

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3648 - COMAL COUNTY HEALTH INSURANCE	WORDBenefits09Ad	WORD Benefit Premiums Transfer to PCA	Paid by EFT # 1103		09/02/2020	09/02/2020	09/02/2020		09/02/2020	(2,794.94)
11609 - TEXAS FLEET FUEL LTD	NP58703874	Services and fees as reported 08/16/20	Paid by EFT # 1098		09/02/2020	09/02/2020	09/02/2020		09/02/2020	(4,905.63)
13989 - AARON C. SEYMOUR	CR19-1677;M;C1	TAMARA MCCULLUM	Paid by Check # 31015		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(400.00)
13989 - AARON C. SEYMOUR	CR18-0445;M;C1	HALIE SMITH	Paid by Check # 31015		08/18/2020	09/19/2020	09/03/2020		09/03/2020	(225.00)
13989 - AARON C. SEYMOUR	CR19-1326;M;C1	HALIE SMITH	Paid by Check # 31015		08/18/2020	09/19/2020	09/03/2020		09/03/2020	(225.00)
13329 - AMBER MACIAS LAW FIRM	CR19-1673;M;C1	RICHARD GEORGE CALLAWAY	Paid by Check # 31169		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(400.00)
13329 - AMBER MACIAS LAW FIRM	2019CR1407;M;C1	STATE OF TEXAS VS. BRIAN ALAN BICE	Paid by Check # 31169		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(350.00)
13614 - ARGUELLES & LAMBERT	CR20-0755;M;C1	EDWARD SALAS	Paid by Check # 31024		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(400.00)
13614 - ARGUELLES & LAMBERT	2019CR1255;M;C1	STATE OF TEXAS VS. JOSHUA RYAN LIPPE	Paid by Check # 31024		08/26/2020	09/26/2020	09/03/2020		09/03/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	21793348	S/N; 2RK01008 MODEL; IR4535IIII 08/01/20-08/31/20 MEGAN NEWELL	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(167.40)
453375 - DANIEL PALMITIER	CR19-1369;M;C1	STATE OF TEXAS VS. DERRICK FRANKLIN	Paid by Check # 31064		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(400.00)
13860 - JOSEPH YRISARRI STATESON III	2019CR1041;M;C1	JEREMY BROWN	Paid by Check # 31103		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(350.00)
11703 - JULISSA MARIE VELA	CR19-1877;M;C1	JEREMY BROWN	Paid by Check # 31105		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(250.00)
11703 - JULISSA MARIE VELA	CR19-1878;M;C1	JEREMY BROWN	Paid by Check # 31105		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(250.00)
230 - KIMBEL L. BROWN	CR19-0847;M;C1	FIDEL TREJO JR	Paid by Check # 31107		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(175.00)
230 - KIMBEL L. BROWN	CR19-0848;M;C1	FIDEL TREJO JR	Paid by Check # 31107		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(175.00)
230 - KIMBEL L. BROWN	CR19-0437;M;C1	FIDEL TREJO JR	Paid by Check # 31107		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(175.00)
230 - KIMBEL L. BROWN	CR19-0452;M;C1	FIDEL TREJO JR	Paid by Check # 31107		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(175.00)
230 - KIMBEL L. BROWN	2016CR1277;M;C1	STATE OF TEXAS VS. DILLINGER DEREK CAMPOS	Paid by Check # 31107		08/24/2020	09/25/2020	09/03/2020		09/03/2020	(500.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0257;M;C1	DELTON WEBER	Paid by Check # 31178		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(175.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0512;M;C1	DELTON WEBER	Paid by Check # 31178		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(175.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13919 - LAW OFFICE OF GINA MOTZ	CR20-0680;M;C1	DELTON WEBER	Paid by Check # 31178		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(175.00)
11669 - SCHOON LAW FIRM PC	CR14-1155;M;C1	TERRENCE ROBERTS	Paid by Check # 31180		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(1,136.55)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003292	AUTOPSY FOR J F MOLINA/S W FOX JR-12/04/2019	Paid by Check # 31157		03/31/2020	09/19/2020	09/03/2020		09/03/2020	(5,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13193	CTA 403-19: PERFORMED 12/2/2019	Paid by Check # 31044		08/24/2020	09/25/2020	09/03/2020		09/03/2020	(2,100.00)
7053 - McCREARY VESELKA BRAGG	217679	JP#3 COLLECTION FEES	Paid by Check # 31117		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(129.78)
7053 - McCREARY VESELKA BRAGG	218058	JP#3 COLLECTION FEES	Paid by Check # 31117		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(311.25)
7053 - McCREARY VESELKA BRAGG	218423	JP#3 COLLECTION FEES	Paid by Check # 31117		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(113.58)
7053 - McCREARY VESELKA BRAGG	220134	JP#3 COLLECTION FEES	Paid by Check # 31117		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(1,034.98)
1680 - OFFICE DEPOT	117571319001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(254.14)
1680 - OFFICE DEPOT	116023724001	SUPPLIES, OFFICE	Paid by Check # 31127		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(4.05)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13187	CTA 285-19; JENNIFER L DESTEIGUER, PERFORMED 09/10/19	Paid by Check # 31044		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(2,100.00)
11915 - CANON FINANCIAL SERVICES	21793328	S/N; XVZ01440 MODEL; IR4535I 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(106.72)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13197	CTA 042-20: PERFORMED 02/15/2020	Paid by Check # 31044		08/24/2020	09/25/2020	09/03/2020		09/03/2020	(2,100.00)
13478 - NESTLE WATERS NORTH AMERICA	00H0127095750	SUPPLIES, OFFICE ACCT; 0127095750 07/15/20-08/14/20	Paid by Check # 31123		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(44.68)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003553	AUTOPSY FOR IRIS VELASQUEZ 01/23/20; PA20-00457	Paid by Check # 31157		05/31/2020	09/18/2020	09/03/2020		09/03/2020	(2,900.00)
7053 - McCREARY VESELKA BRAGG	219791	JP#4 COLLECTION FEES	Paid by Check # 31117		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(285.90)
7053 - McCREARY VESELKA BRAGG	217216	JP#4 COLLECTION FEES	Paid by Check # 31117		07/01/2020	09/21/2020	09/03/2020		09/03/2020	(24.78)
7053 - McCREARY VESELKA BRAGG	217410	JP#4 COLLECTION FEES	Paid by Check # 31117		07/06/2020	09/21/2020	09/03/2020		09/03/2020	(221.54)
7053 - McCREARY VESELKA BRAGG	214949	JP#4 COLLECTION FEES	Paid by Check # 31117		06/02/2020	09/21/2020	09/03/2020		09/03/2020	(72.52)

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Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	218250	JP#4 COLLECTION FEES	Paid by Check # 31117		07/22/2020	09/21/2020	09/03/2020		09/03/2020	(67.80)
7053 - McCREARY VESELKA BRAGG	217814	JP#4 COLLECTION FEES	Paid by Check # 31117		07/13/2020	09/21/2020	09/03/2020		09/03/2020	(128.88)
14153 - TEXAS STATE UNIVERSITY - FACTS	200722-FCW1	ANTHROPOLOGICAL ANALYSIS	Paid by Check # 31154		07/22/2020	08/22/2020	09/03/2020		09/03/2020	(1,000.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	258141	CARD, BUSINESS	Paid by Check # 31018		08/31/2020	10/01/2020	09/03/2020		09/03/2020	(55.00)
11915 - CANON FINANCIAL SERVICES	21793350	SERIAL: 27P00813, MODEL: IRA65751	Paid by Check # 31034		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(370.00)
14145 - MODERN STAFFING	06600	NEIBERT, A WEEK ENDING 08/16/20	Paid by Check # 31120		08/16/2020	09/20/2020	09/03/2020		09/03/2020	(794.80)
14145 - MODERN STAFFING	06554	ZAMBRANO. D WEEK ENDING 07/26/20	Paid by Check # 31120		07/26/2020	08/30/2020	09/03/2020		09/03/2020	(816.40)
14145 - MODERN STAFFING	06538	ZAMBRANO. D WEEK ENDING 07/19/20	Paid by Check # 31120		07/19/2020	08/24/2020	09/03/2020		09/03/2020	(816.40)
6836 - TEXAS MARKING PRODUCTS LTD	0661124	STAMP, SELF-INKING	Paid by Check # 31153		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(213.74)
13614 - ARGUELLES & LAMBERT	CR19-0408;M;C2	CHRISTOPHER DAVID MCKINNEY	Paid by Check # 31024		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(400.00)
12136 - EDWIN MATIAS	2018CR1718;M;C2	STATE OF TEXAS VS. ELIZABETH RODGERS	Paid by Check # 31073		08/26/2020	09/26/2020	09/03/2020		09/03/2020	(350.00)
11703 - JULISSA MARIE VELA	CR19-1813;M;C2	ALONZO LAGUNAS JR	Paid by Check # 31105		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(250.00)
11703 - JULISSA MARIE VELA	CR19-1812;M;C2	ALONZO LAGUNAS JR	Paid by Check # 31105		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;08.17.20;C.S	VETERANS TREATMENT COURT 08/17/20	Paid by Check # 31111		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19-0842;M;C2	KIMBERLY, HUBER	Paid by Check # 31111		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR1444;M;C2	STATE OF TEXAS VS. PAUL ALEXANDER CASIANO	Paid by Check # 31111		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(350.00)
1680 - OFFICE DEPOT	116481636001	SUPPLIES, OFFICE	Paid by Check # 31127		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(695.17)
13814 - BCC LANGUAGES LLC	20424	BURMESE INTERPRETATION; JUVENILE 4696	Paid by Check # 31029		08/04/2020	09/18/2020	09/03/2020		09/03/2020	(125.00)
13814 - BCC LANGUAGES LLC	20457	ENGLISH-SPANISH INTERPRETATION; C-2019-0731-C	Paid by Check # 31029		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(200.00)
13814 - BCC LANGUAGES LLC	20472	BURMESE INTERPRETATION; JUVENILE 4696	Paid by Check # 31029		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	20453	ENGLISH-SPANISH INTERPRETATION; CR-2020-212	Paid by Check # 31029		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(200.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR2018-309;F;207	STATE OF TEXAS VS. MONICA PITTS	Paid by Check # 31041		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(825.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR2019-333;F;207	STATE OF TEXAS VS. MONICA PITTS	Paid by Check # 31041		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(825.00)
8605 - CATHY S. COMPTON	CR18-256;F;207	STATE OF TEXAS VS. ARMANDO JIMENEZ	Paid by Check # 31042		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(750.00)
12136 - EDWIN MATIAS	CR18-449;F;207	STATE OF TEXAS VS. ELIZABETH RODGERS	Paid by Check # 31073		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(500.00)
10731 - ERIC SHAY ROSEN	CR16-751;F;207	DANIEL HEREDIA	Paid by Check # 31076		03/17/2020	09/21/2020	09/03/2020		09/03/2020	(100.00)
9195 - JAMES EDWARD MILLAN	CR19-927;F;207	STATE OF TEXAS VS. THEODORE STATHOS	Paid by Check # 31177		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(1,000.00)
12315 - JENNIFER WEBB JANIS	C19-1825C;P;274a	CHILDREN; K.P/K.D	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(350.00)
14052 - JESSICA MARIE GARZA	CR18-759;F;207	MARSHALL SCOTT GILSON	Paid by Check # 31101		08/17/2020	09/20/2020	09/03/2020		09/03/2020	(650.00)
12054 - JOHN MATTHEW FABIAN	042420	FORENSIC PSYCHOLOGICAL EVALUATION; 2018-720; 04/22/20	Paid by Check # 31102		04/24/2020	09/26/2020	09/03/2020		09/03/2020	(1,500.00)
11703 - JULISSA MARIE VELA	CR20-156;F;207	STATE OF TEXAS VS. JUAN TREJO	Paid by Check # 31105		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(350.00)
230 - KIMBEL L. BROWN	NA20-270;NPA;433	WEINHARD EUGENE DALE DAVIS	Paid by Check # 31107		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(800.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR15-261;F;207	STATE OF TEXAS VS. ROGELIO ARRIAGA JR.	Paid by Check # 31110		08/26/2020	09/26/2020	09/03/2020		09/03/2020	(11,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3047	CR2020-511; MARCUS MEDINA	Paid by Check # 31116		08/07/2020	09/18/2020	09/03/2020		09/03/2020	(1,250.00)
13425 - PAUL A FINLEY	CR13-273;F;207	KORINE STEVENSON	Paid by Check # 31131		08/17/2020	09/19/2020	09/03/2020		09/03/2020	(650.00)
11915 - CANON FINANCIAL SERVICES	21793344	S/N; 2RK03590 MODEL; IR4535III 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(167.40)
2986 - AT&T	512A07-01830820	512A07-0183 437 9; 08/03/20-09/02/20	Paid by Check # 31026		08/03/2020	09/18/2020	09/03/2020		09/03/2020	(2,076.09)
11915 - CANON FINANCIAL SERVICES	21793353	SERIAL: 25J01311, MODEL: IRA4545I	Paid by Check # 31034		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(178.00)
11956 - CANYON LAKE MARINA	502718	REPAIRS - SO PATROL BOAT	Paid by Check # 31037		06/30/2020	09/07/2020	09/03/2020		09/03/2020	(951.88)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	Trans09.03	Transfer to Tax Office for Deposit Slip Reimbursement	Paid by EFT # 1082		09/03/2020	09/03/2020	09/03/2020		09/03/2020	(64.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13919 - LAW OFFICE OF GINA MOTZ	CR20-0681;M;C1	DELTON WEBER	Paid by Check # 31178		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(175.00)
13548 - MICHELE VALADEZ	062518	EGRANT MEETING	Paid by Check # 31182		06/18/2018	07/25/2018	06/28/2018		09/03/2020	(23.28)
13548 - MICHELE VALADEZ	062518	EGRANT MEETING	Paid by Check # 31182		06/18/2018	07/25/2018	09/03/2020		09/03/2020	(23.28)
13548 - MICHELE VALADEZ	062518	EGRANT MEETING	Paid by Check # 31182		06/18/2018	07/25/2018	09/01/2020		09/03/2020	23.28
1680 - OFFICE DEPOT	117164440001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(465.53)
1680 - OFFICE DEPOT	107735584001	SUPPLIES, OFFICE	Paid by Check # 31127		07/22/2020	08/23/2020	09/03/2020		09/03/2020	(11.69)
1680 - OFFICE DEPOT	115982982001	SUPPLIES, OFFICE	Paid by Check # 31127		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(51.81)
1680 - OFFICE DEPOT	117140541001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(90.60)
9450 - WATCHGUARD VIDEO	ADVREP194203	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 31166		07/24/2020	08/31/2020	09/03/2020		09/03/2020	(225.00)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	081920	REIMB ORDERING OF OPERATING CHECKS	Paid by Check # 31174		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(301.45)
1680 - OFFICE DEPOT	108570671001	SUPPLIES, OFFICE	Paid by Check # 31127		07/29/2020	08/30/2020	09/03/2020		09/03/2020	(5.98)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	060320	POSTAGE FOR COMAL COUNTY TAX OFFICE METER ACCOUNT: 8009529	Paid by Check # 31137		06/03/2020	07/03/2020	06/11/2020		09/03/2020	(8,000.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	060320	POSTAGE FOR COMAL COUNTY TAX OFFICE METER ACCOUNT: 8009529	Paid by Check # 31137		06/03/2020	07/03/2020	09/03/2020		09/03/2020	(8,000.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	060320	POSTAGE FOR COMAL COUNTY TAX OFFICE METER ACCOUNT: 8009529	Paid by Check # 31137		06/03/2020	07/03/2020	08/21/2020		09/03/2020	8,000.00
87 - XEROX CORPORATION	011085363	LEASE - S/N AE953999 MODEL WC5335 PTR/TANDEM 06/01/20-06/30-20	Paid by Check # 31168		08/06/2020	09/17/2020	09/03/2020		09/03/2020	(156.00)
87 - XEROX CORPORATION	011146364	S/N: Y4X837631, MODEL: B8045H	Paid by Check # 31168		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(188.77)
1680 - OFFICE DEPOT	114298283001	SUPPLIES, OFFICE	Paid by Check # 31127		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(93.52)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2011459	REMOTE BIRTH ACCCES FOR JULY 2020 (QTY 223)	Paid by Check # 31069		08/03/2020	09/18/2020	09/03/2020		09/03/2020	(408.09)

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Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000652786	COMPUTER, PRINTER	Paid by Check # 31145		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(317.95)
87 - XEROX CORPORATION	011146362	S/N: A2M750133	Paid by Check # 31168		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(191.75)
13883 - CHRISTOPHER ARNOLD	081920	MODEL: 5945APT LOCAL MILEAGE REIMBURSEMENT	Paid by Check # 31172		08/21/2020	09/25/2020	09/03/2020		09/03/2020	(119.60)
12980 - MITEL BUSINESS SYSTEMS, INC.	900018986	07/13/20-08/17/20 COMPUTER, ACCESSORIES	Paid by Check # 31119		08/07/2020	09/24/2020	09/03/2020		09/03/2020	(200.00)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-310249	CREDIT MEMO FOR ORIG# 045-298729 PAID 05/21/20 CK# 29459	Paid by Check # 31160		07/15/2020	08/31/2020	09/03/2020		09/03/2020	1,920.00
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-305362	PROFESSIONAL SERVICES/PROJECT PLANNING SERVICES	Paid by Check # 31160		05/31/2020	07/11/2020	09/03/2020		09/03/2020	(1,000.00)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-310924	PROFESSION SERVICES/TCM CONVERSION-IMPLEMENTATION	Paid by Check # 31160		07/23/2020	08/30/2020	09/03/2020		09/03/2020	(800.00)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-302008	PROFESSIONAL SERVICES-04/01/20-03/31/2021	Paid by Check # 31160		03/01/2020	08/14/2020	09/03/2020		09/03/2020	(5,820.00)
5966 - VERIZON WIRELESS SERVICES LLC	98605734270820	942045065 JETP 4G LTE MOBILE HOTSPOT	Paid by Check # 31164		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(75.98)
11915 - CANON FINANCIAL SERVICES	21793342	S/N; RZJ44509 MODEL; IR1435IF	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(31.72)
500 - CAPITOL BEARING SERVICE	5138660	08/01/20-08/31/20 SUPPLIES, GENERAL	Paid by Check # 31038		08/14/2020	09/17/2020	09/03/2020		09/03/2020	(90.62)
1613 - GRAINGER	9625696233	SUPPLIES, JANITORIAL-RECEPTACLE CADDY BAG	Paid by Check # 31082		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(96.06)
426 - GULF COAST PAPER COMPANY INC	1907849	SUPPLIES, GENERAL	Paid by Check # 31084		08/12/2020	09/17/2020	09/03/2020		09/03/2020	(136.75)
4482 - HOME DEPOT CREDIT SERVICES	2233384	SUPPLIES, GENERAL	Paid by Check # 31095		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(231.40)
4482 - HOME DEPOT CREDIT SERVICES	10129	SUPPLIES, GENERAL	Paid by Check # 31095		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(26.54)
14161 - KAL ROCK SERVICES LLC DBA: VENDETTA AIR	1114	REPAIRS-GOODWIN GYM A/C	Paid by Check # 31106		07/08/2020	09/17/2020	09/03/2020		09/03/2020	(390.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550242291	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31136		08/11/2020	09/18/2020	09/03/2020		09/03/2020	(97.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243073	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31136		08/18/2020	09/19/2020	09/03/2020		09/03/2020	(108.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243852	FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31136		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(111.81)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	402833	FILTER, HVAC	Paid by Check # 31150		07/20/2020	08/20/2020	09/03/2020		09/03/2020	(1,267.44)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	402833cr	CREDIT MEMO FOR ORIG# 402833	Paid by Check # 31150		07/20/2020	08/20/2020	09/03/2020		09/03/2020	1,267.44
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	408509	FILTER, HVAC	Paid by Check # 31150		08/31/2020	10/01/2020	09/03/2020		09/03/2020	(1,225.20)
11642 - TRANE US INC.	310902990	REPAIRS, HVAC-COURTHOUSE CHILLER	Paid by Check # 31156		06/19/2020	09/12/2020	09/03/2020		09/03/2020	(608.72)
12495 - BLUEBONNET TOWING AND RECOVERY	09014	TOWING - 2009 LEXUS	Paid by Check # 31031		08/18/2020	09/19/2020	09/03/2020		09/03/2020	(250.00)
11915 - CANON FINANCIAL SERVICES	21793352	SERIAL: 25J01310, MODEL: IRA4545I	Paid by Check # 31034		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(206.00)
11915 - CANON FINANCIAL SERVICES	21793357	SERIAL: 25J01664; MODEL: IRA4545I	Paid by Check # 31034		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(370.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19229-67833	BOAT FUEL & OIL	Paid by Check # 31036		08/23/2020	09/24/2020	09/03/2020		09/03/2020	(97.80)
11956 - CANYON LAKE MARINA	917-19186-56753	BOAT FUEL & OIL	Paid by Check # 31037		07/11/2020	09/17/2020	09/03/2020		09/03/2020	(75.60)
11956 - CANYON LAKE MARINA	917-19187-63915	BOAT FUEL & OIL	Paid by Check # 31037		07/12/2020	09/17/2020	09/03/2020		09/03/2020	(92.40)
13025 - CHANDLER CELLI	082520	TRAINING - BRYAN/ COLLEGE STATION	Paid by Check # 31171		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(45.28)
12636 - CREEK VIEW VET - CLIENT ID 18805	303847	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 31058		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(128.31)
12636 - CREEK VIEW VET - CLIENT ID 18805	304300	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 31058		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(119.84)
10387 - DEAF LINK INC	5983	MAINTENANCE AGREEMENT-AUGUST 1, 2020	Paid by Check # 31066		08/01/2020	09/14/2020	09/03/2020		09/03/2020	(200.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2882 - DELL MARKETING LP	10416176763	COMPUTER, LAPTOP	Paid by Check # 31067		08/14/2020	09/18/2020	09/03/2020		09/03/2020	(9,802.15)
2882 - DELL MARKETING LP	10413264390	REPAIRS, LAPTOP	Paid by Check # 31067		08/03/2020	09/12/2020	09/03/2020		09/03/2020	(478.00)
2882 - DELL MARKETING LP	10413312814	REPAIRS, LAPTOP	Paid by Check # 31067		08/04/2020	09/04/2020	09/03/2020		09/03/2020	(239.00)
2882 - DELL MARKETING LP	10417620300	COMPUTER, ACCESSORIES	Paid by Check # 31067		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(59.99)
9018 - DIGITAL D-SIGNS	15681	VEHICLE, GRAPHICS- UNIT 2001	Paid by Check # 31070		08/13/2020	09/14/2020	09/03/2020		09/03/2020	(639.00)
9018 - DIGITAL D-SIGNS	15682	VEHICLE GRAPHICS- UNIT 2002	Paid by Check # 31070		08/13/2020	09/14/2020	09/03/2020		09/03/2020	(639.00)
9018 - DIGITAL D-SIGNS	15683	VEHICLE, GRAPHICS UNIT 2003	Paid by Check # 31070		08/13/2020	09/14/2020	09/03/2020		09/03/2020	(639.00)
535 - GALLS LLC	BC1164343	SUPPLIES, POLICE	Paid by Check # 31079		08/03/2020	09/10/2020	09/03/2020		09/03/2020	(1,800.60)
1032 - HILL COUNTRY CUSTOMS, INC	18420	REPAIR SO UNIT 1720 DEER STRIKE	Paid by Check # 31093		07/08/2020	09/20/2020	09/03/2020		09/03/2020	(1,727.60)
453764 - JULIO BUSTOS	082520	TRAVEL REIMBURSEMENT SRO TRAINING 08/09/20 - 08/14/20	Paid by Check # 31104		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(103.89)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	79502	SUPPLIES, OFFICE	Paid by Check # 31108		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(189.00)
527 - MOTOROLA SOLUTIONS INC	4128804	TOWER CLIMB & LABOR TO REINSTALL REPAIRED EQUIPMENT	Paid by Check # 31121		07/13/2020	08/20/2020	09/03/2020		09/03/2020	(2,360.00)
1680 - OFFICE DEPOT	113042003001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(119.96)
1680 - OFFICE DEPOT	115766416001	SUPPLIES, OFFICE	Paid by Check # 31127		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(108.98)
1680 - OFFICE DEPOT	118648739001	SUPPLIES, OFFICE	Paid by Check # 31127		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(437.85)
1680 - OFFICE DEPOT	115763170001	SUPPLIES, OFFICE	Paid by Check # 31127		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(8.89)
13554 - QUETEL CORPORATION	15334	TECHNICAL SUPPORT AGREEMENT-07/01/20- 06/30/21	Paid by Check # 31138		08/07/2020	09/10/2020	09/03/2020		09/03/2020	(8,712.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000648426	SUPPLIES, OFFICE	Paid by Check # 31145		07/16/2020	08/27/2020	09/03/2020		09/03/2020	(3,657.81)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000653391	HEADSET	Paid by Check # 31145		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(313.96)
9450 - WATCHGUARD VIDEO	ADVREP194459	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 31166		07/28/2020	09/17/2020	09/03/2020		09/03/2020	(480.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9450 - WATCHGUARD VIDEO	ADVREP191319	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 31166		06/19/2020	09/17/2020	09/03/2020		09/03/2020	(195.00)
87 - XEROX CORPORATION	010993563	S/N; A2M734110 MODEL; WORKCENTRE 5945	Paid by Check # 31168		08/01/2020	09/10/2020	09/03/2020		09/03/2020	(13.97)
87 - XEROX CORPORATION	011146358	S/N: Y4X849650 MODEL: B8045H	Paid by Check # 31168		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(188.77)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	082520	VEHICLE INSPECTION 7 TAGS	Paid by Check # 31054		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(52.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	083120	VEHICLE INSPECTION- 3 TAGS	Paid by Check # 31175		08/31/2020	10/01/2020	09/03/2020		09/03/2020	(22.50)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	11323	CCSO-IMPOUND	Paid by Check # 31092		08/31/2020	10/01/2020	09/03/2020		09/03/2020	(125.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	083120	2 YEAR RENEWAL- SO UNIT: 2011	Paid by Check # 31181		08/31/2020	10/01/2020	09/03/2020		09/03/2020	(16.75)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	08312020	1 YEAR RENEWAL - SO UNIT: 1060	Paid by Check # 31181		08/31/2020	10/01/2020	09/03/2020		09/03/2020	(7.50)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0650	SUPPLIES, KITCHEN	Paid by Check # 31014		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(243.90)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	4657702	SUPPLIES, JAIL	Paid by Check # 31030		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(1,574.24)
11915 - CANON FINANCIAL SERVICES	21793345	S/N; 2QD04009 MODEL; IR4545III 08/01/20-0831/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	21793334	S/N; XVR00815 MODEL; IR4545III 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21793347	S/N; YDB05396 MODEL; IR1435IF 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(65.00)
11915 - CANON FINANCIAL SERVICES	21680749	S/N: XVZ01442 MODEL: IR4535III 07/01/2020-07/31/20	Paid by Check # 31034		07/13/2020	08/17/2020	09/03/2020		09/03/2020	(113.86)
11915 - CANON FINANCIAL SERVICES	21793355	SERIAL: 2TP09508, MODEL: IR1643IF	Paid by Check # 31034		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(68.00)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AX0008857686	PAYMENT #AX0008857686 07/21/19	Paid by Check # 31046		02/11/2020	09/19/2020	09/03/2020		09/03/2020	(1,034.98)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AX0008853174	PAYMENT #AX0008853174 06/27/19	Paid by Check # 31046		02/11/2020	09/19/2020	09/03/2020		09/03/2020	(991.50)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AX0008835287	PAYMENT #AX0008835287 03/25/19	Paid by Check # 31046		06/09/2020	09/19/2020	09/03/2020		09/03/2020	(815.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AX# 0008843024	PAYMENT #AX0008843024 05/05/19	Paid by Check # 31046		02/11/2020	09/19/2020	09/03/2020		09/03/2020	(1,519.50)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	M042219H	INMATE MEDICAL - ID: 452932690	Paid by Check # 31047		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(5,176.84)
7220 - COOKS CORRECTIONAL SUPPLY	N657232	SUPPLIES, KITCHEN	Paid by Check # 31055		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(170.00)
2882 - DELL MARKETING LP	10415983527	COMPUTER, DESKTOP/MONITOR	Paid by Check # 31067		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(3,208.78)
426 - GULF COAST PAPER COMPANY INC	1904214	SUPPLIES, GENERAL	Paid by Check # 31084		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(534.78)
426 - GULF COAST PAPER COMPANY INC	1918279	CREDIT MEMO FOR ORIG# 1904214	Paid by Check # 31084		08/31/2020	10/01/2020	09/03/2020		09/03/2020	534.78
426 - GULF COAST PAPER COMPANY INC	1904203	SUPPLIES, GENERAL	Paid by Check # 31084		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(1,171.62)
426 - GULF COAST PAPER COMPANY INC	1918277	CREDIT MEMO FOR ORIG# 1904203	Paid by Check # 31084		08/31/2020	10/01/2020	09/03/2020		09/03/2020	1,171.62
4482 - HOME DEPOT CREDIT SERVICES	9753989	SUPPLIES, GENERAL	Paid by Check # 31095		08/06/2020	09/17/2020	09/03/2020		09/03/2020	(314.45)
4482 - HOME DEPOT CREDIT SERVICES	3541748	SUPPLIES, GENERAL	Paid by Check # 31095		08/12/2020	09/18/2020	09/03/2020		09/03/2020	(249.80)
4855 - JESSE MOSS JR MD	K030119H	INMATE MEDICAL	Paid by Check # 31100		07/24/2020	09/07/2020	09/03/2020		09/03/2020	(209.00)
5862 - LABATT FOOD SERVICE	08115140	SUPPLIES, JAIL- FOOD	Paid by Check # 31109		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(8,014.14)
5862 - LABATT FOOD SERVICE	08244186	SUPPLIES, JAIL - FOOD	Paid by Check # 31109		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(618.24)
5862 - LABATT FOOD SERVICE	08181035	SUPPLIES, JAIL - FOOD	Paid by Check # 31109		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(6,704.96)
11346 - MATERA PAPER CO. LTD.	S059668	SUPPLIES, JANITORIAL-NITRILE GLOVES	Paid by Check # 31115		08/07/2020	09/14/2020	09/03/2020		09/03/2020	(136.30)
11346 - MATERA PAPER CO. LTD.	S059944	SUPPLIES, JANITORIAL-NITRILE GLOVES	Paid by Check # 31115		08/11/2020	09/17/2020	09/03/2020		09/03/2020	(2,006.70)
11346 - MATERA PAPER CO. LTD.	S059943	SUPPLIES, JANITORIAL	Paid by Check # 31115		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(1,765.66)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17015159	SUPPLIES, JAIL-SURGICAL MASKS, NO METAL	Paid by Check # 31118		08/11/2020	09/12/2020	09/03/2020		09/03/2020	(426.14)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17015338	SUPPLIES, JAIL-SURGICAL MASKS, NO METAL	Paid by Check # 31118		08/12/2020	09/13/2020	09/03/2020		09/03/2020	(557.26)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12980 - MITEL BUSINESS SYSTEMS, INC.	900016308	80C00007AAA-A MITEL 6851 EXPANSION MODULE	Paid by Check # 31119		08/03/2020	09/13/2020	09/03/2020		09/03/2020	(124.80)
1680 - OFFICE DEPOT	114855614001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(60.55)
1680 - OFFICE DEPOT	114855615001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(22.59)
1680 - OFFICE DEPOT	114841160001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(9.20)
1680 - OFFICE DEPOT	115903118001	SUPPLIES, OFFICE	Paid by Check # 31127		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(138.37)
1680 - OFFICE DEPOT	106098053001	SUPPLIES, OFFICE	Paid by Check # 31127		07/29/2020	08/29/2020	09/03/2020		09/03/2020	(166.02)
1680 - OFFICE DEPOT	116234574001	CREDIT MEMO FOR ORIG# 112414152001 PAID 08/20/20 CK# 30969	Paid by Check # 31127		08/18/2020	09/19/2020	09/03/2020		09/03/2020	142.44
1680 - OFFICE DEPOT	112570556001	SUPPLIES, OFFICE	Paid by Check # 31127		08/09/2020	09/10/2020	09/03/2020		09/03/2020	(109.98)
1680 - OFFICE DEPOT	115872044001	SUPPLIES, OFFICE	Paid by Check # 31127		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(9.60)
1680 - OFFICE DEPOT	116676883001	SUPPLIES, OFFICE	Paid by Check # 31127		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(355.97)
1680 - OFFICE DEPOT	114855616001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(44.99)
9495 - PROTECTION ONE ALARM MONITORING INC	135468017	ALARM MONITORING 08/30/20-09/29/20	Paid by Check # 31135		08/02/2020	08/27/2020	09/03/2020		09/03/2020	(470.97)
9495 - PROTECTION ONE ALARM MONITORING INC	135468018	ALARM MONITORING 08/30/20-09/29/20	Paid by Check # 31135		08/02/2020	09/11/2020	09/03/2020		09/03/2020	(51.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243074	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 31136		08/18/2020	09/19/2020	09/03/2020		09/03/2020	(74.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243853	JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 31136		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(74.45)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000652982	COMPUTER, PRINTER	Paid by Check # 31145		08/17/2020	09/24/2020	09/03/2020		09/03/2020	(993.70)
6836 - TEXAS MARKING PRODUCTS LTD	0661217	SUPPLIES, OFFICE	Paid by Check # 31153		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(19.26)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21786758	MAINTENANCE AGREEMENT	Paid by Check # 31158		08/03/2020	09/14/2020	09/03/2020		09/03/2020	(35.00)
87 - XEROX CORPORATION	011146359	S/N: C7X238804 MODEL: WC3655X	Paid by Check # 31168		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(74.47)
11915 - CANON FINANCIAL SERVICES	21793354	SERIAL: 25J01312,MODEL: IRA4545I	Paid by Check # 31034		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(206.00)

## Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	21793356	SERIAL: 2TP09506, MODEL: IR 1643IF	Paid by Check # 31034		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(54.00)
454963 - BEATRICE MORENO	081920	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 31170		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(18.17)
13616 - CUREMD.COM, INC	500090604	APRIL CONTRACT SERVICES	Paid by Check # 31062		04/01/2020	08/27/2020	09/03/2020		09/03/2020	(298.00)
14054 - DENNIS K. RUST	SEPTEMBER 2020	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 31068		09/01/2020	10/01/2020	09/03/2020		09/03/2020	(100.00)
14098 - HENRY SCHEIN, INC.	81208715	SUPPLIES, MEDICAL #1118536 CRITERION GLOVE PF NITRILE	Paid by Check # 31088		08/11/2020	09/17/2020	09/03/2020		09/03/2020	(366.40)
1680 - OFFICE DEPOT	112225691001	SUPPLIES, OFFICE	Paid by Check # 31127		08/10/2020	09/11/2020	09/03/2020		09/03/2020	(122.49)
1680 - OFFICE DEPOT	107231660001	SUPPLIES, OFFICE	Paid by Check # 31127		07/23/2020	08/24/2020	09/03/2020		09/03/2020	(46.48)
1680 - OFFICE DEPOT	112226172001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/18/2020	09/03/2020		09/03/2020	(4.30)
11915 - CANON FINANCIAL SERVICES	21793337	S/N; RZJ41982 MODEL; IR1435IF 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21793329	S/N; XVR00818 MODEL; IR4545III 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(210.34)
11915 - CANON FINANCIAL SERVICES	21793336	S/N; RZJ42010 MODEL; IR1435IF 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21793338	S/N; RZJ41977 MODEL; IR1435IF 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(36.85)
1680 - OFFICE DEPOT	117245233001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(197.18)
1680 - OFFICE DEPOT	117245747001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(7.48)
1680 - OFFICE DEPOT	117256824001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(413.04)
1680 - OFFICE DEPOT	117270277001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(40.87)
1680 - OFFICE DEPOT	117270690001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(11.44)
1680 - OFFICE DEPOT	105072460004	SUPPLIES, OFFICE	Paid by Check # 31127		07/23/2020	08/23/2020	09/03/2020		09/03/2020	(16.99)
1680 - OFFICE DEPOT	108427174001	SUPPLIES, OFFICE	Paid by Check # 31127		07/22/2020	08/22/2020	09/03/2020		09/03/2020	(113.30)
1680 - OFFICE DEPOT	105072460003	SUPPLIES, OFFICE	Paid by Check # 31127		07/22/2020	08/22/2020	09/03/2020		09/03/2020	(8.94)

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Payment Date Range 09/01/20 - 09/30/20

