.36)
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 12	(8,707.36)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(3,014.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(2,228.79)
1680 - OFFICE DEPOT	103804358001	SUPPLIES, OFFICE	Paid by Check # 30473		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(79.99)

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Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0730	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(2,228.80)
1680 - OFFICE DEPOT	506149683001	SUPPLIES, OFFICE	Paid by Check # 30599		06/09/2020	08/23/2020	07/30/2020		07/30/2020	(10.78)
1680 - OFFICE DEPOT	506149157001	SUPPLIES, OFFICE	Paid by Check # 30599		06/09/2020	08/24/2020	07/30/2020		07/30/2020	(53.92)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	(<u>\$7,617.10</u>)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 6	(<u>\$7,617.10</u>)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	JULY 2020	JUNE 2020 ADR FUNDS COLLECTED	Paid by Check # 30278		07/09/2020	07/16/2020	07/16/2020		07/16/2020	(3,972.33)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(<u>\$3,972.33</u>)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	(<u>\$3,972.33</u>)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14109 - AMBER GEORGE	062920	RESTITUTION FOR AN INCIDENT ON-OFFENSE DATE 10/04/2018 PID#7801	Paid by Check # 30018		06/29/2020	07/29/2020	07/02/2020		07/02/2020	(400.00)
14137 - BEST BUY	2019CR1284	RESTITUTION 2019CR1284 SAMUEL AARON MOYER	Paid by Check # 30146		06/05/2020	07/05/2020	07/09/2020		07/09/2020	(249.99)
14089 - CRIME STOPPERS	CCAL 060520	RESTITUTION CCAL 12 *** SEE ATTACHED*** 06/01/20-06/05/20	Paid by Check # 30162		06/05/2020	07/25/2020	07/09/2020		07/09/2020	(342.58)
14089 - CRIME STOPPERS	CCAL 061220	RESTITUTION CCAL 12 ***SEE ATTACHED*** 06/08/20 - 06/12/20	Paid by Check # 30162		06/12/2020	07/30/2020	07/09/2020		07/09/2020	(156.66)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 060520	RESTITUTION CCAL 12 ***SEE ATTACHED*** 06/01/20-06/05/20	Paid by Check # 30201		06/05/2020	07/25/2020	07/09/2020		07/09/2020	(13.35)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 061220	RESTITUTION ***SEE ATTACHED***	Paid by Check # 30201		06/12/2020	07/30/2020	07/09/2020		07/09/2020	(5.16)
99910186 - TEXAS DEPARTMENT OF	CCAL 060520	2016CR1218 A. KERSH, 2016CR1352 K. HOGUE	Paid by Check # 30226		06/05/2020	07/25/2020	07/09/2020		07/09/2020	(114.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL12 0620	RESTITUTION CCAL 12 ***SEE ATTACHED*** 06/01/20 - 06/05/20	Paid by Check # 30227		06/05/2020	07/25/2020	07/09/2020		07/09/2020	(272.84)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 061220	RESTITUTION ***SEE ATTACHED*** 06/08/20 - 06/12/20	Paid by Check # 30227		06/12/2020	07/12/2020	07/09/2020		07/09/2020	(107.18)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911718 - ANDRES CHAVEZ	CR2011-239 0720	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 06/01/20- 06/30/20	Paid by Check # 30256		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(23.00)
99911908 - B & B PIZZA INC	CR2011-457 0720	RESTITUTION CR2011- 457 MELISSA CAMERON 06/01/20- 06/30/20	Paid by Check # 30265		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(2,598.00)
13632 - BETTY HARRISON	CR2012-474 0720	RESTITUTION CR2012- 474 TINA MARIE OWENS 06/01/20- 06/30/20	Paid by Check # 30266		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(48.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0720	RESTITUTION CR2016- 403 ISAIAH YELLOWROBE MEUCHELBOECK 06/01/20-0	Paid by Check # 30267		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(128.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0720	RESTITUTION CR2014- 034 KENNETH P SAUER 06/01/20-06/30/20	Paid by Check # 30273		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(1,003.22)
99912600 - COLEMAN	CR2012-447 0720	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS, JR 06/01/20- 06/30/20	Paid by Check # 30283		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(85.00)
14139 - COOPERS NEW BRAUNFELS LTD	CR2016-683 0720	RESTITUTION CR2016- 683 JUSTIN MICHAEL DOMINGUEZ 06/01/20- 06/30/2	Paid by Check # 30285		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(10.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 0720	RESTITUTION CR2015- 600 RHONDA ANN BARRETT 06/01/20- 06/30/20	Paid by Check # 30287		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(98.00)
