

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/20 - 08/31/20

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)										
5163 - HARLAND	HARLAND0805	Harland Clarke Check DSTCL	Paid by EFT # 1054		08/05/2020	08/05/2020	08/05/2020		08/05/2020	(64.82)
5163 - HARLAND	HARLAND0805A	Harland Clarke Check MLCN	Paid by EFT # 1055		08/05/2020	08/05/2020	08/05/2020		08/05/2020	(64.82)
12823 - NSF	RETURNITEM08	Return Item 08.05.20 .05	Paid by EFT # 1059		08/05/2020	08/05/2020	08/05/2020		08/05/2020	(200.00)
11609 - TEXAS FLEET FUEL LTD	NP58557314	Services and fees as reported 07/19/20	Paid by EFT # 1060		08/05/2020	08/05/2020	08/05/2020		08/05/2020	(5,873.95)
11915 - CANON FINANCIAL SERVICES	21680764	SERIAL: 2RK01008, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(167.40)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR1803;;M	STATE OF TEXAS VS. JOSE JURADO	Paid by Check # 30684		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1457;M;	STATE OF TEXAS VS. MANUEL FLORES	Paid by Check # 30684		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(350.00)
11915 - CANON FINANCIAL SERVICES	21680744	S/N: XVZ01440 MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(106.72)
1680 - OFFICE DEPOT	106551997001	SUPPLIES, OFFICE	Paid by Check # 30696		07/16/2020	08/16/2020	08/06/2020		08/06/2020	(41.85)
1680 - OFFICE DEPOT	106551997002	SUPPLIES, OFFICE	Paid by Check # 30696		07/17/2020	08/17/2020	08/06/2020		08/06/2020	(15.29)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13057	CTA 177-19; DONALD W. WOODBURY PERFORMED 06/06/19	Paid by Check # 30659		03/02/2020	08/28/2020	08/06/2020		08/06/2020	(2,400.00)
1680 - OFFICE DEPOT	107904585001	SUPPLIES, OFFICE	Paid by Check # 30696		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(87.55)
14145 - MODERN STAFFING	06522	ZAMBRANO,D WEEK ENDING IN 07/12/2020	Paid by Check # 30691		07/12/2020	08/12/2020	08/06/2020		08/06/2020	(816.40)
14145 - MODERN STAFFING	06509	ZAMBRANO, D	Paid by Check # 30691		07/05/2020	08/05/2020	08/06/2020		08/06/2020	(653.12)
1680 - OFFICE DEPOT	102075244001	SUPPLIES, OFFICE	Paid by Check # 30696		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(31.99)
1680 - OFFICE DEPOT	102075240001	SUPPLIES, OFFICE	Paid by Check # 30696		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(89.31)
1680 - OFFICE DEPOT	107228836001	SUPPLIES, OFFICE	Paid by Check # 30696		07/17/2020	08/18/2020	08/06/2020		08/06/2020	(16.49)
1680 - OFFICE DEPOT	108962248001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(30.98)
13989 - AARON C. SEYMOUR	VTC 07.27.20M;C2	VTC 07/27/2020	Paid by Check # 30645		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(125.00)

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Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	4431	JUVENILE K.A.T	Paid by Check # 30650		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(500.00)
13329 - AMBER MACIAS LAW FIRM	2015CR1547;M; C1	STATE OF TEXAS VS. JESSE GARCIA	Paid by Check # 30737		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(350.00)
11915 - CANON FINANCIAL SERVICES	21680756	S/N: XVR00552, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(183.54)
8605 - CATHY S. COMPTON	CR18- 225;F;207	STATE OF TEXAS VS. TODD PRICE	Paid by Check # 30657		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(750.00)
8605 - CATHY S. COMPTON	CR18- 0358;2F;207	STATE OF TEXAS VS. CHEYENNE BROWN	Paid by Check # 30657		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(500.00)
8605 - CATHY S. COMPTON	CR18- 092;F;207	STATE OF TEXAS VS. JOSE MAINDO	Paid by Check # 30657		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(750.00)
8605 - CATHY S. COMPTON	CR18- 683;F;207	STATE OF TEXAS VS. ELIJAH PEARSON	Paid by Check # 30657		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(1,000.00)
8605 - CATHY S. COMPTON	CR18- 520;F;207	STATE OF TEXAS VS. CARRIE EZELL	Paid by Check # 30657		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(675.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3003	PSYCHOLOGICAL SERVICES	Paid by Check # 30687		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(3,237.50)
1680 - OFFICE DEPOT	100223682001	SUPPLIES, OFFICE	Paid by Check # 30696		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(89.97)
12605 - RAFAEL LEAL	CR19- 768;F;207	STATE OF TEXAS VS. DAVID A. RAMIREZ	Paid by Check # 30704		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(200.00)
12974 - RICHARD TIMOTHY MOLINA	CR19- 110;F;207	STATE OF TEXAS VS. DAVID WOODS	Paid by Check # 30706		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(756.00)
451459 - STEPHEN THOMAS	JUNE 2020b	ADJUST TO ACTUAL AMOUNT	Paid by Check # 30743		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(404.51)
451459 - STEPHEN THOMAS	MAY 2020b	adjust to actual amount	Paid by Check # 30743		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(30.64)
451459 - STEPHEN THOMAS	JULY 2020	REIMBURSEMENT JULY 2020	Paid by Check # 30743		07/31/2020	08/31/2020	08/06/2020		08/06/2020	(720.01)
14063 - WILHELM & PEPLINSKI, PLLC	4596;J;207	I.R.V	Paid by Check # 30734		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(100.00)
11915 - CANON FINANCIAL SERVICES	21680760	SERIAL: 2RK03590, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(167.40)
11860 - ABIP - ALONZO BACARISSE	72489	ANNUAL AUDIT 12.31.2019	Paid by Check # 30646		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(5,700.00)
4482 - HOME DEPOT CREDIT SERVICES	4015916	SUPPLIES, GENERAL	Paid by Check # 30680		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(209.41)
1680 - OFFICE DEPOT	105540442002	SUPPLIES, OFFICE	Paid by Check # 30696		07/18/2020	08/18/2020	08/06/2020		08/06/2020	(11.49)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	010774227	LEASE	Paid by Check # 30735		07/02/2020	08/02/2020	08/06/2020		08/06/2020	(378.11)
87 - XEROX CORPORATION	010844666	LEASE SERIAL: Y4X837631, MODEL: B8045H	Paid by Check # 30735		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(188.77)
453178 - BOBBIE KOEPP	072320	REIMBURSEMENT 02/29/20 - 03/03/20	Paid by Check # 30738		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(88.90)
1680 - OFFICE DEPOT	109436151001	SUPPLIES, OFFICE	Paid by Check # 30696		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(503.87)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS8116	COMPUTER, ACCESSORIES	Paid by Check # 30648		06/25/2020	07/25/2020	08/06/2020		08/06/2020	(147.48)
13705 - CHRIS STANLEY	JULY 2020	MILEAGE REIMBURSEMENT 06/30/2020- 07/30/2020	Paid by Check # 30740		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(83.95)
11915 - CANON FINANCIAL SERVICES	21680758	S/N: RZJ44509, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(31.72)
4482 - HOME DEPOT CREDIT SERVICES	3015957	SUPPLIES, GENERAL	Paid by Check # 30680		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(45.96)
4482 - HOME DEPOT CREDIT SERVICES	4061074	SUPPLIES, GENERAL	Paid by Check # 30680		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(10.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241004	FACILITIES MAINTENANCE WEEKLY UNIFORM	Paid by Check # 30702		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(97.45)
11097 - SIGMA SURVEILLANCE DBA STS360	17282	ALARM MONITORING	Paid by Check # 30712		05/27/2020	06/29/2020	08/06/2020		08/06/2020	(116.00)
11334 - ULINE	122391995	SUPPLIES, GENERAL	Paid by Check # 30730		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(288.35)
11466 - WHITLEY'S LOCK & SAFE	140102	REPAIRS, LOCKSMITH	Paid by Check # 30733		06/29/2020	07/29/2020	08/06/2020		08/06/2020	(179.99)
11915 - CANON FINANCIAL SERVICES	21680746	S/N: XVR00822, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(183.54)
1680 - OFFICE DEPOT	108318609001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(6.98)
1680 - OFFICE DEPOT	109207625001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(31.89)
1680 - OFFICE DEPOT	109181130001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(99.11)
1680 - OFFICE DEPOT	108948514001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(149.95)
1680 - OFFICE DEPOT	108880157001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(47.12)

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Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	108874320001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(5.24)
1680 - OFFICE DEPOT	108657508001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(53.80)
1680 - OFFICE DEPOT	108880156001	SUPPLIES, OFFICE	Paid by Check # 30696		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(17.58)
87 - XEROX CORPORATION	010844661	LEASE S/N: Y4X849650 MODEL: B8045H	Paid by Check # 30735		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(188.77)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	080320	VEHICLE INSPECTION 13 TAGS	Paid by Check # 30741		08/03/2020	09/03/2020	08/06/2020		08/06/2020	(97.50)
11915 - CANON FINANCIAL SERVICES	21680763	SERIAL: YDB05396, MODEL: IMAGERUNNER 1435IF	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(65.00)
11915 - CANON FINANCIAL SERVICES	21680761	SERIAL: 2QD04009, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	21680750	S/N: XVR00815, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21680748	S/N: XVR00814, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21568639	SERIAL: 2QD04009, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		06/12/2020	07/12/2020	08/06/2020		08/06/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	21568641	SERIAL: YDB05396, MODEL: IMAGERUNNER 1435IF	Paid by Check # 30654		06/12/2020	07/12/2020	08/06/2020		08/06/2020	(65.00)
1613 - GRAINGER	9595839995	SUPPLIES, JAIL	Paid by Check # 30676		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(529.92)
1680 - OFFICE DEPOT	102366021001	SUPPLIES, OFFICE	Paid by Check # 30696		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(304.58)
1680 - OFFICE DEPOT	104806606001	CREDIT MEMO FOR ORIG# 102366021001	Paid by Check # 30696		07/14/2020	08/14/2020	08/06/2020		08/06/2020	304.58
1680 - OFFICE DEPOT	102387899001	SUPPLIES, OFFICE	Paid by Check # 30696		07/02/2020	08/02/2020	08/06/2020		08/06/2020	(70.14)
1680 - OFFICE DEPOT	101787657001	SUPPLIES, OFFICE	Paid by Check # 30696		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(144.96)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	109793448001	CREDIT MEMO FOR ORIG# 101787657001	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	54.99
1680 - OFFICE DEPOT	106820616001	SUPPLIES, OFFICE	Paid by Check # 30696		07/16/2020	08/16/2020	08/06/2020		08/06/2020	(30.19)
1680 - OFFICE DEPOT	107556269001	SUPPLIES, OFFICE	Paid by Check # 30696		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(136.48)
1680 - OFFICE DEPOT	106819446001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(26.97)
1680 - OFFICE DEPOT	105843696001	SUPPLIES, OFFICE	Paid by Check # 30696		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(39.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241005	JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 30702		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(73.50)
87 - XEROX CORPORATION	010844662	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 30735		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(74.47)
14136 - CHARLES SILVERMAN M.S.	3006	PSYCHOLOGICAL EVALUATIONS # 8110	Paid by Check # 30661		07/14/2020	08/27/2020	08/06/2020		08/06/2020	(500.00)
1680 - OFFICE DEPOT	102208947001	SUPPLIES, OFFICE	Paid by Check # 30696		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(55.16)
1680 - OFFICE DEPOT	102200897001	SUPPLIES, OFFICE	Paid by Check # 30696		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(273.99)
1680 - OFFICE DEPOT	102200897002	SUPPLIES, OFFICE	Paid by Check # 30696		07/08/2020	08/08/2020	08/06/2020		08/06/2020	(51.76)
12440 - RITE OF PASSAGES INC	20-6	RESIDENTIAL SERVICES #8308	Paid by Check # 30707		07/15/2020	08/15/2020	08/06/2020		08/06/2020	(162.30)
12058 - STOGNER AND ASSOCIATES	62010	JUNE 2020 YOUTH SERVICES	Paid by Check # 30717		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(1,870.00)
87 - XEROX CORPORATION	010866278	LEASE	Paid by Check # 30735		07/11/2020	08/11/2020	08/06/2020		08/06/2020	(185.79)
11915 - CANON FINANCIAL SERVICES	21680759	S/N: XVR00882, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(183.54)
1680 - OFFICE DEPOT	107231621001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(7.43)
1680 - OFFICE DEPOT	107179609001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(7.14)
11915 - CANON FINANCIAL SERVICES	21680754	S/N: RZJ41977 MODEL: IMAGERUNNER 1435IF	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21680753	S/N: RZJ41982 MODEL: IMAGERUNNER 1435IF	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21680752	S/N: RZJ42010, MODEL: IMAGERUNNER 1435IF	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(36.85)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	21680745	S/N: XVR00818, MODEL: IMAGERUNNER ADVANCE 4545i II PHONE	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(210.34)
12980 - MITEL BUSINESS SYSTEMS, INC.	900005712		Paid by Check # 30690		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(288.00)
1680 - OFFICE DEPOT	107207484001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(7.96)
1680 - OFFICE DEPOT	107207481001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(24.58)
1680 - OFFICE DEPOT	107103952001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(350.77)
6836 - TEXAS MARKING PRODUCTS LTD	0660204	STAMP, SELF-INKING	Paid by Check # 30725		06/03/2020	07/03/2020	08/06/2020		08/06/2020	(38.85)
5208 - LEXISNEXIS	3092742187	SUBSCRIPTION, LAW	Paid by Check # 30686		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(1,100.00)
1680 - OFFICE DEPOT	106407254001	SUPPLIES, OFFICE	Paid by Check # 30696		07/17/2020	08/17/2020	08/06/2020		08/06/2020	(34.64)
1680 - OFFICE DEPOT	105072460002	SUPPLIES, OFFICE	Paid by Check # 30696		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(7.45)
1680 - OFFICE DEPOT	107188702001	SUPPLIES, OFFICE	Paid by Check # 30696		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(197.90)
1680 - OFFICE DEPOT	109938905001	SUPPLIES, OFFICE	Paid by Check # 30696		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(60.43)
12794 - ANITA MANCINI-MICHELL, PSY.D.	251	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 30649		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	253	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 30649		07/31/2020	08/31/2020	08/06/2020		08/06/2020	(525.00)
4482 - HOME DEPOT CREDIT SERVICES	3015958	MISCELLANEOUS	Paid by Check # 30680		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(19.88)
1985 - STAR AWARDS	060855	PLAQUES	Paid by Check # 30716		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(353.70)
1680 - OFFICE DEPOT	486985760001	OFFICE SUPPLIES	Paid by Check # 30696		05/04/2020	06/04/2020	08/06/2020		08/06/2020	(26.60)
1680 - OFFICE DEPOT	488697092001	CREDIT MEMO FOR ORIG# 486985760001	Paid by Check # 30696		05/05/2020	06/05/2020	08/06/2020		08/06/2020	3.23
1680 - OFFICE DEPOT	488697091001	CREDIT MEMO FOR ORIG# 486985760001	Paid by Check # 30696		05/05/2020	06/05/2020	08/06/2020		08/06/2020	23.37
1680 - OFFICE DEPOT	108325710001	SUPPLIES, OFFICE	Paid by Check # 30696		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(67.03)
87 - XEROX CORPORATION	010844665	LEASE S/N: C7X274742 MODEL: WC3655X	Paid by Check # 30735		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(78.79)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	21680762	SERIAL: YDB04694 MODEL: IMAGERUNNER	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(44.00)
11915 - CANON FINANCIAL SERVICES	21568640	ADVANCE 1435iF+ SERIAL: YDB04694 MODEL: IMAGERUNNER	Paid by Check # 30654		06/12/2020	07/18/2020	08/06/2020		08/06/2020	(44.00)
535 - GALLS LLC	BC1153651	ADVANCE 1435iF+ UNIFORM, ALTERATION	Paid by Check # 30675		07/17/2020	08/17/2020	08/06/2020		08/06/2020	(663.19)
11915 - CANON FINANCIAL SERVICES	21680765	S/N: 698502374, MODEL: VARIOPRINT 140	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(890.00)
11915 - CANON FINANCIAL SERVICES	21568643	S/N: 698502374, MODEL: VARIOPRINT 140	Paid by Check # 30654		06/12/2020	07/12/2020	08/06/2020		08/06/2020	(890.00)
12649 - OFFICE OF CONFERENCES & TRAINING	883220024	TRAINING/EDUCATION ; LEGAL ASPECTS OF CONSTRUCTION CONTRACTS	Paid by Check # 30697		06/03/2020	08/28/2020	08/06/2020		08/06/2020	(435.00)
9804 - BLOCH ELECTRICAL SERVICES INC	2502	INSPECTION, ELECTRICAL	Paid by Check # 30652		06/18/2020	08/27/2020	08/06/2020		08/06/2020	(750.00)
12698 - CARTER IRRIGATION	19812	REPAIRS, IRRIGATION	Paid by Check # 30656		07/15/2020	08/15/2020	08/06/2020		08/06/2020	(720.00)
8044 - DIR	20020818N	INTERNET CIRCUIT	Paid by Check # 30671		03/20/2020	04/20/2020	08/06/2020		08/06/2020	(13,118.20)
8044 - DIR	20060818N	INTERNET CIRCUIT	Paid by Check # 30671		07/20/2020	08/20/2020	08/06/2020		08/06/2020	(22,058.55)
57 - PEDERNALES ELECTRIC CO.	301507 0720	301507; RIVER RD COMMAND STATION; 06/25/20 - 07/26/20	Paid by Check # 30698		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(48.27)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	072820	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER # 8000352	Paid by Check # 30703		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(15,000.00)
10014 - SJWTX INC	05516 0720	05516; 125 MABEL JONES #B; 06/15/20 - 07/14/20	Paid by Check # 30713		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(337.43)
10014 - SJWTX INC	05515 0720	05515; 125 MABEL JONES #A; 06/15/20 - 07/14/20	Paid by Check # 30713		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(615.29)
10014 - SJWTX INC	33050 0720	33050; 160 OAK DRIVE; 06/15/20 - 07/14/20	Paid by Check # 30713		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(58.52)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	17458 0720	17458; 1889 SKYLINE DR #A; 06/15/20 - 07/14/20	Paid by Check # 30713		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(42.30)
10014 - SJWTX INC	05302 0720	05302; 101 JUMBO EVANS PARK; 06/17/20 - 07/15/20	Paid by Check # 30713		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(367.66)
6266 - UNITED PARCEL SERVICE	0000R536A2300	R536A2 SHIPPING CHARGES	Paid by Check # 30731		07/25/2020	08/25/2020	08/06/2020		08/06/2020	(173.03)
11915 - CANON FINANCIAL SERVICES	21680755	S/N: XVR00726, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(263.94)
4223 - FASTENAL COMPANY	TXNEW156704	PART# 1021665 SW116 BLACK FRAME/SMOKE LEN	Paid by Check # 30673		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(213.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241002	RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30702		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(120.74)
11915 - CANON FINANCIAL SERVICES	21680757	S/N: RZJ43826, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 30654		07/13/2020	08/13/2020	08/06/2020		08/06/2020	(31.72)
4482 - HOME DEPOT CREDIT SERVICES	6901005	TOOL, HAND	Paid by Check # 30680		07/20/2020	08/20/2020	08/06/2020		08/06/2020	(149.82)
4482 - HOME DEPOT CREDIT SERVICES	5743904	MISCELLANEOUS	Paid by Check # 30680		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(9.14)
4482 - HOME DEPOT CREDIT SERVICES	5545666	TOOL, HAND	Paid by Check # 30680		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(95.82)
4482 - HOME DEPOT CREDIT SERVICES	5281652	MISCELLANEOUS	Paid by Check # 30680		07/21/2020	08/21/2020	08/06/2020		08/06/2020	(32.51)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	258447	SUPPLIES, GENERAL	Paid by Check # 30695		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(171.28)
12072 - FROST SAFEKEEPING	OROREGONST68608U	Purchase of OR OREGON ST 68608USU1	Paid by EFT # 1056		08/07/2020	08/07/2020	08/07/2020		08/07/2020	(104,142.78)
12072 - FROST SAFEKEEPING	TNWILSONCNT Y9721	Purchase of TN WILSON CNTY 97217PEW5	Paid by EFT # 1057		08/12/2020	08/12/2020	08/12/2020		08/12/2020	(52,831.33)
2514 - DAVID L. NIGH	CR20-0655;M;C1	MALCOM MITCHELL	Paid by Check # 30869		08/03/2020	09/04/2020	08/13/2020		08/13/2020	(200.00)
2514 - DAVID L. NIGH	CR20-0654;M;C1	MALCOM MITCHELL	Paid by Check # 30869		08/03/2020	09/04/2020	08/13/2020		08/13/2020	(200.00)
2514 - DAVID L. NIGH	CR20-0297;M;C1	MALCOM MITCHELL	Paid by Check # 30869		08/03/2020	09/04/2020	08/13/2020		08/13/2020	(200.00)
