

Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR19-1535;M;C1	TEXAS VS. ROSA ALBERTO JERONIMO	Paid by Check # 31554		09/23/2020	10/23/2020	10/01/2020		10/01/2020	(400.00)
13718 - JAKOB BANKS	CR19-1397;M;C1	TEXAS VS. XAVIER GOMEZ	Paid by Check # 31597		09/22/2020	10/22/2020	10/01/2020		10/01/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0713;M;C1	TEXAS VS. VICTORIA MOJICA	Paid by Check # 31640		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1668;M;C1	TEXAS VS. MICHAEL K. HODDGE	Paid by Check # 31640		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(400.00)
1680 - OFFICE DEPOT	125620971001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(150.89)
1680 - OFFICE DEPOT	125622371001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(51.18)
5959 - HILL COUNTRY MHDD CENTERS	20-04	PROFESSIONAL SERVICES APRIL 2020	Paid by Check # 31593		04/30/2020	10/24/2020	10/01/2020		10/01/2020	(4,703.69)
1680 - OFFICE DEPOT	124422474001	SUPPLIES, OFFICE	Paid by Check # 31613		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(60.84)
1680 - OFFICE DEPOT	124422477001	SUPPLIES, OFFICE	Paid by Check # 31613		09/22/2020	10/22/2020	10/01/2020		10/01/2020	(18.99)
1680 - OFFICE DEPOT	124420713001	SUPPLIES, OFFICE	Paid by Check # 31613		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(24.79)
1680 - OFFICE DEPOT	124422478001	SUPPLIES, OFFICE	Paid by Check # 31613		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(9.99)
1680 - OFFICE DEPOT	124422475002	SUPPLIES, OFFICE	Paid by Check # 31613		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(6.99)
1680 - OFFICE DEPOT	122354509001	SUPPLIES, OFFICE	Paid by Check # 31613		09/09/2020	10/11/2020	10/01/2020		10/01/2020	(6.37)
1680 - OFFICE DEPOT	122263836001	SUPPLIES, OFFICE	Paid by Check # 31613		09/09/2020	10/09/2020	10/01/2020		10/01/2020	(146.70)
1680 - OFFICE DEPOT	120079883001	SUPPLIES, OFFICE	Paid by Check # 31613		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(89.33)
1680 - OFFICE DEPOT	124512442001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(131.09)
1680 - OFFICE DEPOT	124539581001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(46.39)
1680 - OFFICE DEPOT	124539582001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(10.69)
11915 - CANON FINANCIAL SERVICES	21908615	LEASE-S/N 27P00813, MODEL: IRA6575i	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(370.00)
1680 - OFFICE DEPOT	104448219001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(99.99)
13425 - PAUL A FINLEY	T-8798C	TEXAS VS. POLA GARCIA	Paid by Check # 31614		07/27/2020	10/22/2020	10/01/2020		10/01/2020	(250.00)
13425 - PAUL A FINLEY	T-9222A	TEXAS VS. FRANCISCO IBARRA	Paid by Check # 31614		06/19/2020	10/22/2020	10/01/2020		10/01/2020	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	T-9221D	TEXAS VS. JOHN BECK	Paid by Check		06/10/2020	10/22/2020	10/01/2020		10/01/2020	(250.00)
			# 31614							
87 - XEROX CORPORATION	011355876	LEASE-S/N: EX9662322	Paid by Check		09/05/2020	10/22/2020	10/01/2020		10/01/2020	(18.98)
		MODEL: 5875APT	# 31637							
453375 - DANIEL PALMITIER	CR19-0170;M;C2	TEXAS VS. NICOLE UNDERWOOD	Paid by Check		09/22/2020	10/22/2020	10/01/2020		10/01/2020	(350.00)
			# 31576							