14089 - CRIME STOPPERS	DC 070220	RESTITUTION DISTRICT COURT***SEE ATTACHED***06/01/2 0-06/30/20	Paid by Check # 30289		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(90.04)
14130 - CYNTHIA VANZANT	CR2017-955 0720	RESTITUTION CR2017- 955 06/01/20-06/30/20	Paid by Check # 30290		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(51.62)
14163 - FIRST UNITED BANK AND TRUST	CR2011-313 0720	RESTITUTION CR2011- 313 THOMAS GILBERT CORNEHLSSEN 06/01/20-06/30	Paid by Check # 30255		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(298.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912059 - GLORIA ANN DUMAIS	CR2011-603 0720	RESTITUTION CR2011-603 THOMAS GILBERT CORNEHLSSEN 06/01/20-06/30/	Paid by Check # 30299		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(348.00)
13876 - GREGORY SEELY	CR2017-314 0720	RESTITUTION CR2017-314 KRISTEN ANTHONY CABEZAS 06/01/20-06/30/20	Paid by Check # 30300		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(98.00)
13972 - GWEN EAKER	CR2018-291 0720	RESTITUTION CR2018-291 NOEMI ANN RIOS 06/01/20-06/30/20	Paid by Check # 30305		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(406.00)
13670 - KELANI YOGURT	CR2016-106 0720	RESTITUTION CR2016-106 RHONDA ANN BARRETT 06/01/20-06/30/20	Paid by Check # 30319		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(48.00)
12964 - LARRY JULIUS ANIOL	DC 070220	RESTITUTION CR2016-270 & CR2016-271 06/01/20-06/30/20	Paid by Check # 30323		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(841.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0720	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 06/01/20-06/30/20	Paid by Check # 30332		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 0720	RESTITUTION CR2016-674 SHELAH ROGERS-ARNOLD 06/01/20-06/30/20	Paid by Check # 30336		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(118.00)
99911779 - NEW BRAUNFELS ISD	4433	RESTITUTION CASE# 4433 06/01/20-06/30/20	Paid by Check # 30339		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(598.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	DC 070220	RESTITUTION CR2016-495 AVERY A SIZER CR2016-497 ELLIOTT M PEREZ	Paid by Check # 30349		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(1,770.06)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0720	RESTITUTION CR2005-160 RUTH E SOMERS 06/01/20-06/30/20	Paid by Check # 30352		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 0720	RESTITUTION CR2017-724 MARCAS ALLAN RICE 06/01/20-06/30/20	Paid by Check # 30354		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(98.00)
13181 - Rocky Creek Maintenance Corporation	DC 070220	RESTITUTION CR2016-495 AVERY A SIZER; CR2016-497 ELLIOTT M PEREZ	Paid by Check # 30355		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(425.94)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12751 - RUSSELL BELL	CR2014-310 0720	RESTITUTION CR2014- 310 KENT BLAIR THOMPSON 06/01/20- 06/30/20	Paid by Check # 30356		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(98.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0720	RESTITUTION CR2009- 127 PAIGE REBEKAH MAY 06/01/20- 06/30/20	Paid by Check # 30358		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(638.00)
99910471 - STATE FARM	CR2017-955 0720	RESTITUTION CR2017- 955 NOAH MATHEW ACEVEDO 06/01/20- 06/30/20	Paid by Check # 30361		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(162.38)
13673 - STEVEN WRIGHT	CR2016-009 0720	RESTITUTION CR2016- 009 MATHEW CONNALLY BUTLER 06/01/20-06/30/20	Paid by Check # 30362		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(398.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 070220	RESTITUTION DISTRICT COURT***SEE ATTACHED***06/01/2 0-06/30/20	Paid by Check # 30367		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(739.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2017-334 0720	RESTITUTION CR2017- 334 BRENDA JEANNETT RIDDLE 06/01/20-06/30/20	Paid by Check # 30377		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(98.00)
9894 - THIRD COURT OF APPEALS	070820	06/01/20-06/30/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 30371		07/08/2020	08/13/2020	07/16/2020		07/16/2020	(928.14)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0620	ONSITE COUNCIL FE	Paid by Check # 30366		06/15/2020	07/29/2020	07/16/2020		07/16/2020	(3,690.00)
9997489 - CHRISTIAN GIFTS OUTLET	2015CR1245 0620	RESTITUTION 2015CR1245 0620 MARY EVON SANCHEZ QUINTANILLA	Paid by Check # 30420		06/19/2020	08/13/2020	07/23/2020		07/23/2020	(171.32)