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)										
11322 - SHERI LINDER CSR	20-004	C2019-1876D JADON PAUL DEWITT	Paid by Check # 31144		08/13/2020	09/19/2020	09/03/2020		09/03/2020	(994.00)
12862 - US DISTRICT COURT - WESTERN DISTRICT	082520	CERTIFIED COPIES - GREGORY PAUL DELOACH 11.22.85	Paid by Check # 31162		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(28.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4030721	SCREENING, DRUG	Paid by Check # 31019		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(1,128.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	256	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 31022		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(525.00)
454885 - DEANNA KING	082120	LOCAL VEHICLE MILEAGE REIM - 08/04/20-08/14/20	Paid by Check # 31176		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(27.60)
11344 - J AND P MANAGEMENT LLC	20-6425	SUPPLIES, DRUG	Paid by Check # 31097		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(55.00)
1680 - OFFICE DEPOT	118052231001	SUPPLIES, OFFICE	Paid by Check # 31127		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(52.53)
1680 - OFFICE DEPOT	118060559001	SUPPLIES, OFFICE	Paid by Check # 31127		08/30/2020	09/30/2020	09/03/2020		09/03/2020	(23.19)
2652 - SAN ANTONIO EXPRESS NEWS	34034375 0720	SAE EMPLOYMENT/JULY 2020	Paid by Check # 31143		07/31/2020	09/10/2020	09/03/2020		09/03/2020	(200.00)
1680 - OFFICE DEPOT	492206254002	SUPPLIES, OFFICE	Paid by Check # 31127		06/04/2020	08/23/2020	09/03/2020		09/03/2020	(20.39)
14018 - RACHEL HALL	082120	4-H STATE FAIR BROILER PICKUP	Paid by Check # 31179		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(170.16)
1680 - OFFICE DEPOT	115243392001	SUPPLIES, OFFICE	Paid by Check # 31127		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(84.87)
87 - XEROX CORPORATION	011146363	S/N: C7X274742 MODEL: WC3655X	Paid by Check # 31168		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(78.79)
11915 - CANON FINANCIAL SERVICES	21793340	S/N; XVR00552 MODEL; IR4545III 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21793346	S/N; YDB04694 MODEL; IR1435IF 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(44.00)
516 - TYLER TECHNOLOGIES INC	130-14912	CREDIT MEMO FOR ORIG# 130-14140a	Paid by Check # 31159		06/30/2020	07/30/2020	09/03/2020		09/03/2020	482.00
1680 - OFFICE DEPOT	506700684001	SUPPLIES, OFFICE	Paid by Check # 31127		06/08/2020	07/08/2020	09/03/2020		09/03/2020	(39.96)
12908 - SAM PACK'S FIVE STAR FORD	LKE44514	PCT 2 UNIT 3705; 2020 FORD 150 PPV; VIN# LKE44514	Paid by Check # 31142		07/27/2020	08/28/2020	09/03/2020		09/03/2020	(33,905.00)
516 - TYLER TECHNOLOGIES INC	130-14066	SOFTWARE, ANNUAL MAINTENANCE 07/01/20-06/30/2021	Paid by Check # 31159		06/01/2020	07/01/2020	09/03/2020		09/03/2020	(556.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	21793349	S/N: 698502374 MODEL: VARIOPRINT140	Paid by Check # 31034		08/13/2020	09/11/2020	09/03/2020		09/03/2020	(890.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	69178735	08/01/20-08/31/20 LEASE S/N; 77292741 MODEL; EZ2210	Paid by Check # 31065		08/17/2020	10/01/2020	09/03/2020		09/03/2020	(83.51)
426 - GULF COAST PAPER COMPANY INC	1847507	SUPPLIES, GENERAL	Paid by Check # 31084		04/08/2020	05/08/2020	09/03/2020		09/03/2020	(1,794.55)
1680 - OFFICE DEPOT	118247195001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(41.63)
1680 - OFFICE DEPOT	118246711001	SUPPLIES, OFFICE	Paid by Check # 31127		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(10.58)
12649 - OFFICE OF CONFERENCES & TRAINING	192320025	TRAINING/EDUCATION	Paid by Check # 31128		07/28/2020	08/28/2020	09/03/2020		09/03/2020	(280.00)
12698 - CARTER IRRIGATION	19917	REPAIRS, IRRIGATION	Paid by Check # 31040		08/11/2020	09/20/2020	09/03/2020		09/03/2020	(1,850.00)
8999 - CULPEPPER PLUMBING SERVICES INC	43584	REPAIRS, PLUMBING- INVOICE #43584 RE- INSPECTION OF HVSP 07/20/20	Paid by Check # 31061		07/20/2020	09/17/2020	09/03/2020		09/03/2020	(173.56)
12188 - M & S ENGINEERING LLC	46097	PROFESSIONAL SERVICES-HIDDEN VALLEY SPORTS COMPLEX	Paid by Check # 31114		08/07/2020	09/18/2020	09/03/2020		09/03/2020	(14,312.50)
2986 - AT&T	8306080314 0920	830-608-0314 535 2; 08.11.20-09.10.20	Paid by Check # 31026		08/11/2020	09/08/2020	09/03/2020		09/03/2020	(722.50)
4720 - AT&T	851502271 0820	8515002271; 07/07/20 - 08/06/20	Paid by Check # 31025		08/09/2020	09/09/2020	09/03/2020		09/03/2020	(6,566.20)
5905 - AT&T MOBILITY	823966294 0820	823966294; 07/08/20- 08/07/20	Paid by Check # 31027		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(7,289.90)
5905 - AT&T MOBILITY	2872982771000 820	2872982771000820// 07.20.20 - 08.19.20	Paid by Check # 31027		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(819.80)
30 - CENTER POINT ENERGY	64014911701 0820	64014911701; 1297 CHURCHILL DR; 07/13/20-08/11/20	Paid by Check # 31043		08/17/2020	09/01/2020	09/03/2020		09/03/2020	(33.99)
30 - CENTER POINT ENERGY	2852908-9 0820	2852908-9; 132 S WATER LANE; 07/16/20-08/14/20	Paid by Check # 31043		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(40.61)
30 - CENTER POINT ENERGY	11177428-7 0820	11177428-7; 199 MAIN PLAZA; 07/16/20- 08/14/20	Paid by Check # 31043		08/20/2020	09/24/2020	09/03/2020		09/03/2020	(86.11)
30 - CENTER POINT ENERGY	2852886-7 0820	2852886-7; 3005 W SAN ANTONIO; 07/16/20-08/14/20	Paid by Check # 31043		08/20/2020	09/24/2020	09/03/2020		09/03/2020	(771.87)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
30 - CENTER POINT ENERGY	2905506-8 0820	2905506-8; 171 E MILL ST; 07/16/20-08/14/20	Paid by Check # 31043		08/20/2020	09/24/2020	09/03/2020		09/03/2020	(36.47)
30 - CENTER POINT ENERGY	3194396-2 0820	3194396-2; 3005 W SAN ANTONIO; 07/16/20-08/14/20	Paid by Check # 31043		08/20/2020	09/24/2020	09/03/2020		09/03/2020	(978.08)
30 - CENTER POINT ENERGY	64023043397 0820	64023043397; 150 N SEGUIN AVE; 07/16/20-08/14/20	Paid by Check # 31043		08/20/2020	09/24/2020	09/03/2020		09/03/2020	(47.56)
30 - CENTER POINT ENERGY	9652772-6 0820	9652772-6; 100 MAIN PLAZA; 07/16/20-08/14/20	Paid by Check # 31043		08/20/2020	09/24/2020	09/03/2020		09/03/2020	(233.57)
13762 - CITY OF NEW BRAUNFELS	JULY 2020	JULY 2020 UTILITIES; 424 S CASTELL; 06/01/20 - 07/01/20	Paid by Check # 31048		07/31/2020	09/25/2020	09/03/2020		09/03/2020	(1,864.27)
21 - CITY PUBLIC SERVICE	3685-780 0820	300-3685-780; 30470 COUGAR BEND; 07/23/20 - 08/21/20	Paid by Check # 31049		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(837.57)
3648 - COMAL COUNTY HEALTH INSURANCE	SEPT 2020 STD	SEPTEMBER 2020 STD	Paid by Check # 31173		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(9,834.50)
27 - DOEPPENSCHMIDT FUNERAL HOME	CRONINa	DAVID CRONIN	Paid by Check # 31071		07/20/2020	08/23/2020	09/03/2020		09/03/2020	(800.00)
39 - HERALD ZEITUNG	19392-0720	LEGAL NOTICE; JULY 2020	Paid by Check # 31089		07/31/2020	09/03/2020	09/03/2020		09/03/2020	(807.37)
57 - PEDERNALES ELECTRIC CO.	283090 0820	283090; RIVER RD - SO REPEATER; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(65.81)
57 - PEDERNALES ELECTRIC CO.	177466 0820	177466; RIVER RD & SATTLE RD; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0820	157257; 125 MABEL JONES DR; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(42.55)
57 - PEDERNALES ELECTRIC CO.	36761 0820	36761; 125 MABEL JONES DR - BILLBOARD; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(51.34)
57 - PEDERNALES ELECTRIC CO.	315640 0820	315640; NORTH CRANES MILL RD; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(53.07)
57 - PEDERNALES ELECTRIC CO.	357294 0820	357294; OAK DR & PLATEAU RIDGE; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(689.06)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	387279 0820	387279; IRRIGATION/CONCESS ION STAND; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(263.67)
5517 - TIME WARNER CABLE	0295365081220	0295365 INTERNET 100M CIRCUIT 08/12/20 - 09/11/20	Paid by Check # 31155		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(323.73)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003672	AUTOPSY FOR B. PATTERSON/S. HOFFMAN	Paid by Check # 31157		07/31/2020	09/18/2020	09/03/2020		09/03/2020	(5,800.00)
6266 - UNITED PARCEL SERVICE	0000R536A233 0	R536A2; SHIPPING CHARGES	Paid by Check # 31161		08/15/2020	09/20/2020	09/03/2020		09/03/2020	(57.56)
6266 - UNITED PARCEL SERVICE	0000R536A234 0	R536A2 SHIPPING CHARGES	Paid by Check # 31161		08/22/2020	09/22/2020	09/03/2020		09/03/2020	(159.90)
11915 - CANON FINANCIAL SERVICES	21793339	S/N; XVR00726 MODEL; IR4545III 08/01/20-08/31/20	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(263.94)
37 - HART INTERCIVIC	080537	POLL PAD-SOFTWARE LICENSE AND SUPPORT RENEWAL 10/01/20-09/30/21	Paid by Check # 31086		07/16/2020	08/16/2020	09/03/2020		09/03/2020	(9,880.00)
1680 - OFFICE DEPOT	114259990001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(89.97)
3088 - HIGH SIERRA TOILET CO INC	222675	TOILET RENTAL- HWY 46 NEXT TO COMAL CO. RD DEPT.	Paid by Check # 31091		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(75.00)
453460 - JAMES MICHAEL TART	081120	REIMBURSEMENT FOR CDL LICENSE RENEWAL=08/10/20	Paid by Check # 31098		08/11/2020	09/17/2020	09/03/2020		09/03/2020	(97.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550242289	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31136		08/11/2020	09/12/2020	09/03/2020		09/03/2020	(122.48)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243071	UNIFORM RENTAL UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31136		08/18/2020	09/19/2020	09/03/2020		09/03/2020	(122.48)
12907 - REPUBLIC SERVICES	4465- 000001258	JUNE 2020 DISPOSAL/RECYCLING MATERIALS	Paid by Check # 31140		06/30/2020	08/07/2020	07/30/2020		09/03/2020	(8,723.78)
12907 - REPUBLIC SERVICES	4465- 000001258	JUNE 2020 DISPOSAL/RECYCLING MATERIALS	Paid by Check # 31140		06/30/2020	08/07/2020	09/03/2020		09/03/2020	(8,723.78)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12907 - REPUBLIC SERVICES	4465-000001258	JUNE 2020 DISPOSAL/RECYCLING MATERIALS	Paid by Check # 31140		06/30/2020	08/07/2020	09/01/2020		09/03/2020	8,723.78
453180 - ROLAND MARTINEZ	082020	RENEW CDL LICENSE	Paid by Check # 31141		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(97.00)
11915 - CANON FINANCIAL SERVICES	21793341	S/N; RZJ43826 MODEL; IR435IF	Paid by Check # 31034		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(31.72)
500 - CAPITOL BEARING SERVICE	5138739	08/01/20-08/31/20 SUPPLIES, GENERAL	Paid by Check # 31038		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(47.95)
13372 - GUNN CHEVROLET, LTD	306419219/1	AC REPAIR-UNIT 1624 CHEVY TAHOE, VIN# GR299693	Paid by Check # 31085		08/05/2020	09/10/2020	09/03/2020		09/03/2020	(125.00)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0011979	POSTAGE-2019 SECOND NOTICE - JOB 159216	Paid by Check # 31096		05/28/2020	08/28/2020	09/03/2020		09/03/2020	(111.59)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	255300	SUPPLIES, GENERAL	Paid by Check # 31125		06/10/2020	07/11/2020	09/03/2020		09/03/2020	(23.80)
12823 - NSF	RETURNITEM09.04	Return Item 09.04.20	Paid by EFT # 1080		09/04/2020	09/04/2020	09/04/2020		09/04/2020	(75.00)
12823 - NSF	RETURNITEM09.08	Return Item 09.08.20	Paid by EFT # 1088		09/08/2020	09/08/2020	09/08/2020		09/08/2020	(34.00)
13989 - AARON C. SEYMOUR	CR19-1125;M;C1	TEXAS VS JOHN GARCIA	Paid by Check # 31185		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(350.00)
13329 - AMBER MACIAS LAW FIRM	CR17-2505;M;C1	TEXAS VS LAWRENCE FREDERICK NEASE	Paid by Check # 31295		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(400.00)
13614 - ARGUELLES & LAMBERT	CR15-0691B;M;C1	TEXAS VS SPENCER REED GILLETT	Paid by Check # 31192		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(350.00)
4179 - JOSEPH E. GARCIA III	CR19-1291;M;C1	TEXAS VS JOSHUA AARON RODRIGUEZ	Paid by Check # 31239		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(400.00)
4179 - JOSEPH E. GARCIA III	CR16-1663;R;C1	TEXAS VS TODD CHRISTOPHER OHEARN	Paid by Check # 31239		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(350.00)
11639 - ROBERTO VARGAS	CR20-0801;M;C1	TEXAS VS ROBERTO RODRIGUEZ-CASTILLEJA	Paid by Check # 31269		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(400.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13201	CTA 128-20; PERFORMED 05/14/20	Paid by Check # 31204		09/02/2020	10/03/2020	09/10/2020		09/10/2020	(2,185.00)
1680 - OFFICE DEPOT	117593699001	SUPPLIES, OFFICE	Paid by Check # 31259		08/19/2020	09/19/2020	09/10/2020		09/10/2020	(10.58)
1680 - OFFICE DEPOT	119008486001	SUPPLIES, OFFICE	Paid by Check # 31259		08/28/2020	09/28/2020	09/10/2020		09/10/2020	(25.72)
1680 - OFFICE DEPOT	119011848001	SUPPLIES, OFFICE	Paid by Check # 31259		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(440.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	119011849001	SUPPLIES, OFFICE	Paid by Check # 31259		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(3.09)
1680 - OFFICE DEPOT	117152737001	SUPPLIES, OFFICE	Paid by Check # 31259		08/19/2020	09/19/2020	09/10/2020		09/10/2020	(192.03)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003469	AUTOPSY FEE FOR A T BUCKLEY/ B E KOLANSKI 01/15/2019	Paid by Check # 31291		04/30/2020	09/30/2020	09/10/2020		09/10/2020	(5,800.00)
14145 - MODERN STAFFING	06614AN	NEIBERT, A WEEK ENDING 08/23/20	Paid by Check # 31252		08/23/2020	09/27/2020	09/10/2020		09/10/2020	(797.52)
14145 - MODERN STAFFING	06628AN	NEIBERT, A WEEK ENDING 08/30/20	Paid by Check # 31252		08/30/2020	10/03/2020	09/10/2020		09/10/2020	(789.83)
1680 - OFFICE DEPOT	117100802001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(102.08)
1680 - OFFICE DEPOT	117094121001	SUPPLIES, OFFICE	Paid by Check # 31259		08/24/2020	09/25/2020	09/10/2020		09/10/2020	(50.99)
1680 - OFFICE DEPOT	117100798001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(31.99)
13989 - AARON C. SEYMOUR	VTC08.24.20;M ;CS	VTC 08/24/20	Paid by Check # 31185		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(125.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20- 0756;M;C2	TEXAS VS VERONICA ANN ZAVALA	Paid by Check # 31202		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(400.00)
5700 - ANTHONY B CANTRELL	CR16- 857;F;207	TEXAS VS MARK STAYTON PERRY	Paid by Check # 31190		08/28/2020	10/02/2020	09/10/2020		09/10/2020	(1,500.00)
5700 - ANTHONY B CANTRELL	CR19- 815;F;207	TEXAS VS MARK STAYTON PERRY	Paid by Check # 31190		08/28/2020	10/02/2020	09/10/2020		09/10/2020	(1,500.00)
5700 - ANTHONY B CANTRELL	CR18- 215;F;207	TEXAS VS GWENN URIEGAS	Paid by Check # 31190		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(950.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 169;F;207	TEXAS VS ROBERT LONG	Paid by Check # 31202		08/17/2020	09/28/2020	09/10/2020		09/10/2020	(700.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4591*3;J;207	IN THE MATTER OF CHILD; K.R	Paid by Check # 31202		08/28/2020	10/03/2020	09/10/2020		09/10/2020	(1,800.00)
8605 - CATHY S. COMPTON	CR19- 012;F;207	TEXAS VS ANDREW MORALES	Paid by Check # 31203		08/27/2020	09/30/2020	09/10/2020		09/10/2020	(500.00)
12038 - ELVIRA MENDEZ	CR19- 479;F;207	TEXAS VS RANDY EUGENE ROCHA	Paid by Check # 31219		09/01/2020	10/03/2020	09/10/2020		09/10/2020	(750.00)
12038 - ELVIRA MENDEZ	CR19- 480;F;207	TEXAS VS RANDY EUGENE ROCHA	Paid by Check # 31219		09/01/2020	10/03/2020	09/10/2020		09/10/2020	(750.00)
10731 - ERIC SHAY ROSEN	NA15- 116;NPA;207	TEXAS VS ERICA MARY ORR	Paid by Check # 31221		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(5,650.00)
10731 - ERIC SHAY ROSEN	CR15- 308;F;207	TEXAS VS ERICA MARY ORR	Paid by Check # 31221		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(5,650.00)
4179 - JOSEPH E. GARCIA III	CR18- 812;F;207	TEXAS VS ANALEE GONZALEZ	Paid by Check # 31239		09/01/2020	10/02/2020	09/10/2020		09/10/2020	(1,500.00)
4179 - JOSEPH E. GARCIA III	CR18- 720;F;207	TEXAS VS RICHARD JAMES SCHULTZ JR	Paid by Check # 31239		09/01/2020	10/02/2020	09/10/2020		09/10/2020	(4,000.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
230 - KIMBEL L. BROWN	C20-1256;X;433	TEXAS VS JAMES ROBERT MEYER	Paid by Check # 31240		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(800.00)
12307 - LARRY DEAN BLOOMQUIST	CR17-576;F;207	TEXAS VS ROBERT MCADAMS III	Paid by Check # 31242		08/27/2020	09/30/2020	09/10/2020		09/10/2020	(500.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-301;F;207	TEXAS VS MICHAEL ALEXANDER RENDON	Paid by Check # 31243		09/01/2020	10/02/2020	09/10/2020		09/10/2020	(600.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-605;F;207	TEXAS VS VIKKI CHAFFIN	Paid by Check # 31244		08/28/2020	09/30/2020	09/10/2020		09/10/2020	(1,350.00)
13425 - PAUL A FINLEY	CR17-200;F;207	TEXAS VS DAVID HERNANDEZ GUERRERO	Paid by Check # 31261		08/28/2020	09/28/2020	09/10/2020		09/10/2020	(4,200.00)
13425 - PAUL A FINLEY	4795;J;207	IN THE MATTER OF CHILD; W.S.H	Paid by Check # 31261		09/02/2020	10/02/2020	09/10/2020		09/10/2020	(250.00)
1680 - OFFICE DEPOT	120113319001	SUPPLIES, OFFICE	Paid by Check # 31259		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(1,089.25)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251678	FIELD AGREEMENT COLLEGE STATION DISTRICT - AUGUST 2020	Paid by Check # 31287		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	090320	VEHICLE INSPECTION 18 TAGS; SO UNITS (16) & R&B UNITS (2)	Paid by Check # 31296		09/03/2020	10/03/2020	09/10/2020		09/10/2020	(135.00)
44 - LEISSNER AUTO PARTS INC.	BLUEBONNET2 22890	REIMBURSE FOR DAMAGED TAIL LIGHT; 09.02.20 INCIDENT	Paid by Check # 31297		09/03/2020	10/03/2020	09/10/2020		09/10/2020	(94.72)
1680 - OFFICE DEPOT	119545509001	SUPPLIES, OFFICE	Paid by Check # 31259		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(42.44)
1680 - OFFICE DEPOT	119544384001	SUPPLIES, OFFICE	Paid by Check # 31259		08/28/2020	09/28/2020	09/10/2020		09/10/2020	(8.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(1,942,131.78)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	090320	1 YEAR RENEWAL @ \$7.50; SO UNIT 1114	Paid by Check # 31298		09/03/2020	10/03/2020	09/10/2020		09/10/2020	(7.50)
13835 - TIMMIE ANGELL	090120	LOCAL MILEAGE REIMB FROM 05/21/20-08/27/20	Paid by Check # 31290		09/01/2020	10/03/2020	09/10/2020		09/10/2020	(15.53)
14145 - MODERN STAFFING	06614OG	GALAN, O WEEK ENDING 08/23/20	Paid by Check # 31252		08/23/2020	09/30/2020	09/10/2020		09/10/2020	(794.80)
14145 - MODERN STAFFING	06628OG	GALAN, O WEEK ENDING 08/30/20	Paid by Check # 31252		08/30/2020	10/03/2020	09/10/2020		09/10/2020	(794.80)
2654 - IBM (MaaS360)	6809036224	OVERAGES FROM 04/01/2019-05/31/2019	Paid by Check # 31237		08/09/2019	09/08/2019	09/10/2020		09/10/2020	(25.20)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-19244-01	SUPPLIES, ELECTRICAL	Paid by Check # 31218		08/25/2020	09/26/2020	09/10/2020		09/10/2020	(45.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	8012316	SUPPLIES, GENERAL	Paid by Check # 31235		08/27/2020	10/03/2020	09/10/2020		09/10/2020	(11.55)
11346 - MATERA PAPER CO. LTD.	S061875	SUPPLIES, JANITORIAL	Paid by Check # 31248		08/28/2020	10/03/2020	09/10/2020		09/10/2020	(234.00)
13896 - PAC-VAN, INC.	16710665	GOODWIN ANNEX: STORAGE CONTAINER 08/24/20-09/20/20	Paid by Check # 31260		08/24/2020	10/01/2020	09/10/2020		09/10/2020	(140.00)
11915 - CANON FINANCIAL SERVICES	503816893	INSPECTION OF COPIER RZJ43050	Paid by Check # 31197		08/28/2020	10/01/2020	09/10/2020		09/10/2020	(225.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19235- 54033	BOAT FUEL & OIL	Paid by Check # 31199		08/29/2020	09/30/2020	09/10/2020		09/10/2020	(84.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19236- 65150	BOAT FUEL & OIL	Paid by Check # 31199		08/30/2020	09/30/2020	09/10/2020		09/10/2020	(72.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	913-19172- 69331	BOAT FUEL & OIL	Paid by Check # 31199		06/27/2020	10/03/2020	09/10/2020		09/10/2020	(94.78)
13624 - CLEAR CHOICE GLASS WORKS LLC	12402	REPAIRS, WINDSHIELD-S.O. CHEVY TAHOE	Paid by Check # 31209		08/25/2020	10/01/2020	09/10/2020		09/10/2020	(475.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12403	REPAIRS, WINDSHIELD-S.O. FORD EXPLORER	Paid by Check # 31209		08/25/2020	10/01/2020	09/10/2020		09/10/2020	(540.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12379	REPAIRS, WINDSHIELD-S.O. CHEVY TAHOE	Paid by Check # 31209		08/19/2020	10/01/2020	09/10/2020		09/10/2020	(475.00)
9018 - DIGITAL D-SIGNS	15733	VEHICLE, GRAPHICS- UNIT 2005	Paid by Check # 31215		08/31/2020	10/01/2020	09/10/2020		09/10/2020	(639.00)
9018 - DIGITAL D-SIGNS	15735	VEHICLE, GRAPHICS- UNIT 2004	Paid by Check # 31215		08/31/2020	10/01/2020	09/10/2020		09/10/2020	(639.00)
9018 - DIGITAL D-SIGNS	15734	VEHICLE, GRAPHICS- UNIT 2006	Paid by Check # 31215		08/31/2020	10/01/2020	09/10/2020		09/10/2020	(639.00)
9018 - DIGITAL D-SIGNS	15737	VEHICLE, GRAPHICS- UNIT 2008	Paid by Check # 31215		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(639.00)
9018 - DIGITAL D-SIGNS	15738	VEHICLE, GRAPHICS- UNIT 2007	Paid by Check # 31215		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(639.00)
9018 - DIGITAL D-SIGNS	15739	VEHICLE, GRAPHICS- UNIT 2009	Paid by Check # 31215		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(639.00)
369 - FEDERAL EXPRESS CORPORATION	7-099-81671	ACCT# 1184-3650-4; SHIPPING CHARGES 08/20/20	Paid by Check # 31222		08/20/2020	09/24/2020	09/10/2020		09/10/2020	(259.64)
11346 - MATERA PAPER CO. LTD.	S061589	BAGS, PAPER	Paid by Check # 31248		08/27/2020	10/01/2020	09/10/2020		09/10/2020	(278.84)
1680 - OFFICE DEPOT	120661288001	SUPPLIES, OFFICE	Paid by Check # 31259		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(241.46)
1680 - OFFICE DEPOT	100725796001	SUPPLIES, OFFICE	Paid by Check # 31259		06/26/2020	07/29/2020	09/10/2020		09/10/2020	(56.45)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1985 - STAR AWARDS	060909	NAME TAGS	Paid by Check # 31275		08/12/2020	09/21/2020	09/10/2020		09/10/2020	(70.00)
1985 - STAR AWARDS	061022	NAME TAGS	Paid by Check # 31275		09/01/2020	10/03/2020	09/10/2020		09/10/2020	(14.00)
11334 - ULINE	108919132-2	ORIG# INV# 108658217	Paid by Check # 31292		07/17/2020	08/17/2020	09/10/2020		09/10/2020	(138.25)
1680 - OFFICE DEPOT	117104027001	SUPPLIES, OFFICE	Paid by Check # 31259		08/24/2020	09/25/2020	09/10/2020		09/10/2020	(53.56)
1680 - OFFICE DEPOT	118393320001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(485.56)
1680 - OFFICE DEPOT	118426355001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(50.97)
1680 - OFFICE DEPOT	118401911001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(20.07)
1680 - OFFICE DEPOT	118401866001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(179.67)
1680 - OFFICE DEPOT	117103373001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(27.99)
1680 - OFFICE DEPOT	118401902001	SUPPLIES, OFFICE	Paid by Check # 31259		08/23/2020	09/24/2020	09/10/2020		09/10/2020	(8.99)
13624 - CLEAR CHOICE GLASS WORKS LLC	12420	REPAIRS, VEHICLE, LIGHT DUTY-2019 CHEVY TAHOE	Paid by Check # 31209		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(475.00)
1613 - GRAINGER	9631377018	SUPPLIES, JAIL	Paid by Check # 31225		08/25/2020	09/26/2020	09/10/2020		09/10/2020	(120.50)
1613 - GRAINGER	9631377026	SUPPLIES, JAIL	Paid by Check # 31225		08/25/2020	09/26/2020	09/10/2020		09/10/2020	(38.50)
426 - GULF COAST PAPER COMPANY INC	1918278	SUPPLIES, GENERAL	Paid by Check # 31226		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(505.79)
426 - GULF COAST PAPER COMPANY INC	1918276	SUPPLIES, GENERAL	Paid by Check # 31226		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(780.30)
4482 - HOME DEPOT CREDIT SERVICES	4904941	SUPPLIES, GENERAL	Paid by Check # 31235		08/21/2020	09/30/2020	09/10/2020		09/10/2020	(309.40)
11346 - MATERA PAPER CO. LTD.	S059943B	SUPPLIES, JANITORIAL	Paid by Check # 31248		08/27/2020	10/01/2020	09/10/2020		09/10/2020	(682.88)
11346 - MATERA PAPER CO. LTD.	S061512	SUPPLIES, JANITORIAL	Paid by Check # 31248		08/27/2020	10/01/2020	09/10/2020		09/10/2020	(895.50)
11679 - MSC INDUSTRIAL SUPPLY CO	81011852	#1202-BEI 2GAL CIGARETTE	Paid by Check # 31254		08/25/2020	10/02/2020	09/10/2020		09/10/2020	(109.12)
1680 - OFFICE DEPOT	119001255001	RECEPTACLE SUPPLIES, OFFICE	Paid by Check # 31259		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(34.19)
1680 - OFFICE DEPOT	118967706001	SUPPLIES, OFFICE	Paid by Check # 31259		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(21.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	117152365001	SUPPLIES, OFFICE	Paid by Check # 31259		08/19/2020	09/19/2020	09/10/2020		09/10/2020	(68.84)
1680 - OFFICE DEPOT	118025632001	SUPPLIES, OFFICE	Paid by Check # 31259		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(17.50)
1680 - OFFICE DEPOT	118054594001	SUPPLIES, OFFICE	Paid by Check # 31259		08/27/2020	09/28/2020	09/10/2020		09/10/2020	(107.98)
1680 - OFFICE DEPOT	118025632002	SUPPLIES, OFFICE	Paid by Check # 31259		08/28/2020	09/28/2020	09/10/2020		09/10/2020	(4.91)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550244455	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 31264		09/01/2020	10/02/2020	09/10/2020		09/10/2020	(75.72)
1680 - OFFICE DEPOT	117468486002	SUPPLIES, OFFICE	Paid by Check # 31259		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(3.23)
1680 - OFFICE DEPOT	456945392001	SUPPLIES, OFFICE	Paid by Check # 31259		03/15/2020	07/15/2020	09/10/2020		09/10/2020	(179.99)
1680 - OFFICE DEPOT	117245748001	SUPPLIES, OFFICE	Paid by Check # 31259		08/19/2020	09/19/2020	09/10/2020		09/10/2020	(8.99)
14171 - CLARK COUNTY SHERIFF'S OFFICE	090120	SERVICE OF CITATION-#C2020- 1406C ON RODNEY BROWN	Paid by Check # 31208		09/01/2020	09/10/2020	09/10/2020		09/10/2020	(100.00)
1680 - OFFICE DEPOT	115211159001	SUPPLIES, OFFICE	Paid by Check # 31259		08/24/2020	09/25/2020	09/10/2020		09/10/2020	(521.69)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	174351	TDCAA MEMBERSHIP DUES; J.H, A.H, J.P	Paid by Check # 31284		09/01/2020	10/02/2020	09/10/2020		09/10/2020	(165.00)
6836 - TEXAS MARKING PRODUCTS LTD	0661284	SUPPLIES, OFFICE	Paid by Check # 31285		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(48.42)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	258142	CARD, BUSINESS	Paid by Check # 31187		08/31/2020	10/01/2020	09/10/2020		09/10/2020	(46.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4029605	DRUG SCREENING AND PHYSICALS 06/01/20- 06/30/20	Paid by Check # 31188		08/24/2020	09/24/2020	09/10/2020		09/10/2020	(1,134.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	257	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 31189		08/28/2020	09/30/2020	09/10/2020		09/10/2020	(700.00)
11344 - J AND P MANAGEMENT LLC	20-6433	SCREENING, DRUG	Paid by Check # 31238		08/30/2020	10/01/2020	09/10/2020		09/10/2020	(55.00)
1680 - OFFICE DEPOT	120406059001	CREDIT MEMO FOR ORIG# 104844686001	Paid by Check # 31259		09/02/2020	10/03/2020	09/10/2020		09/10/2020	57.27
1985 - STAR AWARDS	061006	PLAQUES	Paid by Check # 31275		08/28/2020	10/01/2020	09/10/2020		09/10/2020	(100.00)
1985 - STAR AWARDS	061016	PLAQUES	Paid by Check # 31275		08/31/2020	10/01/2020	09/10/2020		09/10/2020	(63.90)
1985 - STAR AWARDS	060773	PLAQUES	Paid by Check # 31275		06/30/2020	10/01/2020	09/10/2020		09/10/2020	(200.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	16117480	RADIO, PORTABLE	Paid by Check # 31253		08/21/2020	10/01/2020	09/10/2020		09/10/2020	(7,390.73)
452352 - TCLEDDS	CCCP00982120	TCLEDDS SUBSCRIPTION RENEWAL OCT 2020- OCT 2021	Paid by Check # 31277		08/21/2020	09/30/2020	09/10/2020		09/10/2020	(162.00)
249 - EBERHARD LUMBER CO.	2006-002882	SUPPLIES, GENERAL	Paid by Check # 31217		06/08/2020	07/11/2020	09/10/2020		09/10/2020	(31.12)
12698 - CARTER IRRIGATION	20022	REPAIRS, IRRIGATION; JESP SOCCER	Paid by Check # 31201		08/31/2020	10/02/2020	09/10/2020		09/10/2020	(1,440.00)
12698 - CARTER IRRIGATION	20023	REPAIRS, IRRIGATION; JESP BASEBALL & FOOTBALL	Paid by Check # 31201		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(1,790.00)
12698 - CARTER IRRIGATION	20021	REPAIRS, IRRIGATION; HVSP	Paid by Check # 31201		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(1,080.00)
369 - FEDERAL EXPRESS CORPORATION	7-099-81671a	ACCT# 1184-3650-4; SHIPPING CHARGES 08/20/20	Paid by Check # 31222		08/20/2020	09/24/2020	09/10/2020		09/10/2020	(31.22)
345 - HERMES INSURANCE AGENCY	NOTARY- BRENNER	NOTARY FOR ELVA BRENNER	Paid by Check # 31231		08/21/2020	09/24/2020	09/10/2020		09/10/2020	(71.00)
11422 - LUX FUNERAL HOME	GILBOUR	LAWRENCE FRANCIS GILBOUR	Paid by Check # 31247		08/26/2020	09/30/2020	09/10/2020		09/10/2020	(800.00)
11422 - LUX FUNERAL HOME	BURR	GARY LEE BURR	Paid by Check # 31247		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(800.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0820	78158-00; 145 DAVID JONAS DR FH; 07/27/20-08/26/20	Paid by Check # 31258		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(365.48)
54 - NEW BRAUNFELS UTILITIES	83827-00 0820	83827-00; 4864 RIVER RD U; 07/21/20- 08/23/20	Paid by Check # 31258		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(20.53)
57 - PEDERNALES ELECTRIC CO.	301507 0820	301507; RIVER RD COMMAND STATION; 07/26/20-08/26/20	Paid by Check # 31262		08/28/2020	09/28/2020	09/10/2020		09/10/2020	(48.27)
10014 - SJWTX INC	05515 0820	05515; 125 MABEL JONES #A; 07/14/20- 08/12/20	Paid by Check # 31272		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(759.49)
10014 - SJWTX INC	05516 0820	05516; 125 MABEL JONES #B; 07/14/20- 08/12/20	Paid by Check # 31272		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(345.11)
10014 - SJWTX INC	05302 0820	05302; 101 JUMBO EVANS PARK; 07/15/20 -08/14/20	Paid by Check # 31272		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(366.22)
10014 - SJWTX INC	174588 0820	17488; 1889 SKYLINE DR #A; 07/14/20- 08/12/20	Paid by Check # 31272		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(41.91)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10014 - SJWTX INC	33050 0820	33050; 160 OAK DRIVE; 07/14/20-08/12/20	Paid by Check # 31272		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(59.62)
5517 - TIME WARNER CABLE	1027429082720	1027429 INTERNET MAX 300 CIRCUIT 08/27/20-09/26/20	Paid by Check # 31289		08/27/2020	10/01/2020	09/10/2020		09/10/2020	(198.63)
37 - HART INTERCIVIC	080582	1 DAY OF SERVICE 07/13/20	Paid by Check # 31227		07/20/2020	10/01/2020	09/10/2020		09/10/2020	(1,670.00)
1680 - OFFICE DEPOT	120595709001	SUPPLIES, OFFICE	Paid by Check # 31259		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(173.61)
1680 - OFFICE DEPOT	114610658001	SUPPLIES, OFFICE	Paid by Check # 31259		08/24/2020	09/25/2020	09/10/2020		09/10/2020	(139.99)
1680 - OFFICE DEPOT	114460062001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(280.64)
1680 - OFFICE DEPOT	117151255001	SUPPLIES, OFFICE	Paid by Check # 31259		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(331.55)
1680 - OFFICE DEPOT	117766671001	SUPPLIES, OFFICE	Paid by Check # 31259		08/26/2020	09/27/2020	09/10/2020		09/10/2020	(12.59)
1680 - OFFICE DEPOT	117766666001	SUPPLIES, OFFICE	Paid by Check # 31259		08/27/2020	09/28/2020	09/10/2020		09/10/2020	(76.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243850	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31264		08/25/2020	09/26/2020	09/10/2020		09/10/2020	(122.60)
9447 - 4IMPRINT	8446760	UNIFORM RENTAL UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 31184		08/25/2020	10/01/2020	09/10/2020		09/10/2020	(138.38)
12823 - NSF	RETURNITEM09 .14	Return Item 09.14.20	Paid by EFT # 1086		09/14/2020	09/14/2020	09/14/2020		09/14/2020	(322.00)
12072 - FROST SAFEKEEPING	TXHUNTSVILLE 4472	Purchase of TX HUNTSVILLE 447258QX5	Paid by EFT # 1084		09/15/2020	09/15/2020	09/15/2020		09/15/2020	(447,750.25)
11609 - TEXAS FLEET FUEL LTD	NP58748513	Services and fees as reported 08/30/20	Paid by EFT # 1099		09/16/2020	09/16/2020	09/16/2020		09/16/2020	(6,294.50)
13732 - DOUGLAS J KAPMEYER	18CR0535;M;C1	STATE OF TEXAS VS. ADRIAN RODRIGUEZ	Paid by Check # 31346		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(350.00)
13732 - DOUGLAS J KAPMEYER	18CR0536;M;C1	STATE OF TEXAS VS. ADRIAN RODRIGUEZ	Paid by Check # 31346		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(100.00)
4179 - JOSEPH E. GARCIA III	19CR1663;M;C1	STATE OF TEXAS VS. MARTIN CORONA, JR.	Paid by Check # 31372		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(250.00)
4179 - JOSEPH E. GARCIA III	19CR1662;M;C1	STATE OF TEXAS VS. MARTIN CORONA, JR.	Paid by Check # 31372		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(250.00)
7053 - McCREARY VESELKA BRAGG	219570	JP#3 COLLECTION FEES	Paid by Check # 31387		08/16/2020	10/09/2020	09/17/2020		09/17/2020	(190.38)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7053 - McCREARY VESELKA BRAGG	219179	JP#3 COLLECTION FEES	Paid by Check # 31387		08/09/2020	10/09/2020	09/17/2020		09/17/2020	(52.20)
1680 - OFFICE DEPOT	486848708001	SUPPLIES, OFFICE	Paid by Check # 31398		08/11/2020	09/11/2020	09/17/2020		09/17/2020	(109.99)
87 - XEROX CORPORATION	011257169	LEASE - S/N: A2M752651; MODEL: 5945APT	Paid by Check # 31430		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(188.77)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13202	CTA 302-19; PERFORMED 09/20/19	Paid by Check # 31326		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(2,100.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003816	#100046- AUTOPSY/MARSHALL DAY - 03/29/20; PA20-01758	Paid by Check # 31425		08/31/2020	09/30/2020	09/17/2020		09/17/2020	(2,900.00)
87 - XEROX CORPORATION	011257152	S/N: 3TX399925; MODEL: C8035H	Paid by Check # 31430		09/01/2020	10/08/2020	09/17/2020		09/17/2020	(294.27)
13614 - ARGUELLES & LAMBERT	CR20-297;F;207	STATE OF TEXAS VS. MICHAEL WAYNE CANNON	Paid by Check # 31304		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(900.00)
13814 - BCC LANGUAGES LLC	20479	BURMESE INTERPRETATION; JUVENILE 4696	Paid by Check # 31312		08/26/2020	09/26/2020	09/17/2020		09/17/2020	(250.00)
13902 - DANA KATHLEEN LLOYD	AUGUST 2020	COUNSELING SERVICES	Paid by Check # 31341		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(300.00)
12665 - DANIEL H. MILLS	081220	EXPENSE INCURRED ON 08/11/20	Paid by Check # 31342		08/12/2020	10/02/2020	09/17/2020		09/17/2020	(73.62)
451573 - ELLEN SALYERS	090320	REIMBURSEMENT FOR ONLINE CLASSES	Paid by Check # 31348		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(447.50)
12038 - ELVIRA MENDEZ	CR16-832;F;207	STATE OF TEXAS VS. MANDY GONZALES	Paid by Check # 31349		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(850.00)
4179 - JOSEPH E. GARCIA III	C20-1166;X;22	STATE OF TEXAS VS. ERIC CHARLES JONES	Paid by Check # 31372		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(480.00)
4179 - JOSEPH E. GARCIA III	C20-1140;X;22	STATE OF TEXAS VS. ANDREA CATHERINE MIDDLETON	Paid by Check # 31372		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(450.00)
4179 - JOSEPH E. GARCIA III	4467*2;J;207	JUVENILE E.R	Paid by Check # 31372		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(650.00)
230 - KIMBEL L. BROWN	CR19-243;F;207	STATE OF TEXAS VS. JACOBI KENDON WILSON	Paid by Check # 31376		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(420.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-276;F;207	STATE OF TEXAS VS. JAMES MARSHALL DAVIS	Paid by Check # 31379		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(375.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-939;F;207	STATE OF TEXAS VS. JACOB TYLER FEARS	Paid by Check # 31379		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	CR2016-872	STATE OF TEXAS VS. MARIO HERNANDEZ CABALLERO	Paid by Check # 31399		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(2,500.00)
13932 - GRANICUS, LLC	130738	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 31357		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(33,124.24)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	JULY 2020	OUT OF COUNTY INMATE HOUSING	Paid by Check # 31309		08/04/2020	09/11/2020	09/17/2020		09/17/2020	(55,762.00)
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(23,787.00)
230 - KIMBEL L. BROWN	CR17-241;F;207	STATE OF TEXAS VS. LOGAN JARED COX	Paid by Check # 31376		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(600.00)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN0013679	COMPUTER, SOFTWARE - 10/01/20 - 12/31/20	Paid by Check # 31361		08/20/2020	10/09/2020	09/17/2020		09/17/2020	(8,728.97)
87 - XEROX CORPORATION	011257165	LEASE - S/N: A2M752670; MODEL: 5945APT	Paid by Check # 31430		09/01/2020	10/08/2020	09/17/2020		09/17/2020	(185.79)
11915 - CANON FINANCIAL SERVICES	21793331	LEASE - S/N: XVZ02260,MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 31319		08/13/2020	09/13/2020	09/17/2020		09/17/2020	(106.72)
11915 - CANON FINANCIAL SERVICES	21680747	LEASE - S/N: XVZ02260, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 31319		07/13/2020	08/13/2020	09/17/2020		09/17/2020	(110.41)
11915 - CANON FINANCIAL SERVICES	21793333	S/N: XVZ01442, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 31319		08/13/2020	09/17/2020	09/17/2020		09/17/2020	(113.13)
1680 - OFFICE DEPOT	121773176001	SUPPLIES, OFFICE	Paid by Check # 31398		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(42.84)
1680 - OFFICE DEPOT	121773564001	SUPPLIES, OFFICE	Paid by Check # 31398		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(17.99)
13705 - CHRIS STANLEY	AUGUST 2020	MILEAGE REIMBURSEMENT 08/03/20 - 09/03/20	Paid by Check # 31432		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(94.30)
8044 - DIR	20070818N	INTERNET CIRCUIT	Paid by Check # 31345		08/20/2020	09/21/2020	09/17/2020		09/17/2020	(17,000.00)
2654 - IBM (MaaS360)	6809052737	SUBSCRIPTION; MDT IPAD SECURITY/ENDPOINT MGMT ADDONS	Paid by Check # 31368		08/07/2020	09/07/2020	09/17/2020		09/17/2020	(20.00)
500 - CAPITOL BEARING SERVICE	5137622	SUPPLIES, GENERAL	Paid by Check # 31322		07/01/2020	08/01/2020	09/17/2020		09/17/2020	(43.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
500 - CAPITOL BEARING SERVICE	5137700	SUPPLIES, GENERAL	Paid by Check # 31322		07/06/2020	08/06/2020	09/17/2020		09/17/2020	(26.34)
4482 - HOME DEPOT CREDIT SERVICES	3234993	SUPPLIES, GENERAL	Paid by Check # 31367		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(157.98)
4482 - HOME DEPOT CREDIT SERVICES	2143513	CREDIT MEMO FOR ORIG# 3234993	Paid by Check # 31367		09/02/2020	10/08/2020	09/17/2020		09/17/2020	13.33
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550244454	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31404		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(105.99)
11097 - SIGMA SURVEILLANCE DBA STS360	17561	ALARM MONITORING	Paid by Check # 31416		08/25/2020	09/25/2020	09/17/2020		09/17/2020	(134.00)
12475 - CALDWELL COUNTRY FORD	LKE47625	SO UNIT 2011; 2020 FORD F-150PPV; VIN# LKE47625	Paid by Check # 31431		07/08/2020	08/17/2020	09/17/2020		09/17/2020	(32,847.95)
12475 - CALDWELL COUNTRY FORD	LKE47624	SO UNIT 2010; 2020 FORD F-150; VIN# LKE47624	Paid by Check # 31431		07/22/2020	09/19/2020	09/17/2020		09/17/2020	(32,447.95)
13956 - CROWN CASTLE INTERNATIONAL CORP	32178623	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 31336		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(4,374.16)
535 - GALLS LLC	BC1179054	SUPPLIES, POLICE	Paid by Check # 31353		08/25/2020	10/01/2020	09/17/2020		09/17/2020	(325.55)
11930 - HOLIDAY CHEVROLET	20658	UNIT# 2000/LR251084; 2006/LR253009; 2008/LR253010	Paid by Check # 31366		08/10/2020	09/18/2020	09/17/2020		09/17/2020	(94,032.00)
11930 - HOLIDAY CHEVROLET	20622	UNIT# 2001/LR253064; 2005/LR252981;2007/L R253355	Paid by Check # 31366		08/05/2020	09/05/2020	09/17/2020		09/17/2020	(94,032.00)
11930 - HOLIDAY CHEVROLET	20600	UNIT# 2002/LR253027; 2003/LR253025; 2004/LR253029	Paid by Check # 31366		07/29/2020	09/17/2020	09/17/2020		09/17/2020	(94,032.00)
3355 - KERR COUNTY CLERK	MHT18-302	EMERGENCY DETENTION	Paid by Check # 31375		08/26/2020	10/08/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-337	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	09/27/2020	09/17/2020		09/17/2020	(524.00)
3355 - KERR COUNTY CLERK	MHT18-301	EMERGENCY DETENTION	Paid by Check # 31375		08/26/2020	10/08/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-305	EMERGENCY DETENTION	Paid by Check # 31375		08/26/2020	09/26/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-308	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(359.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3355 - KERR COUNTY CLERK	MHT18-313	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(359.00)
3355 - KERR COUNTY CLERK	MHT18-314	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(309.00)
3355 - KERR COUNTY CLERK	MHT18-316	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(309.00)
3355 - KERR COUNTY CLERK	MHT18-320	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-327	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-328	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	09/27/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-329	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	09/27/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-330	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-331	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT18-333	EMERGENCY DETENTION	Paid by Check # 31375		08/27/2020	10/08/2020	09/17/2020		09/17/2020	(409.00)
527 - MOTOROLA SOLUTIONS INC	8230289332	MAINTENANCE AGREEMENT OCTOBER 2020	Paid by Check # 31391		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(10,037.43)
2445 - MOYA COMMUNICATIONS	8237	DEVIL'S HILL TOWER LEASE	Paid by Check # 31392		09/08/2020	10/10/2020	09/17/2020		09/17/2020	(2,500.00)
8131 - NIMCO INC.	498841	SUPPLIES, POLICE	Paid by Check # 31397		08/26/2020	10/08/2020	09/17/2020		09/17/2020	(4,220.70)
11057 - SPECTRASITE COMMUNICATIONS LLC	3409392	SEPTEMBER 2020 FISCHER & GUADALUPE TOWERS	Paid by Check # 31418		08/27/2020	09/28/2020	09/17/2020		09/17/2020	(6,426.46)
14170 - THOMAS C LONGORIA	090120	NASRO TRAINING 08/09/20 - 08/14/20	Paid by Check # 31438		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(102.37)
1680 - OFFICE DEPOT	118401884001	SUPPLIES, OFFICE	Paid by Check # 31398		08/26/2020	09/26/2020	09/17/2020		09/17/2020	(22.99)
13624 - CLEAR CHOICE GLASS WORKS LLC	12427	REPAIRS, VEHICLE, LIGHT DUTY - FORD EXPLORER	Paid by Check # 31328		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(540.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	091420	VEHICLE INSPECTION - 13TAGS @ 7.50 EACH	Paid by Check # 31434		09/17/2020	10/17/2020	09/17/2020		09/17/2020	(97.50)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	20-0807-1755	CCSO CUSTODIAL NON-CONSENT TOW	Paid by Check # 31396		09/09/2020	10/10/2020	09/17/2020		09/17/2020	(125.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	091420	1 YEAR RENEWAL @ 7.50	Paid by Check # 31437		09/14/2020	10/14/2020	09/17/2020		09/17/2020	(7.50)
193 - AIRGAS USA LLC	9972785600	SUPPLIES, MEDICAL	Paid by Check # 31299		07/31/2020	09/01/2020	09/17/2020		09/17/2020	(14.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
193 - AIRGAS USA LLC	9972785600adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31299		07/31/2020	08/31/2020	09/17/2020		09/17/2020	(.88)
193 - AIRGAS USA LLC	9973543879	SUPPLIES, MEDICAL	Paid by Check # 31299		08/31/2020	10/14/2020	09/17/2020		09/17/2020	(25.31)
540 - BOB BARKER COMPANY	UT1000542746	SUPPLIES, JAIL	Paid by Check # 31314		09/02/2020	10/08/2020	09/17/2020		09/17/2020	(101.88)
540 - BOB BARKER COMPANY	UT1000542356	SUPPLIES, JAIL	Paid by Check # 31314		08/28/2020	10/14/2020	09/17/2020		09/17/2020	(1,454.08)
14162 - CAPTURE TECHNOLOGIES, INC.	31640-CI	SUPPLIES, IT	Paid by Check # 31323		08/31/2020	10/01/2020	09/17/2020		09/17/2020	(34,676.94)
13915 - CORRHEALTH, LLC	10324	AUGUST 2020 INMATE MEDICAL SERVICES	Paid by Check # 31435		08/01/2020	09/19/2020	09/17/2020		09/17/2020	(132,151.39)
478 - ICS JAIL SUPPLIES INC	W39421	SUPPLIES, JAIL	Paid by Check # 31369		08/26/2020	09/28/2020	09/17/2020		09/17/2020	(374.40)
5862 - LABATT FOOD SERVICE	08273409	SUPPLIES, JAIL - FOOD	Paid by Check # 31377		08/27/2020	10/09/2020	09/17/2020		09/17/2020	(390.88)
5862 - LABATT FOOD SERVICE	09013702	SUPPLIES, JAIL - FOOD	Paid by Check # 31377		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(6,047.56)
11346 - MATERA PAPER CO. LTD.	S059943A	SUPPLIES, JANITORIAL	Paid by Check # 31386		08/13/2020	09/19/2020	09/17/2020		09/17/2020	(206.50)
11346 - MATERA PAPER CO. LTD.	S059947	SUPPLIES, JANITORIAL	Paid by Check # 31386		08/12/2020	09/17/2020	09/17/2020		09/17/2020	(50.00)
1680 - OFFICE DEPOT	120577777001	SUPPLIES, OFFICE	Paid by Check # 31398		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(36.36)
1680 - OFFICE DEPOT	102366024001	SUPPLIES, OFFICE	Paid by Check # 31398		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(23.24)
1680 - OFFICE DEPOT	121983145001	SUPPLIES, OFFICE	Paid by Check # 31398		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(187.70)
1680 - OFFICE DEPOT	109793846001	SUPPLIES, OFFICE	Paid by Check # 31398		07/26/2020	08/27/2020	09/17/2020		09/17/2020	(54.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550242292	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 31404		08/11/2020	09/19/2020	09/17/2020		09/17/2020	(74.94)
11166 - SAFESITE INC	SS-127724	UNIFORM RENTAL RECORDS PRESERVATION	Paid by Check # 31411		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(1,142.00)
87 - XEROX CORPORATION	011257154	LEASE - S/N: C7X238799 MODEL: WC3655X	Paid by Check # 31430		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(74.47)
87 - XEROX CORPORATION	011257155	LEASE - S/N: C7X238801 MODEL: WC3655X	Paid by Check # 31430		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(74.47)
13578 - ATTENTI US, INC.	R-47593	AUGUST 2020 ACTIVE 1 PIECE GPS	Paid by Check # 31310		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(587.18)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4975 - CORNELL CORRECTIONS OF TEXAS	Z37I20080001	JUVENILE RESIDENTIAL SERVICES	Paid by Check # 31334		08/31/2020	09/30/2020	09/17/2020		09/17/2020	(5,930.70)
1136 - GULF COAST TRADES CENTER	2013045259	RESIDENTIAL SERVICES FOR MONTH OF AUGUST 2020	Paid by Check # 31359		08/31/2020	10/11/2020	09/17/2020		09/17/2020	(4,121.20)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-8	AUGUST 2020 COUNSELING YOUTH SERVICES	Paid by Check # 31371		08/29/2020	09/29/2020	09/17/2020		09/17/2020	(1,105.00)
6783 - PEGASUS SCHOOLS INC.	18035	AUGUST 2020 RESIDENTIAL SERVICES #8010	Paid by Check # 31401		08/29/2020	10/11/2020	09/17/2020		09/17/2020	(5,031.30)
12440 - RITE OF PASSAGES INC	1-20a	RESIDENTIAL SERVICES #8108	Paid by Check # 31409		09/02/2020	10/08/2020	09/17/2020		09/17/2020	(197.69)
12058 - STOGNER AND ASSOCIATES	82010	AUGUST 2020 YOUTH SERVICES	Paid by Check # 31420		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(1,115.21)
14054 - DENNIS K. RUST	OCTOBER 2020	PHARMACIST CONTRACT	Paid by Check # 31344		10/01/2020	11/01/2020	09/17/2020		09/17/2020	(100.00)
1680 - OFFICE DEPOT	506741786001	SUPPLIES, OFFICE	Paid by Check # 31398		06/08/2020	10/03/2020	09/17/2020		09/17/2020	(13.68)
1680 - OFFICE DEPOT	121478214001	SUPPLIES, OFFICE	Paid by Check # 31398		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(11.04)
1680 - OFFICE DEPOT	121494095001	SUPPLIES, OFFICE	Paid by Check # 31398		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(45.99)
131 - REAGAN BURRUS PLLC	082820	REFUND FOR CASE# 2020PCA0333	Paid by Check # 31406		08/28/2020	09/28/2020	09/17/2020		09/17/2020	(24.00)
12656 - CLERK OF THE CIRCUIT COURT	090920	CERTIFIED COPIES - 09/03/20 JOSHUA SALERNO	Paid by Check # 31433		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(20.00)
1680 - OFFICE DEPOT	121600466001	SUPPLIES, OFFICE	Paid by Check # 31398		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(141.48)
1680 - OFFICE DEPOT	121583818001	SUPPLIES, OFFICE	Paid by Check # 31398		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(92.86)
1680 - OFFICE DEPOT	120821092001	CREDIT MEMO FOR ORIG# 121583818001	Paid by Check # 31398		09/09/2020	10/09/2020	09/17/2020		09/17/2020	59.99
11166 - SAFESITE INC	SS-127858	CASE, STORAGE (DISTRICT ATTORNEY)	Paid by Check # 31411		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(230.00)
87 - XEROX CORPORATION	011257157	LEASE-S/N: A2M747778 MODEL: 5955APT	Paid by Check # 31430		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(251.58)
12794 - ANITA MANCINI-MICHELL, PSY.D.	260	PSYCHOLOGICAL EVALUATION	Paid by Check # 31303		09/04/2020	10/09/2020	09/17/2020		09/17/2020	(350.00)
453264 - LORETTA WALLACE	090420	VEHICLE MILEAGE REIMBURSEMENT 08/01/20-09/04/20	Paid by Check # 31436		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(27.60)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	121380589001	SUPPLIES, OFFICE	Paid by Check # 31398		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(129.72)
1680 - OFFICE DEPOT	121384498001	SUPPLIES, OFFICE	Paid by Check # 31398		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(86.69)
87 - XEROX CORPORATION	011257160	CREDIT FOR SER# A2M-732829	Paid by Check # 31430		09/01/2020	10/01/2020	09/17/2020		09/17/2020	191.75
23 - WASTE MANAGEMENT INC.	7983297-0007-3	5-55184-03001; 325 RESOURCE DR.	Paid by Check # 31429		08/24/2020	10/01/2020	09/17/2020		09/17/2020	(426.76)
87 - XEROX CORPORATION	011257153	09/01/20-09/30/20 S/N: 8TB588965	Paid by Check # 31430		09/01/2020	10/08/2020	09/17/2020		09/17/2020	(259.53)
4110 - MICHAEL J. HOEVEL	081320	MODEL: C8055H REIMBURSEMENT FOR WIRE TO HANG SEALS IN CCAL#2 COURTROOM	Paid by Check # 31388		08/13/2020	10/04/2020	09/17/2020		09/17/2020	(8.99)
12739 - AT&T	15276145 0820	9271000212; 08/01/20 - 08/31/20	Paid by Check # 31307		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(6,054.75)
5905 - AT&T MOBILITY	2872420233470 920	287242023347 // 08/05/20 - 09/04/20	Paid by Check # 31308		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13204	CTA 129- 20;PERFORMED 05/14/20	Paid by Check # 31326		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(2,185.00)
345 - HERMES INSURANCE AGENCY	NOTARYPANIA GUAb	NOTARY RENEWAL FOR IDA PANIAGUA	Paid by Check # 31364		08/21/2020	09/24/2020	09/17/2020		09/17/2020	(71.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 0920	13314-51; 1297 CHURCHILL DR; 08/03/20 - 09/01/20	Paid by Check # 31395		09/04/2020	10/10/2020	09/17/2020		09/17/2020	(775.25)
54 - NEW BRAUNFELS UTILITIES	51182-50 0920	51182-50; 171 E MILL ST; 08/02/20 - 09/01/20	Paid by Check # 31395		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(1,557.67)
54 - NEW BRAUNFELS UTILITIES	00602-52 0920	00602-52; 396 N SEGUIN AVE; 08/02/20 -09/01/20	Paid by Check # 31395		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(654.26)
54 - NEW BRAUNFELS UTILITIES	00466-51 0920	00466-51; 199 MAIN PLAZA; 08/02/20 - 09/01/20	Paid by Check # 31395		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(8,304.74)
54 - NEW BRAUNFELS UTILITIES	00490-50 0920	00490-50; 180 E BRIDGE ST; 08/02/20 - 09/01/20	Paid by Check # 31395		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	00898-51 0920	00898-51; 295 N SEGUIN AVE; 08/02/20 - 09/01/20	Paid by Check # 31395		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(35.22)
54 - NEW BRAUNFELS UTILITIES	87348-01 0920	87348-01; 1421 N BUSINESS IH 35 2; 08/02/20 - 09/01/20	Paid by Check # 31395		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(3,964.77)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	49836-51 0920	49836-51; 3079 W SAN ANTONIO ST 08/02/20 - 09/01/20	Paid by Check # 31395		09/10/2020	10/10/2020	09/17/2020		09/17/2020	(1,101.48)
54 - NEW BRAUNFELS UTILITIES	83447-00 0920	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 31395		09/10/2020	10/10/2020	09/17/2020		09/17/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 0920	04506-50; 132 S WATER LN; 08/05/20 - 09/02/20	Paid by Check # 31395		09/10/2020	10/10/2020	09/17/2020		09/17/2020	(1,363.79)
54 - NEW BRAUNFELS UTILITIES	04504-50 0920	04504-50; 3005 W SAN ANTONIO ST; 08/05/20 - 09/02/20	Paid by Check # 31395		09/10/2020	10/10/2020	09/17/2020		09/17/2020	(29,798.15)
54 - NEW BRAUNFELS UTILITIES	00378-50 0920	00378-50; 138 N SEGUIN AVE; 08/06/20 - 09/03/20	Paid by Check # 31395		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(89.81)
54 - NEW BRAUNFELS UTILITIES	00364-50 0920	00364-50; 205 N SEGUIN AVE; 08/05/20 - 09/02/20	Paid by Check # 31395		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(1,313.47)
54 - NEW BRAUNFELS UTILITIES	00376-50 0920	00376-50; 162 N SEGUIN AVE; 08/05/20 - 09/02/20	Paid by Check # 31395		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(239.38)
54 - NEW BRAUNFELS UTILITIES	00380-50 0920	00380-50; 100 N SEGUIN AVE; 08/05/20 - 09/02/20	Paid by Check # 31395		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(13,826.32)
6266 - UNITED PARCEL SERVICE	0000R536A235 0	R536A2 SHIPPING CHARGES	Paid by Check # 31426		08/29/2020	09/29/2020	09/17/2020		09/17/2020	(71.60)
6266 - UNITED PARCEL SERVICE	0000R536A232 0	R536A2 SHIPPING CHARGES	Paid by Check # 31426		08/08/2020	09/08/2020	09/17/2020		09/17/2020	(31.86)
14168 - VILLAGE VENUE	083120	RENTAL OF VILLAGE VENUE- NOVEMBER 2-4, 2020	Paid by Check # 31428		08/31/2020	10/01/2020	09/17/2020		09/17/2020	(250.00)
14135 - ASCO EQUIPMENT	ESA009354-1	SUPPLIES, GENERAL	Paid by Check # 31306		08/25/2020	10/09/2020	09/17/2020		09/17/2020	(15,225.00)
3088 - HIGH SIERRA TOILET CO INC	222859	160 OBLATE DR - FIRE STATION #2	Paid by Check # 31365		08/17/2020	09/20/2020	09/17/2020		09/17/2020	(85.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245123	UNIFORM RENTAL RECYCLING DEPARTMENT WEEKLY UNIFORM	Paid by Check # 31404		09/08/2020	10/11/2020	09/17/2020		09/17/2020	(110.59)
12907 - REPUBLIC SERVICES	4465-000001440	AUGUST 2020 RECYCLING MATERIALS	Paid by Check # 31408		08/31/2020	10/09/2020	09/17/2020		09/17/2020	(8,569.11)
3088 - HIGH SIERRA TOILET CO INC	221451	160 OBLATE DR - FIRE STATION #2	Paid by Check # 31365		07/17/2020	08/17/2020	09/17/2020		09/17/2020	(85.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52934	UNIFORM, BOOTS	Paid by Check # 31393		08/25/2020	10/10/2020	09/17/2020		09/17/2020	(139.99)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	Trans09.18	Transfer to Tax Office for Lock Box Rental Reimbursement	Paid by EFT # 1091		09/18/2020	09/18/2020	09/18/2020		09/18/2020	(1,240.00)
13614 - ARGUELLES & LAMBERT	CR20-0805;M;C1	TEXAS VS AMORI AMEER EL AMIN	Paid by Check # 31446		09/07/2020	10/16/2020	09/24/2020		09/24/2020	(250.00)
13614 - ARGUELLES & LAMBERT	CR18-1275;M;C1	TEXAS VS AMORI AMEER EL AMIN	Paid by Check # 31446		09/07/2020	10/16/2020	09/24/2020		09/24/2020	(250.00)
11915 - CANON FINANCIAL SERVICES	21908613	LEASE - S/N: 2RK01008, MODEL: IR4535IIII 09/01/20-09/30/20	Paid by Check # 31456		09/12/2020	10/18/2020	09/24/2020		09/24/2020	(167.40)
4952 - CASTEEL & CASTEEL P.L.L.C.	19MHB-007;C1	TEXAS VS THOMAS CROGAN	Paid by Check # 31463		09/14/2020	10/15/2020	09/24/2020		09/24/2020	(1,000.00)
14052 - JESSICA MARIE GARZA	CR18-0143;M;C1	TEXAS VS OLIVIA JO HANNA I VILLALPANDO	Paid by Check # 31499		09/10/2020	10/11/2020	09/24/2020		09/24/2020	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0279;M;C1	TEXAS VS MADELINE VAN HAAREN	Paid by Check # 31544		09/15/2020	10/16/2020	09/24/2020		09/24/2020	(400.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13211	CTA 147-20; PERFORMED 06/02/20	Paid by Check # 31465		09/16/2020	10/17/2020	09/24/2020		09/24/2020	(2,100.00)
7053 - McCREARY VESELKA BRAGG	220756	JP#3 COLLECTION FEES AUGUST 2020	Paid by Check # 31505		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(1,510.61)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13208	CTA 059-20; PERFORMED 02/24/20	Paid by Check # 31465		09/11/2020	10/16/2020	09/24/2020		09/24/2020	(2,100.00)
13478 - NESTLE WATERS NORTH AMERICA	0010127095750	ACCT# 0127095750 08/15/20-09/14/20	Paid by Check # 31509		09/16/2020	10/21/2020	09/24/2020		09/24/2020	(65.91)
87 - XEROX CORPORATION	011257156	LEASE - S/N: A2M732841, MODEL: 5945APT 08/01/20-08/31/20	Paid by Check # 31545		09/01/2020	10/08/2020	09/24/2020		09/24/2020	(188.77)
7053 - McCREARY VESELKA BRAGG	221067	DISTRICT COURT FEES 07/01/20-08/31/20	Paid by Check # 31505		09/15/2020	10/15/2020	09/24/2020		09/24/2020	(239.61)
7053 - McCREARY VESELKA BRAGG	221066	DISTRICT COURT FEES 07/01/20-08/31/20	Paid by Check # 31505		09/15/2020	10/15/2020	09/24/2020		09/24/2020	(77.90)
14145 - MODERN STAFFING	06660*	NEIBERT, A WEEK ENDING 09/13/20	Paid by Check # 31507		09/13/2020	10/17/2020	09/24/2020		09/24/2020	(635.84)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-1892;M;C2	TEXAS VS BENJAMIN JACKS	Paid by Check # 31462		09/14/2020	10/15/2020	09/24/2020		09/24/2020	(350.00)
129 - WADE ARLEDGE	C2015CR0385-M/RG	ALTON LEON BRANNON	Paid by Check # 31541		12/19/2017	01/19/2018	01/04/2018		09/24/2020	(500.00)
129 - WADE ARLEDGE	C2015CR0385-M/RG	ALTON LEON BRANNON	Paid by Check # 31541		12/19/2017	01/19/2018	09/24/2020		09/24/2020	(500.00)
129 - WADE ARLEDGE	C2015CR0385-M/RG	ALTON LEON BRANNON	Paid by Check # 31541		12/19/2017	01/19/2018	09/18/2020		09/24/2020	500.00