13919 - LAW OFFICE OF GINA MOTZ	CR18-1685;M;C2	TEXAS VS. MICHAEL BLACKWELL	Paid by Check		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(500.00)
			# 31640							
13614 - ARGUELLES & LAMBERT	CR19-006;F;207	TEXAS VS. CHRISTOPHER DAVID MCKINNEY	Paid by Check		09/22/2020	10/22/2020	10/01/2020		10/01/2020	(700.00)
			# 31554							
13614 - ARGUELLES & LAMBERT	CR20-255;F;207	TEXAS VS. CHRISTOPHER DAVID MCKINNEY	Paid by Check		09/22/2020	10/22/2020	10/01/2020		10/01/2020	(700.00)
			# 31554							
13614 - ARGUELLES & LAMBERT	CR20-264;F;207	TEXAS VS. CHRISTOPHER DAVID MCKINNEY	Paid by Check		09/22/2020	10/22/2020	10/01/2020		10/01/2020	(700.00)
			# 31554							
13814 - BCC LANGUAGES LLC	20505	ENGLISH-SPANISH INTERPRETATION	Paid by Check		09/11/2020	10/28/2020	10/01/2020		10/01/2020	(200.00)
			# 31557							
13814 - BCC LANGUAGES LLC	20513	ENGLISH-SPANISH INTERPRETATION CR-2019-652	Paid by Check		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(200.00)
			# 31557							
12054 - JOHN MATTHEW FABIAN	091820	FORENSIC PSYCHOLOGICAL EVALUATION-ZACHARY ZUBER	Paid by Check		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(2,700.00)
			# 31598							
13919 - LAW OFFICE OF GINA MOTZ	4695;J;207	J.N.P	Paid by Check		09/22/2020	10/22/2020	10/01/2020		10/01/2020	(3,100.00)
			# 31640							
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3073	CR2020-192; ROMAN WNEK	Paid by Check		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(3,525.00)
			# 31609							
1680 - OFFICE DEPOT	124154339001	SUPPLIES, OFFICE	Paid by Check		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(102.04)
			# 31613							
1680 - OFFICE DEPOT	123910819001	SUPPLIES, OFFICE	Paid by Check		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(269.89)
			# 31613							
11915 - CANON FINANCIAL SERVICES	21908618	LEASE-S/N 25J01311, MODEL: IRA4545i	Paid by Check		09/12/2020	10/17/2020	10/01/2020		10/01/2020	(178.00)
			# 31561							
11915 - CANON FINANCIAL SERVICES	21793343	LEASE- S/N: XVR00882, MODEL: IMAGERUNNER	Paid by Check		08/13/2020	09/17/2020	10/01/2020		10/01/2020	(184.71)
			# 31561							
7082 - TRI-COUNTY A/C & HEATING LLC	S-29853	ADVANCE 4545i II REPAIRS, HVAC	Paid by Check		08/11/2020	09/24/2020	10/01/2020		10/01/2020	(163.54)
			# 31633							
87 - XEROX CORPORATION	011355879	LEASE - S/N: Y4X837631, MODEL: B8045H	Paid by Check		09/05/2020	10/22/2020	10/01/2020		10/01/2020	(188.77)
			# 31637							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	011355880	LEASE - S/N 5DA-855446;MODEL B7030H2	Paid by Check # 31637		09/05/2020	10/22/2020	10/01/2020		10/01/2020	(144.21)
87 - XEROX CORPORATION	011388447	CREDIT MEMO FOR S/N# AE9-573999 MODEL # WC5335PT	Paid by Check # 31637		09/09/2020	10/28/2020	10/01/2020		10/01/2020	156.00
11915 - CANON FINANCIAL SERVICES	21908596	LEASE-S/N: XVZ02260, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(107.36)
11915 - CANON FINANCIAL SERVICES	21908598	LEASE-S/N: XVZ01442, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(120.95)
6393 - IMAGETEK	2956	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 31595		06/01/2020	07/08/2020	10/01/2020		10/01/2020	(400.00)