14089 - CRIME STOPPERS	CCAL 0620	RESTITUTION CCAL 12 *** SEE ATTACHED *** 06/15/20 - 06/19/20	Paid by Check # 30427		06/19/2020	07/19/2020	07/23/2020		07/23/2020	(161.34)
9997246 - DISTRICT ATTORNEY	2015CR1245 0620	RESTITUTION 2015CR1245 MARY EVON SANCHEZ QUINTANILLA	Paid by Check # 30509		06/19/2020	07/19/2020	07/23/2020		07/23/2020	(60.00)
14142 - MARIA ALVAREZ	2020CR0577 0620	RESTITUTION 2020CR0577 DOUGLAS RAY WAGNER	Paid by Check # 30463		06/19/2020	08/13/2020	07/23/2020		07/23/2020	(2,108.95)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 0620	RESTITUTION CCAL *** SEE ATTACHED***	Paid by Check # 30469		06/19/2020	08/13/2020	07/23/2020		07/23/2020	(11.52)
9998972 - TEXAS DEPARTMENT OF	CCAL 0620	06/15/20-06/19/20 2015CR1412 BECERRA; 2016CR1352 HOGUE; 2018CR1015 TORRES	Paid by Check # 30494		06/19/2020	08/13/2020	07/23/2020		07/23/2020	(9.71)
99910186 - TEXAS DEPARTMENT OF	CCAL 0620	2015CR1412 BECERRA; 2017CR1989 ANDERSON; 2018CR1015 TORRES	Paid by Check # 30495		06/19/2020	08/13/2020	07/23/2020		07/23/2020	(145.61)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 0620	RESTITUTION: CCAL 12***SEE ATTACHED***	Paid by Check # 30496		06/19/2020	08/13/2020	07/23/2020		07/23/2020	(239.86)
14108 - TREVOR KANE JOHNSON	2018CR1982 0620	06/15/20 - 06/19/20 RESTITUTION 2018CR1982 KALI BRIELLE SALINAS	Paid by Check # 30498		06/19/2020	08/13/2020	07/23/2020		07/23/2020	(118.00)
71 - STATE COMPTROLLER	CivilFees0620	Civil Fees Q2 2020	Paid by EFT # 1051		07/27/2020	07/27/2020	07/27/2020		07/27/2020	(60,135.56)
71 - STATE COMPTROLLER	CriminalFees0620	Criminal Fees Q2 2020	Paid by EFT # 1052		07/27/2020	07/27/2020	07/27/2020		07/27/2020	(1,086.77)
14089 - CRIME STOPPERS	CCAL1-2 063020	RESTITUTION CCAL 1/2***SEE ATTACHED***06/22/20-06/30/20	Paid by Check # 30550		06/30/2020	08/23/2020	07/30/2020		07/30/2020	(45.78)
14125 - MARIA ELENA CASTILLO	2019CR1834 0620	JESSE MARIN ROMO 06/22/20-06-30/20	Paid by Check # 30592		06/30/2020	07/30/2020	07/30/2020		07/30/2020	(54.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1-2 063020	RESTITUTION CCAL 1/2***SEE ATTACHED***06/22/20-06/30/20	Paid by Check # 30598		06/30/2020	07/30/2020	07/30/2020		07/30/2020	(12.28)
14152 - SCHLUMBERGER	050120 DC0420	RESTITUTION CR2018-163; LESLIE NICOLE SAMPLE	Paid by Check # 30612		05/01/2020	06/01/2020	07/30/2020		07/30/2020	(2,105.73)
14085 - TERRY LEON DOOLEY	2017CR2271 0220	RESTITUTION; REGAN AARON MOELLER	Paid by Check # 30617		02/14/2020	03/14/2020	04/02/2020		07/30/2020	(98.00)
14085 - TERRY LEON DOOLEY	2017CR2271 0220	RESTITUTION; REGAN AARON MOELLER	Paid by Check # 30617		02/14/2020	03/14/2020	07/30/2020		07/30/2020	(98.00)
14085 - TERRY LEON DOOLEY	2017CR2271 0220	RESTITUTION; REGAN AARON MOELLER	Paid by Check # 30617		02/14/2020	03/14/2020	07/27/2020		07/30/2020	98.00
14085 - TERRY LEON DOOLEY	CCAL 1-2 030620	2017CR2271; REGAN AARON MOELLER; RESTITUTION 03/02/20-03/06/20	Paid by Check # 30617		03/06/2020	07/21/2020	07/30/2020		07/30/2020	(98.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 1-2 063020	RESTITUTION CCAL 1/2***SEE ATTACHED***06/22/20-06/30/20	Paid by Check # 30619		06/30/2020	07/30/2020	07/30/2020		07/30/2020	(234.20)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 1-2 0620	RESTITUTION 2019CR0734 STEPHANIE DANIELLE BAUMANN	Paid by Check # 30620		06/12/2020	07/30/2020	07/30/2020		07/30/2020	(50.62)
14143 - TWO RIVERS EYE CARE	CCAL 1-2 0620	RESTITUTION 2015CR1245 MARY EVON SANCHEZ QUINTANILLA	Paid by Check # 30624		06/12/2020	07/30/2020	07/30/2020		07/30/2020	(246.26)
14150 - ARTISTIC CONTRACTORS	072120	RETURN OF SURETY FOR ROAD CONSTRUCTION-SERENE ESTATES	Paid by Check # 30522		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(36,794.00)
14151 - RUBEN VENEGAS, JR	072120	RETURN OF SURETY FOR ROAD CONSTRUCTION-SERENE ESTATES	Paid by Check # 30608		07/21/2020	08/21/2020	07/30/2020		07/30/2020	(4,149.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 64		<u>(\$126,579.67)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 64		<u>(\$126,579.67)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(139.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(118.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(118.83)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$377.00)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 3		<u>(\$377.00)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	072420 0720	JULY 2020 ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 30641		07/24/2020	08/24/2020	07/30/2020		07/30/2020	(700.00)