2882 - DELL MARKETING LP	10412744308	COMPUTER, DESKTOP	Paid by Check # 30776		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(2,914.48)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10412928310	COMPUTER, MONITOR	Paid by Check # 30776		08/01/2020	09/03/2020	08/13/2020		08/13/2020	(625.76)
14145 - MODERN STAFFING	06570	ZAMBRANO, D WEEK ENDING 08/02/20	Paid by Check # 30822		08/02/2020	09/06/2020	08/13/2020		08/13/2020	(163.28)
1680 - OFFICE DEPOT	110057461001	SUPPLIES, OFFICE	Paid by Check # 30829		08/04/2020	09/04/2020	08/13/2020		08/13/2020	(92.34)
1680 - OFFICE DEPOT	508452633001	SUPPLIES, OFFICE	Paid by Check # 30829		06/09/2020	08/23/2020	08/13/2020		08/13/2020	(14.79)
1680 - OFFICE DEPOT	100934885001	SUPPLIES, OFFICE	Paid by Check # 30829		06/25/2020	07/25/2020	08/13/2020		08/13/2020	(70.47)
1680 - OFFICE DEPOT	108961920001	SUPPLIES, OFFICE	Paid by Check # 30829		07/22/2020	08/23/2020	08/13/2020		08/13/2020	(54.99)
13425 - PAUL A FINLEY	T-8191C	LAWRENCE D HUMAN, ET AL	Paid by Check # 30831		07/28/2020	09/04/2020	08/13/2020		08/13/2020	(250.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000649988	COMPUTER, SCANNER/FUJITSU SCANNER FI-7160	Paid by Check # 30845		07/27/2020	09/03/2020	08/13/2020		08/13/2020	(2,581.20)
6836 - TEXAS MARKING PRODUCTS LTD	0660858	STAMP, SELF-INKING; SHIPPING	Paid by Check # 30853		07/27/2020	09/03/2020	08/13/2020		08/13/2020	(210.70)
13989 - AARON C. SEYMOUR	VTC08.03.20;M ;C2	VTC 08/03/20	Paid by Check # 30744		08/04/2020	09/05/2020	08/13/2020		08/13/2020	(125.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20- 0554;M;C2	ALEJANDRO PEREZ	Paid by Check # 30812		07/30/2020	08/04/2020	08/13/2020		08/13/2020	(225.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20- 0555;M;C2	ALEJANDRO PEREZ	Paid by Check # 30812		07/30/2020	08/04/2020	08/13/2020		08/13/2020	(225.00)
11669 - SCHOON LAW FIRM PC	CR16- 1824;M;C2	ISAAC BRANDLEY	Paid by Check # 30873		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(3,000.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR16- 1732;M;C2	JEVONLEAN HEDGEMAN	Paid by Check # 30864		08/08/2020	09/10/2020	08/13/2020		08/13/2020	(350.00)
13814 - BCC LANGUAGES LLC	20415	ENGLISH TO SPANISH INTERPRETATION #4467	Paid by Check # 30754		07/31/2020	09/06/2020	08/13/2020		08/13/2020	(200.00)
14155 - CHRISTINE FERRATO	CR20- 064;F;207	PARIS KASS	Paid by Check # 30763		07/27/2020	08/28/2020	08/13/2020		08/13/2020	(1,000.00)
13902 - DANA KATHLEEN LLOYD	JUNE 2020	COUNSELING SERVICES	Paid by Check # 30774		08/05/2020	09/06/2020	08/13/2020		08/13/2020	(300.00)
13902 - DANA KATHLEEN LLOYD	JULY 2020	COUNSELING SERVICES	Paid by Check # 30774		08/05/2020	09/07/2020	08/13/2020		08/13/2020	(300.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4234*2;J;207	BRIAN MARCELL MIKESH	Paid by Check # 30794		08/07/2020	09/07/2020	08/13/2020		08/13/2020	(804.80)
12054 - JOHN MATTHEW FABIAN	CR2019-257	FORENSIC PSYCHOLOGICAL EVALUATION-WILLIAM BROWN	Paid by Check # 30805		08/06/2020	09/06/2020	08/13/2020		08/13/2020	(2,625.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12054 - JOHN MATTHEW FABIAN	080420	FORENSIC PSYCHOLOGICAL EVALUATION; ZACHARY ZUBER	Paid by Check # 30805		08/04/2020	09/06/2020	08/13/2020		08/13/2020	(2,400.00)
230 - KIMBEL L. BROWN	CR15-244;F;207	TOBY KEITH RICH	Paid by Check # 30807		08/04/2020	09/04/2020	08/13/2020		08/13/2020	(750.00)
1680 - OFFICE DEPOT	112004040001	SUPPLIES, OFFICE	Paid by Check # 30829		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(85.88)
11669 - SCHOON LAW FIRM PC	CR16-215;F;207	CHRISTOPHER CRIM	Paid by Check # 30873		04/14/2020	09/10/2020	08/13/2020		08/13/2020	(2,627.55)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251571	JULY 2020 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 30854		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	081020	VEHICLE INSPECTION 13 TAGS; 2-R&B;8-SO;2-RECYCLE;1-MAINT	Paid by Check # 30865		08/10/2020	09/10/2020	08/13/2020		08/13/2020	(97.50)
1680 - OFFICE DEPOT	108710631001	SUPPLIES, OFFICE	Paid by Check # 30829		07/21/2020	08/21/2020	08/13/2020		08/13/2020	(15.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(1,943,988.37)
1680 - OFFICE DEPOT	108570672001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(1,305.19)
1680 - OFFICE DEPOT	109680002001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(57.99)
1680 - OFFICE DEPOT	109679502001	SUPPLIES, OFFICE	Paid by Check # 30829		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(31.59)
1680 - OFFICE DEPOT	10968000001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(57.42)
1680 - OFFICE DEPOT	501084358001	SUPPLIES, OFFICE	Paid by Check # 30829		05/27/2020	06/26/2020	08/13/2020		08/13/2020	(75.56)
12735 - DANIEL FUSON	071320	VEHICLE MILEAGE REIMBURSEMENT JUNE 2020	Paid by Check # 30868		07/13/2020	09/05/2020	08/13/2020		08/13/2020	(47.15)
12735 - DANIEL FUSON	080420	VEHICLE MILEAGE REIMBURSEMENT JULY 2020	Paid by Check # 30868		08/04/2020	09/05/2020	08/13/2020		08/13/2020	(48.30)
2654 - IBM (MaaS360)	6809052057	SUBSCRIPTION; MDT IPAD SECURITY/ENDPOINT MGMT ADDONS	Paid by Check # 30801		07/22/2020	08/22/2020	08/13/2020		08/13/2020	(24.00)
2654 - IBM (MaaS360)	6809049080	SUBSCRIPTION; MDT IPAD SECURITY/ENDPOINT MGMT ADDONS	Paid by Check # 30801		05/29/2020	06/29/2020	08/13/2020		08/13/2020	(20.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2654 - IBM (MaaS360)	6809050516	SUBSCRIPTION/MDT IPAD SECURITY/ENDPOINT	Paid by Check # 30801		06/30/2020	07/30/2020	08/13/2020		08/13/2020	(44.00)
2654 - IBM (MaaS360)	6809048128	MGMT ADDONS SUBSCRIPTION, MDT IPAD SECURITY/ENDPOINT MGMT ADDONS	Paid by Check # 30801		05/07/2020	06/08/2020	08/13/2020		08/13/2020	(20.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900009175	PHONE	Paid by Check # 30820		07/20/2020	09/06/2020	08/13/2020		08/13/2020	(7.50)
4482 - HOME DEPOT CREDIT SERVICES	7224794	SUPPLIES, GENERAL	Paid by Check # 30799		07/29/2020	09/03/2020	08/13/2020		08/13/2020	(221.59)
4482 - HOME DEPOT CREDIT SERVICES	4140131	CREDIT MEMO FOR ORIG# 4061059 PAID 7/30/20 CK# 30571	Paid by Check # 30799		07/22/2020	08/28/2020	08/13/2020		08/13/2020	10.65
12821 - J.W. DIELMANN, INC.	2020-2320	FIRE ALARM MONITORING - BULVERDE ANNEX	Paid by Check # 30803		06/30/2020	08/01/2020	08/13/2020		08/13/2020	(366.00)
13896 - PAC-VAN, INC.	16417364	GOODWIN ANNEX; STORAGE CONTAINER 07/27/20-07/27/20	Paid by Check # 30830		07/27/2020	09/03/2020	08/13/2020		08/13/2020	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241595	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30836		08/04/2020	09/06/2020	08/13/2020		08/13/2020	(97.77)
13514 - RAC, INC	16987	INSPECTION, ELEVATOR	Paid by Check # 30838		03/26/2020	09/07/2020	08/13/2020		08/13/2020	(640.00)
11642 - TRANE US INC.	310960833	REPAIRS, HVAC	Paid by Check # 30857		07/11/2020	08/17/2020	08/13/2020		08/13/2020	(2,239.33)
11642 - TRANE US INC.	310959845	REPAIRS, HVAC	Paid by Check # 30857		07/10/2020	08/17/2020	08/13/2020		08/13/2020	(2,128.00)
11642 - TRANE US INC.	310807870	REPAIRS, HVAC-SEE ATTACHED CREDIT	Paid by Check # 30857		05/05/2020	06/11/2020	08/13/2020		08/13/2020	(1,503.00)
11642 - TRANE US INC.	310902988	CREDIT MEMO FOR ORIG# 310807870	Paid by Check # 30857		06/19/2020	07/26/2020	08/13/2020		08/13/2020	1,503.00
11642 - TRANE US INC.	310960833adj	ADJUST TO ACTUAL	Paid by Check # 30857		07/11/2020	08/21/2020	08/13/2020		08/13/2020	.01
12628 - ADORAMA	26848372	PROJECTOR	Paid by Check # 30746		07/30/2020	09/04/2020	08/13/2020		08/13/2020	(1,590.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19201- 67299	BOAT FUEL & OIL	Paid by Check # 30759		07/26/2020	09/03/2020	08/13/2020		08/13/2020	(99.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19201- 51819	BOAT FUEL & OIL	Paid by Check # 30759		07/26/2020	09/03/2020	08/13/2020		08/13/2020	(78.60)
11956 - CANYON LAKE MARINA	917-19208- 68927	BOAT FUEL & OIL	Paid by Check # 30760		08/02/2020	09/05/2020	08/13/2020		08/13/2020	(106.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12636 - CREEK VIEW VET - CLIENT ID 18805	302848	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 30769		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(59.25)
44 - LEISSNER AUTO PARTS INC.	703144	PARTS, VEHICLE	Paid by Check # 30813		08/03/2020	09/05/2020	08/13/2020		08/13/2020	(300.00)
527 - MOTOROLA SOLUTIONS INC	8230284646	MAINTENANCE AGREEMENT SEPTEMBER 2020	Paid by Check # 30823		08/03/2020	09/05/2020	08/13/2020		08/13/2020	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230284646adj	ADJUST TO ACTUAL	Paid by Check # 30823		08/03/2020	09/05/2020	08/13/2020		08/13/2020	.02
942 - NEW BRAUNFELS FEED & SUPPLY INC.	741443	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 30826		08/05/2020	08/05/2020	08/13/2020		08/13/2020	(71.85)
1680 - OFFICE DEPOT	109698740001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/30/2020	08/13/2020		08/13/2020	(203.98)
1680 - OFFICE DEPOT	110467741001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(36.30)
1680 - OFFICE DEPOT	110461990001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(107.72)
11057 - SPECTRASITE COMMUNICATIONS LLC	3385364	AUGUST 2020 FISCHER & GUADALUPE TOWERS	Paid by Check # 30848		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(6,426.46)
11057 - SPECTRASITE COMMUNICATIONS LLC	3361344	JULY 2020 FISCHER TX & GUADALUPE TOWERS	Paid by Check # 30848		06/26/2020	07/29/2020	08/13/2020		08/13/2020	(6,426.46)
11466 - WHITLEY'S LOCK & SAFE	140569	SUPPLIES, GENERAL	Paid by Check # 30863		08/03/2020	09/03/2020	08/13/2020		08/13/2020	(145.00)
193 - AIRGAS USA LLC	9972040097	SUPPLIES, MEDICAL	Paid by Check # 30749		06/30/2020	09/10/2020	08/13/2020		08/13/2020	(14.40)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AX0008845828	KRISTI HUTHINSON; 05/20-19-05/21/19	Paid by Check # 30764		05/15/2020	09/10/2020	08/13/2020		08/13/2020	(4,021.17)
13915 - CORRHEALTH, LLC	10323	JULY 2020 INMATE MEDICAL & PHARMACY	Paid by Check # 30866		07/01/2020	09/04/2020	08/13/2020		08/13/2020	(132,151.39)
8999 - CULPEPPER PLUMBING SERVICES INC	43478	REPAIRS, PLUMBING	Paid by Check # 30772		07/06/2020	08/14/2020	08/13/2020		08/13/2020	(270.72)
426 - GULF COAST PAPER COMPANY INC	1898023	SUPPLIES, GENERAL	Paid by Check # 30793		07/22/2020	09/05/2020	08/13/2020		08/13/2020	(886.45)
13613 - HILLCREST PHYSICIAN SERVICES	14933906	CLAYTON LEE JOHNSON	Paid by Check # 30798		01/31/2020	08/31/2020	08/13/2020		08/13/2020	(1,965.40)
4482 - HOME DEPOT CREDIT SERVICES	9010271	SUPPLIES, GENERAL	Paid by Check # 30799		08/06/2020	09/06/2020	08/13/2020		08/13/2020	(131.23)
4482 - HOME DEPOT CREDIT SERVICES	9974166	SUPPLIES, GENERAL-SEE ATTACHED CREDIT	Paid by Check # 30799		07/17/2020	08/27/2020	08/13/2020		08/13/2020	(778.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	9900568	CREDIT MEMO FOR ORIG# 9974166 PROCESSING FOR CHECKRUN 08/13/20	Paid by Check # 30799		07/17/2020	08/27/2020	08/13/2020		08/13/2020	778.20
5862 - LABATT FOOD SERVICE	0780125	SUPPLIES, JAIL	Paid by Check # 30809		07/28/2020	08/31/2020	08/13/2020		08/13/2020	(7,274.13)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 10036b	KELLEY CHAD	Paid by Check # 30816		06/09/2020	08/13/2020	08/13/2020		08/13/2020	(1,381.45)
14129 - LIMESTONE MEDICAL CENTER	ACCT# 09826	RAYMOND HERRERA	Paid by Check # 30816		07/13/2020	08/24/2020	08/13/2020		08/13/2020	(1,788.95)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	10899054	SUPPLIES, JAIL	Paid by Check # 30818		07/17/2020	08/18/2020	08/13/2020		08/13/2020	(1,032.40)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	10899054a	SEE ATTACHED CREDITS (2)	Paid by Check # 30818		07/17/2020	08/18/2020	08/13/2020		08/13/2020	(4,129.60)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17014175	CREDIT MEMO (1 OF 2) FOR ORIG# 10899054 PROCESS CK RUN 08/13/20	Paid by Check # 30818		08/10/2020	09/10/2020	08/13/2020		08/13/2020	2,064.80
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17013170	SUPPLIES, JAIL	Paid by Check # 30818		08/07/2020	09/07/2020	08/13/2020		08/13/2020	2,064.80
14154 - NORTH AMERICAN RESCUE HOLDINGS LLC	IN457256	SUPPLIES, MEDICAL	Paid by Check # 30828		07/31/2020	09/07/2020	08/13/2020		08/13/2020	(1,155.80)
1680 - OFFICE DEPOT	100023424001	SUPPLIES, OFFICE	Paid by Check # 30829		06/30/2020	08/01/2020	08/13/2020		08/13/2020	(51.75)
1680 - OFFICE DEPOT	106820613001	SUPPLIES, OFFICE	Paid by Check # 30829		07/23/2020	08/23/2020	08/13/2020		08/13/2020	(58.49)
1680 - OFFICE DEPOT	104620491001	SUPPLIES, OFFICE	Paid by Check # 30829		07/07/2020	08/07/2020	08/13/2020		08/13/2020	(7.87)
1680 - OFFICE DEPOT	100723130001	SUPPLIES, OFFICE	Paid by Check # 30829		07/06/2020	08/06/2020	08/13/2020		08/13/2020	(21.24)
11166 - SAFESITE INC	SS-127122	RECORDS STORAGE SERVICE AUGUST 2020	Paid by Check # 30842		08/01/2020	08/29/2020	08/13/2020		08/13/2020	(1,047.50)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21724276	MAINTENANCE AGREEMENT 02/01/20-01/31/21	Paid by Check # 30858		07/01/2020	08/09/2020	08/13/2020		08/13/2020	(35.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-7	JULY 2020 COUNSELING YOUTH SERVICES	Paid by Check # 30806		08/02/2020	09/06/2020	08/13/2020		08/13/2020	(1,615.00)
12440 - RITE OF PASSAGES INC	1-20	RESIDENTIAL SERVICES #8308	Paid by Check # 30841		08/04/2020	09/06/2020	08/13/2020		08/13/2020	(3,725.10)
1105 - DOROTHY N OVERMAN MD	200287-008	HEALTH AUTHORITY SERVICES	Paid by Check # 30779		08/01/2020	09/01/2020	08/13/2020		08/13/2020	(1,000.00)
4223 - FASTENAL COMPANY	TXNEW156771	SUPPLIES, MEDICAL	Paid by Check # 30783		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(550.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	111973097001	SUPPLIES, OFFICE	Paid by Check # 30829		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(29.38)
1680 - OFFICE DEPOT	107231626001	SUPPLIES, OFFICE	Paid by Check # 30829		07/23/2020	08/23/2020	08/13/2020		08/13/2020	(41.93)
1680 - OFFICE DEPOT	100919617001	SUPPLIES, OFFICE	Paid by Check # 30829		06/30/2020	07/30/2020	08/13/2020		08/13/2020	(360.98)
1680 - OFFICE DEPOT	102430608001	SUPPLIES, OFFICE	Paid by Check # 30829		06/30/2020	08/01/2020	08/13/2020		08/13/2020	(44.98)
7053 - McCREARY VESELKA BRAGG	219010	OUT OF COUNTY INMATE HOUSING	Paid by Check # 30817		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(1,344.61)
5208 - LEXISNEXIS	3092770624	SUBSCRIPTION, LAW JULY 2020 4252B9Q5C	Paid by Check # 30814		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(1,100.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900010078	PHONE	Paid by Check # 30820		07/21/2020	09/06/2020	08/13/2020		08/13/2020	(144.00)
1680 - OFFICE DEPOT	107213744001	SUPPLIES, OFFICE	Paid by Check # 30829		07/24/2020	08/27/2020	08/13/2020		08/13/2020	(15.99)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	172545	TDCAA MEMBERSHIP DUES; J.D; J.F; K.T	Paid by Check # 30852		08/04/2020	09/04/2020	08/13/2020		08/13/2020	(170.00)
535 - GALLS LLC	BC1150792	PATCH REORDER	Paid by Check # 30786		07/13/2020	08/24/2020	08/13/2020		08/13/2020	(180.00)
9018 - DIGITAL D-SIGNS	15392	VEHICLE, GRAPHICS	Paid by Check # 30777		06/05/2020	07/01/2020	08/13/2020		08/13/2020	(453.50)
9450 - WATCHGUARD VIDEO	BCMINV001006 4	CAMERA, BODY; SHIPPING; SOFTWARE, LICENSE	Paid by Check # 30861		07/23/2020	08/31/2020	08/13/2020		08/13/2020	(1,705.00)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	79403	SUPPLIES, OFFICE	Paid by Check # 30808		07/23/2020	09/04/2020	08/13/2020		08/13/2020	(322.90)
1680 - OFFICE DEPOT	104254560001	SUPPLIES, OFFICE	Paid by Check # 30829		07/14/2020	08/14/2020	08/13/2020		08/13/2020	(15.79)
9804 - BLOCH ELECTRICAL SERVICES INC	2519	INSPECTION, ELECTRICAL	Paid by Check # 30755		07/27/2020	08/27/2020	08/13/2020		08/13/2020	(750.00)
9784 - CURT SCHAEFER MASONRY INC.	071320	REPAIRS, BUILDING	Paid by Check # 30773		07/13/2020	09/03/2020	08/13/2020		08/13/2020	(7,200.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GRAUNKE, C	CURTIS GRAUNKE	Paid by Check # 30778		06/26/2020	08/28/2020	08/13/2020		08/13/2020	(650.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BECKER	RICHARD BECKER	Paid by Check # 30778		07/02/2020	08/28/2020	08/13/2020		08/13/2020	(800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	TREJO	JAIME TREJO	Paid by Check # 30778		06/25/2020	08/21/2020	08/13/2020		08/13/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FOSTER	KYLE FOSTER	Paid by Check # 30778		06/28/2020	08/09/2020	08/13/2020		08/13/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CANNON	BRYAN CANNON	Paid by Check # 30778		06/25/2020	08/09/2020	08/13/2020		08/13/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ADAMS	WILLIAM ADAMS	Paid by Check # 30778		06/25/2020	08/09/2020	08/13/2020		08/13/2020	(375.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	NGUYEN	LOAN NGUYEN	Paid by Check # 30778		06/30/2020	08/09/2020	08/13/2020		08/13/2020	(430.00)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307004915	SERVICE CALL; LABOR & TRAVEL TIME	Paid by Check # 30784		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(464.00)
507 - GUADALUPE VALLEY TELEPHONE	4307 0820	830-8854307 STMT; 50957-001//08/01/20-08/31/20	Paid by Check # 30792		08/01/2020	08/25/2020	08/13/2020		08/13/2020	(130.90)
345 - HERMES INSURANCE AGENCY	NOTARYRICKMAN	NOTARY RENEW FOR GAY RICKMAN	Paid by Check # 30796		07/31/2020	08/31/2020	08/13/2020		08/13/2020	(71.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0720	78158-00; 145 DAVID JONAS DR FH; 06/25/20-07/27/20	Paid by Check # 30827		07/31/2020	09/07/2020	08/13/2020		08/13/2020	(547.99)
54 - NEW BRAUNFELS UTILITIES	83827-00 0720	83827-00; 4864 RIVER RD U; 06/21/20-07/21/20	Paid by Check # 30827		07/31/2020	09/05/2020	08/13/2020		08/13/2020	(20.53)
54 - NEW BRAUNFELS UTILITIES	50886-52 0720	50886-52; 315 ROCK HILL TRL BARN 06/21/20-0721/20	Paid by Check # 30827		07/30/2020	08/26/2020	08/13/2020		08/13/2020	(112.05)
54 - NEW BRAUNFELS UTILITIES	73040-00 0720	073040-00; 185 DAVID JONAS DR 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(248.28)
54 - NEW BRAUNFELS UTILITIES	64501-00 0820	64501-00; 195 DAVID JONAS DR GATE; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(30.71)
54 - NEW BRAUNFELS UTILITIES	35534-52 0720	33534-52; 315 ROCK HILL TRL; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(96.30)
54 - NEW BRAUNFELS UTILITIES	90079-00 0720	90079-00; 325 RESOURCE DR 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(97.18)
54 - NEW BRAUNFELS UTILITIES	77953-00 0720	77953-00; 145 DAVID JONAS DR; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(142.54)
54 - NEW BRAUNFELS UTILITIES	64154-00 0720	64154-00; 145 DAVID JONAS DR; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(684.98)
54 - NEW BRAUNFELS UTILITIES	65258-00 0720	65258-00; 325 RESOURCE DR SIGN; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(49.04)
54 - NEW BRAUNFELS UTILITIES	64165-00 0720	64165-00; 325 RESOURCE DR EXTEN; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(455.07)
54 - NEW BRAUNFELS UTILITIES	81739-00 0720	81739-00; 281 RESOURCE DR; 06/22/20-07/22/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(157.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	75645-00 0720	75645-00; 402 RESOURCE DR; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(40.19)
54 - NEW BRAUNFELS UTILITIES	13314-51 0820	13314-51; 1297 CHURCHILL DR; 06/01/20-07/01/20	Paid by Check # 30827		08/05/2020	09/03/2020	08/13/2020		08/13/2020	(783.18)
57 - PEDERNALES ELECTRIC CO.	395937 0720	395937; 3400 FM 484; 06/30/20-07/31/20	Paid by Check # 30832		08/04/2020	08/20/2020	08/13/2020		08/13/2020	(60.91)
12852 - SUNSET MEMORIAL OAKS	2020-069	IAN SMITH	Paid by Check # 30849		07/08/2020	08/21/2020	08/13/2020		08/13/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-070	ROBERT "BOB" JOHN BUNYARD	Paid by Check # 30849		07/10/2020	08/21/2020	08/13/2020		08/13/2020	(425.00)
5517 - TIME WARNER CABLE	1027429072720	1027429 INTERNET MAX 300 CIRCUIT 07/27/20-08/26/20	Paid by Check # 30856		07/27/2020	08/13/2020	08/13/2020		08/13/2020	(198.63)
451495 - CYNTHIA JAQUA	080720	VEHICLE MILEAGE REIMBURSEMENT; 06/27/20-07/14/20	Paid by Check # 30867		08/07/2020	09/07/2020	08/13/2020		08/13/2020	(59.74)
454451 - DONNA DANDRIDGE	080720	VEHICLE MILEAGE REIMBURSEMENT; 06/27/20-07/14/20	Paid by Check # 30870		08/07/2020	09/07/2020	08/13/2020		08/13/2020	(36.80)