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13329 - AMBER MACIAS LAW FIRM	4596;J;207	CHILD; I.R.V	Paid by Check # 31546		09/09/2020	10/11/2020	09/24/2020		09/24/2020	(100.00)
13814 - BCC LANGUAGES LLC	20474	ENGLISH-SPANISH INTERPRETATION CR2019-682	Paid by Check # 31451		08/25/2020	10/16/2020	09/24/2020		09/24/2020	(200.00)
11915 - CANON FINANCIAL SERVICES	21908599	LEASE - S/N: XVR00815, MODEL: IR4545III 09/01/20- 09/30/20	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21908605	LEASE - S/N: XVR00552, MODEL: IR4545III 09/01/20- 09/30/20	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(183.54)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20- 308;F;207	TEXAS VS BRITTANY VAILLANT	Paid by Check # 31462		08/28/2020	10/15/2020	09/24/2020		09/24/2020	(425.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20- 475;F;207	TEXAS VS BRITTNEY VAILLANT	Paid by Check # 31462		08/28/2020	10/15/2020	09/24/2020		09/24/2020	(425.00)
5512 - CINDY E. CUMMINGS	091020	CR2013-549 CURTIS Q MCWILLIAMS III	Paid by Check # 31548		09/10/2020	10/15/2020	09/24/2020		09/24/2020	(125.00)
12136 - EDWIN MATIAS	CR19- 377;F;207	TEXAS VS WHITNEY L DEESE	Paid by Check # 31478		09/10/2020	10/11/2020	09/24/2020		09/24/2020	(550.00)
10731 - ERIC SHAY ROSEN	CR19- 707;F;207	TEXAS VS DAVID WELLS HINOJOSA	Paid by Check # 31480		09/17/2020	10/18/2020	09/24/2020		09/24/2020	(1,000.00)
10731 - ERIC SHAY ROSEN	C17- 1203;X;207	TEXAS VS DAVID WELLS HINOJOSA	Paid by Check # 31480		09/17/2020	10/18/2020	09/24/2020		09/24/2020	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR20- 121;F;207	TEXAS VS TYLER WAGNER	Paid by Check # 31550		09/10/2020	10/11/2020	09/24/2020		09/24/2020	(900.00)
9195 - JAMES EDWARD MILLAN	CR19- 234;F;207	TEXAS VS ALFRED FLORES	Paid by Check # 31550		09/10/2020	10/17/2020	09/24/2020		09/24/2020	(1,400.00)
14052 - JESSICA MARIE GARZA	CR20- 028;F;207	TEXAS VS ASHELEY BURGESS	Paid by Check # 31499		09/17/2020	10/21/2020	09/24/2020		09/24/2020	(750.00)
4179 - JOSEPH E. GARCIA III	4180;J;207	CHILD; C.M	Paid by Check # 31500		09/09/2020	10/11/2020	09/24/2020		09/24/2020	(1,200.00)
11915 - CANON FINANCIAL SERVICES	21908609	LEASE - S/N: 2RK03590, MODEL: IR4535III 09/01/20- 09/30/20	Paid by Check # 31456		09/12/2020	09/30/2020	09/24/2020		09/24/2020	(167.40)
5905 - AT&T MOBILITY	999229599 0920	999229599; 08.05.20- 09.04.20	Paid by Check # 31449		09/04/2020	10/21/2020	09/24/2020		09/24/2020	(6,586.48)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	092120	VEHICLE INSPECTION - 7 TAGS; SO UNITS (5)//R&B (1)//MAINT (1)	Paid by Check # 31549		09/21/2020	10/21/2020	09/24/2020		09/24/2020	(52.50)
507 - GUADALUPE VALLEY TELEPHONE	3159 0620CR	CREDIT MEMO FOR ORIG# 3159 0620	Paid by Check # 31489		06/11/2020	07/17/2020	09/24/2020		09/24/2020	6.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(1,582,852.45)
129 - WADE ARLEDGE	2015CR0552;M	RANDY MANCHA	Paid by Check # 31541		01/05/2016	01/14/2016	01/14/2016		09/24/2020	(250.00)
129 - WADE ARLEDGE	2015CR0552;M	RANDY MANCHA	Paid by Check # 31541		01/05/2016	01/14/2016	09/24/2020		09/24/2020	(250.00)
129 - WADE ARLEDGE	2015CR0552;M	RANDY MANCHA	Paid by Check # 31541		01/05/2016	01/14/2016	09/18/2020		09/24/2020	250.00
129 - WADE ARLEDGE	2015CR0694;M	ROBERTO BRAN	Paid by Check # 31541		01/05/2016	01/21/2016	01/21/2016		09/24/2020	(300.00)
129 - WADE ARLEDGE	2015CR0694;M	ROBERTO BRAN	Paid by Check # 31541		01/05/2016	01/21/2016	09/24/2020		09/24/2020	(300.00)
129 - WADE ARLEDGE	2015CR0694;M	ROBERTO BRAN	Paid by Check # 31541		01/05/2016	01/21/2016	09/18/2020		09/24/2020	300.00
129 - WADE ARLEDGE	2014CR0478;M	ROGER DIAZ	Paid by Check # 31541		03/29/2016	04/07/2016	04/07/2016		09/24/2020	(175.00)
129 - WADE ARLEDGE	2014CR0478;M	ROGER DIAZ	Paid by Check # 31541		03/29/2016	04/07/2016	09/24/2020		09/24/2020	(175.00)
129 - WADE ARLEDGE	2014CR0478;M	ROGER DIAZ	Paid by Check # 31541		03/29/2016	04/07/2016	09/18/2020		09/24/2020	175.00
129 - WADE ARLEDGE	2015CR1402;M	ROGER DIAZ	Paid by Check # 31541		03/29/2016	04/07/2016	04/07/2016		09/24/2020	(175.00)
129 - WADE ARLEDGE	2015CR1402;M	ROGER DIAZ	Paid by Check # 31541		03/29/2016	04/07/2016	09/24/2020		09/24/2020	(175.00)
129 - WADE ARLEDGE	2015CR1402;M	ROGER DIAZ	Paid by Check # 31541		03/29/2016	04/07/2016	09/18/2020		09/24/2020	175.00
14145 - MODERN STAFFING	06660	GALAN, O WEEK ENDING 09/13/20	Paid by Check # 31507		09/13/2020	10/17/2020	09/24/2020		09/24/2020	(635.84)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	073020	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 80095296	Paid by Check # 31519		07/30/2020	10/02/2020	09/24/2020		09/24/2020	(4,409.27)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01-0010820	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 80095296	Paid by Check # 31519		08/30/2020	10/17/2020	09/24/2020		09/24/2020	(4,131.87)
14104 - QUADIENT, INC.	57698505	SUPPLIES, POSTAGE MACHINE 07/29/20-10/28/20	Paid by Check # 31520		06/29/2020	10/18/2020	09/24/2020		09/24/2020	(51.75)
454860 - TEXAS A&M AGRILIFE EXT SERV	091720	REGISTER: VG YOUNG CONF FOR TALCOTT/CARLSON/CORRELL/PENA/GOODALL	Paid by Check # 31530		09/17/2020	10/17/2020	09/24/2020		09/24/2020	(1,125.00)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2011670	REMOTE BIRTH ACCESS FOR AUGUST 2020	Paid by Check # 31476		09/01/2020	10/10/2020	09/24/2020		09/24/2020	(603.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452408 - JEFF COLLINS	091720	LOCAL MILEAGE REIMB FROM 04/20/20-09/17/20	Paid by Check # 31551		09/21/2020	10/21/2020	09/24/2020		09/24/2020	(97.75)
11915 - CANON FINANCIAL SERVICES	21908607	LEASE - S/N: RZJ44509, MODEL: IR1435 IF 09/01/20-09/30/20	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(31.72)
426 - GULF COAST PAPER COMPANY INC	1919703	SUPPLIES, GENERAL	Paid by Check # 31490		09/02/2020	10/04/2020	09/24/2020		09/24/2020	(1,220.56)
426 - GULF COAST PAPER COMPANY INC	1904213	SUPPLIES, GENERAL	Paid by Check # 31490		08/05/2020	09/10/2020	09/24/2020		09/24/2020	(1,178.08)
426 - GULF COAST PAPER COMPANY INC	1904213-1	SEE ATTACHED CREDIT FOR ORIG# 1904213	Paid by Check # 31490		08/05/2020	09/10/2020	09/24/2020		09/24/2020	(27.35)
426 - GULF COAST PAPER COMPANY INC	1906186	CREDIT MEMO FOR ORIG# 1904213	Paid by Check # 31490		08/07/2020	10/16/2020	09/24/2020		09/24/2020	27.35
4482 - HOME DEPOT CREDIT SERVICES	1012922	SUPPLIES, GENERAL	Paid by Check # 31497		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(46.91)
11346 - MATERA PAPER CO. LTD.	S063298	SUPPLIES, JANITORIAL	Paid by Check # 31504		09/14/2020	10/17/2020	09/24/2020		09/24/2020	(110.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245125	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/08/2020	10/08/2020	09/24/2020		09/24/2020	(105.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245763	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/15/2020	10/16/2020	09/24/2020		09/24/2020	(105.55)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	258345	CARDS, BUSINESS	Paid by Check # 31441		09/10/2020	10/10/2020	09/24/2020		09/24/2020	(48.00)
13435 - AMERICAN TOWER CORPORATION	3303115	RADIO TOWER MONTHLY RENTAL; STARTZVILLE 04/01/20-05/01/20	Paid by Check # 31443		04/28/2020	10/18/2020	09/24/2020		09/24/2020	(7,200.00)
13435 - AMERICAN TOWER CORPORATION	3327115	RADIO TOWER MONTHLY RENTAL; STARTZVILLE 06/2020	Paid by Check # 31443		05/27/2020	10/18/2020	09/24/2020		09/24/2020	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	3351114	RADIO TOWER MONTHLY RENTAL; STARTZVILLE 07/2020	Paid by Check # 31443		06/26/2020	10/18/2020	09/24/2020		09/24/2020	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	3375114	RADIO TOWER MONTHLY RENTAL; STARTZVILLE 08/2020	Paid by Check # 31443		07/29/2020	10/18/2020	09/24/2020		09/24/2020	(4,000.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	3399114	RADIO TOWER MONTHLY RENTAL; STARTZVILLE 09/2020	Paid by Check # 31443		08/27/2020	10/18/2020	09/24/2020		09/24/2020	(4,000.00)
15 - BLUEBONNET MOTOR COMPANY	604606	SO UNIT 1713 REPAIR	Paid by Check # 31453		08/31/2020	10/02/2020	09/24/2020		09/24/2020	(5,405.04)
11915 - CANON FINANCIAL SERVICES	21908600	LEASE - S/N: XVZ01487, MODEL: IR4535III 09/01/20-09/30/20	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(158.99)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19244-58533	BOAT FUEL & OIL	Paid by Check # 31459		09/07/2020	10/07/2020	09/24/2020		09/24/2020	(117.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19250-60162	BOAT FUEL & OIL	Paid by Check # 31459		09/13/2020	10/14/2020	09/24/2020		09/24/2020	(147.30)
13624 - CLEAR CHOICE GLASS WORKS LLC	12456	REPAIRS,VEHICLE,LIG HT-DUTY-S.O. 2019 CHEVY TAHOE	Paid by Check # 31467		09/11/2020	10/17/2020	09/24/2020		09/24/2020	(475.00)
12025 - DEFENDER SUPPLY	27987	EQUIPMENT, VEHICLE-SO UNIT	Paid by Check # 31473		09/09/2020	10/17/2020	09/24/2020		09/24/2020	(658.00)
2882 - DELL MARKETING LP	10421721200	BATTERY, LAPTOP	Paid by Check # 31474		09/04/2020	10/08/2020	09/24/2020		09/24/2020	(833.90)
5517 - TIME WARNER CABLE	0158233090420	0158233 DIGITAL ADAPTOR BOXES; 09/04/20-10/03/20	Paid by Check # 31534		09/04/2020	10/14/2020	09/24/2020		09/24/2020	(267.30)
9450 - WATCHGUARD VIDEO	ADVREP197035	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 31543		08/27/2020	10/11/2020	09/24/2020		09/24/2020	(480.00)
1032 - HILL COUNTRY CUSTOMS, INC	18527	SO UNIT 1515 VIN# FR640278	Paid by Check # 31494		09/04/2020	10/14/2020	09/24/2020		09/24/2020	(4,335.25)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS8751	SUPPLIES, IT	Paid by Check # 31442		08/17/2020	10/16/2020	09/24/2020		09/24/2020	(302.96)
540 - BOB BARKER COMPANY	UT1000543432	SUPPLIES, JAIL	Paid by Check # 31454		09/11/2020	10/17/2020	09/24/2020		09/24/2020	(1,511.64)
11915 - CANON FINANCIAL SERVICES	21908597	LEASE - S/N: XVR00814, MODEL: IR4545III 09/01/20-09/30/20	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21908610	LEASE - S/N: 2QD04009, MODEL: IR4545III 09/01/20-09/30/20	Paid by Check # 31456		09/12/2020	10/18/2020	09/24/2020		09/24/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	21908612	LEASE - S/N: YDB05396, MODEL: IR1435IF 09/01/20-09/30/20	Paid by Check # 31456		09/12/2020	10/18/2020	09/24/2020		09/24/2020	(65.00)
3477 - CARROT-TOP INDUSTRIES	47506300	SUPPLIES, GENERAL	Paid by Check # 31461		09/03/2020	10/18/2020	09/24/2020		09/24/2020	(476.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2683 - GLOBAL EQUIPMENT CO INC	116466142	261926BKD DELUXE THERMOPLASTIC 32 GALLON MESH RECEPTACLE	Paid by Check # 31484		08/24/2020	10/01/2020	09/24/2020		09/24/2020	(1,296.85)
5862 - LABATT FOOD SERVICE	09031042	SUPPLIES, JAIL-FOOD	Paid by Check # 31501		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(126.65)
5862 - LABATT FOOD SERVICE	09080419	SUPPLIES, JAIL-FOOD	Paid by Check # 31501		09/08/2020	10/15/2020	09/24/2020		09/24/2020	(6,194.65)
11346 - MATERA PAPER CO. LTD.	S062607	SUPPLIES, JAIL	Paid by Check # 31504		09/04/2020	10/10/2020	09/24/2020		09/24/2020	(1,740.32)
9495 - PROTECTION ONE ALARM MONITORING INC	135974029	ALARM MONITORING 09/30/20-10/29/20	Paid by Check # 31517		09/01/2020	10/14/2020	09/24/2020		09/24/2020	(470.97)
9495 - PROTECTION ONE ALARM MONITORING INC	135974030	ALARM MONITORING 09/30/20-10/29/20	Paid by Check # 31517		09/01/2020	10/14/2020	09/24/2020		09/24/2020	(51.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245126	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/08/2020	10/11/2020	09/24/2020		09/24/2020	(76.74)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245764	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/15/2020	10/22/2020	09/24/2020		09/24/2020	(76.74)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21834964	MAINTENANCE AGREEMENT 02/01/20-01/31/21	Paid by Check # 31536		09/01/2020	10/14/2020	09/24/2020		09/24/2020	(35.00)
6166 - ATASCOSA COUNTY	2305	INTER COUNTY CONTRACTS AUGUST 2020	Paid by Check # 31450		09/01/2020	10/11/2020	09/24/2020		09/24/2020	(3,271.52)
14141 - DENTON COUNTY TREASURER	CL 103	RESIDENTIAL SERVICES AUGUST 2020	Paid by Check # 31475		09/01/2020	10/11/2020	09/24/2020		09/24/2020	(5,301.00)
12440 - RITE OF PASSAGES INC	2-20	RESIDENTIAL SERVICES #8308 AUGUST 2020	Paid by Check # 31522		09/03/2020	10/11/2020	09/24/2020		09/24/2020	(5,031.30)
3254 - VICTORIA COUNTY	8752020	RES PROG & SERVICIES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 31540		09/09/2020	10/11/2020	09/24/2020		09/24/2020	(14,481.94)
454963 - BEATRICE MORENO	091820	LOCAL MILEAGE REIMB FROM 09/16/20-09/16/20	Paid by Check # 31547		09/18/2020	10/21/2020	09/24/2020		09/24/2020	(28.64)
11915 - CANON FINANCIAL SERVICES	21908608	LEASE - S/N: XVR00882, MODEL: IR4545IIII 09/01/20-09/30/2020	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(183.54)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17035144	SUPPLIES, MEDICAL	Paid by Check # 31506		09/09/2020	10/10/2020	09/24/2020		09/24/2020	(133.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	117468486001	SUPPLIES, OFFICE	Paid by Check # 31512		08/26/2020	09/26/2020	09/24/2020		09/24/2020	(61.68)
1680 - OFFICE DEPOT	117468486001a	ADJUST TO ACTUAL	Paid by Check # 31512		08/26/2020	09/26/2020	09/24/2020		09/24/2020	(6.47)
87 - XEROX CORPORATION	011257158	LEASE - S/N: HQH258212, MODEL: B8145H 08/01/20- 08/31/20	Paid by Check # 31545		09/01/2020	10/08/2020	09/24/2020		09/24/2020	(178.72)
11915 - CANON FINANCIAL SERVICES	21908601	LEASE - S/N: RZJ42010, MODEL: IR1435IF 09/01/20- 09/30/20	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21908602	LEASE - S/N: RZJ41982, MODEL: IR1435IF 09/01/20- 09/30/20	Paid by Check # 31456		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(36.85)
7053 - McCREARY VESELKA BRAGG	221115	CCAL COLLECTION FEES AUGUST 2020	Paid by Check # 31505		09/16/2020	10/18/2020	09/24/2020		09/24/2020	(619.88)
5512 - CINDY E. CUMMINGS	091620	CR2014-397 & CR2015 -167 JARED SCOTT BEYER	Paid by Check # 31548		09/16/2020	10/16/2020	09/24/2020		09/24/2020	(81.00)
36 - HEB CREDIT RECEIVABLES	288862	TDCAA CONFERENCE- WATER	Paid by Check # 31492		09/14/2020	10/15/2020	09/24/2020		09/24/2020	(23.88)
12794 - ANITA MANCINI-MICHELL, PSY.D.	261	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 31445		09/11/2020	10/15/2020	09/24/2020		09/24/2020	(175.00)
11344 - J AND P MANAGEMENT LLC	20-6450	SCREENING, DRUG	Paid by Check # 31498		09/14/2020	10/17/2020	09/24/2020		09/24/2020	(1,875.00)
11344 - J AND P MANAGEMENT LLC	20-6456	SCREENING, DRUG	Paid by Check # 31498		09/20/2020	10/21/2020	09/24/2020		09/24/2020	(735.00)
11915 - CANON FINANCIAL SERVICES	21908611	LEASE - S/N: YDB04694, MODEL: IR1435IF 09/01/20- 09/30/20	Paid by Check # 31456		09/12/2020	10/18/2020	09/24/2020		09/24/2020	(44.00)
1349 - GT DISTRIBUTORS INC.	INV0791629	AMUNITION	Paid by Check # 31487		09/14/2020	10/17/2020	09/24/2020		09/24/2020	(1,015.00)
516 - TYLER TECHNOLOGIES INC	130-14912*1	MEMO FOR ORIG# 130 -14140a	Paid by Check # 31537		06/30/2020	09/26/2020	09/24/2020		09/24/2020	(482.00)
9450 - WATCHGUARD VIDEO	RMAINV000172 6	SEE ATTACHED CREDIT	Paid by Check # 31543		05/04/2020	06/11/2020	09/24/2020		09/24/2020	(150.00)
9450 - WATCHGUARD VIDEO	RMAREF001063 9	CREDIT MEMO FOR ORIG# RMAINV0001726	Paid by Check # 31543		08/19/2020	10/08/2020	09/24/2020		09/24/2020	150.00
1349 - GT DISTRIBUTORS INC.	INV0791731	AMUNITION	Paid by Check # 31487		09/14/2020	10/17/2020	09/24/2020		09/24/2020	(55.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	130-15343	CREDIT MEMO FOR ORIG# 130-14066-SEE ATTACHED	Paid by Check # 31537		07/24/2020	10/03/2020	09/24/2020		09/24/2020	278.40
11915 - CANON FINANCIAL SERVICES	21908614	LEASE - S/N: 698502374, MODEL: VARIOPRINT140 09/01/20-09/30/20	Paid by Check # 31456		09/12/2020	10/18/2020	09/24/2020		09/24/2020	(890.00)
1680 - OFFICE DEPOT	123110809001	SUPPLIES, OFFICE	Paid by Check # 31512		09/10/2020	10/11/2020	09/24/2020		09/24/2020	(31.18)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	091720	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT	Paid by Check # 31519		09/17/2020	10/21/2020	09/24/2020		09/24/2020	(15,000.00)
2986 - AT&T	512A07-0183 0920	512A07-0183 437 9; 09/03/20-10/02/20	Paid by Check # 31447		09/03/2020	10/15/2020	09/24/2020		09/24/2020	(2,082.06)
2986 - AT&T	8306257321 0920	830-625-7321 718 9; 09.09.20-10.08.20	Paid by Check # 31447		09/09/2020	10/18/2020	09/24/2020		09/24/2020	(36.41)
2986 - AT&T	8306257363 0920	830-625-7363 718 8; 09.09.20-10.08.20	Paid by Check # 31447		09/09/2020	10/18/2020	09/24/2020		09/24/2020	(36.41)
4720 - AT&T	851502271 0920	851502271; 08/07/20- 09/06/20	Paid by Check # 31448		09/09/2020	10/21/2020	09/24/2020		09/24/2020	(5,589.83)
5905 - AT&T MOBILITY	823966294 0920	823966294; 08/08/20- 09/07/20	Paid by Check # 31449		09/07/2020	10/18/2020	09/24/2020		09/24/2020	(7,297.07)
30 - CENTER POINT ENERGY	64014911701 0920	64014911701; 1297 CHURCHILL DR; 08/11/20-09/10/20	Paid by Check # 31464		09/16/2020	10/18/2020	09/24/2020		09/24/2020	(33.99)
507 - GUADALUPE VALLEY TELEPHONE	3159 0920	830-964-3159 STMT 75306-001//09/11/20- 10/10/20	Paid by Check # 31489		09/11/2020	10/17/2020	09/24/2020		09/24/2020	(43.57)
507 - GUADALUPE VALLEY TELEPHONE	3159 0920CR	830-964-3159 STMT 75306-001//09/11/20- 10/10/20	Paid by Check # 31489		09/11/2020	09/18/2020	09/24/2020		09/24/2020	6.09
507 - GUADALUPE VALLEY TELEPHONE	5521 0920	830-620-5521 STMT 110238-001//09/11/20- 10/10/20	Paid by Check # 31489		09/11/2020	10/17/2020	09/24/2020		09/24/2020	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0620*	PH: 830-964-3159 STMT 75306- 001//06/11/20- 07/10/20	Paid by Check # 31489		06/11/2020	07/17/2020	09/24/2020		09/24/2020	(6.09)
507 - GUADALUPE VALLEY TELEPHONE	4307 0920	PH: 830-885-4307 STMT 50957- 001//09/01/20- 09/31/20	Paid by Check # 31489		09/01/2020	10/22/2020	09/24/2020		09/24/2020	(130.90)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14145 - MODERN STAFFING	06644	GALAN, O & NEIBERT, A WEEK ENDING 09/13/20	Paid by Check # 31507		09/06/2020	10/10/2020	09/24/2020		09/24/2020	(1,589.60)
54 - NEW BRAUNFELS UTILITIES	35534-50 0820	35534-50; 315 ROCK HILL TRL; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(111.96)
54 - NEW BRAUNFELS UTILITIES	50886-52 0820	50886-52; 315 ROCK HILL TRL BARN; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(154.28)
54 - NEW BRAUNFELS UTILITIES	64154-00 0820	64154-00; 145 DAVID JONAS DR; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(724.21)
54 - NEW BRAUNFELS UTILITIES	64165-00 0820	64165-00; 325 RESOURCE DR EXTEN; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(542.52)
54 - NEW BRAUNFELS UTILITIES	64501-00 0920	64501-00; 195 DAVID JONAS DR GATE; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(30.53)
54 - NEW BRAUNFELS UTILITIES	65258-00 0820	65258-00; 325 RESOURCE DR SIGN; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(51.33)
54 - NEW BRAUNFELS UTILITIES	73040-00 0820	73040-00; 185 DAVID JONAS DR; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(276.17)
54 - NEW BRAUNFELS UTILITIES	77953-00 0820	77953-00; 145 DAVID JONAS DR; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(157.06)
54 - NEW BRAUNFELS UTILITIES	75645-00 0820	75645-00; 402 RESOURCE DR; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(42.76)
54 - NEW BRAUNFELS UTILITIES	81739-00 0820	81739-00; 281 RESOURCE DR; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(206.89)
54 - NEW BRAUNFELS UTILITIES	90079-00 0820	90079-00; 325 RESOURCE DR; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(106.65)
57 - PEDERNALES ELECTRIC CO.	395937 0820	395937; 3400 FM 484; 07/31/20-08/31/20	Paid by Check # 31513		09/02/2020	10/22/2020	09/24/2020		09/24/2020	(61.06)
10014 - SJWTX INC	18996 0920	18996; 30470 COUGAR BEND; 08/06/20-09/04/20	Paid by Check # 31526		09/11/2020	10/16/2020	09/24/2020		09/24/2020	(259.22)
12852 - SUNSET MEMORIAL OAKS	2020-128	MICHAEL LEO TRAIL	Paid by Check # 31528		09/01/2020	10/16/2020	09/24/2020		09/24/2020	(375.00)
12852 - SUNSET MEMORIAL OAKS	2020-086	POLLYANNA SMOTHERMAN	Paid by Check # 31528		08/03/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12852 - SUNSET MEMORIAL OAKS	2020-090	DAMIEN M MCCOMBS	Paid by Check # 31528		08/13/2020	10/08/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-123	BRIAN OLAN BETCHER	Paid by Check # 31528		08/25/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-087	MICHAEL RACHLIN	Paid by Check # 31528		07/30/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-100	SHELBY BARRITT	Paid by Check # 31528		08/13/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-102	DAVID TERRELL	Paid by Check # 31528		08/13/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-108	JOHN ROBERT FAUST	Paid by Check # 31528		08/11/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-115	TYRE MARCOS	Paid by Check # 31528		08/18/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-118	WILLIAM LYNN WAGGENER	Paid by Check # 31528		08/25/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-119a	RICHARD MCLEAN	Paid by Check # 31528		08/24/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-121	DWAYNE KENT	Paid by Check # 31528		08/24/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-085	DARRELL CURTIS PINGILLEY	Paid by Check # 31528		07/30/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-095	NICOLE MARIE CRAFT	Paid by Check # 31528		09/03/2020	10/03/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-096	WILL HYBARGER	Paid by Check # 31528		08/06/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-097	LORETTA MAE TELLEZ	Paid by Check # 31528		08/13/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-105	RICHARD JIMMERSON	Paid by Check # 31528		08/10/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-106	LEOBARDO QUIROGA	Paid by Check # 31528		08/14/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-107	THOMAS MARC KELLY	Paid by Check # 31528		08/10/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-109	DAVID QUINTANILLA	Paid by Check # 31528		08/11/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-094	JOSHUA BENNIE BROWN	Paid by Check # 31528		08/03/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-120	CHESTER HINES	Paid by Check # 31528		08/24/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-082	ROBERT KATZ	Paid by Check # 31528		08/18/2020	10/16/2020	09/24/2020		09/24/2020	(1,075.00)
12852 - SUNSET MEMORIAL OAKS	2020-083	ROBERT GLENN STEPHENS JR	Paid by Check # 31528		07/30/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12852 - SUNSET MEMORIAL OAKS	2020-113	CHRISTOPHER DAMIEN LOVING	Paid by Check # 31528		08/17/2020	10/16/2020	09/24/2020		09/24/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-114	MARY MALDONADO	Paid by Check # 31528		08/17/2020	10/16/2020	09/24/2020		09/24/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-077	LEONARD BETANCOURT	Paid by Check # 31528		09/15/2020	10/16/2020	09/24/2020		09/24/2020	(650.00)
5517 - TIME WARNER CABLE	0295365091220	0295365 INTEREST 100M CIRCUIT	Paid by Check # 31534		09/12/2020	10/17/2020	09/24/2020		09/24/2020	(323.73)
5517 - TIME WARNER CABLE	1124085091420	09/12/20-10/11/20 11208509 INTERNET MAX 300 CIRCUIT	Paid by Check # 31534		09/14/2020	10/18/2020	09/24/2020		09/24/2020	(172.72)
6266 - UNITED PARCEL SERVICE	0000R536A2360	R536A2 SHIPPING CHARGES	Paid by Check # 31538		09/05/2020	10/10/2020	09/24/2020		09/24/2020	(73.10)
6266 - UNITED PARCEL SERVICE	0000R536A2370	R536A2 SHIPPING CHARGES	Paid by Check # 31538		09/12/2020	10/16/2020	09/24/2020		09/24/2020	(100.09)
1680 - OFFICE DEPOT	122827298001	SUPPLIES, OFFICE	Paid by Check # 31512		09/14/2020	10/14/2020	09/24/2020		09/24/2020	(310.97)
1680 - OFFICE DEPOT	120671861001	SUPPLIES, OFFICE	Paid by Check # 31512		09/02/2020	10/03/2020	09/24/2020		09/24/2020	(93.58)
1680 - OFFICE DEPOT	122280726001	SUPPLIES, OFFICE	Paid by Check # 31512		09/05/2020	10/08/2020	09/24/2020		09/24/2020	(23.69)
1680 - OFFICE DEPOT	121869607001	SUPPLIES, OFFICE	Paid by Check # 31512		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(76.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550238408	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31518		06/30/2020	10/16/2020	09/24/2020		09/24/2020	(129.06)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550240367	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31518		07/21/2020	10/16/2020	09/24/2020		09/24/2020	(123.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550244452	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31518		09/01/2020	10/17/2020	09/24/2020		09/24/2020	(110.59)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245761	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31518		09/15/2020	10/16/2020	09/24/2020		09/24/2020	(110.59)
1613 - GRAINGER	9646841107	SUPPLIES, MAINTENANCE	Paid by Check # 31486		09/09/2020	10/10/2020	09/24/2020		09/24/2020	(241.20)
44 - LEISSNER AUTO PARTS INC.	706778	PARTS, VEHICLE	Paid by Check # 31502		09/08/2020	10/17/2020	09/24/2020		09/24/2020	(241.85)