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Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	072420 0620	JUNE 2020 ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 30641		07/24/2020	08/24/2020	07/30/2020		07/30/2020	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,400.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	<u>(\$1,400.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0720	823966294; 06/08/20-07/07/20	Paid by Check # 30408		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(37.99)
10514 - C.W. NIELSEN MFG CORPORATION	35965	BADGE SS6 BADGE	Paid by Check # 30534		07/14/2020	08/22/2020	07/30/2020		07/30/2020	(956.80)
10514 - C.W. NIELSEN MFG CORPORATION	35965SH	SHIPPING	Paid by Check # 30534		07/14/2020	08/22/2020	07/30/2020		07/30/2020	(15.66)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$1,010.45)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	<u>(\$1,010.45)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202006-0	SUPPLIES, MEDICAL	Paid by Check # 30422		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(120.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$120.00)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 1	<u>(\$120.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(5,992.27)
1680 - OFFICE DEPOT	512281936001	SUPPLIES, OFFICE	Paid by Check # 30092		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(4.59)
1680 - OFFICE DEPOT	512281325001	SUPPLIES, OFFICE	Paid by Check # 30092		06/18/2020	07/18/2020	07/02/2020		07/02/2020	(80.99)
1680 - OFFICE DEPOT	512281325002	SUPPLIES, OFFICE	Paid by Check # 30092		06/22/2020	07/22/2020	07/02/2020		07/02/2020	(14.76)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20200531	CONTRACT SERVICES-BACKGROUND CHECK INQUIRIES, JAN-DEC 2020	Paid by Check # 30081		05/31/2020	07/04/2020	07/02/2020		07/02/2020	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011977511	CLAIMS PROCESSING CHARGES FOR 05/16/20-05/31/20	Paid by Check # 30087		06/01/2020	07/18/2020	07/02/2020		07/02/2020	(3,639.53)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0520	**SEE ATTACHED**	Paid by Check # 30153		06/11/2020	07/11/2020	07/09/2020		07/09/2020	(300.18)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0620	COMAL CARE 06/26/20	Paid by Check # 30157		06/08/2020	07/08/2020	07/09/2020		07/09/2020	(4,899.53)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0620a	COMAL CARE 06/26/20	Paid by Check # 30157		06/16/2020	07/16/2020	07/09/2020		07/09/2020	(1,435.99)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0520	**SEE ATTACHED**	Paid by Check # 30158		06/15/2020	07/15/2020	07/09/2020		07/09/2020	(141.09)
13962 - FOOT & ANKLE SURGERY OF NEW BRAUNFELS	COMAL CARE 0520	PAYMENT ID# 48066 CONTRACT SERVICES FOR 05/26/20	Paid by Check # 30169		06/11/2020	07/11/2020	07/09/2020		07/09/2020	(124.18)
3470 - HILL COUNTRY MEDICAL ASSOCIATES	COMAL CARE 0520	PAYMENT ID# 48067 CONTRACT SERVICES FOR 06/26/20	Paid by Check # 30181		06/02/2020	07/02/2020	07/09/2020		07/09/2020	(33.27)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0012008337	CLAIMS PROCESSING CHARGES FOR 6/1/20-6/15/20	Paid by Check # 30195		06/16/2020	07/30/2020	07/09/2020		07/09/2020	(3,188.31)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0520	**SEE ATTACHED**	Paid by Check # 30199		05/29/2020	06/29/2020	07/09/2020		07/09/2020	(84.47)
4587 - NEW BRAUNFELS CARDIOLOGY	CANBRY0001f	CLIENT ID# 48071 ID# 48072 CONTRACT SERVICES ON 5/19 & 06/09	Paid by Check # 30200		06/15/2020	07/15/2020	07/09/2020		07/09/2020	(322.85)
8719 - PHYSICAL THERAPY UNLIMITED PC	COMAL CARE 0620	PAYMENT ID# 48082,48083,48084	Paid by Check # 30208		06/22/2020	07/22/2020	07/09/2020		07/09/2020	(183.69)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0520	***SEE ATTACHED***	Paid by Check # 30215		05/29/2020	06/29/2020	07/09/2020		07/09/2020	(133.12)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0620	COMAL CARE ***SEE ATTACHED***	Paid by Check # 30219		05/29/2020	06/29/2020	07/09/2020		07/09/2020	(3,256.75)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0520	PAYMENT ID# 48104 CONTRACT SERVICES FOR 04/06/20	Paid by Check # 30228		06/01/2020	07/01/2020	07/09/2020		07/09/2020	(33.27)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0520	***SEE ATTACHED***	Paid by Check # 30230		05/29/2020	06/29/2020	07/09/2020		07/09/2020	(149.39)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0520	PAYMENT ID# 48108 CONTRACT SERVICES FOR 05/19/20	Paid by Check # 30234		06/04/2020	07/04/2020	07/09/2020		07/09/2020	(170.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(4,420.21)