454967 - JOHN HOBSON	080720	VEHICLE MILEAGE REIMBURSEMENT; 06/27/20-07/14/20	Paid by Check # 30872		08/07/2020	09/07/2020	08/13/2020		08/13/2020	(145.88)
1680 - OFFICE DEPOT	101304001001	SUPPLIES, OFFICE	Paid by Check # 30829		06/29/2020	07/29/2020	08/13/2020		08/13/2020	(214.75)
1613 - GRAINGER	9611636417	PARTS, HEAVY EQUIPMENT	Paid by Check # 30789		08/05/2020	09/06/2020	08/13/2020		08/13/2020	(277.00)
3088 - HIGH SIERRA TOILET CO INC	221289	TOILET RENTAL- COMAL COUNTY RECYCLING CENTER- HWY 46	Paid by Check # 30797		07/14/2020	08/16/2020	08/13/2020		08/13/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	222001	TOILET RENTAL- MYSTIC SHORES BOAT RAMP	Paid by Check # 30797		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241593	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30836		08/04/2020	09/05/2020	08/13/2020		08/13/2020	(121.34)
12907 - REPUBLIC SERVICES	4465- 000001356	JULY 2020 SINGLE STREAM RECYCLING	Paid by Check # 30840		07/31/2020	09/05/2020	08/13/2020		08/13/2020	(8,998.35)
25 - CREEK VIEW VET CLIENT ID 15	299931	ANIMAL CONTROL SERVICES	Paid by Check # 30770		06/16/2020	07/26/2020	08/13/2020		08/13/2020	(822.41)
1432 - HUMANE SOCIETY OF N.B. AREA	JULY 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 30871		08/04/2020	09/04/2020	08/13/2020		08/13/2020	(14,691.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9595158800	PARTS, HEAVY EQUIPMENT	Paid by Check # 30789		07/20/2020	08/21/2020	08/13/2020		08/13/2020	(3,066.00)
9913 - MOBILE WIRELESS LLC	3839	NETMOTION MOBILITY MAINTENANCE	Paid by Check # 30821		08/03/2020	09/04/2020	08/13/2020		08/13/2020	(250.10)
12072 - FROST SAFEKEEPING	TNFENTRESSCN TY31	Purchase of TN FENTRESS CNTY 314621DM2	Paid by EFT # 1058		08/14/2020	08/14/2020	08/14/2020		08/14/2020	(102,590.00)
71 - STATE COMPTROLLER	CriminalFee032 0a	Criminal Fees Q1 2020 Amended	Paid by EFT # 1079		08/17/2020	08/17/2020	08/17/2020		08/17/2020	(639.83)
11609 - TEXAS FLEET FUEL LTD	NP58658009*	Services and fees as reported 08/02/20	Paid by EFT # 1077		08/19/2020	08/19/2020	08/19/2020		08/19/2020	(5,353.54)
452145 - MELROY KOEHLER	2020-0225;NPA;C1	STATE OF TEXAS VS. RAYMOND QUEEN JR.	Paid by Check # 31008		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(225.00)
452145 - MELROY KOEHLER	CR20-0349;M;C1	STATE OF TEXAS VS. RAYMOND QUEEN, JR.	Paid by Check # 31008		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(225.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13184	CTA 343-19; CHRISTOPHER K. DENNY, PERFORMED 10/21/2019	Paid by Check # 30897		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(2,100.00)
7053 - McCREARY VESELKA BRAGG	218062	JP#3 COLLECTION FEES	Paid by Check # 30956		08/14/2020	09/14/2020	08/20/2020		08/20/2020	(75.30)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13171	CTA 187-19; CHRISTINA A. MILLER, PERFORMED 06/18/2019	Paid by Check # 30897		08/06/2020	09/11/2020	08/20/2020		08/20/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13183	CTA 235-19: KENNETH F. MCDANIEL, PERFORMED 08/03/2019	Paid by Check # 30897		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(2,100.00)
7053 - McCREARY VESELKA BRAGG	219370	JP#2 COLLECTION FEES	Paid by Check # 30956		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(90.15)
87 - XEROX CORPORATION	010993567	S/N: A2M750113; MODEL: 5945APT	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(185.79)
87 - XEROX CORPORATION	010993570	S/N: A2M752651; MODEL: 5945APT	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(188.77)
7053 - McCREARY VESELKA BRAGG	218293	DC COLLECTION FEES AUGUST 2020	Paid by Check # 30956		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(1,147.40)
14145 - MODERN STAFFING	06496	ZAMBRANO, D WEEK ENDING 06/28/2020	Paid by Check # 30958		06/28/2020	08/02/2020	08/20/2020		08/20/2020	(867.43)
1680 - OFFICE DEPOT	113679800001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(17.99)
1680 - OFFICE DEPOT	113678717001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(99.99)
1680 - OFFICE DEPOT	113679801001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(32.28)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	110099595001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(13.49)
1680 - OFFICE DEPOT	112211787001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(25.98)
1680 - OFFICE DEPOT	112212491001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(99.99)
1680 - OFFICE DEPOT	112212493001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(58.18)
13614 - ARGUELLES & LAMBERT	4349*2;J;207	CHILD: J.M.C	Paid by Check # 30882		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(550.00)
10731 - ERIC SHAY ROSEN	2016cr1588;M; C2	STATE OF TEXAS VS. BRYAN KEITH COOK	Paid by Check # 30923		08/13/2020	09/13/2020	08/20/2020		08/20/2020	(400.00)
87 - XEROX CORPORATION	010993557	S/N: 3TX399925; MODEL: C8035H	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(170.20)
11915 - CANON FINANCIAL SERVICES	21680766	SERIAL: TBD, MODEL: IRA6575i	Paid by Check # 30892		07/13/2020	08/13/2020	08/20/2020		08/20/2020	(370.00)
9195 - JAMES EDWARD MILLAN	CR19- 679;F;207	STATE OF TEXAS VS. AUSTIN BENSON	Paid by Check # 31006		08/13/2020	09/13/2020	08/20/2020		08/20/2020	(1,000.00)
1680 - OFFICE DEPOT	112019763001	SUPPLIES, OFFICE	Paid by Check # 30969		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(24.99)
1680 - OFFICE DEPOT	112529009001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(101.86)
1680 - OFFICE DEPOT	111565440001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(335.87)
11915 - CANON FINANCIAL SERVICES	21680769	SERIAL: TBD, MODEL: IRA4545i	Paid by Check # 30892		07/13/2020	08/13/2020	08/20/2020		08/20/2020	(178.00)
5858 - JP MORGAN CHASE BANK	August 2020	Statement period ending 08/05/20	Paid by Check # 30945		08/17/2020	08/17/2020	08/20/2020		08/20/2020	(23,371.78)
11422 - LUX FUNERAL HOME	RODRIGUEZ	LUIS ALEXIS RODRIGUEZ	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(430.00)
1680 - OFFICE DEPOT	108354230001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(43.19)
9194 - THE HOME DEPOT SUPPLY	JANUARY 2020	JANUARY 2020 SALES TAX REBATE	Paid by Check # 30991		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(78,864.10)
9194 - THE HOME DEPOT SUPPLY	JUNE 2020	JUNE 2020 SALES TAX REBATE	Paid by Check # 30991		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(73,319.92)
9194 - THE HOME DEPOT SUPPLY	MAY 2020	MAY 2020 SALES TAX REBATE	Paid by Check # 30991		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(61,338.01)
9194 - THE HOME DEPOT SUPPLY	APRIL 2020	APRIL 2020 SALES TAX REBATE	Paid by Check # 30991		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(64,535.43)
9194 - THE HOME DEPOT SUPPLY	FEBRUARY 2020	FEBRUARY 2020 SALES TAX REBATE	Paid by Check # 30991		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(66,198.07)
9194 - THE HOME DEPOT SUPPLY	MARCH 2020	MARCH 2020 SALES TAX REBATE	Paid by Check # 30991		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(67,507.07)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11334 - ULINE	122926267	SUPPLIES, GENERAL	Paid by Check # 30994		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(164.13)
87 - XEROX CORPORATION	010993568	S/N: A2M752670;	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(185.79)
957 - CNA SURETY	61162788a	BOND RENEWAL FOR CECILY CHAPPELL, BOND#61162788 EFF: 10/04/20	Paid by Check # 30901		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(2,808.00)
957 - CNA SURETY	71180504a	BOND RENEWAL FOR MARIA F. AYALA, BOND#71180504 EFF: 10/01/20	Paid by Check # 30901		08/17/2020	09/17/2020	08/20/2020		08/20/2020	(2,808.00)
452446 - MARY K. MOORE	080720	MILEAGE REIMBURSEMENT 07/28/20	Paid by Check # 31007		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(87.75)
87 - XEROX CORPORATION	010993565	S/N: A2M750120;MODEL: 5945APT	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(185.79)
87 - XEROX CORPORATION	010898985	OVERAGES B/W \$0.0045 EACH	Paid by Check # 31001		07/23/2020	08/23/2020	08/20/2020		08/20/2020	(10.26)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-17971-01	SUPPLIES, ELECTRICAL	Paid by Check # 30921		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(73.61)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-17971-01a	DISCOUNT FOR PAYING EARLY	Paid by Check # 30921		08/06/2020	09/06/2020	08/20/2020		08/20/2020	.74
4482 - HOME DEPOT CREDIT SERVICES	6021256	SUPPLIES, GENERAL	Paid by Check # 30941		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(20.30)
4482 - HOME DEPOT CREDIT SERVICES	232645	SUPPLIES, GENERAL	Paid by Check # 30941		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(261.71)
11097 - SIGMA SURVEILLANCE DBA STS360	17478	ALARM MONITORING	Paid by Check # 30982		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(134.00)
11097 - SIGMA SURVEILLANCE DBA STS360	17475	ALARM MONITORING	Paid by Check # 30982		07/28/2020	08/28/2020	08/20/2020		08/20/2020	(134.00)
11097 - SIGMA SURVEILLANCE DBA STS360	17476	ALARM MONITORING	Paid by Check # 30982		07/28/2020	08/28/2020	08/20/2020		08/20/2020	(134.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0611	SUPPLIES, POLICE	Paid by Check # 30875		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(229.92)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 53372	SO UNIT 1706 REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 30877		06/25/2020	07/25/2020	08/20/2020		08/20/2020	(950.31)
11915 - CANON FINANCIAL SERVICES	21680751	S/N: XVZ01487, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 30892		07/13/2020	08/13/2020	08/20/2020		08/20/2020	(158.99)
11915 - CANON FINANCIAL SERVICES	21680767	SERIAL: TBD, MODEL: IRA4545i	Paid by Check # 30892		07/13/2020	08/17/2020	08/20/2020		08/20/2020	(206.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	21680768	SERIAL: TBD, MODEL: IRA4545i	Paid by Check # 31004		07/13/2020	08/13/2020	08/20/2020		08/20/2020	(206.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19207-64240	FUEL, UNLEADED	Paid by Check # 30894		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(61.20)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19214-65711	FUEL, UNLEADED	Paid by Check # 30894		08/08/2020	09/08/2020	08/20/2020		08/20/2020	(55.50)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19215-69231	FUEL, UNLEADED	Paid by Check # 30894		08/09/2020	09/09/2020	08/20/2020		08/20/2020	(90.30)
13956 - CROWN CASTLE INTERNATIONAL CORP	31957883	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 30910		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(4,374.16)
10387 - DEAF LINK INC	5963	MONTHLY CHARGE FOR INTERPRETER LABOR	Paid by Check # 30915		06/30/2020	07/30/2020	08/20/2020		08/20/2020	(200.00)
9018 - DIGITAL D-SIGNS	15599		Paid by Check # 30918		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(335.00)
535 - GALLS LLC	BC1164940	SUPPLIES, POLICE	Paid by Check # 30927		08/03/2020	09/03/2020	08/20/2020		08/20/2020	(2,032.80)
5862 - LABATT FOOD SERVICE	07304625	SUPPLIES, JAIL	Paid by Check # 30947		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(598.32)
6202 - MILLER UNIFORMS & EMBLEMS INC	BC1142085	SUPPLIES, POLICE	Paid by Check # 30957		06/26/2020	07/26/2020	08/20/2020		08/20/2020	(397.90)
527 - MOTOROLA SOLUTIONS INC	41288401	FLAT RATE - MOBILE & PORTABLE RADIO PROGRAMMING	Paid by Check # 30961		07/13/2020	08/13/2020	08/20/2020		08/20/2020	(463.55)
2445 - MOYA COMMUNICATIONS	8222	DEVIL'S HILL TOWER LEASE	Paid by Check # 30962		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	741967	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 30964		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(95.96)
1680 - OFFICE DEPOT	112120660001	SUPPLIES, OFFICE	Paid by Check # 30969		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(84.66)
1680 - OFFICE DEPOT	115766415001	SUPPLIES, OFFICE	Paid by Check # 30969		08/14/2020	09/14/2020	08/20/2020		08/20/2020	(55.58)
1680 - OFFICE DEPOT	112973843001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(254.65)
1680 - OFFICE DEPOT	109958354001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(104.10)
1680 - OFFICE DEPOT	111468629001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(51.21)
1680 - OFFICE DEPOT	113025935001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(179.94)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT080320	TOWER RENTAL SITE TX5609 - AUGUST 2020	Paid by Check # 30993		08/03/2020	09/03/2020	08/20/2020		08/20/2020	(2,906.65)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	842729034	ACCOUNT #1000034166 CLEAR PROFLEX 07/01/20- 07/31/20	Paid by Check # 31000		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(932.25)
452761 - BARBARA CORRIPIO	080720	MILEAGE REIMBURSEMENT MARCH TO AUGUST 2020	Paid by Check # 31003		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(84.24)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	081820	VEHICLE INSPECTION 3 TAGS SO UNITS: 1720; 1731/PCT 2 1021;3701	Paid by Check # 31005		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(22.50)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	11313	UNIT SO 1901	Paid by Check # 30940		07/25/2020	08/25/2020	08/20/2020		08/20/2020	(125.00)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	4566773	SUPPLIES, JAIL	Paid by Check # 30888		06/02/2020	07/02/2020	08/20/2020		08/20/2020	(285.66)
7220 - COOKS CORRECTIONAL SUPPLY	N656304	SUPPLIES, JANITORIAL	Paid by Check # 30904		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(152.00)
4223 - FASTENAL COMPANY	TXNEW156808	MISC PARTS AND FASTENERS (MRO PURPOSES) ON AN AS- NEEDED BASIS	Paid by Check # 30924		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(24.52)
1613 - GRAINGER	9611636409	SUPPLIES, JANITORIAL	Paid by Check # 30930		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(1,206.00)
1613 - GRAINGER	9619370530	SUPPLIES, JAIL	Paid by Check # 30930		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(144.28)
426 - GULF COAST PAPER COMPANY INC	1904211	SUPPLIES, GENERAL	Paid by Check # 30934		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(456.75)
38 - HENNE HARDWARE	24999	HARDWARE	Paid by Check # 30938		07/28/2020	08/28/2020	08/20/2020		08/20/2020	(13.68)
5862 - LABATT FOOD SERVICE	08041386	SUPPLIES, JAIL	Paid by Check # 30947		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(7,451.56)
1680 - OFFICE DEPOT	107665543001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(77.98)
1680 - OFFICE DEPOT	112549146001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(40.32)
1680 - OFFICE DEPOT	112163210001	DELIVERY	Paid by Check # 30969		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(595.97)
1680 - OFFICE DEPOT	108354852001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(5.29)
1680 - OFFICE DEPOT	112414152001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(382.82)
1680 - OFFICE DEPOT	112438933001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(178.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241596	JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 30972		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(74.94)
12349 - SHRED-IT USA	8180182609	SHREDDING, DOCUMENT SERVICE	Paid by Check # 30981		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(153.67)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	400117	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 30987		06/26/2020	07/26/2020	08/20/2020		08/20/2020	(571.76)
6836 - TEXAS MARKING PRODUCTS LTD	0660313	SUPPLIES, OFFICE	Paid by Check # 30990		06/11/2020	07/11/2020	08/20/2020		08/20/2020	(19.26)
225 - WEST GROUP	842737310	ACCOUNT #10003711676 - JAIL WEST LAW 07/01/20-07/31/20	Paid by Check # 31000		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(991.34)
87 - XEROX CORPORATION	010993559	S/N: C7X238799 MODEL: WC3655X	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(74.47)
87 - XEROX CORPORATION	010993560	S/N: C7X238801 MODEL: WC3655X	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(74.47)
6166 - ATASCOSA COUNTY	2303	INTER-COUNTY CONTRACTS JUNE 2020	Paid by Check # 30886		08/03/2020	09/03/2020	08/20/2020		08/20/2020	(7,810.00)
13578 - ATTENTI US, INC.	R-47250	JULY 2020 ACTIVE 1 PIECE GPS	Paid by Check # 30887		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(364.24)
11915 - CANON FINANCIAL SERVICES	21680770	SERIAL: TBD, MODEL: IRA4545i	Paid by Check # 30892		07/13/2020	08/13/2020	08/20/2020		08/20/2020	(206.00)
4975 - CORNELL CORRECTIONS OF TEXAS	Z37120070001	JUVENILE RESIDENTIAL SERVICES	Paid by Check # 30906		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(6,128.39)
14141 - DENTON COUNTY TREASURER	CL 102	JULY 2020	Paid by Check # 30916		08/03/2020	09/03/2020	08/20/2020		08/20/2020	(5,301.00)
1136 - GULF COAST TRADES CENTER	2013045231	RESIDENTIAL SERVICES FOR MONTH OF JULY 2020	Paid by Check # 30935		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(1,643.23)
1680 - OFFICE DEPOT	112294362001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(382.63)
1680 - OFFICE DEPOT	112366137001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(72.60)
12058 - STOGNER AND ASSOCIATES	72010	JULY 2020	Paid by Check # 30985		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(1,315.00)
3254 - VICTORIA COUNTY	7752020	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 30997		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(9,044.00)
13616 - CUREMD.COM, INC	500092871	CONTRACT SERVICES	Paid by Check # 30913		07/27/2020	08/27/2020	08/20/2020		08/20/2020	(397.00)
13616 - CUREMD.COM, INC	500091812	MAY 2020 CONTRACT SERVICES	Paid by Check # 30913		05/01/2020	08/27/2020	08/20/2020		08/20/2020	(397.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13616 - CUREMD.COM, INC	500094033	JULY 2020 CONTRACT SERVICES	Paid by Check # 30913		07/01/2020	08/27/2020	08/20/2020		08/20/2020	(397.00)
13616 - CUREMD.COM, INC	500095171	AUGUST 2020 CONTRACT SERVICES	Paid by Check # 30913		08/01/2020	09/10/2020	08/20/2020		08/20/2020	(397.00)
1105 - DOROTHY N OVERMAN MD	SEPTEMBER 2020	CONTRACT SERVICES	Paid by Check # 30919		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(400.00)
1105 - DOROTHY N OVERMAN MD	AUGUST 2020	CONTRACT SERVICES	Paid by Check # 30919		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(400.00)
1105 - DOROTHY N OVERMAN MD	JULY_ 2020	CONTRACT SERVICES	Paid by Check # 30919		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(400.00)
1680 - OFFICE DEPOT	112462828001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(524.85)
1680 - OFFICE DEPOT	113038635001	SUPPLIES, OFFICE	Paid by Check # 30969		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(122.49)
1680 - OFFICE DEPOT	501859894001	SUPPLIES, OFFICE	Paid by Check # 30969		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(8.49)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20200731	SUBSCRIPTION, LAW	Paid by Check # 30950		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(150.00)
12948 - MANATEE COUNTY CIRCUIT COURT CLERK	081220	CERTIFIED COPIES: DEANDRE MARQUIS RIOS 10/04/95	Paid by Check # 30953		08/20/2020	09/20/2020	08/20/2020		08/20/2020	(12.75)
1680 - OFFICE DEPOT	112189163001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(107.94)
1680 - OFFICE DEPOT	112094426001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(472.18)
1680 - OFFICE DEPOT	112189168001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(51.99)
1680 - OFFICE DEPOT	112189169001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(79.99)
1680 - OFFICE DEPOT	112212492001	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(46.09)
11166 - SAFESITE INC	SS-127257	CASE, STORAGE	Paid by Check # 30976		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(230.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A003683	DEATH CERTIFICATE SEARCHES- DAVID HINOJOSA, CHANDUS HOFF	Paid by Check # 31011		08/13/2020	09/13/2020	08/20/2020		08/20/2020	(40.00)
87 - XEROX CORPORATION	010993569	SERIAL: Y4X868847, MODEL: B8045H2	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(188.77)
87 - XEROX CORPORATION	010993561	S/N: A2M747778 MODEL: 5955APT CARD, BUSINESS	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(251.58)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	257976	SCREENING, DRUG	Paid by Check # 30878		07/20/2020	08/20/2020	08/20/2020		08/20/2020	(118.50)
11344 - J AND P MANAGEMENT LLC	20-6362	SCREENING, DRUG	Paid by Check # 30942		06/25/2020	07/29/2020	08/20/2020		08/20/2020	(680.00)