87 - XEROX CORPORATION	011355877	LEASE - S/N: A2M750133 MODEL: 5945APT	Paid by Check # 31637		09/05/2020	10/22/2020	10/01/2020		10/01/2020	(191.75)
87 - XEROX CORPORATION	011107079	LEASE-S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 31637		08/08/2020	09/17/2020	10/01/2020		10/01/2020	(312.00)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS8878	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 31553		08/27/2020	10/28/2020	10/01/2020		10/01/2020	(254.96)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000656331	COMPUTER, SOFTWARE	Paid by Check # 31625		09/09/2020	10/15/2020	10/01/2020		10/01/2020	(1,951.96)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000654322	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 31625		08/26/2020	09/26/2020	10/01/2020		10/01/2020	(1,383.59)
87 - XEROX CORPORATION	011085364	LEASE-S/N: A2M732367 MODEL: 5945APT	Paid by Check # 31637		08/06/2020	09/17/2020	10/01/2020		10/01/2020	(185.79)
3660 - ARNETT MARKETING LLC	7904	SUPPLIES, ELECTRICAL	Paid by Check # 31555		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(1,187.74)
2048 - INSCO DISTRIBUTING INC.	1000590402	REPAIRS, HVAC	Paid by Check # 31596		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(109.57)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550246413	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31617		09/22/2020	10/23/2020	10/01/2020		10/01/2020	(122.62)
7082 - TRI-COUNTY A/C & HEATING LLC	S-30329	REPAIRS, HVAC	Paid by Check # 31633		08/24/2020	10/18/2020	10/01/2020		10/01/2020	(98.33)
7082 - TRI-COUNTY A/C & HEATING LLC	S-30469	REPAIRS, HVAC	Paid by Check # 31633		08/28/2020	10/10/2020	10/01/2020		10/01/2020	(408.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	21908622	LEASE-S/N 25J01664, MODEL: IRA4545i	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(185.00)
11915 - CANON FINANCIAL SERVICES	21908617	LEASE-S/N 25J01310, MODEL: IRA4545i	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(206.00)
11915 - CANON FINANCIAL SERVICES	21908616	LEASE - S/N 25J01317, MODEL: IRA4545i	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(206.00)
11915 - CANON FINANCIAL SERVICES	21908595	LEASE-S/N: XVR00822, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(187.62)
11915 - CANON FINANCIAL SERVICES	21793330	LEASE-S/N: XVR00822, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 31561		08/13/2020	09/17/2020	10/01/2020		10/01/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21793335	LEASE-S/N: XVZ01487, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 31561		08/13/2020	09/17/2020	10/01/2020		10/01/2020	(167.29)
11956 - CANYON LAKE MARINA	503061	FUEL, UNLEADED	Paid by Check # 31564		09/11/2020	10/17/2020	10/01/2020		10/01/2020	(187.60)
11956 - CANYON LAKE MARINA	913-19242- 54554	FUEL, UNLEADED	Paid by Check # 31564		09/05/2020	10/08/2020	10/01/2020		10/01/2020	(132.00)
11956 - CANYON LAKE MARINA	913-19242- 54554a	ADJUST TO ACTUAL AMOUNT	Paid by Check # 31564		09/05/2020	10/05/2020	10/01/2020		10/01/2020	(1.20)
11956 - CANYON LAKE MARINA	913-19172- 69331	FUEL, UNLEADED	Paid by Check # 31564		06/27/2020	10/15/2020	10/01/2020		10/01/2020	(94.78)
10387 - DEAF LINK INC	5997	MAINTENANCE AGREEMENT	Paid by Check # 31578		08/31/2020	10/03/2020	10/01/2020		10/01/2020	(200.00)