368 - TRI-COUNTY UROLOGY PA	45452V15192	PAYMENT ID# 48106 & 48107 06/08/20	Paid by Check # 30375		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(779.46)
87 - XEROX CORPORATION	010459806	LEASE S/ N 9HB-368470 MODEL B405DN MAY 2020	Paid by Check # 30387		06/01/2020	07/05/2020	07/16/2020		07/16/2020	(60.40)
87 - XEROX CORPORATION	010705137	LEASE S/N 9HB-368470 MODEL B405N JUNE 2020	Paid by Check # 30387		07/01/2020	08/10/2020	07/16/2020		07/16/2020	(60.40)

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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 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
10106 - LEONARD E DEAL M.D. PA	COCARE 043020	PAYMENT ID# 47958	Paid by Check # 30461		03/09/2020	04/09/2020	07/23/2020		07/23/2020	(59.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0730	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(4,420.20)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 27		<u>(\$34,139.09)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 27		<u>(\$34,139.09)</u>
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
11216 - TRUCKVAULT	210059	EQUIPMENT, VEHICLE	Paid by Check # 30123		06/04/2020	07/04/2020	07/02/2020		07/02/2020	(2,180.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,180.00)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 1		<u>(\$2,180.00)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5878 - PRODUCTIVITY CENTER INC	CCP000152520	TCLEDDS SUBSCRIPTION RENEWAL JULY 2020-JULY 2021	Paid by Check # 30095		05/25/2020	06/25/2020	07/02/2020		07/02/2020	(162.00)
5858 - JP MORGAN CHASE BANK	2020-00000130	Statement period ending 07/06/20	Paid by Check # 30318		07/13/2020	07/13/2020	07/16/2020		07/16/2020	(2,529.00)
5157 - BENNY B. SCROGGIN	070120*	REIMBURSEMENT; TCLEOSE TRAINING	Paid by Check # 30389		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(92.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$2,783.50)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 3		<u>(\$2,783.50)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	78073336	SUPPLIES, MEDICAL	Paid by Check # 30068		06/05/2020	07/16/2020	07/02/2020		07/02/2020	(284.00)
14098 - HENRY SCHEIN, INC.	77718769	SUPPLIES, JAIL	Paid by Check # 30177		05/28/2020	06/28/2020	07/09/2020		07/09/2020	(213.00)
9450 - WATCHGUARD VIDEO	BCMINV0009834	CAMERA, BODY	Paid by Check # 30238		06/19/2020	07/26/2020	07/09/2020		07/09/2020	(25,100.00)
14098 - HENRY SCHEIN, INC.	78683499	SUPPLIES, MEDICAL; ITEM 111-8536 CRITERION GLOVE PF NITRILE	Paid by Check # 30309		06/19/2020	08/07/2020	07/16/2020		07/16/2020	(142.00)
14098 - HENRY SCHEIN, INC.	79016484	SUPPLIES, MEDICAL; 111-8536 CRITERION GLOVE PF NITRILE	Paid by Check # 30309		06/26/2020	08/07/2020	07/16/2020		07/16/2020	(142.00)
14098 - HENRY SCHEIN, INC.	78822898	SUPPLIES, MEDICAL 111-8536 CRITERION GLOVE PF NITRILE	Paid by Check # 30309		06/23/2020	08/07/2020	07/16/2020		07/16/2020	(142.00)

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Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	78611159	SUPPLIES, MEDICAL 111-8536 CRITERION GLOVE PF NITRILE	Paid by Check # 30309		06/18/2020	08/09/2020	07/16/2020		07/16/2020	(284.00)
14098 - HENRY SCHEIN, INC.	79335523	SUPPLIES, MEDICAL	Paid by Check # 30564		07/06/2020	08/15/2020	07/30/2020		07/30/2020	(142.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		(26,449.00)
							Fund 122 - Jail Commissary Totals	Invoice Transactions 8		(26,449.00)
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(5,290.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(3,632.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(3,632.81)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(12,555.56)
							Fund 125 - Records Preservation Totals	Invoice Transactions 3		(12,555.56)
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(1,191.06)
1680 - OFFICE DEPOT	509547079001	SUPPLIES, OFFICE	Paid by Check # 30204		06/11/2020	07/11/2020	07/09/2020		07/09/2020	(72.42)
6393 - IMAGETEK	2943	ANNUAL MAINTENANCE (APRIL 2020-MARCH 2021)	Paid by Check # 30314		02/01/2020	03/03/2020	07/16/2020		07/16/2020	(300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(1,166.10)