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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)										
5821 - J. BRANDT RECOGNITION	58630	PINS	Paid by Check # 30943		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(1,158.75)
1680 - OFFICE DEPOT	111775870001	SUPPLIES, OFFICE	Paid by Check # 30969		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(221.07)
4315 - SAN MARCOS DAILY RECORD	RA0122 0720	JULY ADVERTISING	Paid by Check # 30978		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(164.00)
14018 - RACHEL HALL	081020	REIMBURSEMENT TEXAS ASSOC. OF 4H AGENTS STATE CONFERENCE	Paid by Check # 31009		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(360.04)
23 - WASTE MANAGEMENT INC.	7964428-0007-7	DISPOSAL, WASTE	Paid by Check # 30999		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(446.59)
87 - XEROX CORPORATION	010993558	S/N: 8TB588965 MODEL: C8055H	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(225.88)
1349 - GT DISTRIBUTORS INC.	INV0784899	AMMUNITION	Paid by Check # 30932		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(485.00)
87 - XEROX CORPORATION	010993566	S/N: A2M750106 MODEL: 5945APT	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(185.79)
535 - GALLS LLC	BC1131222	MISCELLANEOUS	Paid by Check # 30927		06/11/2020	09/17/2020	08/20/2020		08/20/2020	(1,083.02)
426 - GULF COAST PAPER COMPANY INC	1892137	SUPPLIES, GENERAL	Paid by Check # 30934		07/08/2020	08/08/2020	08/20/2020		08/20/2020	(1,379.00)
11346 - MATERA PAPER CO. LTD.	S059667	SUPPLIES, MEDICAL	Paid by Check # 30955		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(78.00)
8999 - CULPEPPER PLUMBING SERVICES INC	42853	REPAIRS, PLUMBING	Paid by Check # 30912		05/05/2020	06/11/2020	08/20/2020		08/20/2020	(220.00)
12739 - AT&T	15121157 0720	9271000212; 07/01/20 - 07/31/20	Paid by Check # 30883		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(5,988.07)
2986 - AT&T	8306257321 0820	830-625-7321 718 9; 08.09.20 - 09.08.20	Paid by Check # 30884		08/20/2020	09/09/2020	08/20/2020		08/20/2020	(36.41)
2986 - AT&T	8306257363 0820	830-625-7363 718 8; 08.09.20 - 09.08.20	Paid by Check # 30884		08/09/2020	09/09/2020	08/20/2020		08/20/2020	(36.41)
5905 - AT&T MOBILITY	999229599 0820	999229599; 07.05.20 - 08.04.20	Paid by Check # 30885		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(6,594.34)
5905 - AT&T MOBILITY	2872420233470 820	287242023347// 07/05/20-08/04/20	Paid by Check # 30885		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13185	CTA 419: SANTIAGO HERNANDEZ, PERFORMED 12/13/2019	Paid by Check # 30897		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(2,100.00)
389 - COMAL APPRAISAL DIST.	2020-0074	2020-4TH QUARTER CONTRIBUTION	Paid by Check # 30903		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(173,329.85)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0820	STMT 502-025 WAS 830-109-3406// 08/01/20 - 08/31/20	Paid by Check # 30933		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(1,832.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	1875-0820	PH: 830-438-1875 STMT 502-025// 08/01/20 - 08/31/20	Paid by Check # 30933		08/01/2020	09/01/2020	08/20/2020		08/20/2020	366.57
507 - GUADALUPE VALLEY TELEPHONE	5521 0820	PH: 830-620-5521 STMT 110238-001// 08/11/20 - 09/10/20	Paid by Check # 30933		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0820	PH: 830-964-3159 STMT 75306- 001//08/11/20 - 09/10/20	Paid by Check # 30933		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(37.48)
11422 - LUX FUNERAL HOME	ARIAS	GUILLERMO ARIAS	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(375.00)
11422 - LUX FUNERAL HOME	BARBATO	JOHN BARBATO	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(375.00)
11422 - LUX FUNERAL HOME	BOONE	PAUL R. BOONE	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(375.00)
11422 - LUX FUNERAL HOME	BOTTORFF	ROBBIE BOTTORFF	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
11422 - LUX FUNERAL HOME	COUNTS	SHIRLEY C. COUNTS	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
11422 - LUX FUNERAL HOME	V. GARCIA	VIOLA GARCIA	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(800.00)
11422 - LUX FUNERAL HOME	GIBOUR	LAWRENCE GIBOUR	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
11422 - LUX FUNERAL HOME	HARLEY	J. HARLEY	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(375.00)
11422 - LUX FUNERAL HOME	LIPPE	JOSHUA RYAN LIPPE	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(430.00)
11422 - LUX FUNERAL HOME	KALLA	PETER KALLA	Paid by Check # 30952		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(430.00)
11422 - LUX FUNERAL HOME	LOBASH	GRACE LOBASH	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
11422 - LUX FUNERAL HOME	LUTHULTZ	ROBIN LUTHULTZ	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(375.00)
11422 - LUX FUNERAL HOME	MABRY	TOMMY LEE MABRY	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(430.00)
11422 - LUX FUNERAL HOME	MARAIST	MICHAEL MARAIST	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
11422 - LUX FUNERAL HOME	MUNIZ	JESUS VELEZ MUNIZ	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(430.00)
11422 - LUX FUNERAL HOME	RAMGE	WILLIAM HOWARD RAMGE	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
11422 - LUX FUNERAL HOME	RANDALL	DELORES RANDALL	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(375.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11422 - LUX FUNERAL HOME	ROBLES	LINDA ROBLES	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(375.00)
11422 - LUX FUNERAL HOME	SHOEMAKER	LEWIS SHOEMAKER	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(430.00)
11422 - LUX FUNERAL HOME	STENSRUD	HELEN M. STENSRUD	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
11422 - LUX FUNERAL HOME	J. VAUGHN	JOHN VAUGHN	Paid by Check # 30952		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(530.00)
54 - NEW BRAUNFELS UTILITIES	87348-01 0820	87348-01; 1421 N BUSINESS IH 35 2; 07/02/20 - 08/04/20	Paid by Check # 30968		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(4,719.83)
54 - NEW BRAUNFELS UTILITIES	51182-50 0820	51182-50; 171 E MILL ST; 07/01/20-08/02/20	Paid by Check # 30968		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(1,828.60)
54 - NEW BRAUNFELS UTILITIES	00380-50 0820	00380-50; 100 N SEGUIN AVE; 07/05/20 - 08/05/20	Paid by Check # 30968		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(14,647.50)
54 - NEW BRAUNFELS UTILITIES	00376-50 0820	00376-50; 162 N SEGUIN AVE; 07/05/20 - 08/05/20	Paid by Check # 30968		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(252.12)
54 - NEW BRAUNFELS UTILITIES	00602-52 0820	00602-52; 396 N SEGUIN AVE; 07/01/20 - 08/02/20	Paid by Check # 30968		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(763.76)
54 - NEW BRAUNFELS UTILITIES	00490-50 0820	00490-50; 180 E BRIDGE ST; 07/01/20 - 08/02/20	Paid by Check # 30968		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	00466-51 0820	00466-51; 199 MAIN PLAZA; 07/01/20 - 08/02/20	Paid by Check # 30968		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(10,321.93)
54 - NEW BRAUNFELS UTILITIES	00898-51 0820	00898-51; 295 N SEGUIN AVE; 07/01/20 - 08/02/20	Paid by Check # 30968		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(37.53)
54 - NEW BRAUNFELS UTILITIES	00364-50 0820	00364-50; 205 N SEGUIN AVE; 07/05/20 -08/06/20	Paid by Check # 30968		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(1,381.22)
54 - NEW BRAUNFELS UTILITIES	00378-50 0820	00378-50; 138 N SEGUIN AVE; 07/06/20 - 08/06/20	Paid by Check # 30968		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(279.80)
54 - NEW BRAUNFELS UTILITIES	83447-00 0820	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 30968		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 0820	04504-50; 3005 W SAN ANTONIO 07/05/20 - 08/05/20	Paid by Check # 30968		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(32,566.55)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	04506-50 0820	04506-50; 132 S WATER LN; 07/05/20 - 08/05/20	Paid by Check # 30968		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(1,436.54)
54 - NEW BRAUNFELS UTILITIES	49836-51 0820	49836-51; 3079 W SAN ANTONIO ST 07/05/20 - 08/05/20	Paid by Check # 30968		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(1,044.74)
10014 - SJWTX INC	18996 0820	18996; 30470 COUGAR BEND; 07/07/20 - 08/06/20	Paid by Check # 30983		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(260.69)
5517 - TIME WARNER CABLE	0158233080420	DIGITAL ADAPTER BOXES/SERVICE (CABLE SERVICE)	Paid by Check # 30992		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(264.15)
6266 - UNITED PARCEL SERVICE	0000R536A2310	R536A2 SHIPPING CHARGES	Paid by Check # 30995		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(74.84)
25 - CREEK VIEW VET CLIENT ID 15	302730	ANIMAL CONTROL SERVICES	Paid by Check # 30908		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(1,285.74)
25 - CREEK VIEW VET CLIENT ID 15	299930	ANIMAL CONTROL SERVICES	Paid by Check # 30908		06/16/2020	07/16/2020	08/20/2020		08/20/2020	(974.63)
44 - LEISSNER AUTO PARTS INC.	701370	SUPPLIES, GENERAL	Paid by Check # 30949		07/17/2020	08/17/2020	08/20/2020		08/20/2020	(41.16)
44 - LEISSNER AUTO PARTS INC.	704116	SUPPLIES, GENERAL	Paid by Check # 30949		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(14.21)
44 - LEISSNER AUTO PARTS INC.	703693	SUPPLIES, GENERAL	Paid by Check # 30949		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(25.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-L.P.	PR Fund Transfer for manual check - L. Pogue	Paid by EFT # 1068		08/21/2020	08/21/2020	08/21/2020		08/21/2020	(2,482.47)
12072 - FROST SAFEKEEPING	NCUNIVNC914713	Purchase of NC UNIVERSITY OF NC 914713H47	Paid by EFT # 1063		08/24/2020	08/24/2020	08/24/2020		08/24/2020	(179,381.38)
12823 - NSF	RETURNITEM08.24	Return Item 08.24.20	Paid by EFT # 1075		08/24/2020	08/24/2020	08/24/2020		08/24/2020	(4,455.00)
12072 - FROST SAFEKEEPING	JOHNSONCNTY KANS4	Purchase of JOHNSON CNTY KANSAS 478497J43	Paid by EFT # 1064		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(390,786.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-K.S.	PR Fund Transfer for manual check - K. Smith	Paid by EFT # 1065		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(1,367.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(1,519,287.73)
12072 - FROST SAFEKEEPING	NCCHARLOTTE 16085	Purchase of NC CHARLOTTE 160853SF5	Paid by EFT # 1069		08/28/2020	08/28/2020	08/28/2020		08/28/2020	(108,748.78)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-S.H.	PR Fund Transfer for manual check - S. Hickman	Paid by EFT # 1067		08/28/2020	08/28/2020	08/28/2020		08/28/2020	(1,993.62)
								Account 1010 - County Cash (Frost) Totals		
								Fund 010 - General Fund Totals		
								Invoice Transactions	506	<u>(\$5,588,337.71)</u>
								Invoice Transactions	506	<u>(\$5,588,337.71)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11097 - SIGMA SURVEILLANCE DBA STS360	17282	ALARM MONITORING	Paid by Check # 30712		05/27/2020	06/29/2020	08/06/2020		08/06/2020	(36.00)
1680 - OFFICE DEPOT	107231621001	SUPPLIES, OFFICE	Paid by Check # 30696		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(7.44)
1680 - OFFICE DEPOT	107179609001	SUPPLIES, OFFICE	Paid by Check # 30696		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(7.15)
8044 - DIR	20060818N	INTERNET CIRCUIT	Paid by Check # 30671		07/20/2020	08/20/2020	08/06/2020		08/06/2020	(1,600.00)
10228 - CENTURY ASPHALT LTD	180021C1	CREDIT MEMO FOR ORIG# 180021	Paid by Check # 30660		06/18/2020	07/18/2020	08/06/2020		08/06/2020	14,565.66
12203 - LATITUDE GEOGRAPHICS GROUP LTD	INV0014144	GEOCORTEX ANNUAL SOFTWARE LICENSE	Paid by Check # 30683		05/12/2020	06/12/2020	08/06/2020		08/06/2020	(4,556.75)
62 - SAFEGUARD BUSINESS SYSTEM	034120205	SUPPLIES, OFFICE	Paid by Check # 30709		06/24/2020	07/24/2020	08/06/2020		08/06/2020	(373.32)
8367 - ARIAS & ASSOCIATES	20202064	ASPHALT TESTING	Paid by Check # 30651		07/15/2020	08/15/2020	08/06/2020		08/06/2020	(922.50)
500 - CAPITOL BEARING SERVICE	5138182	PARTS, HEAVY EQUIPMENT	Paid by Check # 30655		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(29.03)
10228 - CENTURY ASPHALT LTD	180020	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/18/2020	07/18/2020	08/06/2020		08/06/2020	(6,053.42)
10228 - CENTURY ASPHALT LTD	181673	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		07/08/2020	08/08/2020	08/06/2020		08/06/2020	(2,230.13)
10228 - CENTURY ASPHALT LTD	181810	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(2,230.61)
10228 - CENTURY ASPHALT LTD	179622R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/16/2020	07/16/2020	08/06/2020		08/06/2020	(11,420.20)
10228 - CENTURY ASPHALT LTD	179622R2adj	adjust to actual amount	Paid by Check # 30660		06/16/2020	07/16/2020	08/06/2020		08/06/2020	(.04)
10228 - CENTURY ASPHALT LTD	179622	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/16/2020	07/16/2020	08/06/2020		08/06/2020	(15,438.06)
10228 - CENTURY ASPHALT LTD	179622C1	CREDIT MEMO FOR ORIG# 179622	Paid by Check # 30660		06/16/2020	07/16/2020	08/06/2020		08/06/2020	15,438.06

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	181423R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		07/06/2020	08/06/2020	08/06/2020		08/06/2020	(9,779.55)
10228 - CENTURY ASPHALT LTD	181423R2adj	adjust to actual amount	Paid by Check # 30660		07/06/2020	08/06/2020	08/06/2020		08/06/2020	(.05)
10228 - CENTURY ASPHALT LTD	181423	TYPE D SAC-B PG70-22	Paid by Check # 30660		07/06/2020	08/06/2020	08/06/2020		08/06/2020	(15,063.68)
10228 - CENTURY ASPHALT LTD	181423C1	CREDIT MEMO FOR ORIG# 181423	Paid by Check # 30660		07/06/2020	08/06/2020	08/06/2020		08/06/2020	15,063.68
10228 - CENTURY ASPHALT LTD	180969R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(7,168.70)
10228 - CENTURY ASPHALT LTD	180969R2adj	adjust to actual amount	Paid by Check # 30660		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(.04)
10228 - CENTURY ASPHALT LTD	180969	TYPE D SAC-B PG70-22	Paid by Check # 30660		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(18,169.32)
10228 - CENTURY ASPHALT LTD	180969C1	CREDIT MEMO FOR ORIG# 180969	Paid by Check # 30660		07/01/2020	08/01/2020	08/06/2020		08/06/2020	18,169.32
10228 - CENTURY ASPHALT LTD	180826R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(8,278.05)
10228 - CENTURY ASPHALT LTD	180826R2adj	adjust to actual amount	Paid by Check # 30660		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(.01)
10228 - CENTURY ASPHALT LTD	180826	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(17,989.26)
10228 - CENTURY ASPHALT LTD	180826C1	CREDIT MEMO FOR ORIG# 180826	Paid by Check # 30660		06/30/2020	07/30/2020	08/06/2020		08/06/2020	17,989.26
10228 - CENTURY ASPHALT LTD	180361R1	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/25/2020	07/25/2020	08/06/2020		08/06/2020	(13,802.80)
10228 - CENTURY ASPHALT LTD	180361R1adj	adjust to actual amount	Paid by Check # 30660		06/25/2020	07/25/2020	08/06/2020		08/06/2020	(.04)
10228 - CENTURY ASPHALT LTD	180361	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/25/2020	07/25/2020	08/06/2020		08/06/2020	(15,057.64)
10228 - CENTURY ASPHALT LTD	180361C1	CREDIT MEMO FOR ORIG# 180361	Paid by Check # 30660		06/25/2020	07/25/2020	08/06/2020		08/06/2020	15,057.64
10228 - CENTURY ASPHALT LTD	180629R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/29/2020	07/29/2020	08/06/2020		08/06/2020	(8,470.00)
10228 - CENTURY ASPHALT LTD	180629R2adj	adjust to actual amount	Paid by Check # 30660		06/29/2020	07/29/2020	08/06/2020		08/06/2020	(.04)
10228 - CENTURY ASPHALT LTD	180629	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/29/2020	07/29/2020	08/06/2020		08/06/2020	(15,164.50)
10228 - CENTURY ASPHALT LTD	180629C1	CREDIT MEMO FOR ORIG# 180629	Paid by Check # 30660		06/29/2020	07/29/2020	08/06/2020		08/06/2020	15,164.50

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	180328R1	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/24/2020	07/24/2020	08/06/2020		08/06/2020	(3,715.20)
10228 - CENTURY ASPHALT LTD	180328	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/24/2020	07/24/2020	08/06/2020		08/06/2020	(18,391.87)
10228 - CENTURY ASPHALT LTD	180328C1	CREDIT MEMO FOR ORIG#180328	Paid by Check # 30660		06/24/2020	07/24/2020	08/06/2020		08/06/2020	18,391.87
10228 - CENTURY ASPHALT LTD	180021R1	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/18/2020	07/18/2020	08/06/2020		08/06/2020	(6,678.60)
10228 - CENTURY ASPHALT LTD	180021R1adj	adjust to actual amount	Paid by Check # 30660		06/18/2020	07/18/2020	08/06/2020		08/06/2020	(.05)
10228 - CENTURY ASPHALT LTD	180021	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/18/2020	07/18/2020	08/06/2020		08/06/2020	(14,565.66)
10228 - CENTURY ASPHALT LTD	180299R1	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/22/2020	07/22/2020	08/06/2020		08/06/2020	(7,409.40)
10228 - CENTURY ASPHALT LTD	180299R1adj	adjust to actual amount	Paid by Check # 30660		06/22/2020	07/22/2020	08/06/2020		08/06/2020	(.05)
10228 - CENTURY ASPHALT LTD	180299	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/22/2020	07/22/2020	08/06/2020		08/06/2020	(18,060.69)
10228 - CENTURY ASPHALT LTD	180299C1	CREDIT MEMO FOR ORIG# 180299	Paid by Check # 30660		06/22/2020	07/22/2020	08/06/2020		08/06/2020	18,060.69
10228 - CENTURY ASPHALT LTD	180235R1	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		06/23/2020	07/23/2020	08/06/2020		08/06/2020	(1,479.60)
10228 - CENTURY ASPHALT LTD	180235	TYPE D SAC-B PG70-22	Paid by Check # 30660		06/23/2020	07/23/2020	08/06/2020		08/06/2020	(6,794.42)
10228 - CENTURY ASPHALT LTD	180235C1	CREDIT MEMO FOR ORIG# 180235	Paid by Check # 30660		06/23/2020	07/23/2020	08/06/2020		08/06/2020	6,794.42
10228 - CENTURY ASPHALT LTD	181943R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(10,914.75)
10228 - CENTURY ASPHALT LTD	181943R2adj	adjust to actual amount	Paid by Check # 30660		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(.05)
10228 - CENTURY ASPHALT LTD	181943	TYPE D SAC-B PG70-22	Paid by Check # 30660		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(14,867.47)
10228 - CENTURY ASPHALT LTD	181943C1	CREDIT MEMO FOR ORIG# 181943C1	Paid by Check # 30660		07/10/2020	08/10/2020	08/06/2020		08/06/2020	14,867.47
10228 - CENTURY ASPHALT LTD	181811R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30660		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(16,889.95)
10228 - CENTURY ASPHALT LTD	181811R2adj	adjust to actual amount	Paid by Check # 30660		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(.11)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	181811	TYPE D SAC-B PG70-22	Paid by Check		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(21,427.34)
			# 30660							
10228 - CENTURY ASPHALT LTD	181811C1	CREDIT MEMO FOR	Paid by Check		07/09/2020	08/09/2020	08/06/2020		08/06/2020	21,427.34
		ORIG# 181811	# 30660							
10228 - CENTURY ASPHALT LTD	181674R2	DENSE-GRADED HOT	Paid by Check		07/08/2020	08/08/2020	08/06/2020		08/06/2020	(10,850.95)
		MIX ASPHALT TYPE D	# 30660							
		PG 70-22 SAC-B								
10228 - CENTURY ASPHALT LTD	181674R2adj	adjust to actual amount	Paid by Check		07/08/2020	08/08/2020	08/06/2020		08/06/2020	(.05)
			# 30660							
10228 - CENTURY ASPHALT LTD	181674	TYPE D SAC-B PG70-22	Paid by Check		07/08/2020	08/08/2020	08/06/2020		08/06/2020	(17,748.12)
			# 30660							
10228 - CENTURY ASPHALT LTD	181674C1	CREDIT MEMO FOR	Paid by Check		07/08/2020	08/08/2020	08/06/2020		08/06/2020	17,748.12
		ORIG# 181674	# 30660							
10228 - CENTURY ASPHALT LTD	181557R2	DENSE-GRADED HOT	Paid by Check		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(11,079.75)
		MIX ASPHALT TYPE D	# 30660							
		PG 70-22 SAC-B								
10228 - CENTURY ASPHALT LTD	181557R2adj	adjust to actual amount	Paid by Check		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(.05)
			# 30660							
10228 - CENTURY ASPHALT LTD	181557	TYPE D SAC-B PG70-22	Paid by Check		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(18,054.10)
			# 30660							
10228 - CENTURY ASPHALT LTD	181557C1	CREDIT MEMO FOR	Paid by Check		07/07/2020	08/07/2020	08/06/2020		08/06/2020	18,054.10
		ORIG# 181557	# 30660							