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<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550244451	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/01/2020	10/02/2020	09/24/2020		09/24/2020	(9.33)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245122	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/08/2020	10/09/2020	09/24/2020		09/24/2020	(7.53)
12072 - FROST SAFEKEEPING	GAGWINNETTCNTY40	Purchase of GA GWINNETT CNTY 403720HH1	Paid by EFT # 1096		09/30/2020	09/30/2020	09/30/2020		09/30/2020	(414,956.00)
5163 - HARLAND	HARLAND0930-CC	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1090		09/30/2020	09/30/2020	09/30/2020		09/30/2020	(64.82)
11609 - TEXAS FLEET FUEL LTD	NP58845797	Services and fees as reported 09/13/20	Paid by EFT # 1100		09/30/2020	09/30/2020	09/30/2020		09/30/2020	(5,064.52)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 791	<u>(\$5,768,267.87)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 791	<u>(\$5,768,267.87)</u>
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0469	PREVENTATIVE MAINTENANCE	Paid by Check # 31014		07/02/2020	08/02/2020	09/03/2020		09/03/2020	(320.00)
2986 - AT&T	512A07-0183 0820	512A07-0183 437 9; 08/03/20-09/02/20	Paid by Check # 31026		08/03/2020	09/18/2020	09/03/2020		09/03/2020	(148.36)
1680 - OFFICE DEPOT	112225691001	SUPPLIES, OFFICE	Paid by Check # 31127		08/10/2020	09/11/2020	09/03/2020		09/03/2020	(122.50)
1680 - OFFICE DEPOT	107231660001	SUPPLIES, OFFICE	Paid by Check # 31127		07/23/2020	08/24/2020	09/03/2020		09/03/2020	(46.48)
1680 - OFFICE DEPOT	112226172001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/18/2020	09/03/2020		09/03/2020	(4.30)
5905 - AT&T MOBILITY	823966294 0820	823966294; 07/08/20-08/07/20	Paid by Check # 31027		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(37.99)
11622 - AZTECA SYSTEMS INC	INV1988	SOFTWARE, LICENSE	Paid by Check # 31028		02/24/2020	03/24/2020	09/03/2020		09/03/2020	(933.00)
11622 - AZTECA SYSTEMS INC	CM91	CREDIT MEMO FOR ORIG# 1988	Paid by Check # 31028		03/30/2020	09/11/2020	09/03/2020		09/03/2020	725.00
452748 - CLAY COLLINS	081720	CDL LICENSE RENEWAL-EE#1803	Paid by Check # 31050		08/17/2020	09/20/2020	09/03/2020		09/03/2020	(97.00)
57 - PEDERNALES ELECTRIC CO.	26978 0820	26978; BARN - 21600 HWY 46 WEST; 07/22/20 - 08/22/20	Paid by Check # 31132		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(38.25)
9657 - VALMARK CHEVROLET	5153788	CREDIT MEMO FOR ORIG# 5139272 PAID 10/17/19 CK# 25596	Paid by Check # 31163		08/11/2020	09/18/2020	09/03/2020		09/03/2020	56.53

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14082 - AG-PRO NEW BRAUNFELS TEXAS	P06811	PARTS, HEAVY EQUIPMENT	Paid by Check # 31016		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(85.27)
189 - ANDERSON MACHINERY	S94741	PARTS, HEAVY EQUIPMENT-PARTS ONLY	Paid by Check # 31021		08/03/2020	09/07/2020	09/03/2020		09/03/2020	(116.20)
16 - BRAUNTEX MATERIALS INC	109346	INVOICE TOTAL INCLUDES 113164 ADJUSTMENT TO TICKET# 3109528	Paid by Check # 31033		04/27/2020	07/03/2020	09/03/2020		09/03/2020	(9,119.04)
16 - BRAUNTEX MATERIALS INC	112890	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31033		08/24/2020	09/25/2020	09/03/2020		09/03/2020	(683.04)
16 - BRAUNTEX MATERIALS INC	110425	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31033		06/08/2020	07/08/2020	09/03/2020		09/03/2020	(2,328.96)
16 - BRAUNTEX MATERIALS INC	110428	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31033		06/08/2020	07/08/2020	09/03/2020		09/03/2020	(10,320.48)
16 - BRAUNTEX MATERIALS INC	110427	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31033		06/08/2020	07/08/2020	09/03/2020		09/03/2020	(4,667.52)
16 - BRAUNTEX MATERIALS INC	110426	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31033		06/08/2020	07/08/2020	09/03/2020		09/03/2020	(9,084.00)
9377 - CANYON LAKE ACE HARDWARE	238656/2	SUPPLIES, GENERAL	Paid by Check # 31035		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(16.71)
9377 - CANYON LAKE ACE HARDWARE	238223/2	SUPPLIES, GENERAL	Paid by Check # 31035		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(47.97)
9377 - CANYON LAKE ACE HARDWARE	238485/2	SUPPLIES, GENERAL	Paid by Check # 31035		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(89.97)
9377 - CANYON LAKE ACE HARDWARE	238104/2	SUPPLIES, GENERAL	Paid by Check # 31035		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(10.35)
500 - CAPITOL BEARING SERVICE	5138768	PARTS, HEAVY EQUIPMENT	Paid by Check # 31038		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(71.36)
12832 - CARLSON SOFTWARE, INC.	0197284-IN	SOFTWARE, LICENSE	Paid by Check # 31039		08/26/2020	09/26/2020	09/03/2020		09/03/2020	(131.67)
10228 - CENTURY ASPHALT LTD	183196R1	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/23/2020	09/10/2020	09/03/2020		09/03/2020	(3,815.40)
10228 - CENTURY ASPHALT LTD	183196R1adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/23/2020	09/10/2020	09/03/2020		09/03/2020	(.03)
10228 - CENTURY ASPHALT LTD	184201	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/03/2020	09/10/2020	09/03/2020		09/03/2020	(32,157.95)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10228 - CENTURY ASPHALT LTD	184201adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/31/2020	09/10/2020	09/03/2020		09/03/2020	(.11)
10228 - CENTURY ASPHALT LTD	184030	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/31/2020	09/10/2020	09/03/2020		09/03/2020	(3,121.23)
10228 - CENTURY ASPHALT LTD	184029	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/31/2020	08/09/2020	09/03/2020		09/03/2020	(13,586.10)
10228 - CENTURY ASPHALT LTD	184029adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/31/2020	09/10/2020	09/03/2020		09/03/2020	(.06)
10228 - CENTURY ASPHALT LTD	183863	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/30/2020	09/10/2020	09/03/2020		09/03/2020	(3,092.25)
10228 - CENTURY ASPHALT LTD	183863adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/30/2020	09/10/2020	09/03/2020		09/03/2020	(.01)
10228 - CENTURY ASPHALT LTD	183862	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/30/2020	09/10/2020	09/03/2020		09/03/2020	(25,906.65)
10228 - CENTURY ASPHALT LTD	183862adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/30/2020	09/10/2020	09/03/2020		09/03/2020	(.07)
10228 - CENTURY ASPHALT LTD	183861	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/30/2020	09/10/2020	09/03/2020		09/03/2020	(4,638.60)
10228 - CENTURY ASPHALT LTD	183861adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/30/2020	09/10/2020	09/03/2020		09/03/2020	(.03)
10228 - CENTURY ASPHALT LTD	183722	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/29/2020	09/10/2020	09/03/2020		09/03/2020	(3,021.00)
10228 - CENTURY ASPHALT LTD	183722adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/29/2020	09/10/2020	09/03/2020		09/03/2020	(.01)
10228 - CENTURY ASPHALT LTD	183721	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/29/2020	09/10/2020	09/03/2020		09/03/2020	(24,912.25)
10228 - CENTURY ASPHALT LTD	183721adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/29/2020	09/10/2020	09/03/2020		09/03/2020	(.11)
10228 - CENTURY ASPHALT LTD	183720	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/29/2020	09/10/2020	09/03/2020		09/03/2020	(5,157.00)
10228 - CENTURY ASPHALT LTD	183720adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/29/2020	09/10/2020	09/03/2020		09/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	183566	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/28/2020	09/10/2020	09/03/2020		09/03/2020	(3,033.35)
10228 - CENTURY ASPHALT LTD	183566adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/28/2020	09/10/2020	09/03/2020		09/03/2020	(.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	183565	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/28/2020	09/10/2020	09/03/2020		09/03/2020	(27,531.90)
10228 - CENTURY ASPHALT LTD	183565adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/28/2020	09/10/2020	09/03/2020		09/03/2020	(.16)
10228 - CENTURY ASPHALT LTD	183564	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		07/28/2020	09/10/2020	09/03/2020		09/03/2020	(2,430.00)
10228 - CENTURY ASPHALT LTD	183564adj	ADJUST TO ACTUAL	Paid by Check # 31045		07/28/2020	09/10/2020	09/03/2020		09/03/2020	(.02)
10228 - CENTURY ASPHALT LTD	185029	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/10/2020	09/17/2020	09/03/2020		09/03/2020	(5,261.40)
10228 - CENTURY ASPHALT LTD	185029adj	ADJUST TO ACTUAL	Paid by Check # 31045		08/10/2020	09/17/2020	09/03/2020		09/03/2020	(.03)
10228 - CENTURY ASPHALT LTD	184698	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/06/2020	09/17/2020	09/03/2020		09/03/2020	(8,269.25)
10228 - CENTURY ASPHALT LTD	184698adj	ADJUST TO ACTUAL	Paid by Check # 31045		08/06/2020	09/17/2020	09/03/2020		09/03/2020	(.03)
10228 - CENTURY ASPHALT LTD	184697	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/06/2020	09/17/2020	09/03/2020		09/03/2020	(8,953.80)
10228 - CENTURY ASPHALT LTD	184697adj	ADJUST TO ACTUAL	Paid by Check # 31045		08/06/2020	09/17/2020	09/03/2020		09/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	184539	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/05/2020	09/17/2020	09/03/2020		09/03/2020	(10,738.75)
10228 - CENTURY ASPHALT LTD	184539adj	ADJUST TO ACTUAL	Paid by Check # 31045		08/05/2020	09/17/2020	09/03/2020		09/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	184538	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/05/2020	09/17/2020	09/03/2020		09/03/2020	(6,763.20)
10228 - CENTURY ASPHALT LTD	184538adj	ADJUST TO ACTUAL	Paid by Check # 31045		08/05/2020	09/17/2020	09/03/2020		09/03/2020	(.04)
10228 - CENTURY ASPHALT LTD	184388	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/04/2020	09/17/2020	09/03/2020		09/03/2020	(3,011.03)
10228 - CENTURY ASPHALT LTD	184388adj	ADJUST TO ACTUAL	Paid by Check # 31045		08/04/2020	09/17/2020	09/03/2020		09/03/2020	(.01)
10228 - CENTURY ASPHALT LTD	184387	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31045		08/04/2020	09/17/2020	09/03/2020		09/03/2020	(9,660.20)
10228 - CENTURY ASPHALT LTD	184387adj	ADJUST TO ACTUAL	Paid by Check # 31045		08/04/2020	09/17/2020	09/03/2020		09/03/2020	(.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	182882	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		07/21/2020	08/21/2020	09/03/2020		09/03/2020	(12,934.90)
10228 - CENTURY ASPHALT LTD	182882adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		07/21/2020	08/21/2020	09/03/2020		09/03/2020	(.04)
10228 - CENTURY ASPHALT LTD	185185	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(3,589.30)
10228 - CENTURY ASPHALT LTD	185186	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(3,021.48)
10228 - CENTURY ASPHALT LTD	185186adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(.01)
10228 - CENTURY ASPHALT LTD	185340	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(5,967.60)
10228 - CENTURY ASPHALT LTD	185340adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(.06)
10228 - CENTURY ASPHALT LTD	185341	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(11,067.65)
10228 - CENTURY ASPHALT LTD	185341adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	185342	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(6,241.98)
10228 - CENTURY ASPHALT LTD	185342adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(.02)
10228 - CENTURY ASPHALT LTD	185476	DENSE GRADE HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(5,231.40)
10228 - CENTURY ASPHALT LTD	185476adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(.03)
10228 - CENTURY ASPHALT LTD	185477	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(9,473.75)
10228 - CENTURY ASPHALT LTD	185477adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(.01)
10228 - CENTURY ASPHALT LTD	185478	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(5,911.38)
10228 - CENTURY ASPHALT LTD	185478adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	185656	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(3,770.40)
10228 - CENTURY ASPHALT LTD	185656adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(.02)
10228 - CENTURY ASPHALT LTD	185657	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(10,659.00)
10228 - CENTURY ASPHALT LTD	185657a	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(.04)
10228 - CENTURY ASPHALT LTD	185658	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(3,644.20)
10228 - CENTURY ASPHALT LTD	185658adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(.01)
10228 - CENTURY ASPHALT LTD	185730	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(5,973.00)
10228 - CENTURY ASPHALT LTD	185730adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	185731	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(14,336.30)
10228 - CENTURY ASPHALT LTD	185731adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(.04)
10228 - CENTURY ASPHALT LTD	185732	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(8,162.88)
10228 - CENTURY ASPHALT LTD	185732adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(.03)
10228 - CENTURY ASPHALT LTD	185861	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(9,210.00)
10228 - CENTURY ASPHALT LTD	185861adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(.10)
10228 - CENTURY ASPHALT LTD	185862	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(10,743.15)
10228 - CENTURY ASPHALT LTD	185862adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	185863	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31045		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(6,142.23)
10228 - CENTURY ASPHALT LTD	185863adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31045		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(.03)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
13624 - CLEAR CHOICE GLASS WORKS LLC	12378	REPAIRS, WINDSHIELD	Paid by Check # 31051		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(145.30)
840 - CLOSNER EQUIPMENT CO INC	0061015	PARTS, HEAVY EQUIPMENT	Paid by Check # 31053		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(135.99)
471 - COOPER EQUIPMENT COMPANY	IG00378	PARTS, HEAVY EQUIPMENT	Paid by Check # 31056		06/26/2020	09/17/2020	09/03/2020		09/03/2020	(258.61)
2882 - DELL MARKETING LP	10417296695	COMPUTER, MONITOR	Paid by Check # 31067		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(880.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-10557-01	SUPPLIES, ELECTRICAL	Paid by Check # 31074		07/30/2020	08/31/2020	09/03/2020		09/03/2020	(153.29)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-10557-01CR	CREDIT-DISCOUNT	Paid by Check # 31074		07/30/2020	08/31/2020	09/03/2020		09/03/2020	1.53
9065 - ENNIS PAINT INC	401366	PAINT, STRIPING	Paid by Check # 31075		08/13/2020	09/17/2020	09/03/2020		09/03/2020	(1,757.25)
11084 - FREIGHTLINER OF AUSTIN	29138BP	PARTS, VEHICLE	Paid by Check # 31078		08/06/2020	09/06/2020	09/03/2020		09/03/2020	(38.73)
11084 - FREIGHTLINER OF AUSTIN	CM29138BP	CREDIT MEMO FOR ORIG# 29138BP PROCESSING FOR CHECK RUN 09/03/20	Paid by Check # 31078		08/06/2020	09/06/2020	09/03/2020		09/03/2020	38.73
11084 - FREIGHTLINER OF AUSTIN	29995BP	PARTS, VEHICLE	Paid by Check # 31078		08/26/2020	09/26/2020	09/03/2020		09/03/2020	(58.90)
182 - GARRISON COMAL SUPPLY LLC	40772	SUPPLIES, GENERAL	Paid by Check # 31080		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(5.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1232259	TIRES, FUEL SURCHARGE	Paid by Check # 31081		08/12/2020	09/18/2020	09/03/2020		09/03/2020	(454.69)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1232321	TIRES, FUEL SURCHARGE	Paid by Check # 31081		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(1,890.64)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1232410	REPAIRS, VEHICLE - UNIT 005	Paid by Check # 31081		08/27/2020	09/27/2020	09/03/2020		09/03/2020	(210.03)
181 - GUADALUPE GAS CO.	97746	PROPANE	Paid by Check # 31083		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(105.00)
11722 - HESSELBEIN TIRE SOUTHWEST	90-128498	ITEM # 374751 FIRESTONE F2 RIB TL	Paid by Check # 31090		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(807.00)
3088 - HIGH SIERRA TOILET CO INC	222858	COLLEEN DR & BUCK TRL	Paid by Check # 31091		08/17/2020	09/20/2020	09/03/2020		09/03/2020	(95.00)
11480 - HILL COUNTRY OUTDOOR POWER	533270	UNIT PS20, SER# 513743397, STIHL HT 103	Paid by Check # 31094		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(113.55)
11480 - HILL COUNTRY OUTDOOR POWER	533275	UNIT PS29, SER# E60415018854, ECHO PPT-2620	Paid by Check # 31094		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(99.96)
11480 - HILL COUNTRY OUTDOOR POWER	533271	UNIT PS24, SER# 513514105, STIHL HT 133	Paid by Check # 31094		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(143.08)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11480 - HILL COUNTRY OUTDOOR POWER	533274	UNIT CS32, SER# 1123 -011-3078, STIHL MS 250	Paid by Check # 31094		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(150.00)
11480 - HILL COUNTRY OUTDOOR POWER	533273	UNIT CS03, SER#1123 -011-3078, STIHL MS 192TC	Paid by Check # 31094		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(129.69)
11480 - HILL COUNTRY OUTDOOR POWER	533272	UNIT CS13, SER#1137 -011-3007, MS 192TC	Paid by Check # 31094		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(46.00)
4482 - HOME DEPOT CREDIT SERVICES	3160167a	OFFSET SHORT PAY ON ORIG# 3160167	Paid by Check # 31095		06/04/2020	09/12/2020	09/03/2020		09/03/2020	(1.26)
4482 - HOME DEPOT CREDIT SERVICES	2141210	GOVERNMENT ENTITY- TAX EXEMPT CREDIT MEMO FOR ORIG# 3160167 PAID 7/2/20 CK#30071	Paid by Check # 31095		06/04/2020	09/12/2020	09/03/2020		09/03/2020	16.53
4482 - HOME DEPOT CREDIT SERVICES	8011295	SUPPLIES, GENERAL	Paid by Check # 31095		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(115.76)
12833 - LAWSON PRODUCTS INC.	9307786825	SUPPLIES, AUTOMOTIVE	Paid by Check # 31112		08/11/2020	09/12/2020	09/03/2020		09/03/2020	(11.65)
12833 - LAWSON PRODUCTS INC.	9307716180	SUPPLIES, AUTOMOTIVE	Paid by Check # 31112		07/13/2020	08/20/2020	09/03/2020		09/03/2020	(94.59)
12833 - LAWSON PRODUCTS INC.	9307750107	SUPPLIES, AUTOMOTIVE	Paid by Check # 31112		07/27/2020	09/03/2020	09/03/2020		09/03/2020	(115.42)
12833 - LAWSON PRODUCTS INC.	9307750106	SUPPLIES, AUTOMOTIVE	Paid by Check # 31112		07/27/2020	09/03/2020	09/03/2020		09/03/2020	(616.76)
12833 - LAWSON PRODUCTS INC.	9307763321	SUPPLIES, AUTOMOTIVE	Paid by Check # 31112		07/31/2020	09/10/2020	09/03/2020		09/03/2020	(409.12)
44 - LEISSNER AUTO PARTS INC.	703431	PARTS, VEHICLE	Paid by Check # 31113		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(338.86)
44 - LEISSNER AUTO PARTS INC.	704088	PARTS, VEHICLE	Paid by Check # 31113		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(47.94)
44 - LEISSNER AUTO PARTS INC.	704073	PARTS, VEHICLE	Paid by Check # 31113		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(212.63)
44 - LEISSNER AUTO PARTS INC.	703962	PARTS, VEHICLE	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(117.14)
44 - LEISSNER AUTO PARTS INC.	703902	PARTS, VEHICLE	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(18.49)
44 - LEISSNER AUTO PARTS INC.	703915	PARTS, VEHICLE	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(83.98)
44 - LEISSNER AUTO PARTS INC.	703605	PARTS, VEHICLE	Paid by Check # 31113		08/06/2020	09/06/2020	09/03/2020		09/03/2020	(11.73)
44 - LEISSNER AUTO PARTS INC.	703629	PARTS, VEHICLE	Paid by Check # 31113		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(45.00)
44 - LEISSNER AUTO PARTS INC.	703662	PARTS, VEHICLE	Paid by Check # 31113		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(26.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	703726	PARTS, VEHICLE	Paid by Check # 31113		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(542.32)
44 - LEISSNER AUTO PARTS INC.	703727	PARTS, VEHICLE	Paid by Check # 31113		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(143.78)
44 - LEISSNER AUTO PARTS INC.	703833	PARTS, VEHICLE	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(89.33)
44 - LEISSNER AUTO PARTS INC.	703639	PARTS, VEHICLE	Paid by Check # 31113		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(35.28)
44 - LEISSNER AUTO PARTS INC.	703498	PARTS, VEHICLE	Paid by Check # 31113		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(17.45)
44 - LEISSNER AUTO PARTS INC.	703481	PARTS, VEHICLE	Paid by Check # 31113		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(235.44)
44 - LEISSNER AUTO PARTS INC.	703278	PARTS, VEHICLE	Paid by Check # 31113		08/04/2020	09/04/2020	09/03/2020		09/03/2020	(178.84)
44 - LEISSNER AUTO PARTS INC.	704389	PARTS, VEHICLE	Paid by Check # 31113		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(14.64)
44 - LEISSNER AUTO PARTS INC.	704368	PARTS, VEHICLE	Paid by Check # 31113		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(98.17)
44 - LEISSNER AUTO PARTS INC.	703967	PARTS, VEHICLE	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(4.23)
44 - LEISSNER AUTO PARTS INC.	704296	PARTS, VEHICLE	Paid by Check # 31113		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(16.98)
44 - LEISSNER AUTO PARTS INC.	704545	PARTS, VEHICLE	Paid by Check # 31113		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(7.20)
44 - LEISSNER AUTO PARTS INC.	703985	PARTS, VEHICLE	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(155.72)
44 - LEISSNER AUTO PARTS INC.	704369	PARTS, VEHICLE	Paid by Check # 31113		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(49.18)
44 - LEISSNER AUTO PARTS INC.	704492	PARTS, VEHICLE	Paid by Check # 31113		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(208.52)
44 - LEISSNER AUTO PARTS INC.	704489	PARTS, VEHICLE	Paid by Check # 31113		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(26.91)
44 - LEISSNER AUTO PARTS INC.	703937	PARTS, VEHICLE	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	(11.99)
44 - LEISSNER AUTO PARTS INC.	704239	PARTS, VEHICLE	Paid by Check # 31113		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(32.45)
44 - LEISSNER AUTO PARTS INC.	704134	PARTS, VEHICLE	Paid by Check # 31113		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(52.88)
44 - LEISSNER AUTO PARTS INC.	704155	PARTS, VEHICLE	Paid by Check # 31113		08/12/2020	09/12/2020	09/03/2020		09/03/2020	(19.35)
44 - LEISSNER AUTO PARTS INC.	703345	PARTS, VEHICLE	Paid by Check # 31113		08/04/2020	09/04/2020	09/03/2020		09/03/2020	(479.88)
44 - LEISSNER AUTO PARTS INC.	704823	BATTERY, VEHICLE	Paid by Check # 31113		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(114.82)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	704710	BATTERY, VEHICLE	Paid by Check # 31113		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(336.00)
44 - LEISSNER AUTO PARTS INC.	704563	BATTERY, VEHICLE	Paid by Check # 31113		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(168.00)
44 - LEISSNER AUTO PARTS INC.	705128	BATTERY, VEHICLE	Paid by Check # 31113		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(225.81)
44 - LEISSNER AUTO PARTS INC.	705127	BATTERY, VEHICLE	Paid by Check # 31113		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(722.76)
44 - LEISSNER AUTO PARTS INC.	705182	PARTS, VEHICLE	Paid by Check # 31113		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(51.32)
44 - LEISSNER AUTO PARTS INC.	705263	PARTS, VEHICLE	Paid by Check # 31113		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(116.34)
44 - LEISSNER AUTO PARTS INC.	705299	PARTS, VEHICLE	Paid by Check # 31113		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(254.76)
44 - LEISSNER AUTO PARTS INC.	704562	PARTS, VEHICLE	Paid by Check # 31113		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(93.54)
44 - LEISSNER AUTO PARTS INC.	704747	PARTS, VEHICLE	Paid by Check # 31113		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(152.22)
44 - LEISSNER AUTO PARTS INC.	704743	PARTS, VEHICLE	Paid by Check # 31113		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(86.26)
44 - LEISSNER AUTO PARTS INC.	704870	PARTS, VEHICLE	Paid by Check # 31113		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(36.97)
44 - LEISSNER AUTO PARTS INC.	704709	PARTS, VEHICLE	Paid by Check # 31113		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(209.52)
44 - LEISSNER AUTO PARTS INC.	704705	PARTS, VEHICLE	Paid by Check # 31113		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(89.04)
44 - LEISSNER AUTO PARTS INC.	704702	PARTS, VEHICLE	Paid by Check # 31113		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(240.53)
44 - LEISSNER AUTO PARTS INC.	705403	PARTS, VEHICLE	Paid by Check # 31113		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(67.62)
44 - LEISSNER AUTO PARTS INC.	704954	PARTS, VEHICLE	Paid by Check # 31113		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(219.69)
44 - LEISSNER AUTO PARTS INC.	705363	PARTS, VEHICLE	Paid by Check # 31113		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(103.54)
44 - LEISSNER AUTO PARTS INC.	705364	PARTS, VEHICLE	Paid by Check # 31113		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(147.44)
44 - LEISSNER AUTO PARTS INC.	705152	PARTS, VEHICLE	Paid by Check # 31113		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(42.52)
44 - LEISSNER AUTO PARTS INC.	705171	PARTS, VEHICLE	Paid by Check # 31113		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(115.44)
44 - LEISSNER AUTO PARTS INC.	705188	PARTS, VEHICLE	Paid by Check # 31113		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(4.21)
44 - LEISSNER AUTO PARTS INC.	705172	PARTS, VEHICLE	Paid by Check # 31113		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(18.80)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	703944	CREDIT MEMO FOR ORIG# 703833	Paid by Check # 31113		08/10/2020	09/10/2020	09/03/2020		09/03/2020	89.33
44 - LEISSNER AUTO PARTS INC.	704048	CREDIT MEMO FOR ORIG# 667424	Paid by Check # 31113		08/11/2020	09/11/2020	09/03/2020		09/03/2020	57.00
44 - LEISSNER AUTO PARTS INC.	704194	CREDIT MEMO FOR ORIG# 704018	Paid by Check # 31113		08/12/2020	09/12/2020	09/03/2020		09/03/2020	77.08
44 - LEISSNER AUTO PARTS INC.	704264	CREDIT MEMO FOR ORIG# 704199 & 704240	Paid by Check # 31113		08/12/2020	09/12/2020	09/03/2020		09/03/2020	72.00
44 - LEISSNER AUTO PARTS INC.	704411	CREDIT MEMO FOR MISC. 2019 INVOICES	Paid by Check # 31113		08/13/2020	09/13/2020	09/03/2020		09/03/2020	168.00
44 - LEISSNER AUTO PARTS INC.	704850	CREDIT MEMO FOR ORIG# 699413	Paid by Check # 31113		08/18/2020	09/18/2020	09/03/2020		09/03/2020	401.13
527 - MOTOROLA SOLUTIONS INC	16110111	SUPPLIES, GENERAL	Paid by Check # 31121		06/18/2020	07/30/2020	09/03/2020		09/03/2020	(7,349.67)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52143	UNIFORM, BOOTS	Paid by Check # 31122		08/10/2020	09/12/2020	09/03/2020		09/03/2020	(173.99)
1680 - OFFICE DEPOT	115587531001	SUPPLIES, OFFICE	Paid by Check # 31127		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(30.59)
1680 - OFFICE DEPOT	115625794001	SUPPLIES, OFFICE	Paid by Check # 31127		08/20/2020	09/21/2020	09/03/2020		09/03/2020	(13.58)
1680 - OFFICE DEPOT	115625852001	SUPPLIES, OFFICE	Paid by Check # 31127		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(29.99)
1680 - OFFICE DEPOT	113101227001	SUPPLIES, OFFICE	Paid by Check # 31127		08/11/2020	09/11/2020	09/03/2020		09/03/2020	(528.08)
2680 - PATHMARK PRODUCTS	6934	PAINT, STRIPING	Paid by Check # 31129		07/28/2020	08/30/2020	09/03/2020		09/03/2020	(199.00)
7210 - PETROLEUM TRADERS CORPORATION	1572828	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 31133		08/14/2020	09/17/2020	09/03/2020		09/03/2020	(14,409.50)
7210 - PETROLEUM TRADERS CORPORATION	1570775	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 31133		08/07/2020	09/13/2020	09/03/2020		09/03/2020	(15,964.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243849	ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31136		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(795.57)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550243070	ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31136		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(790.89)
259 - RDO - POWERPLAN OIB	P2665021	PARTS, HEAVY EQUIPMENT	Paid by Check # 31139		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(276.12)
259 - RDO - POWERPLAN OIB	P2622421	PARTS, HEAVY EQUIPMENT	Paid by Check # 31139		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(396.85)
259 - RDO - POWERPLAN OIB	P2622321	PARTS, HEAVY EQUIPMENT	Paid by Check # 31139		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(134.68)
12908 - SAM PACK'S FIVE STAR FORD	2732595	PARTS, VEHICLE	Paid by Check # 31142		08/13/2020	09/18/2020	09/03/2020		09/03/2020	(101.15)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	CM2615585	CREDIT MEMO FOR ORIG# 2615585 PAID 01/30/20 CK# 27526	Paid by Check # 31142		02/04/2020	09/24/2020	09/03/2020		09/03/2020	838.70
12908 - SAM PACK'S FIVE STAR FORD	CM2673929	CREDIT MEMO FOR ORIG# 2673929 PAID 06/11/20 CK# 29728	Paid by Check # 31142		05/18/2020	07/08/2020	09/03/2020		09/03/2020	964.54
12908 - SAM PACK'S FIVE STAR FORD	2703197	PARTS, VEHICLE	Paid by Check # 31142		06/26/2020	08/23/2020	09/03/2020		09/03/2020	(329.96)
12908 - SAM PACK'S FIVE STAR FORD	2735797	PARTS, VEHICLE UNIT 347	Paid by Check # 31142		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(333.94)
12908 - SAM PACK'S FIVE STAR FORD	2732989	PARTS, VEHICLE UNIT 320	Paid by Check # 31142		08/13/2020	09/13/2020	09/03/2020		09/03/2020	(29.82)
12908 - SAM PACK'S FIVE STAR FORD	2734784	PARTS, VEHICLE UNIT 347	Paid by Check # 31142		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(38.75)
12908 - SAM PACK'S FIVE STAR FORD	2733988	PARTS, VEHICLE UNIT 903	Paid by Check # 31142		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(106.93)
12908 - SAM PACK'S FIVE STAR FORD	2739739	PARTS, VEHICLE	Paid by Check # 31142		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(144.10)
12908 - SAM PACK'S FIVE STAR FORD	2624665	PARTS, VEHICLE	Paid by Check # 31142		01/29/2020	09/25/2020	09/03/2020		09/03/2020	(303.32)
12908 - SAM PACK'S FIVE STAR FORD	CM2624665	CREDIT MEMO FOR ORIG# 2624665	Paid by Check # 31142		03/23/2020	04/23/2020	09/03/2020		09/03/2020	303.32
3920 - SOUTHERN TIRE MART LLC	4770029953	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 31146		08/12/2020	09/18/2020	09/03/2020		09/03/2020	(210.00)
3920 - SOUTHERN TIRE MART LLC	4770030167	TIRES	Paid by Check # 31146		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(724.84)
9657 - VALMARK CHEVROLET	5152304	PARTS, VEHICLE	Paid by Check # 31163		07/13/2020	09/17/2020	09/03/2020		09/03/2020	(345.56)
9657 - VALMARK CHEVROLET	5152820	PARTS, VEHICLE	Paid by Check # 31163		07/23/2020	09/17/2020	09/03/2020		09/03/2020	(371.05)
9657 - VALMARK CHEVROLET	5153783	CREDIT MEMO FOR ORIG# 5153640 PAID 08/20/20 CK# 30996	Paid by Check # 31163		08/11/2020	09/18/2020	09/03/2020		09/03/2020	50.00
9657 - VALMARK CHEVROLET	5153704	CREDIT MEMO FOR ORIG# 5145760 PAID 02/27/20 CK# 27989	Paid by Check # 31163		08/10/2020	09/18/2020	09/03/2020		09/03/2020	17.73
9657 - VALMARK CHEVROLET	5153706	CREDIT MEMO FOR ORIG# 5149589 PAID 06/11/20 CK# 29743	Paid by Check # 31163		08/10/2020	09/18/2020	09/03/2020		09/03/2020	44.50
9657 - VALMARK CHEVROLET	5153787	CREDIT MEMO FOR ORIG# 5145760 PAID 02/27/20 CK# 27987	Paid by Check # 31163		08/11/2020	09/20/2020	09/03/2020		09/03/2020	44.50