369 - FEDERAL EXPRESS CORPORATION	7-125-65201	ACCT#1184-3650-4; SHIPPING CHARGES 09/17/20	Paid by Check # 31582		09/17/2020	10/21/2020	10/01/2020		10/01/2020	(481.23)
11930 - HOLIDAY CHEVROLET	20671	SO UNIT 2009 VIN LR252983	Paid by Check # 31594		08/18/2020	10/18/2020	10/01/2020		10/01/2020	(31,344.00)
8171 - LANGUAGE LINE SERVICES	4877288	TRANSLATOR SERVICES	Paid by Check # 31601		08/31/2020	10/14/2020	10/01/2020		10/01/2020	(15.07)
11346 - MATERA PAPER CO. LTD.	S061110	SUPPLIES, JANITORIAL	Paid by Check # 31608		08/21/2020	09/27/2020	10/01/2020		10/01/2020	(124.35)
1680 - OFFICE DEPOT	119116309001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(164.95)
1680 - OFFICE DEPOT	122776593001	SUPPLIES, OFFICE	Paid by Check # 31613		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(58.31)
1680 - OFFICE DEPOT	125050891001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(90.61)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13317 - ROGER MILLICAN	092820	COMAL COUNTY METRO NARCOTICS TASK FORCE INFORMANT FUNDS NAME TAGS	Paid by Check # 31641		10/01/2020	11/01/2020	10/01/2020		10/01/2020	(3,500.00)
1985 - STAR AWARDS	061052	NAME TAGS	Paid by Check # 31626		09/04/2020	10/22/2020	10/01/2020		10/01/2020	(35.00)
9431 - TEXAS WORKFORCE COMMISSION	PC3961	MAINTENANCE AGREEMENT	Paid by Check # 31631		09/03/2020	10/08/2020	10/01/2020		10/01/2020	(250.00)
87 - XEROX CORPORATION	011355875	LEASE - S/N: A2M732642 MODEL: 5945APT	Paid by Check # 31637		09/05/2020	10/22/2020	10/01/2020		10/01/2020	(185.79)
87 - XEROX CORPORATION	011054280	LEASE - S/N A2M-731397; MODEL 5945APT	Paid by Check # 31637		08/02/2020	09/12/2020	10/01/2020		10/01/2020	(185.79)
1680 - OFFICE DEPOT	125741215001	SUPPLIES, OFFICE	Paid by Check # 31613		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(175.75)
1680 - OFFICE DEPOT	125749527001	SUPPLIES, OFFICE	Paid by Check # 31613		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(73.89)
13624 - CLEAR CHOICE GLASS WORKS LLC	12474	REPAIRS, VEHICLE, LIGHT-DUTY - 2010 CHEVY CAMARO	Paid by Check # 31570		09/18/2020	10/23/2020	10/01/2020		10/01/2020	(275.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	092420	VEHICLE INSPECTION-9TAGS	Paid by Check # 31639		09/24/2020	10/24/2020	10/01/2020		10/01/2020	(67.50)
540 - BOB BARKER COMPANY	UT1000542930	SUPPLIES, JAIL	Paid by Check # 31560		09/04/2020	10/14/2020	10/01/2020		10/01/2020	(1,243.02)
540 - BOB BARKER COMPANY	UT1000542433	SUPPLIES, JAIL	Paid by Check # 31560		08/31/2020	10/14/2020	10/01/2020		10/01/2020	(97.72)
11915 - CANON FINANCIAL SERVICES	21908620	LEASE-S/N 2TP09508, MODEL: IR 1643iF	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(34.00)
11915 - CANON FINANCIAL SERVICES	21793332	LEASE-S/N: XVR00814, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 31561		08/13/2020	09/17/2020	10/01/2020		10/01/2020	(183.54)
9018 - DIGITAL D-SIGNS	15712	SUPPLIES, JAIL	Paid by Check # 31579		08/27/2020	10/14/2020	10/01/2020		10/01/2020	(175.00)
5959 - HILL COUNTRY MHDD CENTERS	20-08	PROFESSIONAL SERVICES AUGUST 2020	Paid by Check # 31593		08/31/2020	10/24/2020	10/01/2020		10/01/2020	(4,703.69)
5959 - HILL COUNTRY MHDD CENTERS	20-07	PROFESSIONAL SERVICES JULY 2020	Paid by Check # 31593		07/31/2020	10/24/2020	10/01/2020		10/01/2020	(4,703.69)