10228 - CENTURY ASPHALT LTD	181943R1	DENSE-GRADED HOT	Paid by Check		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(2,960.40)
		MIX ASPHALT TYPE D	# 30660							
		PG 70-22 SAC-B								
10228 - CENTURY ASPHALT LTD	181943R1adj	adjust to actual amount	Paid by Check		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(.02)
			# 30660							
10228 - CENTURY ASPHALT LTD	182651	DENSE-GRADED HOT	Paid by Check		07/16/2020	08/16/2020	08/06/2020		08/06/2020	(1,499.40)
		MIX ASPHALT TYPE D	# 30660							
		PG 70-22 SAC-B								
10228 - CENTURY ASPHALT LTD	182651adj	adjust to actual amount	Paid by Check		07/16/2020	08/16/2020	08/06/2020		08/06/2020	(.01)
			# 30660							
840 - CLOSNER EQUIPMENT CO INC	0060230	REPAIRS, VEHICLE,	Paid by Check		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(1,470.54)
		HEAVY DUTY	# 30666							
840 - CLOSNER EQUIPMENT CO INC	0060341	PARTS, HEAVY	Paid by Check		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(185.00)
		EQUIPMENT	# 30666							
179 - COLORADO MATERIALS LTD	294053	FLEXIBLE BASE, TYPE	Paid by Check		07/11/2020	08/11/2020	08/06/2020		08/06/2020	(5,167.30)
		A, GRADE 2	# 30667							
179 - COLORADO MATERIALS LTD	294053adj	adjust to actual amount	Paid by Check		07/11/2020	08/11/2020	08/06/2020		08/06/2020	.04
			# 30667							
11084 - FREIGHTLINER OF AUSTIN	28608BP	PARTS, VEHICLE	Paid by Check		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(38.73)
			# 30674							
13372 - GUNN CHEVROLET, LTD	306413501/1	UNIT# 1817; VIN#	Paid by Check		06/25/2020	07/25/2020	08/06/2020		08/06/2020	(388.50)
		JR307478	# 30678							

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11134 - HOTS/CARLSON EQUIPMENT CO	105268	SERVICE WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 30681		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(332.00)
5159 - JAMAR TECHNOLOGY	0050455	SUPPLIES, GENERAL	Paid by Check # 30682		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(6,286.00)
44 - LEISSNER AUTO PARTS INC.	701893	FREIGHT FOR PORTA COOL PUMP	Paid by Check # 30685		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(16.66)
44 - LEISSNER AUTO PARTS INC.	701371	MISCELLANEOUS	Paid by Check # 30685		07/17/2020	08/17/2020	08/06/2020		08/06/2020	(90.76)
44 - LEISSNER AUTO PARTS INC.	702388	PARTS, VEHICLE	Paid by Check # 30685		07/27/2020	08/28/2020	08/06/2020		08/06/2020	(14.00)
44 - LEISSNER AUTO PARTS INC.	702434	PARTS, VEHICLE	Paid by Check # 30685		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(80.12)
44 - LEISSNER AUTO PARTS INC.	702394	PARTS, VEHICLE	Paid by Check # 30685		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(33.98)
44 - LEISSNER AUTO PARTS INC.	702121	PARTS, VEHICLE	Paid by Check # 30685		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(261.04)
44 - LEISSNER AUTO PARTS INC.	702374	PARTS, VEHICLE	Paid by Check # 30685		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(36.97)
44 - LEISSNER AUTO PARTS INC.	702146	PARTS, VEHICLE	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(378.24)
44 - LEISSNER AUTO PARTS INC.	702215	PARTS, VEHICLE	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(116.43)
44 - LEISSNER AUTO PARTS INC.	702370	PARTS, VEHICLE	Paid by Check # 30685		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(3.24)
44 - LEISSNER AUTO PARTS INC.	702203	PARTS, VEHICLE	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(12.36)
44 - LEISSNER AUTO PARTS INC.	702140	PARTS, VEHICLE	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(17.92)
44 - LEISSNER AUTO PARTS INC.	702148	PARTS, VEHICLE	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(38.81)
44 - LEISSNER AUTO PARTS INC.	702099	PARTS, VEHICLE	Paid by Check # 30685		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(.94)
44 - LEISSNER AUTO PARTS INC.	702142	PARTS, VEHICLE	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(7.10)
44 - LEISSNER AUTO PARTS INC.	702159	PARTS, VEHICLE	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(190.36)
44 - LEISSNER AUTO PARTS INC.	701838	PARTS, VEHICLE	Paid by Check # 30685		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(261.04)
44 - LEISSNER AUTO PARTS INC.	701902	PARTS, VEHICLE	Paid by Check # 30685		07/22/2020	08/22/2020	08/06/2020		08/06/2020	(61.24)
44 - LEISSNER AUTO PARTS INC.	702066	PARTS, VEHICLE	Paid by Check # 30685		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(159.96)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	702003	PARTS, VEHICLE	Paid by Check # 30685		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(139.74)
44 - LEISSNER AUTO PARTS INC.	701994	CREDIT MEMO FOR ORIG# 701817	Paid by Check # 30685		07/23/2020	08/23/2020	08/06/2020		08/06/2020	40.51
44 - LEISSNER AUTO PARTS INC.	698650	CREDIT MEMO FOR ORIG# 697975 & 697962	Paid by Check # 30685		06/23/2020	07/23/2020	08/06/2020		08/06/2020	305.98
44 - LEISSNER AUTO PARTS INC.	702143	CREDIT MEMO FOR ORIG# 702143	Paid by Check # 30685		07/24/2020	08/24/2020	08/06/2020		08/06/2020	12.27
12822 - MITCHELL1	24527281	SOFTWARE, LICENSE	Paid by Check # 30689		06/10/2020	07/15/2020	08/06/2020		08/06/2020	(4,466.40)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51475	UNIFORM, BOOTS	Paid by Check # 30692		07/14/2020	08/14/2020	08/06/2020		08/06/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51633	UNIFORM, BOOTS	Paid by Check # 30692		07/18/2020	08/18/2020	08/06/2020		08/06/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51595	UNIFORM, BOOTS	Paid by Check # 30692		07/17/2020	08/17/2020	08/06/2020		08/06/2020	(139.19)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE089014	SERVICE	Paid by Check # 30699		03/23/2020	08/23/2020	08/06/2020		08/06/2020	(2,941.57)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE103051	REPAIRS	Paid by Check # 30699		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(342.75)
1607 - SAFETY-KLEEN CORP.	83897729	SERVICE	Paid by Check # 30710		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(90.00)
12908 - SAM PACK'S FIVE STAR FORD	2720426	PARTS, VEHICLE	Paid by Check # 30711		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(269.53)
12908 - SAM PACK'S FIVE STAR FORD	2720997	PARTS, VEHICLE	Paid by Check # 30711		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(110.99)
12908 - SAM PACK'S FIVE STAR FORD	2718964	PARTS, VEHICLE	Paid by Check # 30711		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(55.58)
11097 - SIGMA SURVEILLANCE DBA STS360	17465	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 30712		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(250.00)
10014 - SJWTX INC	25236 0720	25236; BULK WATER; 06/24/20 - 07/23/20	Paid by Check # 30713		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770028805	SERVICE	Paid by Check # 30715		07/27/2020	08/27/2020	08/06/2020		08/06/2020	(261.92)
3920 - SOUTHERN TIRE MART LLC	4770027451	TIRES	Paid by Check # 30715		07/24/2020	08/24/2020	08/06/2020		08/06/2020	(507.78)
9657 - VALMARK CHEVROLET	6155098/1	WARRANTY	Paid by Check # 30732		05/05/2020	07/29/2020	08/06/2020		08/06/2020	(618.39)
87 - XEROX CORPORATION	010844663	LEASE S/N: E1B941454 MODEL: WC3655X	Paid by Check # 30735		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(57.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(265,146.01)
1680 - OFFICE DEPOT	111973097001	SUPPLIES, OFFICE	Paid by Check # 30829		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(29.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	107231626001	SUPPLIES, OFFICE	Paid by Check # 30829		07/23/2020	08/23/2020	08/13/2020		08/13/2020	(41.92)
1680 - OFFICE DEPOT	100919617001	SUPPLIES, OFFICE	Paid by Check # 30829		06/30/2020	07/30/2020	08/13/2020		08/13/2020	(360.99)
1680 - OFFICE DEPOT	102430608001	SUPPLIES, OFFICE	Paid by Check # 30829		06/30/2020	08/01/2020	08/13/2020		08/13/2020	(44.99)
44 - LEISSNER AUTO PARTS INC.	702694	PARTS, VEHICLE	Paid by Check # 30813		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(542.32)
54 - NEW BRAUNFELS UTILITIES	50766-50 0720	50766-50; 4931 W STATE HWY 46; 06/21/20-0721/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(372.74)
54 - NEW BRAUNFELS UTILITIES	35528-50 0720	35528-50; 159 W DAVID JONAS DR WARHS; 06/21/20- 07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(1,652.92)
54 - NEW BRAUNFELS UTILITIES	35530-50 0720	/35530-50; 195 DAVID JONAS DR WARHS; 06/21/-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(496.23)
54 - NEW BRAUNFELS UTILITIES	64500-00 0720	64500-00; 325 RESOURCE DR GATE; 06/21/20-07/21/20	Paid by Check # 30827		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(30.00)
57 - PEDERNALES ELECTRIC CO.	409198 0820	409198; 4970 RIVER RD-SIGNAL LIGHT; 07/04/20-08/05/20	Paid by Check # 30832		08/07/2020	08/25/2020	08/13/2020		08/13/2020	(37.74)
57 - PEDERNALES ELECTRIC CO.	409200 0820	409200; 6780 RIVER ROAD-CAMPER; 07/04/20-08/05/20	Paid by Check # 30832		08/07/2020	09/10/2020	08/13/2020		08/13/2020	(37.98)
57 - PEDERNALES ELECTRIC CO.	55376 0820	55376; 13654U RIVER ROAD; 07/04/20- 08/05/20	Paid by Check # 30832		08/07/2020	09/10/2020	08/13/2020		08/13/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0820	55377; 14107U RIVER ROAD; 07/04/20- 08/05/20	Paid by Check # 30832		08/07/2020	09/10/2020	08/13/2020		08/13/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0820	55378; 9744U RIVER ROAD; 07/04/20- 08/05/20	Paid by Check # 30832		08/07/2020	09/10/2020	08/13/2020		08/13/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0820	55379; 6682U RIVER ROAD; 07/04/20- 08/05/20	Paid by Check # 30832		08/07/2020	09/10/2020	08/13/2020		08/13/2020	(37.50)
14082 - AG-PRO NEW BRAUNFELS TEXAS	P06509	PARTS, HEAVY EQUIPMENT	Paid by Check # 30747		07/23/2020	08/31/2020	08/13/2020		08/13/2020	(95.99)
14082 - AG-PRO NEW BRAUNFELS TEXAS	P06082	PARTS, HEAVY EQUIPMENT	Paid by Check # 30747		06/23/2020	08/07/2020	08/13/2020		08/13/2020	(350.88)
4847 - AG-PRO TEXAS LLC	P06578	PART, HEAVY EQUIPMENT	Paid by Check # 30748		07/29/2020	09/03/2020	08/13/2020		08/13/2020	(351.72)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	112184	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30757		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(6,044.64)
16 - BRAUNTEX MATERIALS INC	111935	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30757		07/27/2020	08/27/2020	08/13/2020		08/13/2020	(5,977.44)
9377 - CANYON LAKE ACE HARDWARE	237512-2	SUPPLIES, GENERAL	Paid by Check # 30758		07/29/2020	09/03/2020	08/13/2020		08/13/2020	(80.84)
9377 - CANYON LAKE ACE HARDWARE	237430-2	SUPPLIES, GENERAL	Paid by Check # 30758		07/27/2020	08/31/2020	08/13/2020		08/13/2020	(44.98)
9377 - CANYON LAKE ACE HARDWARE	237814-2	SUPPLIES, GENERAL	Paid by Check # 30758		08/04/2020	09/05/2020	08/13/2020		08/13/2020	(15.29)
13881 - CARLOS MARTINEZ	072820	CDL LICENSE RENEWAL-EE#4295	Paid by Check # 30761		07/28/2020	09/04/2020	08/13/2020		08/13/2020	(97.00)
10228 - CENTURY ASPHALT LTD	181811R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/09/2020	08/30/2020	08/13/2020		08/13/2020	(3,001.80)
10228 - CENTURY ASPHALT LTD	181811R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/09/2020	08/30/2020	08/13/2020		08/13/2020	(.03)
10228 - CENTURY ASPHALT LTD	182979	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/21/2020	09/07/2020	08/13/2020		08/13/2020	(13,223.10)
10228 - CENTURY ASPHALT LTD	182979adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/22/2020	09/07/2020	08/13/2020		08/13/2020	(.04)
10228 - CENTURY ASPHALT LTD	182978R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/22/2020	09/07/2020	08/13/2020		08/13/2020	(16,119.95)
10228 - CENTURY ASPHALT LTD	182978R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/22/2020	09/07/2020	08/13/2020		08/13/2020	(.11)
10228 - CENTURY ASPHALT LTD	182980	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/22/2020	09/07/2020	08/13/2020		08/13/2020	(3,116.01)
10228 - CENTURY ASPHALT LTD	182838	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/20/2020	09/07/2020	08/13/2020		08/13/2020	(30,211.50)
10228 - CENTURY ASPHALT LTD	182838adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/20/2020	09/07/2020	08/13/2020		08/13/2020	(.10)
10228 - CENTURY ASPHALT LTD	179638R1	WAIT TIME BY THE MINUTE	Paid by Check # 30762		06/15/2020	07/30/2020	08/13/2020		08/13/2020	(45.00)
10228 - CENTURY ASPHALT LTD	180629R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/29/2020	08/30/2020	08/13/2020		08/13/2020	(5,178.00)
10228 - CENTURY ASPHALT LTD	180629R1a	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/29/2020	08/30/2020	08/13/2020		08/13/2020	(746.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	180629R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		06/29/2020	08/30/2020	08/13/2020		08/13/2020	(.06)
10228 - CENTURY ASPHALT LTD	180328R2	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/24/2020	08/30/2020	08/13/2020		08/13/2020	(13,453.55)
10228 - CENTURY ASPHALT LTD	180328R1adj	ADJ	Paid by Check # 30762		06/24/2020	08/30/2020	08/13/2020		08/13/2020	(.07)
10228 - CENTURY ASPHALT LTD	180235R2	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/23/2020	08/30/2020	08/13/2020		08/13/2020	(4,871.90)
10228 - CENTURY ASPHALT LTD	180235R2adj	ADJUST TO ACTUAL	Paid by Check # 30762		06/23/2020	07/30/2020	08/13/2020		08/13/2020	(.02)
10228 - CENTURY ASPHALT LTD	180299R2	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/22/2020	07/30/2020	08/13/2020		08/13/2020	(9,763.60)
10228 - CENTURY ASPHALT LTD	180299R2adj	ADJUST TO ACTUAL	Paid by Check # 30762		06/22/2020	08/30/2020	08/13/2020		08/13/2020	(.04)
10228 - CENTURY ASPHALT LTD	180021R2	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/18/2020	08/30/2020	08/13/2020		08/13/2020	(7,229.75)
10228 - CENTURY ASPHALT LTD	180021R2adj	ADJUST TO ACTUAL	Paid by Check # 30762		06/18/2020	08/30/2020	08/13/2020		08/13/2020	(.01)
10228 - CENTURY ASPHALT LTD	179897R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/17/2020	08/30/2020	08/13/2020		08/13/2020	(17,369.55)
10228 - CENTURY ASPHALT LTD	179897R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		06/17/2020	08/30/2020	08/13/2020		08/13/2020	(.09)
10228 - CENTURY ASPHALT LTD	179622R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/16/2020	08/30/2020	08/13/2020		08/13/2020	(2,979.60)
10228 - CENTURY ASPHALT LTD	179622R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		06/16/2020	08/30/2020	08/13/2020		08/13/2020	(.02)
10228 - CENTURY ASPHALT LTD	180826R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/30/2020	08/30/2020	08/13/2020		08/13/2020	(8,958.60)
10228 - CENTURY ASPHALT LTD	180826R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		06/30/2020	08/30/2020	08/13/2020		08/13/2020	(.05)
10228 - CENTURY ASPHALT LTD	181674R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/08/2020	08/30/2020	08/13/2020		08/13/2020	(5,910.60)
10228 - CENTURY ASPHALT LTD	181674R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/08/2020	08/30/2020	08/13/2020		08/13/2020	(.07)
10228 - CENTURY ASPHALT LTD	182667	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/16/2020	08/30/2020	08/13/2020		08/13/2020	(4,467.60)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	182667adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/16/2020	08/30/2020	08/13/2020		08/13/2020	(.02)
10228 - CENTURY ASPHALT LTD	181423R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/06/2020	08/30/2020	08/13/2020		08/13/2020	(4,395.00)
10228 - CENTURY ASPHALT LTD	181423R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/06/2020	08/30/2020	08/13/2020		08/13/2020	(.03)
10228 - CENTURY ASPHALT LTD	181557R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/07/2020	08/30/2020	08/13/2020		08/13/2020	(5,967.00)
10228 - CENTURY ASPHALT LTD	181557R1adj	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/07/2020	08/30/2020	08/13/2020		08/13/2020	(.05)
10228 - CENTURY ASPHALT LTD	180969R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		07/01/2020	08/30/2020	08/13/2020		08/13/2020	(10,348.80)
10228 - CENTURY ASPHALT LTD	180969R1adj	ADJUST TO ACTUAL	Paid by Check # 30762		07/01/2020	08/30/2020	08/13/2020		08/13/2020	(.08)
10228 - CENTURY ASPHALT LTD	179897	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 30762		06/17/2020	07/30/2020	08/13/2020		08/13/2020	(18,948.69)
10228 - CENTURY ASPHALT LTD	179897C1	CREDIT MEMO FOR ORIG# 179897 PROCESSING IN CHECKRUN 7/13/20	Paid by Check # 30762		06/17/2020	08/30/2020	08/13/2020		08/13/2020	18,948.69
13624 - CLEAR CHOICE GLASS WORKS LLC	12310	REPAIRS, WINDSHIELD	Paid by Check # 30765		07/28/2020	09/03/2020	08/13/2020		08/13/2020	(475.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12331	REPAIRS, WINDSHIELD	Paid by Check # 30765		08/03/2020	09/05/2020	08/13/2020		08/13/2020	(475.00)
840 - CLOSNER EQUIPMENT CO INC	0060640	PARTS, HEAVY EQUIPMENT	Paid by Check # 30767		08/07/2020	09/07/2020	08/13/2020		08/13/2020	(473.60)
840 - CLOSNER EQUIPMENT CO INC	0060639	PARTS, HEAVY EQUIPMENT	Paid by Check # 30767		08/07/2020	09/07/2020	08/13/2020		08/13/2020	(48.10)
179 - COLORADO MATERIALS LTD	295012	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30768		07/25/2020	08/27/2020	08/13/2020		08/13/2020	(4,811.37)
179 - COLORADO MATERIALS LTD	295012adj	ADJUST TO ACTUAL	Paid by Check # 30768		07/25/2020	08/27/2020	08/13/2020		08/13/2020	.05
179 - COLORADO MATERIALS LTD	295423	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30768		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(452.95)
179 - COLORADO MATERIALS LTD	294528	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30768		07/18/2020	08/20/2020	08/13/2020		08/13/2020	(8,000.97)
179 - COLORADO MATERIALS LTD	294528adj	ADJUST TO ACTUAL	Paid by Check # 30768		07/18/2020	08/20/2020	08/13/2020		08/13/2020	.07
179 - COLORADO MATERIALS LTD	295424	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30768		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(705.91)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
179 - COLORADO MATERIALS LTD	295010	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30768		07/25/2020	08/27/2020	08/13/2020		08/13/2020	(361.69)
179 - COLORADO MATERIALS LTD	295011	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30768		07/25/2020	08/27/2020	08/13/2020		08/13/2020	(1,725.83)
179 - COLORADO MATERIALS LTD	295425	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 30768		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(1,193.35)
179 - COLORADO MATERIALS LTD	295425adj	ADJUST TO ACTUAL	Paid by Check # 30768		07/31/2020	09/03/2020	08/13/2020		08/13/2020	.02
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO066744-1	REPAIRS, FORKLIFT (STARTER) UNIT 5512	Paid by Check # 30775		07/29/2020	08/30/2020	08/13/2020		08/13/2020	(1,643.95)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-14514-01	SUPPLIES, ELECTRICAL	Paid by Check # 30780		06/19/2020	09/04/2020	08/13/2020		08/13/2020	(15.32)
6974 - ERGON ASPHALT & EMULSIONS INC	9402302601	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 30781		07/29/2020	09/05/2020	08/13/2020		08/13/2020	(11,534.62)
11084 - FREIGHTLINER OF AUSTIN	28920BP	PARTS, VEHICLE	Paid by Check # 30785		07/30/2020	09/05/2020	08/13/2020		08/13/2020	(38.73)
11084 - FREIGHTLINER OF AUSTIN	28991BP	PARTS, VEHICLE	Paid by Check # 30785		08/03/2020	09/05/2020	08/13/2020		08/13/2020	(77.46)
11084 - FREIGHTLINER OF AUSTIN	28979BP	PARTS, VEHICLE	Paid by Check # 30785		08/03/2020	09/05/2020	08/13/2020		08/13/2020	(230.09)
11084 - FREIGHTLINER OF AUSTIN	29030BP	PARTS, VEHICLE	Paid by Check # 30785		08/04/2020	09/05/2020	08/13/2020		08/13/2020	(41.13)
10920 - GEOSHACK, INC	18-9090252	COMPUTER, SOFTWARE	Paid by Check # 30787		07/28/2020	08/31/2020	08/13/2020		08/13/2020	(780.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1232128	FUEL SURCHARGE; TIRE	Paid by Check # 30788		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(3,487.87)
1613 - GRAINGER	9595158800	PARTS, HEAVY EQUIPMENT	Paid by Check # 30789		07/20/2020	08/21/2020	08/13/2020		08/13/2020	(1,263.00)
1613 - GRAINGER	9605866939	PARTS, HEAVY EQUIPMENT	Paid by Check # 30789		07/30/2020	08/31/2020	08/13/2020		08/13/2020	(874.96)
181 - GUADALUPE GAS CO.	96405	PROPANE	Paid by Check # 30791		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(49.00)
181 - GUADALUPE GAS CO.	96777	PROPANE	Paid by Check # 30791		08/04/2020	09/05/2020	08/13/2020		08/13/2020	(63.00)
4482 - HOME DEPOT CREDIT SERVICES	6972958	SUPPLIES, GENERAL-SEE CREDIT ATTACHED	Paid by Check # 30799		06/30/2020	09/05/2020	08/13/2020		08/13/2020	(254.57)