1680 - OFFICE DEPOT	102080080001	SUPPLIES, OFFICE	Paid by Check # 30473		06/30/2020	07/30/2020	07/23/2020		07/23/2020	(75.99)
1680 - OFFICE DEPOT	102076000001	SUPPLIES, OFFICE	Paid by Check # 30473		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(88.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(1,503.64)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(4,397.62)
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 7		(4,397.62)
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 0720	999229599; 06.05.20- 07.04.20	Paid by Check # 30262		07/01/2020	07/27/2020	07/16/2020		07/16/2020	(133.43)

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Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0720	823966294; 06/08/20- 07/07/20	Paid by Check # 30408		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(523.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$656.85)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 2		<u>(\$656.85)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000645719	ITEM# PLN-202678-02	Paid by Check # 30359		06/26/2020	08/06/2020	07/16/2020		07/16/2020	(41.78)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000645725	ITEM# PLN 88909-01; PLANTRONICS WIRELESS CONVERTIBLE HEADSET	Paid by Check # 30359		06/26/2020	08/06/2020	07/16/2020		07/16/2020	(205.31)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$247.09)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 2		<u>(\$247.09)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	072020	CHAPTER 59 FORFEITURES 1 CASE	Paid by Check # 30412		07/20/2020	08/20/2020	07/23/2020		07/23/2020	(1,441.01)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	1154.94	CHAPTER 59 FORFEITURES 2 CASES	Paid by Check # 30469		07/20/2020	08/20/2020	07/23/2020		07/23/2020	(1,154.94)
14148 - JOHN L ROBBERSON	072020	C2019-1449B; CAMILO REYES	Paid by Check # 30579		07/20/2020	08/20/2020	07/30/2020		07/30/2020	(753.20)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$3,349.15)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 3		<u>(\$3,349.15)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	505739	SUPPLIES, GENERAL	Paid by Check # 30119		04/20/2020	07/03/2020	07/02/2020		07/02/2020	(4,713.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,713.65)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$4,713.65)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
9450 - WATCHGUARD VIDEO	4BOINV000610 7	CAMERA, VEHICLE	Paid by Check # 30632		07/15/2020	08/23/2020	07/30/2020		07/30/2020	(3,275.00)
9450 - WATCHGUARD VIDEO	4BOINV000610 8	CAMERA, VEHICLE	Paid by Check # 30632		07/15/2020	08/23/2020	07/30/2020		07/30/2020	(3,275.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,550.00)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 2		<u>(\$6,550.00)</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
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAY 2020a	INCREASING ACCOUNTABILITY; FY20; SALARY & DRUG TEST/ANALYSIS	Paid by Check # 30049		06/25/2020	07/25/2020	07/02/2020		07/02/2020	(6,563.18)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	07929800	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 30194		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(272.82)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	07920924	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 30194		06/23/2020	07/23/2020	07/09/2020		07/09/2020	(818.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(7,654.90)
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 3		(7,654.90)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAY 2020	CHALLENGE FELONY DRUG COURT; FY20; SALARY & DRUG TEST/ANALYSIS	Paid by Check # 30049		06/25/2020	07/25/2020	07/02/2020		07/02/2020	(5,674.39)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(5,674.39)
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		(5,674.39)
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(4,089.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(3,313.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(3,313.85)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(10,717.26)
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions 3		(10,717.26)
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
8116 - APPRISS INC.	INV77051	TX VINE SERVICE FEE FY2020 Q3; MARCH 2020-MAY 2020	Paid by Check # 30020		06/03/2020	07/03/2020	07/02/2020		07/02/2020	(4,654.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(4,654.73)
							Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 1		(4,654.73)
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(5,563.15)
1680 - OFFICE DEPOT	101537588001	SUPPLIES, OFFICE	Paid by Check # 30092		06/24/2020	07/24/2020	07/02/2020		07/02/2020	(49.78)

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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 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
14114 - SO-LOW ENVIRONMENTAL EQUIPMENT CO., INC.	202175	SO-LOW FREEZER MODEL C85-3 SN 1920749; INVENTORY SYSTEM 16-7-2	Paid by Check # 30109		06/05/2020	07/11/2020	07/02/2020		07/02/2020	(6,010.00)
5905 - AT&T MOBILITY	2872982771000620	287298277100//04.20.20-05.19.20	Paid by Check # 30022		06/19/2020	07/19/2020	07/02/2020		07/02/2020	(81.44)
1680 - OFFICE DEPOT	100295229001	SUPPLIES, OFFICE	Paid by Check # 30204		06/24/2020	07/24/2020	07/09/2020		07/09/2020	(293.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(5,015.99)
1680 - OFFICE DEPOT	509205237001	SUPPLIES, OFFICE	Paid by Check # 30342		06/11/2020	07/11/2020	07/16/2020		07/16/2020	(40.03)
1680 - OFFICE DEPOT	101816304001	SUPPLIES, OFFICE	Paid by Check # 30342		07/02/2020	08/02/2020	07/16/2020		07/16/2020	(324.76)
1680 - OFFICE DEPOT	104189133001	SUPPLIES, OFFICE	Paid by Check # 30342		07/07/2020	08/08/2020	07/16/2020		07/16/2020	(487.14)
1680 - OFFICE DEPOT	105617897001	SUPPLIES, OFFICE	Paid by Check # 30342		07/10/2020	08/10/2020	07/16/2020		07/16/2020	(170.40)
1680 - OFFICE DEPOT	107035292001	SUPPLIES, OFFICE	Paid by Check # 30473		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(163.74)
1680 - OFFICE DEPOT	107050092001	SUPPLIES, OFFICE	Paid by Check # 30473		07/16/2020	08/16/2020	07/23/2020		07/23/2020	(70.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(5,885.63)
5905 - AT&T MOBILITY	2872982771000720	287298277100//06.20.20-07.19.20	Paid by Check # 30524		07/19/2020	08/14/2020	07/30/2020		07/30/2020	(81.58)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 14		<u>(\$24,237.67)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 14		<u>(\$24,237.67)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(2,813.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(2,027.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(2,027.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$6,868.55)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 3		<u>(\$6,868.55)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(17,407.91)
5674 - HAYS COUNTY TREASURER	4-20	MAY 2020 SERVICES	Paid by Check # 30067		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(6,107.00)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
13601 - TCSI, LLC	15465	MAY 2020 RESIDENTIAL SERVICES #8328	Paid by Check # 30115		05/31/2020	06/30/2020	07/02/2020		07/02/2020	(1,955.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(12,896.83)
1136 - GULF COAST TRADES CENTER	2013045202	JUNE 2020 RESIDENTIAL SERVICES	Paid by Check # 30304		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(6,181.80)
6783 - PEGASUS SCHOOLS INC.	17874	POST-ADJ: NON SECURE EXTERNAL CONTRACTS	Paid by Check # 30346		06/23/2020	07/23/2020	07/16/2020		07/16/2020	(4,370.60)
6783 - PEGASUS SCHOOLS INC.	17874a	RESIDENTIAL MTT PLACEMENT EXTERNAL CONTRACTS	Paid by Check # 30346		06/23/2020	07/23/2020	07/16/2020		07/16/2020	(498.40)
13601 - TCSI, LLC	15535	JUNE 2020 RESIDENTIAL SERVICES #8328	Paid by Check # 30364		06/30/2020	07/30/2020	07/16/2020		07/16/2020	(115.00)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0620	POST ADJ; SECURE EXTERNAL CONTRACTS #8308 & #7486	Paid by Check # 30376		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(5,842.80)
3254 - VICTORIA COUNTY	6752020	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 30382		07/01/2020	08/01/2020	07/16/2020		07/16/2020	(1,760.00)
6166 - ATASCOSA COUNTY	2296	INTER COUNTY CONTRACTS JUNE 2020	Paid by Check # 30409		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(5,902.00)
14141 - DENTON COUNTY TREASURER	CL 101	RESIDENTIAL SERVICES JUNE 2020	Paid by Check # 30434		07/01/2020	08/01/2020	07/23/2020		07/23/2020	(2,394.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0730	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(12,717.47)
4975 - CORNELL CORRECTIONS OF TEXAS	Z37I20060001	JUVENILE-RESIDENTIAL SERVICE	Paid by Check # 30548		06/30/2020	08/14/2020	07/30/2020		07/30/2020	(2,965.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 14	(\$81,114.16)