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5153701	CREDIT MEMO FOR ORIG# 5151886 PAID 07/16/20 CK# 30381	Paid by Check # 31163		08/10/2020	09/18/2020	09/03/2020		09/03/2020	169.60
9657 - VALMARK CHEVROLET	5153956	PARTS, VEHICLE	Paid by Check # 31163		08/14/2020	09/18/2020	09/03/2020		09/03/2020	(40.38)
9657 - VALMARK CHEVROLET	5153899	PARTS, VEHICLE	Paid by Check # 31163		08/13/2020	09/20/2020	09/03/2020		09/03/2020	(20.62)
9657 - VALMARK CHEVROLET	5153021	CREDIT MEMO FOR ORIG# 5152304 PROCESSING CHECK RUN 09/3/20	Paid by Check # 31163		07/27/2020	08/31/2020	09/03/2020		09/03/2020	321.35
9657 - VALMARK CHEVROLET	5152763	CREDIT MEMO FOR ORIG# 5152437 PAID 07/30/20 CK# 30628	Paid by Check # 31163		07/22/2020	08/31/2020	09/03/2020		09/03/2020	27.83
9657 - VALMARK CHEVROLET	5152687	CREDIT MEMO FOR ORIG# 5152548 PAID 07/30/20 CK# 30628	Paid by Check # 31163		07/21/2020	08/24/2020	09/03/2020		09/03/2020	50.00
9657 - VALMARK CHEVROLET	5149881	CREDIT MEMO FOR ORIG# 5149846 PAID 06/11/20 CK# 29743	Paid by Check # 31163		05/15/2020	09/11/2020	09/03/2020		09/03/2020	74.30
9657 - VALMARK CHEVROLET	5153347	PARTS, VEHICLE	Paid by Check # 31163		08/03/2020	09/03/2020	09/03/2020		09/03/2020	(370.53)
9657 - VALMARK CHEVROLET	5152762	CREDIT MEMO FOR ORIG# 5148198	Paid by Check # 31163		07/22/2020	09/11/2020	09/03/2020		09/03/2020	305.68
9657 - VALMARK CHEVROLET	5153499	PARTS, VEHICLE	Paid by Check # 31163		08/05/2020	09/05/2020	09/03/2020		09/03/2020	(202.65)
9657 - VALMARK CHEVROLET	5154223	PARTS, VEHICLE	Paid by Check # 31163		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(370.38)
9657 - VALMARK CHEVROLET	5153537	PARTS, VEHICLE	Paid by Check # 31163		08/06/2020	09/06/2020	09/03/2020		09/03/2020	(345.09)
9657 - VALMARK CHEVROLET	5153349	PARTS, VEHICLE	Paid by Check # 31163		08/03/2020	09/03/2020	09/03/2020		09/03/2020	(155.94)
9657 - VALMARK CHEVROLET	5154347	PARTS, VEHICLE	Paid by Check # 31163		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(57.77)
9657 - VALMARK CHEVROLET	5154324	PARTS, VEHICLE	Paid by Check # 31163		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(56.96)
9657 - VALMARK CHEVROLET	5154229	REPAIRS, VEHICLE UNIT 1523	Paid by Check # 31163		08/23/2020	09/23/2020	09/03/2020		09/03/2020	(2,505.19)
9657 - VALMARK CHEVROLET	5154195	REPAIRS, VEHICLE UNIT 1609	Paid by Check # 31163		08/20/2020	09/20/2020	09/03/2020		09/03/2020	(2,505.19)
9657 - VALMARK CHEVROLET	5154401	PARTS, VEHICLE	Paid by Check # 31163		08/25/2020	09/25/2020	09/03/2020		09/03/2020	(60.72)
9657 - VALMARK CHEVROLET	5154358	PARTS, VEHICLE	Paid by Check # 31163		08/24/2020	09/24/2020	09/03/2020		09/03/2020	(87.32)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9657 - VALMARK CHEVROLET	6157408/2	REPAIRS, VEHICLE UNIT 3504	Paid by Check # 31163		07/01/2020	08/01/2020	09/03/2020		09/03/2020	(100.00)
4816 - VULCAN INC	359990	TAPE, RECTANGLE ALUMINUM BLANK	Paid by Check # 31165		07/31/2020	09/06/2020	09/03/2020		09/03/2020	(617.00)
87 - XEROX CORPORATION	011107077	S/N: E1B941454 MODEL; WORKCENTRE 6655 JULY 2020	Paid by Check # 31168		08/08/2020	09/17/2020	09/03/2020		09/03/2020	(57.87)
12072 - FROST SAFEKEEPING	NADMINOT604386AK8	Purchase of ND MINOT 604386AK8	Paid by EFT # 1083		09/09/2020	09/09/2020	09/09/2020		09/09/2020	(190,205.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(267,450.60)
1680 - OFFICE DEPOT	117468486002	SUPPLIES, OFFICE	Paid by Check # 31259		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(3.24)
8367 - ARIAS & ASSOCIATES	20202276	PROFESSIONAL SERVICES 07/16/20-07/31/20	Paid by Check # 31193		07/31/2020	10/01/2020	09/10/2020		09/10/2020	(984.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0663	SUPPLIES, MAINTENANCE, SHIPPING	Paid by Check # 31183		09/02/2020	10/02/2020	09/10/2020		09/10/2020	(918.52)
9447 - 4IMPRINT	8446760adj	ADJUST TO ACTUAL	Paid by Check # 31184		08/25/2020	10/01/2020	09/10/2020		09/10/2020	.54
14082 - AG-PRO NEW BRAUNFELS TEXAS	P06888	PARTS, HEAVY EQUIPMENT	Paid by Check # 31186		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(193.52)
14082 - AG-PRO NEW BRAUNFELS TEXAS	P06843	SEE ATTACHED CREDIT	Paid by Check # 31186		08/25/2020	09/28/2020	09/10/2020		09/10/2020	(199.04)
14082 - AG-PRO NEW BRAUNFELS TEXAS	P06887	CREDIT MEMO FOR ORIG# P06843	Paid by Check # 31186		08/31/2020	09/30/2020	09/10/2020		09/10/2020	199.04
16 - BRAUNTEX MATERIALS INC	113204	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31195		08/31/2020	10/01/2020	09/10/2020		09/10/2020	(11,901.60)
16 - BRAUNTEX MATERIALS INC	112669	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31195		08/18/2020	09/18/2020	09/10/2020		09/10/2020	(3,482.88)
16 - BRAUNTEX MATERIALS INC	112670	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31195		08/18/2020	09/18/2020	09/10/2020		09/10/2020	(674.40)
16 - BRAUNTEX MATERIALS INC	112889	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31195		08/24/2020	09/25/2020	09/10/2020		09/10/2020	(5,906.88)
9377 - CANYON LAKE ACE HARDWARE	238898-2	SUPPLIES, GENERAL	Paid by Check # 31198		08/26/2020	10/01/2020	09/10/2020		09/10/2020	(106.66)
9377 - CANYON LAKE ACE HARDWARE	239002-2	SUPPLIES, GENERAL	Paid by Check # 31198		08/28/2020	10/01/2020	09/10/2020		09/10/2020	(52.93)
9377 - CANYON LAKE ACE HARDWARE	238918-2	SUPPLIES, GENERAL	Paid by Check # 31198		08/26/2020	10/01/2020	09/10/2020		09/10/2020	(32.38)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
500 - CAPITOL BEARING SERVICE	5138929	PARTS, HEAVY EQUIPMENT	Paid by Check # 31200		08/26/2020	10/01/2020	09/10/2020		09/10/2020	(288.00)
10228 - CENTURY ASPHALT LTD	186013	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/19/2020	09/27/2020	09/10/2020		09/10/2020	(3,745.80)
10228 - CENTURY ASPHALT LTD	186013adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/19/2020	09/27/2020	09/10/2020		09/10/2020	(.03)
10228 - CENTURY ASPHALT LTD	186014	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/19/2020	09/27/2020	09/10/2020		09/10/2020	(10,745.90)
10228 - CENTURY ASPHALT LTD	186014adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/19/2020	09/27/2020	09/10/2020		09/10/2020	(.04)
10228 - CENTURY ASPHALT LTD	186015	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/19/2020	09/27/2020	09/10/2020		09/10/2020	(9,549.40)
10228 - CENTURY ASPHALT LTD	186015adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/19/2020	09/27/2020	09/10/2020		09/10/2020	(.02)
10228 - CENTURY ASPHALT LTD	186171	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/20/2020	10/02/2020	09/10/2020		09/10/2020	(10,251.45)
10228 - CENTURY ASPHALT LTD	186171adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/20/2020	10/02/2020	09/10/2020		09/10/2020	(.03)
10228 - CENTURY ASPHALT LTD	186180	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/20/2020	10/02/2020	09/10/2020		09/10/2020	(3,331.80)
10228 - CENTURY ASPHALT LTD	186180adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/20/2020	10/02/2020	09/10/2020		09/10/2020	(.03)
10228 - CENTURY ASPHALT LTD	186327	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/21/2020	10/01/2020	09/10/2020		09/10/2020	(5,958.60)
10228 - CENTURY ASPHALT LTD	186327adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/21/2020	10/01/2020	09/10/2020		09/10/2020	(.03)
10228 - CENTURY ASPHALT LTD	186329	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/21/2020	10/01/2020	09/10/2020		09/10/2020	(5,125.73)
10228 - CENTURY ASPHALT LTD	186329adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/21/2020	10/01/2020	09/10/2020		09/10/2020	(.01)
10228 - CENTURY ASPHALT LTD	186534	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/24/2020	10/01/2020	09/10/2020		09/10/2020	(6,756.60)
10228 - CENTURY ASPHALT LTD	186534adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/24/2020	10/01/2020	09/10/2020		09/10/2020	(.03)
10228 - CENTURY ASPHALT LTD	186536	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31206		08/24/2020	10/01/2020	09/10/2020		09/10/2020	(2,937.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	186536adj	ADJUST TO ACTUAL	Paid by Check # 31206		08/24/2020	10/01/2020	09/10/2020		09/10/2020	(.01)
840 - CLOSNER EQUIPMENT CO INC	0061252	PARTS, HEAVY EQUIPMENT	Paid by Check # 31212		09/03/2020	10/03/2020	09/10/2020		09/10/2020	(105.60)
179 - COLORADO MATERIALS LTD	297166	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 31213		08/31/2020	10/01/2020	09/10/2020		09/10/2020	(1,455.18)
179 - COLORADO MATERIALS LTD	296257	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 31213		08/15/2020	09/17/2020	09/10/2020		09/10/2020	(54.95)
9065 - ENNIS PAINT INC	402393	PAINT, STRIPING	Paid by Check # 31220		08/26/2020	10/01/2020	09/10/2020		09/10/2020	(8,650.00)
11084 - FREIGHTLINER OF AUSTIN	2228BSC	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 31223		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(416.43)
10950 - HELENA CHEMICAL COMPANY	152187727	SUPPLIES, HERBICIDE	Paid by Check # 31229		08/25/2020	09/30/2020	09/10/2020		09/10/2020	(3,470.00)
11722 - HESSELBEIN TIRE SOUTHWEST	90-128499	TIRE, HEAVY DUTY	Paid by Check # 31232		08/19/2020	10/02/2020	09/10/2020		09/10/2020	(849.10)
192 - HOLT CAT	PIMS0740140	PARTS, HEAVY EQUIPMENT	Paid by Check # 31234		08/27/2020	10/01/2020	09/10/2020		09/10/2020	(42.99)
4482 - HOME DEPOT CREDIT SERVICES	2023551	SUPPLIES, GENERAL	Paid by Check # 31235		08/13/2020	09/20/2020	09/10/2020		09/10/2020	(32.36)
11134 - HOTSY/CARLSON EQUIPMENT CO	106135	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 31236		08/24/2020	09/30/2020	09/10/2020		09/10/2020	(486.00)
44 - LEISSNER AUTO PARTS INC.	705400	PARTS, VEHICLE	Paid by Check # 31245		08/24/2020	09/28/2020	09/10/2020		09/10/2020	(172.17)
44 - LEISSNER AUTO PARTS INC.	705401	PARTS, VEHICLE	Paid by Check # 31245		08/24/2020	09/24/2020	09/10/2020		09/10/2020	(39.46)
44 - LEISSNER AUTO PARTS INC.	705385	PARTS, VEHICLE	Paid by Check # 31245		08/24/2020	09/24/2020	09/10/2020		09/10/2020	(241.85)
44 - LEISSNER AUTO PARTS INC.	705360	PARTS, VEHICLE	Paid by Check # 31245		08/24/2020	09/24/2020	09/10/2020		09/10/2020	(201.74)
44 - LEISSNER AUTO PARTS INC.	705218	CREDIT MEMO FOR ORIG# 705172	Paid by Check # 31245		08/21/2020	09/21/2020	09/10/2020		09/10/2020	14.64
44 - LEISSNER AUTO PARTS INC.	705492	CREDIT MEMO FOR ORIG# 705263	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	116.34
44 - LEISSNER AUTO PARTS INC.	705525	CREDIT MEMO FOR ORIG# 702515	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	102.90
44 - LEISSNER AUTO PARTS INC.	705516	PARTS, VEHICLE	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(338.47)
44 - LEISSNER AUTO PARTS INC.	705545	PARTS, VEHICLE	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(368.27)
44 - LEISSNER AUTO PARTS INC.	705515	PARTS, VEHICLE	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(3.32)
44 - LEISSNER AUTO PARTS INC.	705539	PARTS, VEHICLE	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(114.45)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	705482	PARTS, VEHICLE	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(49.61)
44 - LEISSNER AUTO PARTS INC.	705693	PARTS, VEHICLE	Paid by Check # 31245		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(76.67)
44 - LEISSNER AUTO PARTS INC.	705688	PARTS, VEHICLE	Paid by Check # 31245		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(110.03)
44 - LEISSNER AUTO PARTS INC.	705615	PARTS, VEHICLE	Paid by Check # 31245		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(221.23)
44 - LEISSNER AUTO PARTS INC.	705602	PARTS, VEHICLE	Paid by Check # 31245		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(12.20)
44 - LEISSNER AUTO PARTS INC.	705421	PARTS, VEHICLE	Paid by Check # 31245		08/24/2020	09/24/2020	09/10/2020		09/10/2020	(395.40)
44 - LEISSNER AUTO PARTS INC.	705616	PARTS, VEHICLE	Paid by Check # 31245		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(33.63)
44 - LEISSNER AUTO PARTS INC.	705847	PARTS, VEHICLE	Paid by Check # 31245		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(46.68)
44 - LEISSNER AUTO PARTS INC.	705911	PARTS, VEHICLE	Paid by Check # 31245		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(18.99)
44 - LEISSNER AUTO PARTS INC.	705843	PARTS, VEHICLE	Paid by Check # 31245		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(58.60)
44 - LEISSNER AUTO PARTS INC.	705792	CREDIT MEMO FOR MISC. 2019 INVOICES	Paid by Check # 31245		08/27/2020	09/27/2020	09/10/2020		09/10/2020	286.41
44 - LEISSNER AUTO PARTS INC.	706270	PARTS, VEHICLE	Paid by Check # 31245		09/01/2020	10/03/2020	09/10/2020		09/10/2020	(86.76)
44 - LEISSNER AUTO PARTS INC.	706011	PARTS, VEHICLE	Paid by Check # 31245		08/28/2020	10/03/2020	09/10/2020		09/10/2020	(12.32)
44 - LEISSNER AUTO PARTS INC.	706005	PARTS, VEHICLE	Paid by Check # 31245		08/28/2020	09/28/2020	09/10/2020		09/10/2020	(11.73)
44 - LEISSNER AUTO PARTS INC.	706190	PARTS, VEHICLE	Paid by Check # 31245		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(13.65)
44 - LEISSNER AUTO PARTS INC.	706136	PARTS, VEHICLE	Paid by Check # 31245		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(55.67)
44 - LEISSNER AUTO PARTS INC.	706268	PARTS, VEHICLE	Paid by Check # 31245		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(48.45)
44 - LEISSNER AUTO PARTS INC.	706109	PARTS, VEHICLE	Paid by Check # 31245		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(250.01)
44 - LEISSNER AUTO PARTS INC.	706089	PARTS, VEHICLE	Paid by Check # 31245		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(102.15)
44 - LEISSNER AUTO PARTS INC.	706207	PARTS, VEHICLE	Paid by Check # 31245		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(81.96)
44 - LEISSNER AUTO PARTS INC.	706093	PARTS, VEHICLE	Paid by Check # 31245		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(584.44)
44 - LEISSNER AUTO PARTS INC.	706218	CREDIT MEMO FOR ORIG# 680109 & # 705401	Paid by Check # 31245		09/01/2020	10/01/2020	09/10/2020		09/10/2020	32.47

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6107 - MG'S WRECKER SERVICE	8173	TOWING SERVICE-ROAD DEPARTMENT	Paid by Check # 31251		08/24/2020	09/24/2020	09/10/2020		09/10/2020	(85.00)
6107 - MG'S WRECKER SERVICE	8172	TOWING SERVICE-ROAD DEPARTMENT	Paid by Check # 31251		08/24/2020	09/24/2020	09/10/2020		09/10/2020	(85.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	752657	SUPPLIES, GENERAL	Paid by Check # 31255		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(52.96)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	752669	SUPPLIES, GENERAL	Paid by Check # 31255		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(51.97)
1680 - OFFICE DEPOT	101539341001	SUPPLIES, OFFICE	Paid by Check # 31259		06/30/2020	08/01/2020	09/10/2020		09/10/2020	(7.84)
1680 - OFFICE DEPOT	101539341001a dj	ADJUST TO ACTUAL	Paid by Check # 31259		06/30/2020	08/01/2020	09/10/2020		09/10/2020	1.75
7210 - PETROLEUM TRADERS CORPORATION	1575284	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 31263		08/21/2020	09/24/2020	09/10/2020		09/10/2020	(14,879.53)
7210 - PETROLEUM TRADERS CORPORATION	1577803	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 31263		08/28/2020	09/02/2020	09/10/2020		09/10/2020	(14,095.97)
259 - RDO - POWERPLAN OIB	P2673821	PARTS, HEAVY EQUIPMENT	Paid by Check # 31266		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(381.65)
259 - RDO - POWERPLAN OIB	P2717921	PARTS, HEAVY EQUIPMENT	Paid by Check # 31266		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(124.56)
259 - RDO - POWERPLAN OIB	P2065321	CREDIT MEMO FOR ORIG# P2065221	Paid by Check # 31266		05/18/2020	07/08/2020	09/10/2020		09/10/2020	25.00
259 - RDO - POWERPLAN OIB	P2448621	CREDIT MEMO FOR ORIG# P2446121	Paid by Check # 31266		07/20/2020	08/24/2020	09/10/2020		09/10/2020	109.62
259 - RDO - POWERPLAN OIB	P2416321	CREDIT MEMO FOR ORIG# P1064123	Paid by Check # 31266		07/15/2020	08/24/2020	09/10/2020		09/10/2020	97.20
12908 - SAM PACK'S FIVE STAR FORD	2740493	PARTS, VEHICLE	Paid by Check # 31270		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(455.23)
10014 - SJWTX INC	25236 0820	25236; BULK WATER 07/23/20-08/24/20	Paid by Check # 31272		08/27/2020	09/27/2020	09/10/2020		09/10/2020	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770030870	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 31274		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(775.80)
9657 - VALMARK CHEVROLET	6159614-1	PROGRAMMING	Paid by Check # 31293		08/25/2020	09/25/2020	09/10/2020		09/10/2020	(158.00)
9657 - VALMARK CHEVROLET	5154471	PARTS, VEHICLE	Paid by Check # 31293		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(189.86)
9657 - VALMARK CHEVROLET	5154500	PARTS, VEHICLE	Paid by Check # 31293		08/26/2020	09/26/2020	09/10/2020		09/10/2020	(87.07)
9657 - VALMARK CHEVROLET	5154658	PARTS, VEHICLE	Paid by Check # 31293		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(249.44)
9657 - VALMARK CHEVROLET	5149506	SEE ATTACHED CREDIT	Paid by Check # 31293		05/07/2020	09/11/2020	09/10/2020		09/10/2020	(262.60)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	519506-1	SALES TAX-INV# 519506	Paid by Check # 31293		05/07/2020	09/11/2020	09/10/2020		09/10/2020	(21.66)
9657 - VALMARK CHEVROLET	5149507	CREDIT MEMO FOR ORIG# 5149506 & 5149506-1	Paid by Check # 31293		05/07/2020	07/17/2020	09/10/2020		09/10/2020	284.26
9657 - VALMARK CHEVROLET	5154693	PARTS, VEHICLE	Paid by Check # 31293		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(118.21)
9657 - VALMARK CHEVROLET	5154756	PARTS, VEHICLE	Paid by Check # 31293		09/01/2020	10/03/2020	09/10/2020		09/10/2020	(62.36)
9657 - VALMARK CHEVROLET	5154757	PARTS, VEHICLE	Paid by Check # 31293		09/01/2020	10/03/2020	09/10/2020		09/10/2020	(518.20)
283 - VERMEER EQUIPMENT OF TX INC	R00485	RENTAL CHARGE; 08/17/20-09/13/20	Paid by Check # 31294		08/17/2020	10/01/2020	09/10/2020		09/10/2020	(7,040.00)
3088 - HIGH SIERRA TOILET CO INC	222704	34240 STAHL LIN	Paid by Check # 31365		08/13/2020	10/03/2020	09/17/2020		09/17/2020	(95.00)
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(3,702.30)
8044 - DIR	20070818N	INTERNET CIRCUIT	Paid by Check # 31345		08/20/2020	09/21/2020	09/17/2020		09/17/2020	(1,755.10)
11097 - SIGMA SURVEILLANCE DBA STS360	17561	ALARM MONITORING	Paid by Check # 31416		08/25/2020	09/25/2020	09/17/2020		09/17/2020	(18.00)
14169 - KATHLEEN JACKSON	082720	REFUND APPLICATION FOR LICENSING AUTHORITY	Paid by Check # 31374		08/27/2020	09/27/2020	09/17/2020		09/17/2020	(60.00)
57 - PEDERNALES ELECTRIC CO.	55379 0920	55379; 6682U RIVER ROAD; 08/05/20 - 09/03/20	Paid by Check # 31400		09/05/2020	10/05/2020	09/17/2020		09/17/2020	(37.58)
57 - PEDERNALES ELECTRIC CO.	55378 0920	55378; 9744U RIVER ROAD; 08/05/20 - 09/03/20	Paid by Check # 31400		09/05/2020	10/08/2020	09/17/2020		09/17/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0920	55377; 14107U RIVER ROAD; 08/05/20 - 09/03/20	Paid by Check # 31400		09/05/2020	10/05/2020	09/17/2020		09/17/2020	(38.45)
57 - PEDERNALES ELECTRIC CO.	55376 0920	55376; 13654U RIVER ROAD; 08/05/20 - 09/03/20	Paid by Check # 31400		09/05/2020	10/05/2020	09/17/2020		09/17/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0920	409200; 6780 RIVER ROAD - CAMPER; 08/05/20 - 09/03/20	Paid by Check # 31400		09/05/2020	10/05/2020	09/17/2020		09/17/2020	(37.98)
57 - PEDERNALES ELECTRIC CO.	409198 0920	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 08/05/20 - 09/03/20	Paid by Check # 31400		09/05/2020	10/05/2020	09/17/2020		09/17/2020	(37.66)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 54538	UNIT; STORAGE TANK	Paid by Check # 31300		08/31/2020	10/04/2020	09/17/2020		09/17/2020	(1,708.24)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13435 - AMERICAN TOWER CORPORATION	3400159	RADIO TOWER MONTHLY RENTAL; STARTZVILLE	Paid by Check # 31301		08/27/2020	10/01/2020	09/17/2020		09/17/2020	(245.97)
8367 - ARIAS & ASSOCIATES	20202639	PROFESSIONAL SERVICES 08/16/20-08/31/20	Paid by Check # 31305		08/31/2020	10/09/2020	09/17/2020		09/17/2020	(415.00)
11689 - BLUE TARP FINANCIAL INC	SO1672326	SUPPLIES, GENERAL	Paid by Check # 31313		08/29/2020	09/30/2020	09/17/2020		09/17/2020	(440.00)
11689 - BLUE TARP FINANCIAL INC	45925473	SUPPLIES, GENERAL	Paid by Check # 31313		09/05/2020	10/05/2020	09/17/2020		09/17/2020	(426.01)
11689 - BLUE TARP FINANCIAL INC	45885600	REPAIRS, HEAVY DUTY	Paid by Check # 31313		08/31/2020	10/01/2020	09/17/2020		09/17/2020	(68.00)
16 - BRAUNTEX MATERIALS INC	113450	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31316		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(2,428.80)
16 - BRAUNTEX MATERIALS INC	113449	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31316		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(975.84)
9377 - CANYON LAKE ACE HARDWARE	239200/2	SUPPLIES, GENERAL	Paid by Check # 31320		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(16.19)
500 - CAPITOL BEARING SERVICE	5138336	PARTS, HEAVY EQUIPMENT	Paid by Check # 31322		07/31/2020	09/05/2020	09/17/2020		09/17/2020	(435.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0022866	PAINT, STRIPING	Paid by Check # 31325		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(243.08)
10432 - CENTERLINE SUPPLY, LTD	ORD0022866a	CREDIT/DISCOUNT	Paid by Check # 31325		09/03/2020	10/03/2020	09/17/2020		09/17/2020	24.31
10432 - CENTERLINE SUPPLY, LTD	ORD0023236	PAINT, STRIPPING	Paid by Check # 31325		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(550.00)
10228 - CENTURY ASPHALT LTD	187018	DENSE-GRADED HOT MIX ASPALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/31/2020	10/08/2020	09/17/2020		09/17/2020	(22,907.50)
10228 - CENTURY ASPHALT LTD	187018adj	ADJUST TO ACTUAL	Paid by Check # 31327		08/31/2020	10/08/2020	09/17/2020		09/17/2020	(.04)
10228 - CENTURY ASPHALT LTD	187017	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/31/2020	10/08/2020	09/17/2020		09/17/2020	(10,369.20)
10228 - CENTURY ASPHALT LTD	187017adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/31/2020	10/08/2020	09/17/2020		09/17/2020	(.10)
10228 - CENTURY ASPHALT LTD	187019	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/31/2020	10/08/2020	09/17/2020		09/17/2020	(2,983.48)
10228 - CENTURY ASPHALT LTD	185030	DENSE-GRADED HOT MIX ASPAHLT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/10/2020	09/17/2020	09/17/2020		09/17/2020	(9,478.15)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	185030adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/10/2020	09/17/2020	09/17/2020		09/17/2020	(.05)
10228 - CENTURY ASPHALT LTD	184386	DENSE -GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/04/2020	09/04/2020	09/17/2020		09/17/2020	(6,014.40)
10228 - CENTURY ASPHALT LTD	184386adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/04/2020	09/17/2020	09/17/2020		09/17/2020	(.02)
10228 - CENTURY ASPHALT LTD	186181	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/20/2020	10/02/2020	09/17/2020		09/17/2020	(13,080.65)
10228 - CENTURY ASPHALT LTD	186181adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/20/2020	09/20/2020	09/17/2020		09/17/2020	(.07)
10228 - CENTURY ASPHALT LTD	186328	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/21/2020	10/01/2020	09/17/2020		09/17/2020	(8,563.50)
10228 - CENTURY ASPHALT LTD	186328adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/21/2020	10/01/2020	09/17/2020		09/17/2020	(.02)
10228 - CENTURY ASPHALT LTD	186535	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/24/2020	10/01/2020	09/17/2020		09/17/2020	(10,659.00)
10228 - CENTURY ASPHALT LTD	186535adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/24/2020	10/01/2020	09/17/2020		09/17/2020	(.06)
10228 - CENTURY ASPHALT LTD	186904	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/28/2020	09/28/2020	09/17/2020		09/17/2020	(17,552.70)
10228 - CENTURY ASPHALT LTD	186904adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/28/2020	09/28/2020	09/17/2020		09/17/2020	(.06)
10228 - CENTURY ASPHALT LTD	186905	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/28/2020	09/28/2020	09/17/2020		09/17/2020	(5,127.63)
10228 - CENTURY ASPHALT LTD	186905adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/28/2020	09/28/2020	09/17/2020		09/17/2020	(.01)
10228 - CENTURY ASPHALT LTD	186903	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31327		08/28/2020	09/28/2020	09/17/2020		09/17/2020	(9,676.20)
10228 - CENTURY ASPHALT LTD	186903adj	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31327		08/28/2020	09/28/2020	09/17/2020		09/17/2020	(.07)
840 - CLOSNER EQUIPMENT CO INC	0061280	PARTS, HEAVY EQUIPMENT	Paid by Check # 31330		09/04/2020	10/10/2020	09/17/2020		09/17/2020	(101.20)
840 - CLOSNER EQUIPMENT CO INC	0061279	PARTS, HEAVY EQUIPMENT	Paid by Check # 31330		09/04/2020	10/10/2020	09/17/2020		09/17/2020	(55.55)
840 - CLOSNER EQUIPMENT CO INC	0061313	PARTS, HEAVY EQUIPMENT	Paid by Check # 31330		09/04/2020	10/10/2020	09/17/2020		09/17/2020	(55.48)
840 - CLOSNER EQUIPMENT CO INC	0061310	PARTS, HEAVY EQUIPMENT	Paid by Check # 31330		09/04/2020	10/10/2020	09/17/2020		09/17/2020	(32.48)