4482 - HOME DEPOT CREDIT SERVICES	6170062	CREDIT MEMO FOR ORIG# 6972958 PROCESSING FOR CHECKRUN 8/13/20	Paid by Check # 30799		06/30/2020	09/05/2020	08/13/2020		08/13/2020	247.68
4482 - HOME DEPOT CREDIT SERVICES	6973649	SUPPLIES, GENERAL	Paid by Check # 30799		07/10/2020	08/06/2020	08/13/2020		08/13/2020	(149.00)
4482 - HOME DEPOT CREDIT SERVICES	2974530	SUPPLIES, GENERAL	Paid by Check # 30799		07/24/2020	08/31/2020	08/13/2020		08/13/2020	(255.79)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11134 - HOTS/CARLSON EQUIPMENT CO	105284	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 30800		07/23/2020	08/28/2020	08/13/2020		08/13/2020	(288.00)
44 - LEISSNER AUTO PARTS INC.	696952	MISC CREDITS 2019 INVOICES	Paid by Check # 30813		06/09/2020	07/19/2020	08/13/2020		08/13/2020	21.24
44 - LEISSNER AUTO PARTS INC.	696119	CREDIT MEMO FOR VARIOUS 2020 & 2019 INVOICES	Paid by Check # 30813		06/02/2020	07/08/2020	08/13/2020		08/13/2020	519.57
44 - LEISSNER AUTO PARTS INC.	698651	CREDIT MEMO FOR ORIG# 697932 & #397917 PAID 7/16/20 CK# 30325	Paid by Check # 30813		06/23/2020	07/30/2020	08/13/2020		08/13/2020	219.57
44 - LEISSNER AUTO PARTS INC.	698006	CREDIT MEMO FOR ORIG# 697683 PAID 7/16/20 CK# 30325	Paid by Check # 30813		06/17/2020	08/01/2020	08/13/2020		08/13/2020	292.96
44 - LEISSNER AUTO PARTS INC.	702618	PARTS, VEHICLE	Paid by Check # 30813		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(8.52)
44 - LEISSNER AUTO PARTS INC.	702518	PARTS, VEHICLE	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(307.69)
44 - LEISSNER AUTO PARTS INC.	702553	PARTS, VEHICLE	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(9.87)
44 - LEISSNER AUTO PARTS INC.	702659	PARTS, VEHICLE	Paid by Check # 30813		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(12.53)
44 - LEISSNER AUTO PARTS INC.	702521	PARTS, VEHICLE	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(378.39)
44 - LEISSNER AUTO PARTS INC.	702549	PARTS, VEHICLE	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(11.64)
44 - LEISSNER AUTO PARTS INC.	702524	PARTS, VEHICLE	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(23.67)
44 - LEISSNER AUTO PARTS INC.	702589	PARTS, VEHICLE	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(94.09)
44 - LEISSNER AUTO PARTS INC.	702608	PARTS, VEHICLE	Paid by Check # 30813		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(14.79)
44 - LEISSNER AUTO PARTS INC.	702751	PARTS, VEHICLE-SEE ATTACHED CREDIT	Paid by Check # 30813		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(208.92)
44 - LEISSNER AUTO PARTS INC.	702847	CREDIT MEMO FOR ORIG# 702751	Paid by Check # 30813		07/30/2020	08/30/2020	08/13/2020		08/13/2020	1.19
44 - LEISSNER AUTO PARTS INC.	702515	PARTS, VEHICLE-SEE ATTACHED CREDIT	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(1,286.74)
44 - LEISSNER AUTO PARTS INC.	702663	CREDIT MEMO FOR ORIG# 702515	Paid by Check # 30813		07/29/2020	08/29/2020	08/13/2020		08/13/2020	12.00
44 - LEISSNER AUTO PARTS INC.	701928	CREDIT MEMO FOR ORIG# 701893- GOVERNMENT ENTITY TAX EXEMPT	Paid by Check # 30813		07/22/2020	08/31/2020	08/13/2020		08/13/2020	1.27

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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.	703130	PARTS, VEHICLE	Paid by Check # 30813		08/03/2020	09/03/2020	08/13/2020		08/13/2020	(166.25)
44 - LEISSNER AUTO PARTS INC.	702530	PARTS, VEHICLE	Paid by Check # 30813		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(106.66)
44 - LEISSNER AUTO PARTS INC.	701910	PARTS, VEHICLE	Paid by Check # 30813		07/22/2020	08/22/2020	08/13/2020		08/13/2020	(27.99)
44 - LEISSNER AUTO PARTS INC.	702192	PARTS, VEHICLE	Paid by Check # 30813		07/24/2020	08/31/2020	08/13/2020		08/13/2020	(5.06)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51900	UNIFORM, BOOTS	Paid by Check # 30824		07/28/2020	09/03/2020	08/13/2020		08/13/2020	(174.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	51749	UNIFORM, BOOTS	Paid by Check # 30824		07/22/2020	08/31/2020	08/13/2020		08/13/2020	(173.99)
1680 - OFFICE DEPOT	111101936001	SUPPLIES, OFFICE	Paid by Check # 30829		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(349.93)
7210 - PETROLEUM TRADERS CORPORATION	1565976	FUEL, DIESEL	Paid by Check # 30834		07/24/2020	09/05/2020	08/13/2020		08/13/2020	(9,913.26)
7210 - PETROLEUM TRADERS CORPORATION	1568408	FUEL, DIESEL	Paid by Check # 30834		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(16,002.68)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241001	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30836		07/28/2020	08/31/2020	08/13/2020		08/13/2020	(777.52)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550241592	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 30836		08/04/2020	09/05/2020	08/13/2020		08/13/2020	(757.08)
259 - RDO - POWERPLAN OIB	P2528321	CREDIT MEMO FOR ORIG# P2446121 PAID 7/30/20 CK# 30605	Paid by Check # 30839		07/31/2020	09/05/2020	08/13/2020		08/13/2020	202.98
259 - RDO - POWERPLAN OIB	P2519621	PARTS, HEAVY EQUIPMENT	Paid by Check # 30839		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(87.38)
259 - RDO - POWERPLAN OIB	P2528421	PARTS, HEAVY EQUIPMENT	Paid by Check # 30839		07/31/2020	08/31/2020	08/13/2020		08/13/2020	(326.12)
1607 - SAFETY-KLEEN CORP.	83954744	SAFETY-KLEEN; ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 30843		08/03/2020	09/03/2020	08/13/2020		08/13/2020	(458.24)
12908 - SAM PACK'S FIVE STAR FORD	2725565	PARTS, VEHICLE	Paid by Check # 30844		08/03/2020	09/05/2020	08/13/2020		08/13/2020	(132.65)
3920 - SOUTHERN TIRE MART LLC	4770028983	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 30846		07/27/2020	08/31/2020	08/13/2020		08/13/2020	(354.75)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770029234	UNIT 104; TIRE INSTALL, BALANCING, ROADSIDE AND FLAT REPAIR	Paid by Check # 30846		07/31/2020	09/05/2020	08/13/2020		08/13/2020	(447.95)
23 - WASTE MANAGEMENT INC.	7963291-0007- 0	73754-43007; 4931 HWY 46 W; AUGUST 2020	Paid by Check # 30860		07/24/2020	08/29/2020	08/13/2020		08/13/2020	(873.24)
5858 - JP MORGAN CHASE BANK	August 2020	Statement period ending 08/05/20	Paid by Check # 30945		08/17/2020	08/17/2020	08/20/2020		08/20/2020	(7,871.84)
11097 - SIGMA SURVEILLANCE DBA STS360	17478	ALARM MONITORING	Paid by Check # 30982		07/30/2020	08/30/2020	08/20/2020		08/20/2020	(18.00)
11097 - SIGMA SURVEILLANCE DBA STS360	17475	ALARM MONITORING	Paid by Check # 30982		07/28/2020	08/28/2020	08/20/2020		08/20/2020	(18.00)
11097 - SIGMA SURVEILLANCE DBA STS360	17476	ALARM MONITORING	Paid by Check # 30982		07/28/2020	08/28/2020	08/20/2020		08/20/2020	(18.00)
1680 - OFFICE DEPOT	113038635001	SUPPLIES, OFFICE	Paid by Check # 30969		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(122.50)
5905 - AT&T MOBILITY	999229599 0820	999229599; 07.05.20 - 08.04.20	Paid by Check # 30885		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(91.18)
14082 - AG-PRO NEW BRAUNFELS TEXAS	P06654	PARTS, HEAVY EQUIPMENT	Paid by Check # 30876		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(729.10)
13435 - AMERICAN TOWER CORPORATION	3376159	RADIO TOWER MONTHLY RENTAL, JAN - NOV 2020	Paid by Check # 30879		07/29/2020	08/29/2020	08/20/2020		08/20/2020	(245.97)
14 - BLUEBONNET CHRYSLER DODGE	221405	UNIT 3802 A/C COMPRESSOR	Paid by Check # 30889		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(588.90)
16 - BRAUNTEX MATERIALS INC	112435	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 30890		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(3,577.92)
9377 - CANYON LAKE ACE HARDWARE	237848/2	SUPPLIES, GENERAL	Paid by Check # 30893		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(26.98)
9377 - CANYON LAKE ACE HARDWARE	237916/2	SUPPLIES, GENERAL	Paid by Check # 30893		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(84.53)
9377 - CANYON LAKE ACE HARDWARE	238008/2	SUPPLIES, GENERAL	Paid by Check # 30893		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(28.28)
9377 - CANYON LAKE ACE HARDWARE	238115/2	SUPPLIES, GENERAL	Paid by Check # 30893		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(17.89)
500 - CAPITOL BEARING SERVICE	5138457	PARTS, HEAVY EQUIPMENT	Paid by Check # 30896		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(59.91)
10228 - CENTURY ASPHALT LTD	183196R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/23/2020	08/23/2020	08/20/2020		08/20/2020	(13,479.95)
10228 - CENTURY ASPHALT LTD	183196R2a	ADJUST TO ACTUAL AMOUNT	Paid by Check # 30899		07/23/2020	08/23/2020	08/20/2020		08/20/2020	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	183198	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/23/2020	08/23/2020	08/20/2020		08/20/2020	(3,120.76)
10228 - CENTURY ASPHALT LTD	183197	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/23/2020	08/23/2020	08/20/2020		08/20/2020	(12,967.90)
10228 - CENTURY ASPHALT LTD	183197a	adjust to actual amount	Paid by Check # 30899		07/23/2020	08/23/2020	08/20/2020		08/20/2020	(.04)
10228 - CENTURY ASPHALT LTD	183306r1	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(2,198.40)
10228 - CENTURY ASPHALT LTD	183306r1adj	adjust to actual amount	Paid by Check # 30899		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(.02)
10228 - CENTURY ASPHALT LTD	183306R2	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(14,672.35)
10228 - CENTURY ASPHALT LTD	183306R2adj	adjust to actual amount	Paid by Check # 30899		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(.05)
10228 - CENTURY ASPHALT LTD	183308	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(3,125.03)
10228 - CENTURY ASPHALT LTD	183307	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(13,083.95)
10228 - CENTURY ASPHALT LTD	183307a	adjust to actual amount	Paid by Check # 30899		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(.07)
10228 - CENTURY ASPHALT LTD	183398	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/27/2020	08/27/2020	08/20/2020		08/20/2020	(10,679.90)
10228 - CENTURY ASPHALT LTD	183398a	adjust to actual amount	Paid by Check # 30899		07/27/2020	08/27/2020	08/20/2020		08/20/2020	(.04)
10228 - CENTURY ASPHALT LTD	182824	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/20/2020	08/20/2020	08/20/2020		08/20/2020	(3,110.78)
10228 - CENTURY ASPHALT LTD	182881R1	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/21/2020	08/21/2020	08/20/2020		08/20/2020	(16,955.95)
10228 - CENTURY ASPHALT LTD	182881R1a	adjust to actual amount	Paid by Check # 30899		07/21/2020	08/21/2020	08/20/2020		08/20/2020	(.09)
10228 - CENTURY ASPHALT LTD	182883	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30899		07/21/2020	08/21/2020	08/20/2020		08/20/2020	(3,112.68)
10228 - CENTURY ASPHALT LTD	182883a	adjust to actual amount	Paid by Check # 30899		07/21/2020	08/21/2020	08/20/2020		08/20/2020	(.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
840 - CLOSNER EQUIPMENT CO INC	0060724	PARTS, HEAVY EQUIPMENT	Paid by Check # 30900		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(67.79)
840 - CLOSNER EQUIPMENT CO INC	0060691	PARTS, HEAVY EQUIPMENT	Paid by Check # 30900		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(151.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-10557-02	SUPPLIES, ELECTRICAL	Paid by Check # 30921		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(4.41)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-10557-02a	DISCOUNT FOR PAYING EARLY	Paid by Check # 30921		08/10/2020	09/10/2020	08/20/2020		08/20/2020	.05
9065 - ENNIS PAINT INC	400602	PAINT, STRIPING	Paid by Check # 30922		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(8,650.00)
4223 - FASTENAL COMPANY	TXNEW156508	PAINT, SPRAY	Paid by Check # 30924		07/08/2020	09/10/2020	08/20/2020		08/20/2020	(312.97)
11084 - FREIGHTLINER OF AUSTIN	29282BP	PARTS, VEHICLE	Paid by Check # 30926		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(2.90)
11084 - FREIGHTLINER OF AUSTIN	29242BP	PARTS, VEHICLE	Paid by Check # 30926		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(439.71)
11084 - FREIGHTLINER OF AUSTIN	CM27646BP	CREDIT MEMO FOR ORIG# 27646BP	Paid by Check # 30926		06/24/2020	07/24/2020	08/20/2020		08/20/2020	344.80
182 - GARRISON COMAL SUPPLY LLC	40559	SUPPLIES, GENERAL	Paid by Check # 30928		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(109.00)
4482 - HOME DEPOT CREDIT SERVICES	6972957	SUPPLIES, GENERAL	Paid by Check # 30941		06/30/2020	07/30/2020	08/20/2020		08/20/2020	(259.32)
4482 - HOME DEPOT CREDIT SERVICES	6972957a	adjust to actual amount	Paid by Check # 30941		06/30/2020	07/30/2020	08/20/2020		08/20/2020	(21.39)
4482 - HOME DEPOT CREDIT SERVICES	6170063	CREDIT MEMO FOR ORIG# 6972957	Paid by Check # 30941		06/30/2020	07/30/2020	08/20/2020		08/20/2020	21.39
4482 - HOME DEPOT CREDIT SERVICES	9160392	SUPPLIES, GENERAL	Paid by Check # 30941		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(263.43)
44 - LEISSNER AUTO PARTS INC.	691659	CREDIT MEMO FOR ORIG# 691295	Paid by Check # 30949		04/24/2020	05/24/2020	08/20/2020		08/20/2020	61.73
44 - LEISSNER AUTO PARTS INC.	6152020	PAID TWICE INV# 692308 & 692508	Paid by Check # 30949		08/05/2020	09/05/2020	08/20/2020		08/20/2020	53.35
44 - LEISSNER AUTO PARTS INC.	2222020	PAID INV# 682612 SOLD TO BRINKKOETER'S IN ERROR	Paid by Check # 30949		08/05/2020	09/05/2020	08/20/2020		08/20/2020	20.02
44 - LEISSNER AUTO PARTS INC.	10252019	PAID VOIDED INV# 668446	Paid by Check # 30949		08/05/2020	09/05/2020	08/20/2020		08/20/2020	246.35
44 - LEISSNER AUTO PARTS INC.	703536	PARTS, VEHICLE	Paid by Check # 30949		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(42.23)
44 - LEISSNER AUTO PARTS INC.	703550	PARTS, VEHICLE	Paid by Check # 30949		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(52.68)
44 - LEISSNER AUTO PARTS INC.	703432	PARTS, VEHICLE	Paid by Check # 30949		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(54.06)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	703199	PARTS, VEHICLE	Paid by Check # 30949		08/03/2020	09/03/2020	08/20/2020		08/20/2020	(127.48)
44 - LEISSNER AUTO PARTS INC.	703560	PARTS, VEHICLE	Paid by Check # 30949		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(122.09)
44 - LEISSNER AUTO PARTS INC.	703279	BATTERY, VEHICLE	Paid by Check # 30949		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(198.03)
44 - LEISSNER AUTO PARTS INC.	703519	BATTERY, VEHICLE	Paid by Check # 30949		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(672.00)
44 - LEISSNER AUTO PARTS INC.	704240	BATTERY, VEHICLE	Paid by Check # 30949		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	704199	BATTERY, VEHICLE	Paid by Check # 30949		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(121.91)
44 - LEISSNER AUTO PARTS INC.	704018	PARTS, VEHICLE	Paid by Check # 30949		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(99.29)
44 - LEISSNER AUTO PARTS INC.	704100	PARTS, VEHICLE	Paid by Check # 30949		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(33.35)
44 - LEISSNER AUTO PARTS INC.	704078	BATTERY, VEHICLE	Paid by Check # 30949		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(855.01)
44 - LEISSNER AUTO PARTS INC.	704197	MISC CREDIT 2019 & 2020 INVOICES	Paid by Check # 30949		08/12/2020	09/12/2020	08/20/2020		08/20/2020	286.41
44 - LEISSNER AUTO PARTS INC.	692426	CREDIT FOR ORIG #692015 AND 674854	Paid by Check # 30949		08/01/2020	09/01/2020	08/20/2020		08/20/2020	104.54
12436 - LUBRICANT PRODUCT SUPPLIES LLC	15313	MISCELLANEOUS	Paid by Check # 30951		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(3,308.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	741642	SUPPLIES, GENERAL	Paid by Check # 30964		08/05/2020	08/06/2020	08/20/2020		08/20/2020	(45.50)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	739568	SUPPLIES, GENERAL SEE ATTACHED CREDIT; GOVT ENTITY TAX EXEMPT	Paid by Check # 30964		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(34.99)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	739568a	adjust to actual amount	Paid by Check # 30964		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(2.89)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	739569	CREDIT MEMO FOR ORIG# 739568	Paid by Check # 30964		07/31/2020	08/31/2020	08/20/2020		08/20/2020	2.89
7210 - PETROLEUM TRADERS CORPORATION	1565979	FUEL, DIESEL	Paid by Check # 30970		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(5,856.21)
12908 - SAM PACK'S FIVE STAR FORD	2728058	PARTS, VEHICLE	Paid by Check # 30977		08/06/2020	09/06/2020	08/20/2020		08/20/2020	(52.13)
12908 - SAM PACK'S FIVE STAR FORD	2729096	PARTS, VEHICLE	Paid by Check # 30977		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(146.23)
12908 - SAM PACK'S FIVE STAR FORD	CM2678451	CREDIT MEMO FOR ORIG# 2678451	Paid by Check # 30977		06/03/2020	07/03/2020	08/20/2020		08/20/2020	30.00
11097 - SIGMA SURVEILLANCE DBA STS360	17474	CONTRACT SERVICES	Paid by Check # 30982		07/28/2020	08/28/2020	08/20/2020		08/20/2020	(1,800.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11097 - SIGMA SURVEILLANCE DBA STS360	17426	CONTRACT SERVICES	Paid by Check # 30982		07/09/2020	08/09/2020	08/20/2020		08/20/2020	(200.00)
9657 - VALMARK CHEVROLET	5153504	PARTS, VEHICLE	Paid by Check # 30996		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(87.07)
9657 - VALMARK CHEVROLET	5153640	PARTS, VEHICLE	Paid by Check # 30996		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(673.96)
4816 - VULCAN INC	360044	RECTANGLE ALUMINUM BLANK, 36" x 45"	Paid by Check # 30998		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(209.16)
87 - XEROX CORPORATION	010993564	S/N: 8TB554997 MODEL: C8045H	Paid by Check # 31001		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(229.73)
14160 - YCO GATE COMPANY	4232	MAIN GATE REPAIR	Paid by Check # 31002		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(460.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-S.L.	PR Fund Transfer for manual check - S. Lindaman	Paid by EFT # 1066		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(50.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(196,866.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-J.M.2	PR Fund Transfer for manual check - J. Martinez	Paid by EFT # 1076		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(176.75)
12072 - FROST SAFEKEEPING	TXCLGSTATION ISD1	Purchase of TX COLLEGE STATION 194475SE0	Paid by EFT # 1062		08/31/2020	08/31/2020	08/31/2020		08/31/2020	(56,988.61)
								Account 1010 - County Cash (Frost) Totals		(1,086,744.42)
								Fund 075 - Road and Bridge Fund Totals		(1,086,744.42)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0614B5;P;207	CHILD; A.W	Paid by Check # 30742		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(242.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0452B2;P;207	CHILD: A.M.R	Paid by Check # 30647		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(160.00)
13645 - CARAH BETH BASS	C20-0606D;P;433	CHILDREN: A.M ETAL	Paid by Check # 30739		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(116.00)
12200 - CLIFF MCCORMACK	C20-0535D;P;433	CHILD: T. B	Paid by Check # 30664		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(340.00)
12200 - CLIFF MCCORMACK	C20-0160B;P;207	CHILDREN: D.H; ETAL	Paid by Check # 30664		07/20/2020	08/20/2020	08/06/2020		08/06/2020	(20.00)
12200 - CLIFF MCCORMACK	C19-1201D5;P;433	CHILDREN: B.J; ETAL	Paid by Check # 30664		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(274.00)
12200 - CLIFF MCCORMACK	C19-1772C;P;274	CHILDREN: A.K.K ETAL	Paid by Check # 30664		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(220.00)
12200 - CLIFF MCCORMACK	C19-0144A*5;P;22	CHILDREN: H.S ETAL	Paid by Check # 30664		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(150.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C20-0534C;P;274	CHILD: R.T	Paid by Check # 30664		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(510.00)
12200 - CLIFF MCCORMACK	C19-1074D3;P;433	CHILD: R.R.Z	Paid by Check # 30664		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(460.00)
12200 - CLIFF MCCORMACK	C19-0614B4;P;207	CHILD: A.W	Paid by Check # 30664		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(530.00)