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 14	(\$81,114.16)
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
5674 - HAYS COUNTY TREASURER	4-20	MAY 2020 SERVICES	Paid by Check # 30067		06/08/2020	07/08/2020	07/02/2020		07/02/2020	(6,107.00)
5674 - HAYS COUNTY TREASURER	INV 6-20	JUNE 2020 SERVICES	Paid by Check # 30446		07/10/2020	08/10/2020	07/23/2020		07/23/2020	(5,910.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(\$12,017.00)
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 2	(\$12,017.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(1,651.54)
6221 - CDW GOVERNMENT INC.	XWV9995	COMPUTER, NETWORKING EQUIPMENT BARCO CX-50 CLICKSHARE	Paid by Check # 30038		05/23/2020	06/28/2020	07/02/2020		07/02/2020	(11,432.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(1,704.10)
2882 - DELL MARKETING LP	10405470694	429-AAUQ; KIT-DELL USB SLIM DVD+/-RW DRIVE	Paid by Check # 30291		07/06/2020	08/07/2020	07/16/2020		07/16/2020	(85.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000646261	ITEM# MSF-EYV-00009; MSF-FMN-00001 MSF-PVR-00001	Paid by Check # 30359		06/30/2020	08/06/2020	07/16/2020		07/16/2020	(2,641.40)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000646179	INTEM# FUJ-PA03670-B085; FUJITSU DOCUMENT SCANNER	Paid by Check # 30359		06/30/2020	08/06/2020	07/16/2020		07/16/2020	(1,720.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(1,637.62)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$20,873.44)</u>
							Fund 164 - Protect. Order Victim Assist. Totals		Invoice Transactions 7	<u>(\$20,873.44)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(8,954.09)
8991 - SMILEMAKERS	8806019	SUPPLIES, GENERAL	Paid by Check # 30108		03/25/2020	06/29/2020	07/02/2020		07/02/2020	(181.72)
453360 - BETTY BECKA	120318	TVC/ASN PROGRAM 2019 11/27/18-11/29/18	Paid by Check # 30390		10/31/2018	12/01/2018	12/06/2018		07/16/2020	(64.41)
453360 - BETTY BECKA	120318	TVC/ASN PROGRAM 2019 11/27/18-11/29/18	Paid by Check # 30390		10/31/2018	12/01/2018	07/16/2020		07/16/2020	(64.41)
453360 - BETTY BECKA	120318	TVC/ASN PROGRAM 2019 11/27/18-11/29/18	Paid by Check # 30390		10/31/2018	12/01/2018	07/14/2020		07/16/2020	64.41
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(6,602.02)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(6,463.85)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$22,266.09)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 7	<u>(\$22,266.09)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(3,539.28)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(2,889.84)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(2,901.37)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(9,330.49)
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 3		(9,330.49)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(3,698.02)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(2,911.98)
5905 - AT&T MOBILITY	823966294.0720	823966294; 06/08/20-07/07/20	Paid by Check # 30408		07/07/2020	08/07/2020	07/23/2020		07/23/2020	(140.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(2,911.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(9,662.38)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		(9,662.38)
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.02	PR Fund Transfer for PPE 06.26.20	Paid by EFT # 1023		07/02/2020	07/02/2020	07/02/2020		07/02/2020	(2,709.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.16	PR Fund Transfer for PPE 07.10.20	Paid by EFT # 1028		07/16/2020	07/16/2020	07/16/2020		07/16/2020	(1,923.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.30	PR Fund Transfer for PPE 07.30.20	Paid by EFT # 1036		07/30/2020	07/30/2020	07/30/2020		07/30/2020	(1,923.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(6,555.22)
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 3		(6,555.22)
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
8991 - SMILEMAKERS	8806019	SUPPLIES, GENERAL	Paid by Check # 30108		03/25/2020	06/29/2020	07/02/2020		07/02/2020	(448.30)
1680 - OFFICE DEPOT	476721331001	SUPPLIES, OFFICE	Paid by Check # 30342		05/02/2020	06/04/2020	07/16/2020		07/16/2020	(21.09)
5905 - AT&T MOBILITY	999229599.0720	999229599; 06.05.20-07.04.20	Paid by Check # 30262		07/01/2020	07/27/2020	07/16/2020		07/16/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(507.38)
							Fund 190 - One Time Grants Totals	Invoice Transactions 3		(507.38)
							Grand Totals	Invoice Transactions 1768		(14,596,238.66)