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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
471 - COOPER EQUIPMENT COMPANY	INS2269	PARTS, HEAVY EQUIPMENT	Paid by Check # 31332		08/24/2020	10/01/2020	09/17/2020		09/17/2020	(936.07)
471 - COOPER EQUIPMENT COMPANY	WS20330	REPAIRS, HEAVY DUTY	Paid by Check # 31332		08/25/2020	09/28/2020	09/17/2020		09/17/2020	(801.36)
11084 - FREIGHTLINER OF AUSTIN	30522BP	PARTS, VEHICLE	Paid by Check # 31352		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(70.72)
11084 - FREIGHTLINER OF AUSTIN	30394BP	PARTS, VEHICLE	Paid by Check # 31352		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(208.44)
11084 - FREIGHTLINER OF AUSTIN	7444AS	REPAIRS, HEAVY DUTY	Paid by Check # 31352		08/07/2020	09/12/2020	09/17/2020		09/17/2020	(2,738.14)
11084 - FREIGHTLINER OF AUSTIN	30460BP	PARTS, VEHICLE	Paid by Check # 31352		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(15.96)
11084 - FREIGHTLINER OF AUSTIN	CM43808AP	CREDIT MEMO FOR ORIG#43808AP	Paid by Check # 31352		08/21/2020	09/21/2020	09/17/2020		09/17/2020	1,046.92
11084 - FREIGHTLINER OF AUSTIN	CM28433BP	CREDIT MEMO FOR ORIG# 28433BP	Paid by Check # 31352		08/10/2020	09/10/2020	09/17/2020		09/17/2020	689.73
11084 - FREIGHTLINER OF AUSTIN	CM29242BP	CREDIT MEMO FOR ORIG# 29242BP	Paid by Check # 31352		08/20/2020	09/20/2020	09/17/2020		09/17/2020	434.72
1613 - GRAINGER	9623641355	SUPPLIES, GENERAL	Paid by Check # 31355		08/17/2020	09/18/2020	09/17/2020		09/17/2020	(1,305.50)
181 - GUADALUPE GAS CO.	97911	PROPANE	Paid by Check # 31358		08/24/2020	09/24/2020	09/17/2020		09/17/2020	(153.18)
12833 - LAWSON PRODUCTS INC.	9307854351	SUPPLIES, AUTOMOTIVE	Paid by Check # 31381		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(31.95)
12833 - LAWSON PRODUCTS INC.	9307854352	SUPPLIES, AUTOMOTIVE	Paid by Check # 31381		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(31.95)
44 - LEISSNER AUTO PARTS INC.	706443	PARTS, VEHICLE	Paid by Check # 31382		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(159.60)
44 - LEISSNER AUTO PARTS INC.	706445	PARTS, VEHICLE	Paid by Check # 31382		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(67.96)
44 - LEISSNER AUTO PARTS INC.	706364	PARTS, VEHICLE	Paid by Check # 31382		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(28.76)
44 - LEISSNER AUTO PARTS INC.	706354	PARTS, VEHICLE	Paid by Check # 31382		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(37.76)
44 - LEISSNER AUTO PARTS INC.	706429	PARTS, VEHICLE	Paid by Check # 31382		09/02/2020	10/09/2020	09/17/2020		09/17/2020	(39.99)
44 - LEISSNER AUTO PARTS INC.	706272	PARTS, VEHICLE	Paid by Check # 31382		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(498.93)
44 - LEISSNER AUTO PARTS INC.	706315	PARTS, VEHICLE	Paid by Check # 31382		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(318.88)
44 - LEISSNER AUTO PARTS INC.	706450	PARTS, VEHICLE	Paid by Check # 31382		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(12.72)
44 - LEISSNER AUTO PARTS INC.	705174	CREDIT MEMO FOR ORIG# 704743 & 704702	Paid by Check # 31382		08/20/2020	09/26/2020	09/17/2020		09/17/2020	141.26

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52423	UNIFORM, BOOTS	Paid by Check # 31393		08/11/2020	10/11/2020	09/17/2020		09/17/2020	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52952	UNIFORM, BOOTS	Paid by Check # 31393		08/25/2020	10/10/2020	09/17/2020		09/17/2020	(130.49)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52726	UNIFORM, BOOTS	Paid by Check # 31393		08/19/2020	10/10/2020	09/17/2020		09/17/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52844	UNIFORM, BOOTS	Paid by Check # 31393		08/22/2020	10/10/2020	09/17/2020		09/17/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52639	UNIFORM, BOOTS	Paid by Check # 31393		08/17/2020	11/10/2020	09/17/2020		09/17/2020	(134.84)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52687	UNIFORM, BOOTS	Paid by Check # 31393		08/18/2020	11/10/2020	09/17/2020		09/17/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	53140	UNIFORM, BOOTS	Paid by Check # 31393		08/31/2020	10/10/2020	09/17/2020		09/17/2020	(165.29)
1680 - OFFICE DEPOT	121130945001	SUPPLIES, OFFICE	Paid by Check # 31398		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(10.39)
7210 - PETROLEUM TRADERS CORPORATION	1579936	FUEL	Paid by Check # 31402		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(16,312.73)
259 - RDO - POWERPLAN OIB	P2741821	PARTS, HEAVY EQUIPMENT	Paid by Check # 31405		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(65.58)
259 - RDO - POWERPLAN OIB	P2741721	PARTS, HEAVY EQUIPMENT	Paid by Check # 31405		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(59.18)
259 - RDO - POWERPLAN OIB	P2764821	PARTS, HEAVY EQUIPMENT	Paid by Check # 31405		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(8.80)
12908 - SAM PACK'S FIVE STAR FORD	2745505	PARTS, VEHICLE	Paid by Check # 31412		09/01/2020	10/09/2020	09/17/2020		09/17/2020	(195.17)
11097 - SIGMA SURVEILLANCE DBA STS360	17609	REPAIRS, ROAD DEPARTMENT FRONT GATE	Paid by Check # 31416		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(315.00)
7362 - SNAP-ON INDUSTRIAL	ARV/ 44888059	SUPPLIES, GENERAL	Paid by Check # 31417		08/21/2020	09/21/2020	09/17/2020		09/17/2020	(4,275.31)
9657 - VALMARK CHEVROLET	5151787	PARTS, VEHICLE	Paid by Check # 31427		06/30/2020	09/11/2020	09/17/2020		09/17/2020	(636.43)
23 - WASTE MANAGEMENT INC.	0025920-1015-7	33222-13001; 150 N SEGUIN; R&B 07/01/20-07/15/20	Paid by Check # 31429		07/16/2020	08/16/2020	09/17/2020		09/17/2020	(362.33)
23 - WASTE MANAGEMENT INC.	0025860-1015-5	33222-13001; 150 N SEGUIN; R7B; 06/16/20-06/30/20	Paid by Check # 31429		07/01/2020	08/01/2020	09/17/2020		09/17/2020	(832.59)
87 - XEROX CORPORATION	011257159	LEASE - S/N: 8TB554997 MODEL: C8045H	Paid by Check # 31430		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(229.73)
5905 - AT&T MOBILITY	9992295990920	999229599; 08.05.20-09.04.20	Paid by Check # 31449		09/04/2020	10/21/2020	09/24/2020		09/24/2020	(113.97)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(203,119.69)
1680 - OFFICE DEPOT	117468486001	SUPPLIES, OFFICE	Paid by Check # 31512		08/26/2020	09/26/2020	09/24/2020		09/24/2020	(61.69)
2986 - AT&T	512A07-0183 0920	512A07-0183 437 9; 09/03/20-10/02/20	Paid by Check # 31447		09/03/2020	10/15/2020	09/24/2020		09/24/2020	(148.36)
5905 - AT&T MOBILITY	823966294 0920	823966294; 08/08/20-09/07/20	Paid by Check # 31449		09/07/2020	10/18/2020	09/24/2020		09/24/2020	(37.99)
44 - LEISSNER AUTO PARTS INC.	706618	PARTS, VEHICLE	Paid by Check # 31502		09/04/2020	10/04/2020	09/24/2020		09/24/2020	(184.74)
54 - NEW BRAUNFELS UTILITIES	35528-50 0820	35528-50; 159 W DAVID JONAS DR WARHS; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(1,813.54)
54 - NEW BRAUNFELS UTILITIES	35530-50 0820	35530-50; 195 DAVID JONAS DR WARHS; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(608.28)
54 - NEW BRAUNFELS UTILITIES	50766-50 0820	50766-50; 4931 W STATE HWY 46; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(408.15)
54 - NEW BRAUNFELS UTILITIES	64500-00 0820	64500-00; 325 RESOURCE DR GATE; 07/21/20-08/23/20	Paid by Check # 31511		09/28/2020	10/22/2020	09/24/2020		09/24/2020	(30.00)
11689 - BLUE TARP FINANCIAL INC	45933928	TOOL, HAND	Paid by Check # 31452		09/08/2020	10/09/2020	09/24/2020		09/24/2020	(425.99)
9377 - CANYON LAKE ACE HARDWARE	239541-2	SUPPLIES, GENERAL	Paid by Check # 31458		09/09/2020	10/14/2020	09/24/2020		09/24/2020	(44.48)
9377 - CANYON LAKE ACE HARDWARE	239293-2	SUPPLIES, GENERAL	Paid by Check # 31458		09/04/2020	10/14/2020	09/24/2020		09/24/2020	(64.76)
9377 - CANYON LAKE ACE HARDWARE	239518-2	SUPPLIES, GENERAL	Paid by Check # 31458		09/09/2020	10/11/2020	09/24/2020		09/24/2020	(80.95)
500 - CAPITOL BEARING SERVICE	5139137	PARTS, HEAVY EQUIPMENT	Paid by Check # 31460		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(49.52)
500 - CAPITOL BEARING SERVICE	5139265	PARTS, HEAVY EQUIPMENT	Paid by Check # 31460		09/10/2020	10/17/2020	09/24/2020		09/24/2020	(23.25)
500 - CAPITOL BEARING SERVICE	5138193	PARTS, HEAVY EQUIPMENT	Paid by Check # 31460		07/27/2020	09/21/2020	09/24/2020		09/24/2020	(1,305.00)
840 - CLOSNER EQUIPMENT CO INC	0061381	PARTS, HEAVY EQUIPMENT	Paid by Check # 31468		09/10/2020	10/14/2020	09/24/2020		09/24/2020	(72.35)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SW0073632-1	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31472		08/31/2020	09/30/2020	09/24/2020		09/24/2020	(828.96)
11084 - FREIGHTLINER OF AUSTIN	30612BP	PARTS, VEHICLE	Paid by Check # 31481		09/11/2020	10/11/2020	09/24/2020		09/24/2020	(202.84)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	CM43808AP*	CREDIT MEMO FOR ORIG# 43808AP	Paid by Check # 31481		08/21/2020	09/21/2020	09/24/2020		09/24/2020	50.00
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1232532	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31485		09/10/2020	10/11/2020	09/24/2020		09/24/2020	(2,327.87)
1613 - GRAINGER	9646841107	SUPPLIES, MAINTENANCE	Paid by Check # 31486		09/09/2020	10/10/2020	09/24/2020		09/24/2020	(596.05)
181 - GUADALUPE GAS CO.	98500	PROPANE	Paid by Check # 31488		09/03/2020	10/17/2020	09/24/2020		09/24/2020	(28.00)
11722 - HESSELBEIN TIRE SOUTHWEST	90-142410	TIRE - LT245/75R17 FIRESTONE TRANSFORCE	Paid by Check # 31493		09/09/2020	10/17/2020	09/24/2020		09/24/2020	(939.26)
192 - HOLT CAT	PIMS0742065	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31496		09/08/2020	10/14/2020	09/24/2020		09/24/2020	(498.54)
44 - LEISSNER AUTO PARTS INC.	706977	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(256.94)
44 - LEISSNER AUTO PARTS INC.	706620	PARTS, VEHICLE	Paid by Check # 31502		09/04/2020	10/14/2020	09/24/2020		09/24/2020	(39.00)
44 - LEISSNER AUTO PARTS INC.	707004	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(2.34)
44 - LEISSNER AUTO PARTS INC.	706851	PARTS, VEHICLE	Paid by Check # 31502		09/08/2020	10/08/2020	09/24/2020		09/24/2020	(122.76)
44 - LEISSNER AUTO PARTS INC.	706984	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(9.98)
44 - LEISSNER AUTO PARTS INC.	707001	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(11.00)
44 - LEISSNER AUTO PARTS INC.	706454	PARTS, VEHICLE	Paid by Check # 31502		09/02/2020	10/02/2020	09/24/2020		09/24/2020	(6.70)
44 - LEISSNER AUTO PARTS INC.	706460	PARTS, VEHICLE	Paid by Check # 31502		09/02/2020	10/02/2020	09/24/2020		09/24/2020	(6.70)
44 - LEISSNER AUTO PARTS INC.	707011	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(13.45)
44 - LEISSNER AUTO PARTS INC.	707010	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(13.07)
44 - LEISSNER AUTO PARTS INC.	706835	PARTS, VEHICLE	Paid by Check # 31502		09/08/2020	10/08/2020	09/24/2020		09/24/2020	(13.45)
44 - LEISSNER AUTO PARTS INC.	706444	PARTS, VEHICLE	Paid by Check # 31502		09/02/2020	10/02/2020	09/24/2020		09/24/2020	(456.33)
44 - LEISSNER AUTO PARTS INC.	706290	PARTS, VEHICLE	Paid by Check # 31502		09/01/2020	10/01/2020	09/24/2020		09/24/2020	(441.69)
44 - LEISSNER AUTO PARTS INC.	706852	PARTS, VEHICLE	Paid by Check # 31502		09/08/2020	10/08/2020	09/24/2020		09/24/2020	(592.43)
44 - LEISSNER AUTO PARTS INC.	706898	PARTS, VEHICLE	Paid by Check # 31502		09/08/2020	10/08/2020	09/24/2020		09/24/2020	(631.55)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	706440	PARTS, VEHICLE	Paid by Check # 31502		09/02/2020	10/02/2020	09/24/2020		09/24/2020	(400.48)
44 - LEISSNER AUTO PARTS INC.	707204	PARTS, VEHICLE	Paid by Check # 31502		09/10/2020	10/10/2020	09/24/2020		09/24/2020	(37.66)
44 - LEISSNER AUTO PARTS INC.	707217	PARTS, VEHICLE	Paid by Check # 31502		09/10/2020	10/10/2020	09/24/2020		09/24/2020	(116.06)
44 - LEISSNER AUTO PARTS INC.	707228	PARTS, VEHICLE	Paid by Check # 31502		09/10/2020	10/10/2020	09/24/2020		09/24/2020	(44.64)
44 - LEISSNER AUTO PARTS INC.	707140	PARTS, VEHICLE	Paid by Check # 31502		09/10/2020	10/10/2020	09/24/2020		09/24/2020	(33.64)
44 - LEISSNER AUTO PARTS INC.	707041	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(35.10)
44 - LEISSNER AUTO PARTS INC.	707016	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(111.52)
44 - LEISSNER AUTO PARTS INC.	706979	PARTS, VEHICLE	Paid by Check # 31502		09/09/2020	10/09/2020	09/24/2020		09/24/2020	(85.44)
44 - LEISSNER AUTO PARTS INC.	706680	PARTS, VEHICLE	Paid by Check # 31502		09/04/2020	10/04/2020	09/24/2020		09/24/2020	(56.14)
44 - LEISSNER AUTO PARTS INC.	706920	PARTS, VEHICLE	Paid by Check # 31502		09/08/2020	10/08/2020	09/24/2020		09/24/2020	(105.84)
44 - LEISSNER AUTO PARTS INC.	706631	PARTS, VEHICLE	Paid by Check # 31502		09/04/2020	10/04/2020	09/24/2020		09/24/2020	(165.45)
44 - LEISSNER AUTO PARTS INC.	706627	PARTS, VEHICLE	Paid by Check # 31502		09/04/2020	10/04/2020	09/24/2020		09/24/2020	(181.60)
44 - LEISSNER AUTO PARTS INC.	706872	PARTS, VEHICLE	Paid by Check # 31502		09/08/2020	10/08/2020	09/24/2020		09/24/2020	(63.20)
44 - LEISSNER AUTO PARTS INC.	707497	PARTS, VEHICLE	Paid by Check # 31502		09/14/2020	10/14/2020	09/24/2020		09/24/2020	(164.59)
44 - LEISSNER AUTO PARTS INC.	707529	PARTS, VEHICLE	Paid by Check # 31502		09/14/2020	10/14/2020	09/24/2020		09/24/2020	(225.58)
44 - LEISSNER AUTO PARTS INC.	707493	PARTS, VEHICLE	Paid by Check # 31502		09/14/2020	10/17/2020	09/24/2020		09/24/2020	6.27
44 - LEISSNER AUTO PARTS INC.	707326	PARTS, VEHICLE	Paid by Check # 31502		09/11/2020	10/11/2020	09/24/2020		09/24/2020	(2.76)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	53407	UNIFORM, BOOTS	Paid by Check # 31508		09/08/2020	10/10/2020	09/24/2020		09/24/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	53408	UNIFORM, BOOTS	Paid by Check # 31508		09/08/2020	10/10/2020	09/24/2020		09/24/2020	(165.29)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	755706	SUPPLIES, GENERAL	Paid by Check # 31510		09/08/2020	10/17/2020	09/24/2020		09/24/2020	(19.88)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	756257	SUPPLIES, GENERAL-SEE ATTACHED CREDIT	Paid by Check # 31510		09/10/2020	10/17/2020	09/24/2020		09/24/2020	(69.24)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
942 - NEW BRAUNFELS FEED & SUPPLY INC.	760879CR	CREDIT MEMO FOR ORIG# 756257-TAX EXEMPT	Paid by Check # 31510		09/21/2020	10/21/2020	09/24/2020		09/24/2020	69.24
942 - NEW BRAUNFELS FEED & SUPPLY INC.	760881	REVISED FOR ORIG# 756257-GOVT ENTITY TAX EXEMPT	Paid by Check # 31510		09/21/2020	10/21/2020	09/24/2020		09/24/2020	(63.96)
1680 - OFFICE DEPOT	121130478001	SUPPLIES, OFFICE	Paid by Check # 31512		09/07/2020	10/09/2020	09/24/2020		09/24/2020	(208.89)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE105050	PARTS & REPAIR	Paid by Check # 31514		08/10/2020	10/14/2020	09/24/2020		09/24/2020	(10,467.20)
7210 - PETROLEUM TRADERS CORPORATION	1581830	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 31515		09/11/2020	10/14/2020	09/24/2020		09/24/2020	(13,661.58)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550244451	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/01/2020	10/02/2020	09/24/2020		09/24/2020	(777.84)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245122	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31518		09/08/2020	10/09/2020	09/24/2020		09/24/2020	(771.95)
259 - RDO - POWERPLAN OIB	P2787621	PARTS, HEAVY EQUIPMENT	Paid by Check # 31521		09/11/2020	10/11/2020	09/24/2020		09/24/2020	(381.62)
259 - RDO - POWERPLAN OIB	P2764621	CREDIT MEMO FOR ORIG# P2665021	Paid by Check # 31521		09/08/2020	10/09/2020	09/24/2020		09/24/2020	316.12
12908 - SAM PACK'S FIVE STAR FORD	2746891	PARTS, VEHICLE	Paid by Check # 31523		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(111.97)
11097 - SIGMA SURVEILLANCE DBA STS360	17625	MAINTENANCE AGREEMENT	Paid by Check # 31525		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(3,596.28)
3920 - SOUTHERN TIRE MART LLC	4770032294	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 31527		09/15/2020	10/15/2020	09/24/2020		09/24/2020	(150.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	70273	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31533		09/09/2020	10/17/2020	09/24/2020		09/24/2020	(215.00)
9657 - VALMARK CHEVROLET	5155063	PARTS, VEHICLE	Paid by Check # 31539		09/09/2020	10/14/2020	09/24/2020		09/24/2020	(20.19)
9657 - VALMARK CHEVROLET	5155294	PARTS, VEHICLE	Paid by Check # 31539		09/14/2020	10/17/2020	09/24/2020		09/24/2020	(57.77)
9657 - VALMARK CHEVROLET	5155258	PARTS, VEHICLE	Paid by Check # 31539		09/14/2020	10/17/2020	09/24/2020		09/24/2020	(106.74)
9657 - VALMARK CHEVROLET	5155274	PARTS, VEHICLE	Paid by Check # 31539		09/14/2020	10/17/2020	09/24/2020		09/24/2020	(169.60)
9657 - VALMARK CHEVROLET	5155259	PARTS, VEHICLE	Paid by Check # 31539		09/14/2020	10/15/2020	09/24/2020		09/24/2020	(544.07)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5155123	PARTS, VEHICLE	Paid by Check # 31539		09/10/2020	10/17/2020	09/24/2020		09/24/2020	(94.87)
9657 - VALMARK CHEVROLET	5155165	PARTS, VEHICLE	Paid by Check # 31539		09/10/2020	10/17/2020	09/24/2020		09/24/2020	(87.07)
9657 - VALMARK CHEVROLET	5155132	PARTS, VEHICLE	Paid by Check # 31539		09/10/2020	10/17/2020	09/24/2020		09/24/2020	(6.08)
9657 - VALMARK CHEVROLET	5155189	PARTS, VEHICLE	Paid by Check # 31539		09/11/2020	10/17/2020	09/24/2020		09/24/2020	(28.86)
23 - WASTE MANAGEMENT INC.	7982186-007-9	73754-43007; 4931 HWY 46 W; 09/01/20-09/3020	Paid by Check # 31542		08/24/2020	10/14/2020	09/24/2020		09/24/2020	(830.40)
87 - XEROX CORPORATION	011326250	LEASE - S/N: E1B941454, MODEL: WC36655X	Paid by Check # 31545		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(57.87)
12072 - FROST SAFEKEEPING	NYPORTAUTH73358W	Purchase of NY PORT AUTH 73358Wt87	Paid by EFT # 1095		09/29/2020	09/29/2020	09/29/2020		09/29/2020	(57,489.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-D.J.	PR Fund Transfer for manual check - D. Jones	Paid by EFT # 1093		09/29/2020	09/29/2020	09/29/2020		09/29/2020	(292.18)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 527	<u>(\$1,509,906.43)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 527	<u>(\$1,509,906.43)</u>
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
13569 - CYNTHIA S. HYATT	081820	SUBSTITUTE COURT REPORTER 08/18/20	Paid by Check # 31063		08/18/2020	09/21/2020	09/03/2020		09/03/2020	(600.00)
13569 - CYNTHIA S. HYATT	081420	SUBSTITUTE COURT REPORTER 08/13/20-08/14/20	Paid by Check # 31063		08/14/2020	09/18/2020	09/03/2020		09/03/2020	(1,200.00)
6485 - AISHA WHITE CSR	14-706	COURT REPORTER C2018-0944C FOR JUDGE PESCHEL	Paid by Check # 31017		08/17/2020	09/17/2020	09/03/2020		09/03/2020	(3,059.08)
13732 - DOUGLAS J KAPMEYER	C19-1474B5;P;207	CHILD; M.W	Paid by Check # 31072		08/24/2020	09/25/2020	09/03/2020		09/03/2020	(160.00)
12315 - JENNIFER WEBB JANIS	C20-0452B;P;207	CHILD; A.M.R	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(380.00)
12315 - JENNIFER WEBB JANIS	C19-1330A3;P;22	CHILD; A.C	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(220.00)
12315 - JENNIFER WEBB JANIS	C19-0757A5;P;22	CHILD; T.T; ET AL	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(170.00)
12315 - JENNIFER WEBB JANIS	C19-1475C4;P;274	CHILD; J.S	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(440.00)
12315 - JENNIFER WEBB JANIS	C19-1090C4;P;274	CHILD; A.C.E	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(340.00)



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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12315 - JENNIFER WEBB JANIS	C20-0099A2;P;22	CHILD; A.M.C; ET AL	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(210.00)
12315 - JENNIFER WEBB JANIS	C19-1979C2;P;274	CHILD; M.J; ET AL	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(250.00)
12315 - JENNIFER WEBB JANIS	C18-1643B7;P;207	CHILD; L.L.R	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(170.00)
12315 - JENNIFER WEBB JANIS	C20-0551C;P;274	CHILD; K.D	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(400.00)
12315 - JENNIFER WEBB JANIS	C19-1474B2;P;207	CHILD; M.W	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(170.00)
12315 - JENNIFER WEBB JANIS	C20-0752C;P;274	CHILD; S.S	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(360.00)
12315 - JENNIFER WEBB JANIS	C19-2301B;P;207	CHILD; A.M	Paid by Check # 31099		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(250.00)
12315 - JENNIFER WEBB JANIS	C20-0412B;P;207	CHILDREN; J.K/L.K	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(230.00)
12315 - JENNIFER WEBB JANIS	C19-1629B3;P;207	CHILDREN; K.R/P.J	Paid by Check # 31099		08/19/2020	09/20/2020	09/03/2020		09/03/2020	(330.00)
14059 - PATRICIA M. WAGNER	226	COURT REPORTING JUDGE JACK ROBISON	Paid by Check # 31130		08/05/2020	09/18/2020	09/03/2020		09/03/2020	(600.00)
13425 - PAUL A FINLEY	C17-0105D3;P;433	CHILDREN; E.V; ET AL	Paid by Check # 31131		08/18/2020	09/18/2020	09/03/2020		09/03/2020	(300.00)
4143 - PHYLIS M. OFFERMAN	C20-0048B;P;207	CHILDREN; S.A.; ET AL	Paid by Check # 31134		08/18/2020	09/24/2020	09/03/2020		09/03/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C19-1772CP;274	CHILDREN; A,K & E.B	Paid by Check # 31134		08/17/2020	09/18/2020	09/03/2020		09/03/2020	(500.00)
12326 - TAHLIA T STEWART	C20-0551C;P;274	CHILD: K.D	Paid by Check # 31147		08/21/2020	09/25/2020	09/03/2020		09/03/2020	(926.00)
13799 - TAMI LUANNE WOLFF	20100	CPS COURT 08/18/20	Paid by Check # 31148		08/18/2020	09/19/2020	09/03/2020		09/03/2020	(300.00)
13799 - TAMI LUANNE WOLFF	20103	CPS COURT 08/24/20, 08/25/20, 08/26/20, 08/27/20	Paid by Check # 31148		08/27/2020	09/27/2020	09/03/2020		09/03/2020	(1,200.00)
10613 - TERRY WESLEY BAKER	C19-2207C3;P;274	CHILD; R.T.	Paid by Check # 31149		08/12/2020	09/19/2020	09/03/2020		09/03/2020	(240.00)
10613 - TERRY WESLEY BAKER	C19-1825C2;P;274	CHILDREN: K.P; ETAL	Paid by Check # 31149		08/21/2020	09/25/2020	09/03/2020		09/03/2020	(190.00)
793 - JUROR CLEARING ACCOUNT	Trans09.20	Transfer to Jury Fund 09.20	Paid by EFT # 1081		09/03/2020	09/03/2020	09/03/2020		09/03/2020	(15,000.00)
10613 - TERRY WESLEY BAKER	C19-1475C;P;274	CHILD: J.S	Paid by Check # 31149		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(340.00)
13447 - HEATHER HOLDEN	COMDC082420	SERVICES RENDERED IN CCDC-08/27/20 JUDGE WALDRIP	Paid by Check # 31228		08/27/2020	10/02/2020	09/10/2020		09/10/2020	(2,400.00)

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Fund <b>081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
13799 - TAMI LUANNE WOLFF	20107	CPS COURT 08/31/20; 09/01/20;09/03/20	Paid by Check # 31276		09/02/2020	10/02/2020	09/10/2020		09/10/2020	(900.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20- 1255B;P;207	CHILDREN: L.O ETAL	Paid by Check # 31380		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(302.00)
12200 - CLIFF MCCORMACK	C17- 2072C3;P;274	CHILD R.C.E	Paid by Check # 31329		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(380.00)
12200 - CLIFF MCCORMACK	C19- 2239D2;P;433	CHILD: A.J.S	Paid by Check # 31329		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(150.00)
13569 - CYNTHIA S. HYATT	082720	SUBSTITUTE COURT REPORTER 08/27/20	Paid by Check # 31339		08/27/2020	09/27/2020	09/17/2020		09/17/2020	(600.00)
13732 - DOUGLAS J KAPPEMEYER	C19- 1979C2;P;274	CHILDREN: M.M ETAL	Paid by Check # 31346		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(150.00)
14167 - JOHN E HARDY	C20- 0818B;P;207	CHILD: V.A.	Paid by Check # 31370		08/16/2020	09/16/2020	09/17/2020		09/17/2020	(22.00)
14167 - JOHN E HARDY	C20- 0752C;P;274	CHILD S.S	Paid by Check # 31370		08/16/2020	09/16/2020	09/17/2020		09/17/2020	(500.00)
14167 - JOHN E HARDY	C20- 0559B;P;207	CHILDREN: C.M.; ETAL	Paid by Check # 31370		08/16/2020	09/16/2020	09/17/2020		09/17/2020	(742.00)
14167 - JOHN E HARDY	C20- 0160B;P;207	CHILDREN: D.H; ETAL	Paid by Check # 31370		08/16/2020	10/04/2020	09/17/2020		09/17/2020	(268.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20- 1116B;P;207	CHILD: Z.C	Paid by Check # 31380		09/04/2020	10/04/2020	09/17/2020		09/17/2020	(634.00)
13799 - TAMI LUANNE WOLFF	20108	CPS COURT 09/08/20 & 09/10/20	Paid by Check # 31421		09/10/2020	10/10/2020	09/17/2020		09/17/2020	(900.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16- 1333A16;P;22	CHILD: C.G.	Paid by Check # 31423		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(120.00)
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(186.25)
13569 - CYNTHIA S. HYATT	091620	SUBSTITUTE COURT REPORTER 09/16/20	Paid by Check # 31471		09/16/2020	10/18/2020	09/24/2020		09/24/2020	(600.00)
5512 - CINDY E. CUMMINGS	090820	CR2016 OMAR ENRIQUE ROUBERT	Paid by Check # 31548		09/08/2020	10/16/2020	09/24/2020		09/24/2020	(1,895.50)
13732 - DOUGLAS J KAPPEMEYER	C20- 0516B;P;207a	CHILDREN; A.D; ET AL	Paid by Check # 31477		09/15/2020	10/16/2020	09/24/2020		09/24/2020	(150.00)
36 - HEB CREDIT RECEIVABLES	665073	GRAND JURY EXPENSE	Paid by Check # 31492		09/09/2020	10/10/2020	09/24/2020		09/24/2020	(14.39)
4143 - PHYLIS M. OFFERMAN	C19- 1419A;P;22	CHILD; E.G	Paid by Check # 31516		07/09/2020	10/11/2020	09/24/2020		09/24/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C19- 1660D;P;433	CHILD; R.B	Paid by Check # 31516		09/11/2020	10/11/2020	09/24/2020		09/24/2020	(500.00)
4143 - PHYLIS M. OFFERMAN	C19- 1868A;P;22	CHILDREN; K.S; ET AL	Paid by Check # 31516		09/14/2020	10/14/2020	09/24/2020		09/24/2020	(500.00)
13799 - TAMI LUANNE WOLFF	20113	CPS COURT 09/14/20; 09/15/20; 09/17/20	Paid by Check # 31529		09/16/2020	10/17/2020	09/24/2020		09/24/2020	(1,200.00)
								Account <b>1010 - County Cash (Frost) Totals</b>		(42,649.22)
								Invoice Transactions 52		

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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 Totals		Invoice Transactions 52		(\$42,649.22)	
<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
10950 - HELENA CHEMICAL COMPANY	152187828	SUPPLIES, HERBICIDE	Paid by Check # 31363		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(230.00)
11480 - HILL COUNTRY OUTDOOR POWER	534138	SUPPLIES, GENERAL	Paid by Check # 31495		09/01/2020	10/14/2020	09/24/2020		09/24/2020	(2,367.92)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$2,597.92)	
					Fund 088 - Flood Control Operating Totals		Invoice Transactions 2		(\$2,597.92)	
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
13184 - BOXX MODULAR	BXHS 34126821	AUGUST 2020 LEASE FOR TWO 36X60 PORTABLE BUILDINGS	Paid by Check # 31032		08/21/2020	09/21/2020	09/03/2020		09/03/2020	(3,300.00)
30 - CENTER POINT ENERGY	11179469-9 0820	1179469-9; 3000 S IH 35; 07/16/20-08/14/20	Paid by Check # 31043		08/21/2020	09/24/2020	09/03/2020		09/03/2020	(3,763.45)
1680 - OFFICE DEPOT	100454899	FURNITURE, DESK	Paid by Check # 31127		06/22/2020	08/24/2020	09/03/2020		09/03/2020	(1,728.16)
4482 - HOME DEPOT CREDIT SERVICES	4732283	SUPPLIES, OFFICE	Paid by Check # 31095		08/11/2020	09/18/2020	09/03/2020		09/03/2020	(101.00)
10040 - AT&T - CUSTOM WORK ORDER DEPARTMENT	362T19	RELOCATE THE FIB ER & COPPER CABLE 3005 W. SAN ANTONIO ST.	Paid by Check # 31194		03/19/2020	04/19/2020	03/26/2020		09/10/2020	(28,339.01)
10040 - AT&T - CUSTOM WORK ORDER DEPARTMENT	362T19	RELOCATE THE FIB ER & COPPER CABLE 3005 W. SAN ANTONIO ST.	Paid by Check # 31194		03/19/2020	04/19/2020	09/10/2020		09/10/2020	(28,339.01)
10040 - AT&T - CUSTOM WORK ORDER DEPARTMENT	362T19	RELOCATE THE FIB ER & COPPER CABLE 3005 W. SAN ANTONIO ST.	Paid by Check # 31194		03/19/2020	04/19/2020	09/08/2020		09/10/2020	28,339.01
54 - NEW BRAUNFELS UTILITIES	90044-01 0820	90044-01; 140 WATER LN FH; 07/26/20-08/24/20	Paid by Check # 31258		08/31/2020	10/03/2020	09/10/2020		09/10/2020	(452.14)
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(1,416.00)
11166 - SAFESITE INC	SS-128021	FILE STORAGE (COUNTY CLERK)	Paid by Check # 31411		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(126.00)
4482 - HOME DEPOT CREDIT SERVICES	3160500	SUPPLIES, GENERAL	Paid by Check # 31367		09/01/2020	10/08/2020	09/17/2020		09/17/2020	(754.92)
13019 - BROADDUS & ASSOCIATES	23600-47	CONSTRUCTION IN PROGRESS	Paid by Check # 31318		07/31/2020	09/11/2020	09/17/2020		09/17/2020	(20,719.50)
54 - NEW BRAUNFELS UTILITIES	187551-00 0920	187551-00; 3000 S IH 35 08/05/20 - 09/02/20	Paid by Check # 31395		09/10/2020	10/10/2020	09/17/2020		09/17/2020	(34,343.78)
54 - NEW BRAUNFELS UTILITIES	189025-00 0920	189025-00; 132 S WATER LN IRR: 08/05/20 - 09/02/20	Paid by Check # 31395		09/10/2020	10/10/2020	09/17/2020		09/17/2020	(2,244.16)