13569 - CYNTHIA S. HYATT	071520	SUBSTITUTE COURT REPORTER JULY 15,2020	Paid by Check # 30670		07/20/2020	08/20/2020	08/06/2020		08/06/2020	(600.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C13;P274	CHILDREN: S.W ETAL	Paid by Check # 30742		07/09/2020	08/09/2020	08/06/2020		08/06/2020	(150.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C18-2292B;P;207	CHILDREN: T.S ETAL	Paid by Check # 30684		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(300.00)
4143 - PHYLIS M. OFFERMAN	C17-1331B;P;207	CHILD: R.M	Paid by Check # 30700		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-2072C;P;274	CHILD R.C.E	Paid by Check # 30700		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C19-1191B;P;207	CHILD C.R.	Paid by Check # 30700		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C19-1224A;P;22	CHILDREN: D.Z ETAL	Paid by Check # 30700		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C19-1074D;P;433	CHILD: R.Z	Paid by Check # 30700		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(500.00)
12326 - TAHLIA T STEWART	C20-0014B;P;207	CHILD: A.M. J	Paid by Check # 30718		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(1,214.00)
13799 - TAMI LUANNE WOLFF	202089	CPS COURT JULY 21,2020; JULY 24,2020	Paid by Check # 30719		07/23/2020	08/23/2020	08/06/2020		08/06/2020	(600.00)
13799 - TAMI LUANNE WOLFF	202091	CPS COURT JULY 28,29,31	Paid by Check # 30719		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(1,200.00)
10613 - TERRY WESLEY BAKER	C20-0023C;P;274	CHILDREN: E.H ETAL	Paid by Check # 30721		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(370.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1024D2;P;433	CHILD A.B	Paid by Check # 30734		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-2093A;P;22	CHILDREN: A.A ETAL	Paid by Check # 30734		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0482D;P;433	CHILDREN: A.C ETAL	Paid by Check # 30734		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1224A4;P;22	CHILDREN D.Z. ETAL	Paid by Check # 30734		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0614B5;P;207	CHILD: A.W.	Paid by Check # 30734		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D5;P;433	CHILD: R.R.Z	Paid by Check # 30734		07/30/2020	08/30/2020	08/06/2020		08/06/2020	(270.00)
13470 - ZACHARY RICK MANWILL	C19-0798C2;P;274	CHILDREN: G.K ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(434.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C20-0551C;P;274	CHILD K.D	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(620.00)
13470 - ZACHARY RICK MANWILL	C19-1660D3;P;433	CHILD: R.B	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(112.00)
13470 - ZACHARY RICK MANWILL	C20-0234D2;P;433	CHILD: A.M.B	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(60.00)
13470 - ZACHARY RICK MANWILL	C19-1772C2;P;274	CHILDREN: A.K.K ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(206.00)
13470 - ZACHARY RICK MANWILL	C19-1987B3;P;207	CHILDREN; A.O ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(210.00)
13470 - ZACHARY RICK MANWILL	C19-0741A5;P;22	CHILDREN; J.R.C. ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(290.00)
13470 - ZACHARY RICK MANWILL	C19-1201D4;P;433	CHILDREN; B.J ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(402.00)
13470 - ZACHARY RICK MANWILL	C19-1977A;P;22	CHILDREN; J.H ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(298.00)
13470 - ZACHARY RICK MANWILL	C18-1820C7;P;274	CHILDREN; X.A.A ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(206.00)
13470 - ZACHARY RICK MANWILL	C20-0412B2;P;207	CHILDREN; J.K ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(210.00)
13470 - ZACHARY RICK MANWILL	C17-2072C10;P274	CHILD: R.C.E	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(534.00)
13470 - ZACHARY RICK MANWILL	C18-1037D8;P433	CHILDREN: I.Q ETAL	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(322.00)
13470 - ZACHARY RICK MANWILL	C17-1018C9;P274	CHILD: T.F.L.M	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(254.00)
13470 - ZACHARY RICK MANWILL	C18-1130D8;P433	CHILD B.W	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(148.00)
13470 - ZACHARY RICK MANWILL	C19-2301B2;P207	CHILD: A.M	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(394.00)
13470 - ZACHARY RICK MANWILL	C19-1628A4;P22	CHILD: R.M	Paid by Check # 30736		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(364.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0048B2;P;207	CHILREN; S.A; ET ALQ	Paid by Check # 30745		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(170.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-2206B3;P;207	CHILD; A.C	Paid by Check # 30745		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(170.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-2317C2;P;274	CHILD; K.M	Paid by Check # 30745		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(388.00)
12200 - CLIFF MCCORMACK	C19-1868A2;P;22	CHILD; K.S; ET AL	Paid by Check # 30766		07/30/2020	08/03/2020	08/13/2020		08/13/2020	(230.00)
12200 - CLIFF MCCORMACK	C20-0219B2;P;207	CHIDREN; S.Y.S; ET AL	Paid by Check # 30766		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(310.00)
12200 - CLIFF MCCORMACK	C19-1419A;P;22	CHILD; E.G.	Paid by Check # 30766		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(190.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C19-0936C;P;274	CHILD; K.L.	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(200.00)
			# 30766							
12200 - CLIFF MCCORMACK	C19-2206B3;P;207	CHILD; A.C.	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(300.00)
			# 30766							
13844 - JEFFREY DAVID HALL	C19-2207C3;P;274	CHILD; R.T	Paid by Check		07/30/2020	09/04/2020	08/13/2020		08/13/2020	(346.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C19-1629B4;P;207	CHILDREN; K.R; ET AL	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(694.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C19-1331B4;P;207	CHILD; R.C.R.M	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(676.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C20-0752C;P;274	CHILD; S.S	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(624.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C19-1987B4;P;207	CHILDREN; A.O; ET AL	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(654.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C20-0412B2;P;207	CHILDREN; J.K ET AL	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(526.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C19-1201D4;P;433	CHILDREN; B.J; ET AL	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(390.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C20-0160B3;P;207	CHILDREN; D.H; ET AL	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(590.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C19-1090C;P;274	CHILD; A.C.E	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(494.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C19-1024D;P;433	CHILD; A.B	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(342.00)
			# 30804							
13844 - JEFFREY DAVID HALL	C19-1062D3;P;433	CHILD; A.A	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(238.00)
			# 30804							
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B4;P;207	CHILD; C.R	Paid by Check		08/03/2020	09/03/2020	08/13/2020		08/13/2020	(274.00)
			# 30811							
4143 - PHYLIS M. OFFERMAN	C19-1475C;P;274	CHILD; J.S.V	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(500.00)
			# 30835							
13799 - TAMI LUANNE WOLFF	202095	CPS COURT 08/04, 08/06 & 08/07/20	Paid by Check		08/07/2020	09/07/2020	08/13/2020		08/13/2020	(900.00)
			# 30850							
13799 - TAMI LUANNE WOLFF	202093	TRANSCRIPT AND EXHIBITS; C2019-2301B; ITIO MINER 01/03/20	Paid by Check		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(225.00)
			# 30850							
10613 - TERRY WESLEY BAKER	C20-0047A2;P;22	CHILDREN; B.M.R; ET AL	Paid by Check		08/04/2020	09/04/2020	08/13/2020		08/13/2020	(270.00)
			# 30851							
14117 - VICKI PATTILLO	C19-0741A;P;22	CHILDREN; J.R.C; ET AL	Paid by Check		03/09/2020	05/15/2020	08/13/2020		08/13/2020	(400.00)
			# 30859							
9038 - WAYNE TED WOOD	C15-0137A;P;22a	CHILD; E.S; ET AL	Paid by Check		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(150.00)
			# 30862							
14063 - WILHELM & PEPLINSKI, PLLC	C19-1628A4;P;22	CHILD; C.R.M	Paid by Check		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(120.00)
			# 30864							

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D6;P;433	CHILD; R.R.Z	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A2;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1419A3;P;22	CHILD; E.G	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A2;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0980B;P;207	CHILD; J.B	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D;P;433	CHILD; R.B	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1977A3;P;22	CHILDREN; J.H; ET AL	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1772C2;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 30864		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0709B;P;274	CHILD; A.B	Paid by Check # 30864		08/05/2020	09/06/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1987B4;P;207	CHILDREN; A.O; ET AL	Paid by Check # 30864		08/05/2020	09/06/2020	08/13/2020		08/13/2020	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1987B3;P;207	CHILDREN; A.O; ET AL	Paid by Check # 30864		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1977A2;P;22	CHILDREN; J.H; ET AL	Paid by Check # 30864		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14-0959D2;P;433	CHILDREN; J.C; ET AL	Paid by Check # 30864		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B;P;207	CHILDREN; M.M; ET AL	Paid by Check # 30864		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0786C5;P;274	CHILD; D.I.R.F	Paid by Check # 30864		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0516B2;P;207	CHILDREN; A.D; ET AL	Paid by Check # 30864		07/30/2020	09/03/2020	08/13/2020		08/13/2020	(450.00)
13799 - TAMI LUANNE WOLFF	202097	CPS COURT AUGUST 10,11,12 2020	Paid by Check # 30986		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(1,200.00)
5858 - JP MORGAN CHASE BANK	August 2020	Statement period ending 08/05/20	Paid by Check # 30945		08/17/2020	08/17/2020	08/20/2020		08/20/2020	(132.92)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1628A3;P;22	CHILD; C.R.M	Paid by Check # 30948		05/28/2020	06/28/2020	08/20/2020		08/20/2020	(506.00)
36 - HEB CREDIT RECEIVABLES	895098	GRAND JURY EXPENSE	Paid by Check # 30937		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(22.82)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	93	<u>(\$31,712.74)</u>	
Fund 081 - Jury Fund Totals							Invoice Transactions	93	<u>(\$31,712.74)</u>	

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Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
14121 - MUNICIPAL EMERGENCY SERVICES INC.	IN1476854	SUPPLIES, POLICE	Paid by Check # 30825		07/14/2020	08/15/2020	08/13/2020		08/13/2020	(739.10)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$739.10)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals		Invoice Transactions 1	<u>(\$739.10)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13184 - BOXX MODULAR	BXHS 34126416	LEASE	Paid by Check # 30653		07/17/2020	08/17/2020	08/06/2020		08/06/2020	(102,446.40)
3156 - TEXAS DEPARTMENT OF LICENSING	10110672	INSPECTION FEES	Paid by Check # 30722		07/02/2020	08/02/2020	08/06/2020		08/06/2020	(2,755.00)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAU8456	SUPPLIES, IT	Paid by Check # 30750		07/24/2020	09/07/2020	08/13/2020		08/13/2020	(369.30)
14134 - AMSTAR, INC.	10205701.01	CONSTRUCTION IN PROGRESS-PAY APP NO. 01	Paid by Check # 30752		07/28/2020	08/28/2020	08/13/2020		08/13/2020	(49,471.69)
13184 - BOXX MODULAR	BXHS34126547	AUGUST 2020 LEASE-TWO PORTABLE BUILDINGS-SEE CREDIT ATTACHED	Paid by Check # 30756		08/01/2020	09/04/2020	08/13/2020		08/13/2020	(4,800.00)
13184 - BOXX MODULAR	BXHS34126547 a	SEE ATTACHED CREDIT-GOVERNMENT ENTITY -TAX EXEMPT	Paid by Check # 30756		08/01/2020	09/04/2020	08/13/2020		08/13/2020	(384.00)
13184 - BOXX MODULAR	BXHS34100622	CREDIT MEMO FOR ORIG# BXHS34126547 PROCESSING CK RUN 08/13/20	Paid by Check # 30756		08/10/2020	09/10/2020	08/13/2020		08/13/2020	384.00
54 - NEW BRAUNFELS UTILITIES	90044-01 0720	90044-01; 3005 SAN ANTONIO ST FH; 06/23/20-07/26/20	Paid by Check # 30827		07/31/2020	08/27/2020	08/13/2020		08/13/2020	(174.08)
13357 - YATES/SUNDT JOINT VENTURE	31.3	CONSTRUCTION IN PROGRESS	Paid by Check # 30874		08/11/2020	09/11/2020	08/13/2020		08/13/2020	(1,289,371.57)
13357 - YATES/SUNDT JOINT VENTURE	2020-04	CREDIT MEMO FOR ORIG# APP 31.3	Paid by Check # 30874		08/11/2020	09/11/2020	08/13/2020		08/13/2020	122,000.00
13357 - YATES/SUNDT JOINT VENTURE	31.3adj	ADJUST TO ACTUAL	Paid by Check # 30874		08/11/2020	09/11/2020	08/13/2020		08/13/2020	(.03)
1282 - ALTEX COMPUTER & ELECTRONICS	INAU8159	SUPPLIES, IT	Paid by Check # 30750		06/29/2020	09/07/2020	08/13/2020		08/13/2020	(23.57)
4482 - HOME DEPOT CREDIT SERVICES	3144649	CREDIT MEMO FOR ORIG# 4022895 PAID 7/16/20 CK# 30311	Paid by Check # 30799		07/13/2020	08/20/2020	08/13/2020		08/13/2020	8.91
4482 - HOME DEPOT CREDIT SERVICES	4145586	SUPPLIES, GENERAL-SEE ATTACHED CREDIT	Paid by Check # 30799		05/23/2020	08/01/2020	08/13/2020		08/13/2020	(339.98)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	5735841	CREDIT MEMO FOR ORIG# 4145586 PROCESSING FOR CHECKRUN 08/13/20	Paid by Check # 30799		07/21/2020	08/28/2020	08/13/2020		08/13/2020	339.98
11166 - SAFESITE INC	SS-126814	FILE STORAGE (DISTRICT CLERK)	Paid by Check # 30976		07/01/2020	08/01/2020	08/20/2020		08/20/2020	(1,109.50)
11166 - SAFESITE INC	SS-127423	FILE STORAGE (DISTRICT CLERK)	Paid by Check # 30976		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(1,109.50)
5858 - JP MORGAN CHASE BANK	August 2020	Statement period ending 08/05/20	Paid by Check # 30945		08/17/2020	08/17/2020	08/20/2020		08/20/2020	(2,355.60)
11166 - SAFESITE INC	SS-127422	FILE STORAGE (COUNTY CLERK)	Paid by Check # 30976		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(126.00)
54 - NEW BRAUNFELS UTILITIES	189025-00 0820	189025-00; 132 S WATER LN IRR; 07/05/20 - 08/05/20	Paid by Check # 30968		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(1,700.06)
54 - NEW BRAUNFELS UTILITIES	187551-00 0820	187551-00; 3000 S IH 35	Paid by Check # 30968		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(34,565.06)
11166 - SAFESITE INC	SS-127257	CASE, STORAGE	Paid by Check # 30976		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(641.00)
13749 - SPAWGLASS CONTRACTORS, INC.	DRAW 7	CONSTRUCTION IN PROGRESS	Paid by Check # 31012		07/16/2020	08/16/2020	08/20/2020		08/20/2020	(67,050.76)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 15a	CONSTRUCTION IN PROGRESS	Paid by Check # 31012		08/10/2020	09/10/2020	08/20/2020		08/20/2020	(955,946.78)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 24		(\$2,392,006.99)	
Fund 096 - 2016 Capital Project Totals							Invoice Transactions 24		(\$2,392,006.99)	
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLlib0820	Transfer of funds - Canyon Lake Library	Paid by EFT # 1061		08/19/2020	08/19/2020	08/19/2020		08/19/2020	(12,836.98)
12384 - BROADWAY BANK	DEBTSRV2017 0920	Tax Notes, Series 2017 - Bulverde Library	Paid by EFT # 1070		08/28/2020	08/28/2020	08/28/2020		08/28/2020	(140,406.75)
9761 - REGIONS BANK	DEBTSRV2006 0920	CO Bond, Series 2006 - Bulverde Library	Paid by EFT # 1071		08/28/2020	08/28/2020	08/28/2020		08/28/2020	(388,048.00)
9761 - REGIONS BANK	DEBTSRV20120 920*	GO Bond, Series 2012 - Canyon Lake Library	Paid by EFT # 1078		08/28/2020	08/28/2020	08/28/2020		08/28/2020	(120,371.89)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 4		(\$661,663.62)	
Fund 099 - Debt Service Totals							Invoice Transactions 4		(\$661,663.62)	
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(1,038.66)
5208 - LEXISNEXIS	3092763291	SUBSCRIPTION, LAW JULY 2020 422JW3622	Paid by Check # 30814		07/31/2020	09/03/2020	08/13/2020		08/13/2020	(1,396.40)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
13303 - SOUTHWESTERN ASSOCIATION OF LAW LIBRARIES	081020	SWALL/INSTITUTIONAL MEMBERSHIP	Paid by Check # 30847		08/10/2020	09/10/2020	08/13/2020		08/13/2020	(15.00)
225 - WEST GROUP	842729346	ACCOUNT #1000701421 LAW 07/01/20-07/31/20	Paid by Check # 31000		08/01/2020	09/01/2020	08/20/2020		08/20/2020	(156.00)
225 - WEST GROUP	842869148	ACCOUNT #1000645294 - 07/05/20 - 08/04/20	Paid by Check # 31000		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(1,717.86)
5905 - AT&T MOBILITY	LL9992295990820	999229599; 07.05.20 - 08.04.20 LAW LIBRARY	Paid by Check # 30885		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(1,038.64)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(15,405.55)
							Fund 101 - Law Library Totals	Invoice Transactions 7		(15,405.55)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(1,659.33)
10522 - CSCD OPERATING ACCOUNT	CCL2 VTC	REIMBURSEMENT FOR SERV. RENDERED DURING 01-31 JULY 2020 IAW	Paid by Check # 30911		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(3,943.56)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9408613	SCREENING, DRUG	Paid by Check # 30974		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(784.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(1,698.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(8,085.64)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 4		(8,085.64)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(3,014.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(2,228.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(5,243.60)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 2		(5,243.60)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	JULY 2020b	JULY 2020 ADR FUNDS COLLECTED	Paid by Check # 30898		08/13/2020	09/13/2020	08/20/2020		08/20/2020	(3,494.97)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(3,494.97)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(3,494.97)
Fund 105 - Escrow										

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 1/2 0720	RESTITUTION CCAL 1/2 *** SEE ATTACHED *** 07/01/20 - 07/10/20	Paid by Check # 30668		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(271.38)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 0720	RESTITUTION CCAL 1/2 *** SEE ATTACHED*** 07/01/20 - 07/10/20	Paid by Check # 30694		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(6.11)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 1/2 0720	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 07/01/20-07/10/20	Paid by Check # 30723		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(162.64)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	2019CR0734	RESTITUTION 2019CR0734 STEPHANIE DANIELLE BAUMANN	Paid by Check # 30724		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(98.00)
14085 - TERRY LEON DOOLEY	2017CR2271	2017CR2271 REGAN AARON MOELLER	Paid by Check # 30720		07/10/2020	08/10/2020	08/06/2020		08/06/2020	(98.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	072920	RESTITUTION: PID# 8139 FILE# 1946918 LAB# AUS-1910-26140	Paid by Check # 30724		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(180.00)
9894 - THIRD COURT OF APPEALS	081020	07/01/20-07/31/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 30855		08/10/2020	09/10/2020	08/13/2020		08/13/2020	(748.71)
99911908 - B & B PIZZA INC	CR2011-457-0820	RESTITUTION CR2011-457; MELISSA CAMERON	Paid by Check # 30753		08/04/2020	09/07/2020	08/13/2020		08/13/2020	(2,598.00)
12964 - LARRY JULIUS ANIOL	CR16-270&271	RESTITUTION CR16-270 & 271; GARDNER, C & DIAZ, R	Paid by Check # 30810		08/04/2020	09/07/2020	08/13/2020		08/13/2020	(841.00)
7053 - McCREARY VESELKA BRAGG	T8190C	REIMBURSEMENT FOR SECRETARY OF STATE CITATION SERV FEE T8190C	Paid by Check # 30956		08/13/2020	09/13/2020	08/20/2020		08/20/2020	(55.00)
14089 - CRIME STOPPERS	CCAL12 0720	RESTITUTION CCAL 12 ***SEE ATTACHED*** 07/24/20	Paid by Check # 30909		07/24/2020	09/11/2020	08/20/2020		08/20/2020	(463.67)
14089 - CRIME STOPPERS	CCAL 12 0720	RESTITUTION CCAL 12 ***SEE ATTACHED*** 07/13/20 - 07/17/20	Paid by Check # 30909		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(367.28)
14125 - MARIA ELENA CASTILLO	2019CR1834	2019CR1834 JESSE MARIN ROMO	Paid by Check # 30954		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(50.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 0720	RESTITUTION CCAL 12 *** SEE ATTACHED*** 07/13/20 - 07/17/20	Paid by Check # 30966		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(10.78)