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<b>Fund 096 - 2016 Capital Project</b>											
Account 1010 - County Cash (Frost)											
11166 - SAFESITE INC	SS-127858	CASE, STORAGE (DISTRICT ATTORNEY)	Paid by Check # 31411		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(641.00)	
13184 - BOXX MODULAR	BXHS 34127006	SEPTEMBER 2020 MONTHLY LEASE FOR TWO 36X60 PORTABLES	Paid by Check # 31315		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(3,300.00)	
13056 - HDR ARCHITECTURE, INC.	1160027395	PROFESSIONAL SERVICES 04/26/20-08/29/20	Paid by Check # 31491		09/02/2020	10/02/2020	09/24/2020		09/24/2020	(30,975.00)	
13357 - YATES/SUNDT JOINT VENTURE	32.1	CONSTRUCTION IN PROGRESS	Paid by Check # 31552		09/10/2020	10/18/2020	09/24/2020		09/24/2020	(441,130.97)	
13357 - YATES/SUNDT JOINT VENTURE	32.1adj	ADJUST TO ACTUAL	Paid by Check # 31552		09/10/2020	10/18/2020	09/24/2020		09/24/2020	.01	
13357 - YATES/SUNDT JOINT VENTURE	2020-05	CREDIT MEMO FOR APPLICATION # 32.1 06/01/20-07/31/20	Paid by Check # 31552		09/21/2020	10/21/2020	09/24/2020		09/24/2020	122,000.00	
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-20868-01	SUPPLIES, ELECTRICAL	Paid by Check # 31479		09/15/2020	10/21/2020	09/24/2020		09/24/2020	(506.41)	
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-20868-01*	CREDIT-DISCOUNT	Paid by Check # 31479		09/15/2020	10/21/2020	09/24/2020		09/24/2020	4.70	
4482 - HOME DEPOT CREDIT SERVICES	1012921	SUPPLIES, GENERAL	Paid by Check # 31497		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(99.97)	
12628 - ADORAMA	26802059	SUPPLIES, OFFICE	Paid by Check # 31439		07/24/2020	10/11/2020	09/24/2020		09/24/2020	(741.76)	
12628 - ADORAMA	26802059*1	SEE ATTACHED CREDIT	Paid by Check # 31439		07/24/2020	10/11/2020	09/24/2020		09/24/2020	(338.00)	
12628 - ADORAMA	26802059*2	CREDIT MEMO FOR ORIG# 26802059	Paid by Check # 31439		07/24/2020	10/11/2020	09/24/2020		09/24/2020	338.00	
							Account 1010 - County Cash (Frost) Totals				<u>(\$452,678.52)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 26		<u>(\$452,678.52)</u>
<b>Fund 099 - Debt Service</b>											
Account 1010 - County Cash (Frost)											
12654 - AMEGY BANK	081120	COMAL CO CERT OBLIG SER 2017A	Paid by Check # 31020		08/11/2020	09/17/2020	09/03/2020		09/03/2020	(400.00)	
12079 - CASH ACCOUNT TRUST	CLlib0920	Transfer of funds - Canyon Lake Library	Paid by EFT # 1085		09/15/2020	09/15/2020	09/15/2020	09/15/2020	09/15/2020	(12,836.98)	
12072 - FROST SAFEKEEPING	CHARLOTTESVILLE	Purchase of CHARLOTTESVILLE VA 1610692N8	Paid by EFT # 1094		09/30/2020	09/30/2020	09/30/2020		09/30/2020	(233,456.90)	
9761 - REGIONS BANK	DEBTSRV2006 1020	GO Bond, Series 2006 - Bulverde Library Payoff	Paid by EFT # 1097		09/30/2020	09/30/2020	09/30/2020		09/30/2020	(747,037.17)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4		<u>(\$993,731.05)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 4		<u>(\$993,731.05)</u>

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<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	842864649	BOOKS-ACCOUNT #1005231361 O'CONNOR'S TITLES 07/05/20-08/04/20	Paid by Check # 31167		08/04/2020	09/17/2020	09/03/2020		09/03/2020	(417.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(982.42)
5208 - LEXISNEXIS	3092815367	SUBSCRIPTION, LAW AUGUST 2020 422JW3622	Paid by Check # 31383		08/31/2020	10/01/2020	09/17/2020		09/17/2020	(1,396.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(760.00)
5905 - AT&T MOBILITY	LL999229599 0920	999229599; 08.05.20-09.04.20 LAW LIBRARY	Paid by Check # 31449		09/04/2020	10/04/2020	09/24/2020		09/24/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$3,594.58)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 5		<u>(\$3,594.58)</u>
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202007CC	SCREENING, DRUG-JULY 2020	Paid by Check # 31013		07/31/2020	09/17/2020	09/03/2020		09/03/2020	(611.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	48554	SEPTEMBER 2020 COMPUTER SOFTWARE	Paid by Check # 31057		08/01/2020	09/04/2020	09/03/2020		09/03/2020	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(1,764.42)
10522 - CSCD OPERATING ACCOUNT	AUGUST 2020	REIMBURSEMENT FOR CSCD SERVICES AUG 2020	Paid by Check # 31338		09/14/2020	10/14/2020	09/17/2020		09/17/2020	(3,958.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(1,770.36)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$8,624.32)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 5		<u>(\$8,624.32)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
8748 - APPLE INC	AC38683397	COMPUTER, TABLET	Paid by Check # 31023		08/15/2020	09/15/2020	09/03/2020		09/03/2020	(999.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(3,010.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(2,224.88)
1680 - OFFICE DEPOT	120389170001	SUPPLIES, OFFICE	Paid by Check # 31512		09/02/2020	10/03/2020	09/24/2020		09/24/2020	(159.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$6,394.76)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 4		<u>(\$6,394.76)</u>

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<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	AUGUST 2020	AUGUST 2020 ADR FUNDS COLLECTED	Paid by Check # 31466		09/15/2020	10/15/2020	09/24/2020		09/24/2020	(3,973.21)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(3,973.21)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	(3,973.21)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14163 - FIRST UNITED BANK AND TRUST	081420	RESTITUTION CR2011-313 THOMAS GILBERT CORNEHLSSEN	Paid by Check # 31077		08/14/2020	09/17/2020	09/03/2020		09/03/2020	(298.00)
14089 - CRIME STOPPERS	CCAL 1/2 073120	RESTITUTION CCAL1/2***SEE ATTACHED***07/27/20-07/31/20	Paid by Check # 31059		07/31/2020	09/18/2020	09/03/2020		09/03/2020	(128.47)
7053 - McCREARY VESELKA BRAGG	T-8818Ba	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEE T-8818B	Paid by Check # 31117		08/17/2020	09/24/2020	09/03/2020		09/03/2020	(21.87)
99910186 - TEXAS DEPARTMENT OF	2018CR1015 0720	RESTITUTION ALFRED TORRES 07/27/20-07/31/20	Paid by Check # 31151		07/31/2020	09/18/2020	09/03/2020		09/03/2020	(20.76)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 073120	RESTITUTION CORNELIO PEREZ; PEDRO PALACIOS 07/27/20-07/31/20	Paid by Check # 31152		07/31/2020	09/18/2020	09/03/2020		09/03/2020	(15.34)
14089 - CRIME STOPPERS	CCAL 12 080720	RESTITUTION CCAL 1/2***SEE ATTACHED***08/03/20-08/07/20	Paid by Check # 31214		08/07/2020	09/07/2020	09/10/2020		09/10/2020	(280.13)
14089 - CRIME STOPPERS	CCAL1/2 081420	RESTITUTION CCAL 1/2***SEE ATTACHED***08/10/20-08/14/20	Paid by Check # 31214		08/14/2020	10/03/2020	09/10/2020		09/10/2020	(256.59)
13948 - LOSS PREVENTION BURKES OUTLET	CCAL 1/2 081420	RESTITUTION-CCAL 1/2 2019CR0828 BRENDA M MARTINEZ 08/10-08/14/20	Paid by Check # 31246		08/14/2020	10/03/2020	09/10/2020		09/10/2020	(35.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 080720	RESTITUTION; 2014CR1330 COUSINO, L/2019CR1168 SEINWILL, M	Paid by Check # 31256		08/07/2020	09/07/2020	09/10/2020		09/10/2020	(8.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 081420	RESTITUTION CCAL 1/2***SEE ATTACHED***08/10/20-08/14/20	Paid by Check # 31256		08/14/2020	10/03/2020	09/10/2020		09/10/2020	(9.25)
14085 - TERRY LEON DOOLEY	CCAL 12 080720	RESTITUTION; 2017CR2271; REGAN AARON MOELLER 08/03/20-08/07/20	Paid by Check # 31278		08/07/2020	09/07/2020	09/10/2020		09/10/2020	(108.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 081420	RESTITUTION CCAL 1/2***SEE ATTACHED***08/10/20-08/14/20	Paid by Check # 31280		08/14/2020	10/03/2020	09/10/2020		09/10/2020	(140.50)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 080720	RESTITUTION CCAL 1/2***SEE ATTACHED***08/03/20-08/07/20	Paid by Check # 31281		08/07/2020	09/24/2020	09/10/2020		09/10/2020	(164.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 081420	RESTITUTION CCAL 1/2***SEE ATTACHED***08/10/20-08/14/20	Paid by Check # 31281		08/14/2020	10/03/2020	09/10/2020		09/10/2020	(168.77)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 1/2 081420	RESTITUTION- 2019CR0734 STEPHANIE BAUMANN 08/10-08/14/20	Paid by Check # 31282		08/14/2020	10/03/2020	09/10/2020		09/10/2020	(31.38)
9999203 - TEXAS PARKS & WILDLIFE	CR15-1648 081720	RESTITUTION; 2015CR1648; STEFAN H CONSTABLE 08/17/20	Paid by Check # 31286		08/17/2020	09/18/2020	09/10/2020		09/10/2020	(4.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0920	RESTITUTION CR2009-127 PAIGE REBEKAH MAY 08/01/20 - 08/31/20	Paid by Check # 31415		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(638.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0920	RESTITUTION CR2016-403 ISIAH Y. MEUCHELBOECK 08/01/20-08/31/20	Paid by Check # 31317		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(128.00)
14089 - CRIME STOPPERS	CCAL 1/2 082120	RESTITUTION CCAL 1/2 **SEE ATTACHED** 08/17/20-08/21/20	Paid by Check # 31335		08/21/2020	09/21/2020	09/17/2020		09/17/2020	(264.45)
454906 - MONICA TIFFIN	CR2013-619 0920	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 08/01/20-08/31/20	Paid by Check # 31389		09/03/2020	10/08/2020	09/17/2020		09/17/2020	(350.00)



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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14157 - PIT STOP FOOD MART	2019CR0703 0820	RESTITUTION 2019CR0703; STEVEN WILLIS 08/17/20- 08/21/20	Paid by Check # 31403		08/21/2020	10/08/2020	09/17/2020		09/17/2020	(1,278.50)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 082120	RESTITUTION CCAL 1/2; 2019CR0933 CONANT, A / 2019CR1287 PINTO,A	Paid by Check # 31422		08/21/2020	09/21/2020	09/17/2020		09/17/2020	(80.95)
99911718 - ANDRES CHAVEZ	CR2011-239 0920	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 08/01/20- 08/31/20	Paid by Check # 31302		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(23.00)
99911908 - B & B PIZZA INC	CR2011-457 0920	RESTITUTION CR2011- 457 MELISSA CAMERON 08/01/20 - 08/31/20	Paid by Check # 31311		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(2,658.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0920	RESTITUTION CR2014- 034 KENNETH P. SAUER 08/01/20 - 08/31/20	Paid by Check # 31321		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(346.00)
13848 - CAROLINE CHARTIER	DC 090320	RESTITUTION CR2011- 132 08/01/20-08/31/20	Paid by Check # 31324		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(649.00)
99912600 - COLEMAN	CR2012-447 0920	RESTITUTION CR2012- 447 JOHN BOGGS, JR. 08/01/20 - 08/31/20	Paid by Check # 31331		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(85.00)
14139 - COOPERS NEW BRAUNFELS LTD	CR2016-683 0920	RESTITUTION CR2016- 683; JUSTIN DOMINQUEZ 08/01/20- 08/31/20	Paid by Check # 31333		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(100.00)
14089 - CRIME STOPPERS	DC 090320	RESTITUTION DC **SEE ATTACHED** 08/01/20 - 08/31/20	Paid by Check # 31335		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(186.45)
14130 - CYNTHIA VANZANT	CR2017-955 0920	RESTITUTION CR2017- 955 NOAH MATHEW ACEVEDO 08/01/20- 08/31/20	Paid by Check # 31340		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(25.57)
14159 - DUMA HYDAJET	CR2016-443 0920	RESTITUTION CR2016- 443 JOSE CARLOS MARTINEZ 08/01/20 - 08/31/20	Paid by Check # 31347		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(58.00)
9999425 - FIESTA LANES	CR2017-190 0920	RESTITUTION CR2017- 190 ROGER VINCENT WILLIAMS 08/01/20 - 08/31/20	Paid by Check # 31350		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(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 105 - Escrow										
Account 1010 - County Cash (Frost)										
14163 - FIRST UNITED BANK AND TRUST	CR2011-313 0920	RESTITUTION THOMAS GILBERT CORNEHLSSEN 08/01/20 - 08/31/20	Paid by Check # 31351		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(2,498.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0920	RESTITUTION THOMAS GILBERT CORNELSEN 08/01/20 - 08/31/20	Paid by Check # 31354		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(1,998.00)
13972 - GWEN EAKER	CR2018-291 0920	RESTITUTION CR2018- 291 NOEMI ANN RIOS 08/01/20 - 08/31/20	Paid by Check # 31360		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(406.00)
12964 - LARRY JULIUS ANIOL	DC 090320	RESTITUTION CR2016- 270 & CR2016-271 08/01/20-08/31/20	Paid by Check # 31378		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(841.00)
13334 - MARIA ALMENDARES HERNANDEZ	CR2016-387	RESTITUTION MARIA HERNANDEZ, 08/01/20 -08/31/20	Paid by Check # 31384		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(3.00)
14125 - MARIA ELENA CASTILLO	2019CR1834 0920	RESTITUTION 2019CR1834 JESSE MARIN ROMO 08/01/20-08/21/20	Paid by Check # 31385		08/21/2020	09/21/2020	09/17/2020		09/17/2020	(50.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0920	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 08/01/20 - 08/31/20	Paid by Check # 31390		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 082120	RESTITUTION - CCAL 1/2;2019CR0933 CONANT, A/ 2019CR1287 PINTO, A	Paid by Check # 31394		08/21/2020	09/21/2020	09/17/2020		09/17/2020	(5.39)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0920	RESTITUTION CR2005- 160 RUTH E. SOMERS 08/01/20-08/31/20	Paid by Check # 31407		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(148.00)
99911684 - ROCKY COLLETTE	DC 090320	RESTITUTION; RACHEL ROSE GRIFFIN; 08/01/20- 08/31/20	Paid by Check # 31410		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(649.00)
99910471 - STATE FARM	CR2017-955 0920	RESTITUTION CR2017- 955 NOAH MATTHEW ACEVEDO 08/01/20- 08/31/20	Paid by Check # 31419		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(80.43)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 090320	RESTITUTION DC **SEE ATTACHED** 08/01/20-08/31/20	Paid by Check # 31422		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(1,020.00)

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<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	T-9478C	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES T-9478C	Paid by Check # 31387		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(110.00)
9894 - THIRD COURT OF APPEALS	091420	08/01/20-08/31/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 31424		09/14/2020	10/14/2020	09/17/2020		09/17/2020	(910.71)
14089 - CRIME STOPPERS	CCAL 1/2 083120	RESTITUTION CCAL 1/2**SEE ATTACHED**08/24/20-08/31/20	Paid by Check # 31469		08/31/2020	10/14/2020	09/24/2020		09/24/2020	(233.44)
99910186 - TEXAS DEPARTMENT OF	2018CR0381 0820	RESTITUTION 2018CR0381 SUNNY BETH TAYLOR 08/24/20-08/31/20	Paid by Check # 31531		08/31/2020	09/14/2020	09/24/2020		09/24/2020	(14.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 083120	RESTITUTION CCAL 1/2**SEE ATTACHED**08/24/20-08/31/20	Paid by Check # 31532		08/31/2020	10/14/2020	09/24/2020		09/24/2020	(133.28)
14108 - TREVOR KANE JOHNSON	2018CR1982 0820	RESTITUTION 2018CR1982 KALI BRIELLE SALINAS 08/24/20-08/31/20	Paid by Check # 31535		08/31/2020	10/14/2020	09/24/2020		09/24/2020	(98.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 50		<u>(\$18,607.69)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 50		<u>(\$18,607.69)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(150.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$150.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$150.00)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(139.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(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>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0820	823966294; 07/08/20-08/07/20	Paid by Check # 31027		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(37.99)

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<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(261.51)
5905 - AT&T MOBILITY	823966294 0920	823966294; 08/08/20-09/07/20	Paid by Check # 31449		09/07/2020	10/18/2020	09/24/2020		09/24/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	(337.49)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions	3	(337.49)
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer09.03.20	Transfer of funds to Cash Account Trust - Fund 111 (Health Dept)	Paid by EFT # 1089		09/03/2020	09/03/2020	09/03/2020		09/03/2020	(125,000.00)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202007-0	SUPPLIES, MEDICAL- JULY 2020	Paid by Check # 31052		07/31/2020	09/06/2020	09/03/2020		09/03/2020	(47.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17013875	SUPPLIES, MEDICAL	Paid by Check # 31118		08/10/2020	09/11/2020	09/03/2020		09/03/2020	(773.28)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253261310	SUPPLIES, MEDICAL	Paid by Check # 31483		09/03/2020	10/14/2020	09/24/2020		09/24/2020	(2,536.65)
6015 - SANOFI PASTEUR	915134207	SUPPLIES, MEDICAL	Paid by Check # 31524		09/02/2020	10/14/2020	09/24/2020		09/24/2020	(1,424.96)
6015 - SANOFI PASTEUR	915134207CR	CREDIT/DISCOUNT	Paid by Check # 31524		09/02/2020	10/14/2020	09/24/2020		09/24/2020	27.00
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	6	(129,754.89)
							Fund 111 - Health Department Services Totals	Invoice Transactions	6	(129,754.89)
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1178670	SMITH & WARREN S527E SIL-RAY BADGE	Paid by Check # 31224		08/25/2020	10/01/2020	09/10/2020		09/10/2020	(451.91)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(451.91)
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions	1	(451.91)
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(5,989.66)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0820	#48167-COMAL CARE 08/31/20	Paid by Check # 31196		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(38.67)
10763 - CENTROMED	COMAL CARE 0820	COMAL CARE***SEE ATTACHED***08/31/20	Paid by Check # 31205		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(117.10)
11219 - CHRISTUS PROVIDER NETWORK	COMAL CARE 0820	COMAL CARE***SEE ATTACHED***08/31/20	Paid by Check # 31207		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(632.98)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0820	#48170-COMAL CARE 08/31/20	Paid by Check # 31210		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(33.20)

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<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0820	COMAL CARE***SEE ATTACHED***08/31/20	Paid by Check # 31211		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(338.65)
12382 - E-MERGE PHYSICIANS	COMAL CARE 0820	#48212-COMAL CARE 08/31/20	Paid by Check # 31216		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(54.41)
3470 - HILL COUNTRY MEDICAL ASSOCIATES	COMAL CARE 0820	#48174-COMAL CARE 08/31/20	Paid by Check # 31233		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(33.27)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0820	#48175-COMAL CARE 08/31/20	Paid by Check # 31241		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(100.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30006905	CLAIMS PROCESSING CHARGES FOR 08/01/20-08/15/20	Paid by Check # 31249		08/16/2020	10/01/2020	09/10/2020		09/10/2020	(1,862.13)
14166 - MEDPOST URGENT CARE	COMAL CARE 0820	COMAL CARE***SEE ATTACHED***08/31/20	Paid by Check # 31250		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(101.14)
5226 - NEW BRAUNFELS RURAL HEALTH	COMAL CARE 0820	COMAL CARE***SEE ATTACHED***08/31/20	Paid by Check # 31257		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(594.45)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0820	#48207-COMAL CARE 08/31/20	Paid by Check # 31267		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(19,351.64)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0820	#48194-COMAL CARE 08/31/20	Paid by Check # 31268		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(151.83)
5401 - SAN MARCOS MEDICAL IMAGING	COMAL CARE 0820	#48208-COMAL CARE 08/31/20	Paid by Check # 31271		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(59.88)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0820	COMAL CARE***SEE ATTACHED***08/31/20	Paid by Check # 31273		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(336.93)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0820	#4819-COMAL CARE 08/31/20	Paid by Check # 31283		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(54.41)
6300 - THE SAN ANTONIO ORTHOPAEDIC GROUP LLP	COMAL CARE 0820	COMAL CARE***SEE ATTACHED***08/31/20	Paid by Check # 31288		08/31/2020	09/30/2020	09/10/2020		09/10/2020	(1,352.91)
1680 - OFFICE DEPOT	122064181001	SUPPLIES, OFFICE	Paid by Check # 31398		09/08/2020	10/08/2020	09/17/2020		09/17/2020	(44.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(4,417.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 20		<u>(\$35,665.02)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 20		<u>(\$35,665.02)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(125.00)
14173 - CSAT TACTICAL SHOOTING SUPPLY LLC	091520	BASIC SWAT COURSE DECEMBER 6-11, 2020	Paid by Check # 31337		09/15/2020	10/15/2020	09/17/2020		09/17/2020	(900.00)

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<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	081920	REGISTRATION-CRISIS INTERVENTION TRAINING (M BAUTIZTA)-INV# PA25	Paid by Check # 31440		08/19/2020	09/19/2020	09/24/2020		09/24/2020	(150.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3		<u>(\$1,175.00)</u>
							Fund <b>120 - TCLEOSE Training Fund Totals</b>	Invoice Transactions 3		<u>(\$1,175.00)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
14098 - HENRY SCHEIN, INC.	80896293	SUPPLIES, JAIL	Paid by Check # 31088		08/05/2020	09/17/2020	09/03/2020		09/03/2020	(1,832.00)
14098 - HENRY SCHEIN, INC.	79721294	SUPPLIES, JAIL- #118536 CRITERION GLOVE PF NITRILE	Paid by Check # 31230		07/13/2020	08/24/2020	09/10/2020		09/10/2020	(142.00)
2882 - DELL MARKETING LP	10419548743	COMPUTER, LAPTOP	Paid by Check # 31343		08/27/2020	09/27/2020	09/17/2020		09/17/2020	(1,643.74)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3		<u>(\$3,617.74)</u>
							Fund <b>122 - Jail Commissary Totals</b>	Invoice Transactions 3		<u>(\$3,617.74)</u>
<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(5,286.64)
12348 - GRANICUS INC	130408	LAND AND VITAL RECORDING	Paid by Check # 31356		08/26/2020	09/27/2020	09/17/2020		09/17/2020	(18,084.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(3,633.64)
6491 - CANON SOLUTIONS AMERICA INC	34175	CANON MAINTENANCE, MODEL: SCEXP3, S/N: 355002930	Paid by Check # 31457		07/31/2020	09/10/2020	09/24/2020		09/24/2020	(367.25)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 4		<u>(\$27,371.53)</u>
							Fund <b>125 - Records Preservation Totals</b>	Invoice Transactions 4		<u>(\$27,371.53)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	115244392001	SUPPLIES, OFFICE	Paid by Check # 31259		08/19/2020	09/20/2020	09/10/2020		09/10/2020	(59.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(1,089.75)
2882 - DELL MARKETING LP	10422798444	COMPUTER, MONITOR	Paid by Check # 31343		09/09/2020	10/09/2020	09/17/2020		09/17/2020	(14,177.32)

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<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(1,071.16)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$16,398.22)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 4	<u>(\$16,398.22)</u>
<b>Fund 127 - Election Services</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662940820	823966294; 07/08/20-08/07/20	Paid by Check # 31027		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(638.30)
5905 - AT&T MOBILITY	9992295990920	999229599; 08.05.20-09.04.20	Paid by Check # 31449		09/04/2020	10/21/2020	09/24/2020		09/24/2020	(179.87)
5905 - AT&T MOBILITY	8239662940920	823966294; 08/08/20-09/07/20	Paid by Check # 31449		09/07/2020	10/18/2020	09/24/2020		09/24/2020	(517.30)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$1,335.47)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 3	<u>(\$1,335.47)</u>
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	081920	RESTITUTION C2019-2175D CHRISTOPHER ARNOLD PERSHALL	Paid by Check # 31124		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(2,235.01)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,235.01)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 1	<u>(\$2,235.01)</u>
<b>Fund 136 - Vital Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	118226047001	SUPPLIES, OFFICE	Paid by Check # 31259		08/21/2020	09/21/2020	09/10/2020		09/10/2020	(442.19)
3568 - SCOTT-MERRIMAN INC	065902	ENVELOPES	Paid by Check # 31413		09/01/2020	10/01/2020	09/17/2020		09/17/2020	(1,800.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$2,242.19)</u>
							Fund 136 - Vital Records Preservation Fund Totals		Invoice Transactions 2	<u>(\$2,242.19)</u>
<b>Fund 140 - Elections Chapter 19 Fund</b>										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	080988	SUPPLIES, ELECTION	Paid by Check # 31362		08/26/2020	09/26/2020	09/17/2020		09/17/2020	(11,508.75)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$11,508.75)</u>
							Fund 140 - Elections Chapter 19 Fund Totals		Invoice Transactions 1	<u>(\$11,508.75)</u>



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<b>Fund 142 - J.P. Security Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
535 - GALLS LLC	BC1180972	SUPPLIES, POLICE	Paid by Check # 31482		08/27/2020	10/03/2020	09/24/2020		09/24/2020	(3,968.29)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$3,968.29)</u>
							Fund <b>142 - J.P. Security Fund Totals</b>	Invoice Transactions 1		<u>(\$3,968.29)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account <b>1010 - County Cash (Frost)</b>										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17015077	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 31118		08/11/2020	09/12/2020	09/03/2020		09/03/2020	(838.90)
10522 - CSCD OPERATING ACCOUNT	SEPTEMBER 2020	INCREASING ACCOUNTABILITY; FY20; SALARY & DRUG TEST/ANALYSIS	Paid by Check # 31470		09/14/2020	10/16/2020	09/24/2020		09/24/2020	(2,349.50)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$3,188.40)</u>
							Fund <b>150 - CJD Increasing Accountability Totals</b>	Invoice Transactions 2		<u>(\$3,188.40)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
10522 - CSCD OPERATING ACCOUNT	JULY 2020a	CHALLENGE FELONY DRUG COURT-FY20 - SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 31060		08/14/2020	09/14/2020	09/03/2020		09/03/2020	(864.99)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$864.99)</u>
							Fund <b>151 - CJD Challenge Felony Drug Court Totals</b>	Invoice Transactions 1		<u>(\$864.99)</u>
<b>Fund 152 - Protective Order Prosecutor</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(4,129.15)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$4,129.15)</u>
							Fund <b>152 - Protective Order Prosecutor Totals</b>	Invoice Transactions 1		<u>(\$4,129.15)</u>
<b>Fund 154 - OAG SAVNS Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
8116 - APPRISS INC.	INV79968	TX VINE SERVICE FEE FY2020 Q4; JUNE 2020 -AUGUST 2020	Paid by Check # 31191		09/01/2020	10/01/2020	09/10/2020		09/10/2020	(4,654.73)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$4,654.73)</u>
							Fund <b>154 - OAG SAVNS Grant Totals</b>	Invoice Transactions 1		<u>(\$4,654.73)</u>
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	110990404001	SUPPLIES, OFFICE	Paid by Check # 31127		07/30/2020	09/03/2020	09/03/2020		09/03/2020	(50.67)
1680 - OFFICE DEPOT	101536481001	SUPPLIES, OFFICE	Paid by Check # 31127		07/17/2020	08/17/2020	09/03/2020		09/03/2020	(259.98)

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<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	2872982771000820	2872982771000820//07.20.20 - 08.19.20	Paid by Check # 31027		08/19/2020	09/19/2020	09/03/2020		09/03/2020	(81.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(3,172.55)
1680 - OFFICE DEPOT	122083804001	SUPPLIES, OFFICE	Paid by Check # 31398		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(144.98)
1680 - OFFICE DEPOT	122083806001	SUPPLIES, OFFICE	Paid by Check # 31398		09/02/2020	10/02/2020	09/17/2020		09/17/2020	(79.99)
1680 - OFFICE DEPOT	122080933001	SUPPLIES, OFFICE	Paid by Check # 31398		09/03/2020	10/03/2020	09/17/2020		09/17/2020	(69.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(2,416.35)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions	8		<u>(\$6,276.45)</u>
Fund <b>155 - DSHS COVID-19 Crisis</b> Totals							Invoice Transactions	8		<u>(\$6,276.45)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(20,202.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(14,463.52)
6166 - ATASCOSA COUNTY	2305	INTER COUNTY CONTRACTS AUGUST 2020	Paid by Check # 31450		09/01/2020	10/11/2020	09/24/2020		09/24/2020	(3,548.48)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions	3		<u>(\$38,214.22)</u>
Fund <b>158 - TJJD Financial Assistance "A"</b> Totals							Invoice Transactions	3		<u>(\$38,214.22)</u>
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account <b>1010 - County Cash (Frost)</b>										
5674 - HAYS COUNTY TREASURER	INV 6-20b	JULY 2020 SERVICES	Paid by Check # 31087		08/10/2020	09/21/2020	09/03/2020		09/03/2020	(4,334.00)
13593 - NOBLE SOFTWARE GROUP LLC	1281	ANNUAL HOSTING FOR NOBEL ASSESS. PLATFORM 07/01/20-06/30/21	Paid by Check # 31126		08/02/2020	09/20/2020	09/03/2020		09/03/2020	(6,169.00)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions	2		<u>(\$10,503.00)</u>
Fund <b>160 - TJJD RDA Program "R"</b> Totals							Invoice Transactions	2		<u>(\$10,503.00)</u>
<b>Fund 164 - Protect. Order Victim Assist.</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.10	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(1,651.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.24	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(1,637.46)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions	2		<u>(\$3,288.86)</u>
Fund <b>164 - Protect. Order Victim Assist.</b> Totals							Invoice Transactions	2		<u>(\$3,288.86)</u>

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<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(8,992.81)
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(3,553.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(6,190.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(18,736.38)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 3		(18,736.38)
<b>Fund 170 - CJD Sexual Assault Domestic Viol</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(8.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(6.59)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(15.00)
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		(15.00)
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294	823966294; 07/08/20-08/07/20	Paid by Check # 31027		08/07/2020	09/07/2020	09/03/2020		09/03/2020	(140.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(3,696.56)
5905 - AT&T MOBILITY	999229599	999229599; 08.05.20-09.04.20	Paid by Check # 31449		09/04/2020	10/21/2020	09/24/2020		09/24/2020	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(2,910.51)
5905 - AT&T MOBILITY	823966294	823966294; 08/08/20-09/07/20	Paid by Check # 31449		09/07/2020	10/18/2020	09/24/2020		09/24/2020	(96.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(6,882.06)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 5		(6,882.06)
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.04.20	Paid by EFT # 1087		09/10/2020	09/10/2020	09/10/2020		09/10/2020	(2,707.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09	PR Fund Transfer for PPE 09.18.20	Paid by EFT # 1092		09/24/2020	09/24/2020	09/24/2020		09/24/2020	(1,921.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(4,629.92)
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		(4,629.92)
<b>Fund 190 - One Time Grants</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2020	Statement period ending 09/07/20	Paid by Check # 31373		09/14/2020	09/14/2020	09/17/2020		09/17/2020	(1,798.00)

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<b>Fund 190 - One Time Grants</b>										
Account <b>1010 - County Cash (Frost)</b>										
36 - HEB CREDIT RECEIVABLES	382323	TDCAA ANNUAL CRIMINAL LAW UPDATE	Paid by Check # 31492		09/15/2020	10/16/2020	09/24/2020		09/24/2020	(182.79)
12660 - AMG PRINTING & MAILING LLC	112673	SUPPLIES, ELECTION	Paid by Check # 31444		09/01/2020	10/14/2020	09/24/2020		09/24/2020	(7,250.00)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	3	<u>(\$9,230.79)</u>
							Fund <b>190 - One Time Grants</b> Totals	Invoice Transactions	3	<u>(\$9,230.79)</u>
							Grand Totals	Invoice Transactions	1557	<u>(\$9,158,109.20)</u>