45506 - NEW BRAUNFELS POLICE DEPT	CCAL 072420	RESTITUTION CCAL 12 ***SEE ATTACHED*** 07/20/20 - 07/24/20	Paid by Check # 30967		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(15.25)
14157 - PIT STOP FOOD MART	2019CR0703 0720	RESTITUTION 2019CR0703; STEVEN WILLIS	Paid by Check # 30971		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(126.00)
13836 - SEA ISLAND CREEKSIDE LCD	2018CR1184	2018CR1184 OSCAR CARDENAS	Paid by Check # 30979		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(270.00)
99910186 - TEXAS DEPARTMENT OF	2017CR2556 0720	2017CR2556 CHRISTIAN ARTHUR BOYD	Paid by Check # 30988		07/24/2020	09/11/2020	08/20/2020		08/20/2020	(54.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 0720	RESTITUTION CCAL 12 ***SEE ATTACHED*** 07/20/20-07/24/20	Paid by Check # 30989		07/24/2020	08/24/2020	08/20/2020		08/20/2020	(245.48)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 0720	RESTITUTION CCAL 12 ***SEE ATTACHED*** 07/13/20 - 07/17/20	Paid by Check # 30989		08/12/2020	09/12/2020	08/20/2020		08/20/2020	(171.39)
99911718 - ANDRES CHAVEZ	CR2011-239 0820	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 07/01/20 - 07/31/20	Paid by Check # 30880		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(23.00)
13970 - ANTHONY GASTOL	CR2013-561 0820	RESTITUTION CR2013- 561 ANDREW ROSENKRANZ 07/01/20-07/31/20	Paid by Check # 30881		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(59.40)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0820	RESTITUTION CR2016- 403 ISAIAH MEUCHELBOECK 07/01/20-07/31/20	Paid by Check # 30891		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(128.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0820	RESTITUTION CR2014- 034 KENNETH P. SAUER 07/01/20 - 07/31/20	Paid by Check # 30895		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(98.00)
99912600 - COLEMAN	CR2012-447 0820	RESTITUTION CR2012- 447 JOHN BOGGS, JR. 07/01/20 - 07/31/20	Paid by Check # 30902		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(85.00)
14139 - COOPERS NEW BRAUNFELS LTD	CR2016-683 0820	RESTITUTION CR2016- 683 JUSTIN DOMINGUEZ 07/01/20 -07/31/20	Paid by Check # 30905		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(100.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 0820	RESTITUTION CR2015-600 RHONDA ANN BARRETT 07/01/20 - 07/31/20	Paid by Check # 30907		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(148.00)
14089 - CRIME STOPPERS	DC 080420	RESTITUTION DC ***SEE ATTACHED*** 07/01/20 - 07/31/20	Paid by Check # 30909		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(90.27)
14130 - CYNTHIA VANZANT	CR2017-955 0820	RESTITUTION CR2017-955 NOAH MATHEW ACEVEDO 07/01/20-07/31/20	Paid by Check # 30914		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(25.57)
14159 - DUMA HYDAJET	CR2016-443 0820	RESTITUTION CR2016-443 JOSE CARLOS MARTINEZ 07/01/20 - 07/31/20	Paid by Check # 30920		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(5.00)
9999425 - FIESTA LANES	CR2017-190 0820	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS 07/01/20 - 07/31/20	Paid by Check # 30925		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(138.00)
13876 - GREGORY SEELY	CR2017-314 0820	RESTITUTION CR42017-314 KRISTEN CABEZAS 07/01/20 - 07/31/20	Paid by Check # 30931		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(98.00)
13972 - GWEN EAKER	CR2018-291 0820	RESTITUTION CR2018-291 NOEMI ANN RIOS 07/01/20 - 07/31/20	Paid by Check # 30936		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(406.00)
13320 - JAMES DEATS	CR2015-483 0820	RESTITUTION CR2015-483 VALENTINA L CORTEZ 07/01/20 - 07/31/20	Paid by Check # 30944		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(48.00)
13670 - KELANI YOGURT	CR2016-106 0820	RESTITUTION CR2016-106 RHONDA ANN BARRETT 07/01/20 - 07/31/20	Paid by Check # 30946		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(48.00)
454906 - MONICA TIFFIN	CR2013-619 0820	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 07/01/20 - 07/31/20	Paid by Check # 30959		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(150.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0820	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 07/01/20 - 07/31/20	Paid by Check # 30960		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(698.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 0820	RESTITUTION CR2015-577 SHELAH ROGERS-ARNOLD 07/01/20 - 07/3	Paid by Check # 30963		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(348.00)
99911779 - NEW BRAUNFELS ISD	4432 0820	RESTITUTION CASE# 4432 07/01/20 - 07/31/20	Paid by Check # 30965		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(145.45)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0820	RESTITUTION CR2005-160 RUTH E. SOMERS 07/01/20 - 07/31/20	Paid by Check # 30973		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 0820	RESTITUTION CR2017-724 MARCAS ALLAN RICE 07/01/20 - 07/31/20	Paid by Check # 30975		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(98.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0820	RESTITUTION CR2009-127 PAIGE REBEKAH MAY 07/01/20 - 07/31/20	Paid by Check # 30980		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(633.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 0820	RESTITUTION DC ***SEE ATTACHED*** 07/01/20 - 07/31/20	Paid by Check # 30989		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(372.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0820	RESTITUTION CR2011-603 THOMAS GILBERT CORNEHLSSEN 07/01/20 - 07/31	Paid by Check # 30929		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(348.00)
99910471 - STATE FARM	CR2017-955 0820	RESTITUTION CR2017-955 NOAH ACEVEDO 07/01/20 - 07/31/20	Paid by Check # 30984		08/07/2020	09/07/2020	08/20/2020		08/20/2020	(80.43)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 45		<u>(\$11,353.81)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 45		<u>(\$11,353.81)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
14158 - ERIN KOSUB	CR2016-583 0720	ERIN LYNN KOSUB	Paid by Check # 30782		07/29/2020	09/06/2020	08/13/2020		08/13/2020	(115.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$115.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$115.00)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(139.34)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(118.83)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$258.17)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$258.17)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202005-0	MONTHLY LAB FEES	Paid by Check # 30665		05/31/2020	07/25/2020	08/06/2020		08/06/2020	(201.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$201.50)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 1	<u>(\$201.50)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0720	COMAL CARE 07/31/20 **SEE ATTACHED**	Paid by Check # 30658		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(508.31)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0720	COMAL CARE BATCH 07/31/20 **SEE ATTACHED**	Paid by Check # 30662		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(6,752.23)
11219 - CHRISTUS PROVIDER NETWORK	COMAL CARE 0720	PAYMENT ID# 48128/#48162 CONTRACT SERVICES 07/07/20 & 07/20/20	Paid by Check # 30663		07/18/2020	08/18/2020	08/06/2020		08/06/2020	(261.89)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0720	COMAL CARE 07/31/20 ** SEE ATTACHED **	Paid by Check # 30665		07/07/2020	08/07/2020	08/06/2020		08/06/2020	(346.78)
9293 - EL CENTRO DEL BARRIO	000106582373	PAYMENT ID# 48127 CONTRACT SERVICES ON 02/26/20	Paid by Check # 30672		06/29/2020	07/29/2020	08/06/2020		08/06/2020	(46.73)
3470 - HILL COUNTRY MEDICAL ASSOCIATES	COMAL CARE 0720	COMAL CARE 07/31/20 **SEE ATTACHED**	Paid by Check # 30679		07/18/2020	08/18/2020	08/06/2020		08/06/2020	(46.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0012046170	CLAIMS PROCESSING CHARGES FOR 6/16/20 THROUGH 6/30/20	Paid by Check # 30688		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(3,330.14)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0720	COMAL CARE 07/31/20 ** SEE ATTACHED**	Paid by Check # 30693		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(101.99)
8719 - PHYSICAL THERAPY UNLIMITED PC	COMAL CARE 0720	PAYMENT ID# 481449 CONTRACT SERVICES 05/11/20 & 05/14/20	Paid by Check # 30701		06/30/2020	07/30/2020	08/06/2020		08/06/2020	(67.50)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0720	PAYMENT ID# 48124 CONTRACT SERVICES 02/26/20	Paid by Check # 30705		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(177.90)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0720	PAYMENT ID# 48150 CONTRACT SERVICES 09/17/20	Paid by Check # 30708		07/28/2020	08/28/2020	08/06/2020		08/06/2020	(38.22)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0720	COMAL CARE 07/31/20 **SEE ATTACHED**	Paid by Check # 30714		06/26/2020	07/26/2020	08/06/2020		08/06/2020	(108.90)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0720	PAYMENT ID# 48158 & ID# 48157 CONTRACT SERV. 03/11/20 & 06/10/20	Paid by Check # 30726		07/14/2020	08/14/2020	08/06/2020		08/06/2020	(80.00)
6300 - THE SAN ANTONIO ORTHOPAEDIC GROUP LLP	COMAL CARE 0720	PAYMENT ID# 48152 CONTRACT SERVICES 07/06/20	Paid by Check # 30727		07/17/2020	08/17/2020	08/06/2020		08/06/2020	(78.20)
368 - TRI-COUNTY UROLOGY PA	COMAL CARE 0720	PAYMENT ID# 48159 CONTRACT SERVICES 07/14/20	Paid by Check # 30728		07/18/2020	08/18/2020	08/06/2020		08/06/2020	(36.23)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0720	COMAL CARE 07/31/20 **SEE ATTACHED**	Paid by Check # 30729		07/18/2020	08/18/2020	08/06/2020		08/06/2020	(659.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(5,992.26)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20200630	BACKGROUND CHECK INQUIRIES// JUNE 2020	Paid by Check # 30815		06/30/2020	08/17/2020	08/13/2020		08/13/2020	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0012119636	CLAIMS PROCESSING CHARGES FOR 07/16/20-07/31/20	Paid by Check # 30819		08/03/2020	09/06/2020	08/13/2020		08/13/2020	(1,434.58)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0012085430	CLAIMS PROCESSING CHARGES FOR 07/01/20-07/15/20	Paid by Check # 30819		07/16/2020	09/06/2020	08/13/2020		08/13/2020	(3,551.35)
1680 - OFFICE DEPOT	113212195001	SUPPLIES, OFFICE	Paid by Check # 30829		08/05/2020	09/05/2020	08/13/2020		08/13/2020	(138.40)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20200731	JULY 2020	Paid by Check # 30950		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(150.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20200430	APRIL 2020	Paid by Check # 30950		04/30/2020	09/11/2020	08/20/2020		08/20/2020	(150.00)
87 - XEROX CORPORATION	011054281	SERIAL: 9HB368470 MODEL: B405DN	Paid by Check # 31001		08/02/2020	09/02/2020	08/20/2020		08/20/2020	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(4,420.22)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 25	<u>(\$28,687.29)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 25	<u>(\$28,687.29)</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 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2020	Statement period ending 08/05/20	Paid by Check # 30945		08/17/2020	08/17/2020	08/20/2020		08/20/2020	(1,750.62)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,750.62)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$1,750.62)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	79834728	SUPPLIES, JAIL	Paid by Check # 30939		07/15/2020	08/15/2020	08/20/2020		08/20/2020	(71.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$71.00)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$71.00)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
12348 - GRANICUS INC	126817	LAND AND VITAL RECORDING	Paid by Check # 30677		05/26/2020	06/26/2020	08/06/2020		08/06/2020	(12,063.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(5,287.74)
12348 - GRANICUS INC	129280	LAND AND VITAL RECORDING	Paid by Check # 30790		07/21/2020	08/23/2020	08/13/2020		08/13/2020	(17,439.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(3,632.14)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$38,421.88)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$38,421.88)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	102080074001	SUPPLIES, OFFICE	Paid by Check # 30696		07/01/2020	08/01/2020	08/06/2020		08/06/2020	(21.99)
1680 - OFFICE DEPOT	108487982001	SUPPLIES, OFFICE	Paid by Check # 30696		07/29/2020	08/29/2020	08/06/2020		08/06/2020	(42.42)
1680 - OFFICE DEPOT	110121890001	SUPPLIES, OFFICE	Paid by Check # 30829		08/04/2020	09/04/2020	08/13/2020		08/13/2020	(179.94)
1680 - OFFICE DEPOT	506744617001	SUPPLIES, OFFICE	Paid by Check # 30829		06/09/2020	08/23/2020	08/13/2020		08/13/2020	(190.77)
1680 - OFFICE DEPOT	10848798002	SUPPLIES, OFFICE	Paid by Check # 30829		07/30/2020	08/30/2020	08/13/2020		08/13/2020	(8.24)
1680 - OFFICE DEPOT	108555953001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(23.32)
1680 - OFFICE DEPOT	108555944001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(10.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(833.65)
1680 - OFFICE DEPOT	102076000003	SUPPLIES, OFFICE	Paid by Check # 30969		08/05/2020	09/05/2020	08/20/2020		08/20/2020	(35.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(714.56)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	10	<u>(\$2,061.76)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions	10	<u>(\$2,061.76)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	9992295990820	999229599; 07.05.20 - 08.04.20	Paid by Check # 30885		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(179.87)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$179.87)</u>
							Fund 127 - Election Services Totals	Invoice Transactions	1	<u>(\$179.87)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
6393 - IMAGETEK	2957	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 30802		07/01/2020	08/10/2020	08/13/2020		08/13/2020	(6,200.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$6,200.00)</u>
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions	1	<u>(\$6,200.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2020	Statement period ending 08/05/20	Paid by Check # 30945		08/17/2020	08/17/2020	08/20/2020		08/20/2020	(240.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$240.00)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions	1	<u>(\$240.00)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JUNE 2020	INCREASING ACCOUNTABILITY-FY20- SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 30669		07/20/2020	08/20/2020	08/06/2020		08/06/2020	(6,563.18)
10522 - CSCD OPERATING ACCOUNT	JULY 2020	INCREASING ACCOUNTABILITY-FY20 - SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 30911		08/14/2020	09/14/2020	08/20/2020		08/20/2020	(6,563.17)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$13,126.35)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions	2	<u>(\$13,126.35)</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 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JUNE 2020a	CHALLENGE FELONY DRUG COURT; FY20; SALARY & DRUG TEST/ANALYSIS	Paid by Check # 30771		07/31/2020	09/06/2020	08/13/2020		08/13/2020	(5,627.28)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$5,627.28)</u>
								Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1	<u>(\$5,627.28)</u>
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(4,089.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(3,313.85)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$7,403.41)</u>
								Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions 2	<u>(\$7,403.41)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(3,319.32)
14098 - HENRY SCHEIN, INC.	80454195	SUPPLIES, MEDICAL	Paid by Check # 30795		07/27/2020	09/03/2020	08/13/2020		08/13/2020	(2,416.52)
1680 - OFFICE DEPOT	101537588002	SUPPLIES, OFFICE	Paid by Check # 30829		07/01/2020	08/02/2020	08/13/2020		08/13/2020	(95.56)
1680 - OFFICE DEPOT	110992502001	SUPPLIES, OFFICE	Paid by Check # 30829		07/29/2020	08/29/2020	08/13/2020		08/13/2020	(102.78)
3080 - DEPARTMENT OF STATE HEALTH SERVICES	081120	RETURN FUNDS-JUN 2020 DOUBLE PAYMENT; CONTRACT # HHS000768600001	Paid by Check # 30917		08/11/2020	09/11/2020	08/20/2020		08/20/2020	(23,874.38)
5858 - JP MORGAN CHASE BANK	August 2020	Statement period ending 08/05/20	Paid by Check # 30945		08/17/2020	08/17/2020	08/20/2020		08/20/2020	(279.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(2,387.70)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7	<u>(\$32,476.16)</u>
								Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 7	<u>(\$32,476.16)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(2,813.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(2,027.51)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$4,841.04)</u>
								Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2	<u>(\$4,841.04)</u>

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(17,407.91)
6783 - PEGASUS SCHOOLS INC.	17950	JULY 2020 RESIDENTIAL SERVICES #8010	Paid by Check # 30833		07/22/2020	09/06/2020	08/13/2020		08/13/2020	(5,031.30)
12440 - RITE OF PASSAGES INC	1-20	RESIDENTIAL SERVICES #8308	Paid by Check # 30841		08/04/2020	09/06/2020	08/13/2020		08/13/2020	(1,306.20)
1136 - GULF COAST TRADES CENTER	2013045231	RESIDENTIAL SERVICES FOR MONTH OF JULY 2020	Paid by Check # 30935		07/31/2020	08/31/2020	08/20/2020		08/20/2020	(4,744.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(12,730.29)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$41,220.33)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 5		<u>(\$41,220.33)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(1,651.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(1,637.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,289.13)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$3,289.13)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(8,569.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(6,567.78)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$15,137.44)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		<u>(\$15,137.44)</u>
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(3,597.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(2,889.83)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,487.39)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		<u>(\$6,487.39)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(3,698.01)

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Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
1105 - DOROTHY N OVERMAN MD	SEPTEMBER 2020	CONTRACT SERVICES	Paid by Check # 30919		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(900.00)
1105 - DOROTHY N OVERMAN MD	AUGUST 2020	CONTRACT SERVICES	Paid by Check # 30919		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(900.00)
1105 - DOROTHY N OVERMAN MD	JULY_ 2020	CONTRACT SERVICES	Paid by Check # 30919		08/18/2020	09/18/2020	08/20/2020		08/20/2020	(900.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(2,911.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$9,309.99)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 5		<u>(\$9,309.99)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .13	PR Fund Transfer for PPE 08.07.20	Paid by EFT # 1053		08/13/2020	08/13/2020	08/13/2020		08/13/2020	(2,709.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .27	PR Fund Transfer for PPE 08.21.20	Paid by EFT # 1073		08/27/2020	08/27/2020	08/27/2020		08/27/2020	(1,923.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,632.15)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		<u>(\$4,632.15)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14104 - QUADIENT, INC.	16122709	SUPPLIES, ELECTION	Paid by Check # 30837		07/27/2020	08/30/2020	08/13/2020		08/13/2020	(1,926.00)
5905 - AT&T MOBILITY	999229599 0820	999229599; 07.05.20 - 08.04.20	Paid by Check # 30885		08/04/2020	09/04/2020	08/20/2020		08/20/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,963.99)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions 2		<u>(\$1,963.99)</u>
							Grand Totals	Invoice Transactions 1104		<u>(\$10,018,484.90)</u>