5862 - LABATT FOOD SERVICE	08257074	SUPPLIES, JAIL - FOOD	Paid by Check # 31600		08/25/2020	09/27/2020	10/01/2020		10/01/2020	(11,006.88)
11346 - MATERA PAPER CO. LTD.	S062607A	SUPPLIES, JAIL	Paid by Check # 31608		09/10/2020	10/10/2020	10/01/2020		10/01/2020	(131.12)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11346 - MATERA PAPER CO. LTD.	S063136	SUPPLIES, JAIL	Paid by Check # 31608		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(79.70)
1680 - OFFICE DEPOT	125257589001	SUPPLIES, OFFICE	Paid by Check # 31613		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(172.08)
1680 - OFFICE DEPOT	121145836001P	SUPPLIES, OFFICE	Paid by Check # 31613		09/03/2020	10/03/2020	10/01/2020		10/01/2020	(45.02)
1680 - OFFICE DEPOT	121199354001	SUPPLIES, OFFICE	Paid by Check # 31613		09/03/2020	10/03/2020	10/01/2020		10/01/2020	(6.29)
1680 - OFFICE DEPOT	120577338001	SUPPLIES, OFFICE	Paid by Check # 31613		09/01/2020	10/03/2020	10/01/2020		10/01/2020	(48.29)
1680 - OFFICE DEPOT	120577779001	SUPPLIES, OFFICE	Paid by Check # 31613		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(15.98)
1680 - OFFICE DEPOT	120577785001	SUPPLIES, OFFICE	Paid by Check # 31613		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(25.99)
1680 - OFFICE DEPOT	121738724001	SUPPLIES, OFFICE	Paid by Check # 31613		09/09/2020	10/09/2020	10/01/2020		10/01/2020	(34.19)
1680 - OFFICE DEPOT	121080418001	SUPPLIES, OFFICE	Paid by Check # 31613		09/09/2020	10/09/2020	10/01/2020		10/01/2020	(95.99)
1680 - OFFICE DEPOT	121080415001	SUPPLIES, OFFICE	Paid by Check # 31613		09/10/2020	10/10/2020	10/01/2020		10/01/2020	(5.78)
1680 - OFFICE DEPOT	121775427001	SUPPLIES, OFFICE	Paid by Check # 31613		09/10/2020	10/10/2020	10/01/2020		10/01/2020	(30.99)
1680 - OFFICE DEPOT	121080418002	SUPPLIES, OFFICE	Paid by Check # 31613		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(95.99)
1680 - OFFICE DEPOT	121062272002	SUPPLIES, OFFICE	Paid by Check # 31613		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(2.69)
1985 - STAR AWARDS	061116	NAME TAGS	Paid by Check # 31626		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(28.00)
454858 - TEXAS BAIL BONDS	092120	BAIL BOND FEE REFUND	Paid by Check # 31627		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(90.00)
9180 - TIMEKEEPING SYSTEMS INC	370563	SUPPLIES, JAIL	Paid by Check # 31632		09/10/2020	10/11/2020	10/01/2020		10/01/2020	(1,403.02)
9180 - TIMEKEEPING SYSTEMS INC	370578	SUPPLIES, JAIL	Paid by Check # 31632		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(59.76)
7082 - TRI-COUNTY A/C & HEATING LLC	S-29708	REPAIRS, HVAC	Paid by Check # 31633		07/30/2020	09/24/2020	10/01/2020		10/01/2020	(499.16)
11915 - CANON FINANCIAL SERVICES	21908621	LEASE-S/N 2TP09506, MODEL: IR 1643iF	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(27.00)
11915 - CANON FINANCIAL SERVICES	21908619	LEASE- SERIAL: 25J01312, MODEL: IRA4545i	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(225.17)
1680 - OFFICE DEPOT	122413796001	SUPPLIES, OFFICE	Paid by Check # 31613		09/09/2020	10/09/2020	10/01/2020		10/01/2020	(6.69)
1680 - OFFICE DEPOT	122268842001	SUPPLIES, OFFICE	Paid by Check # 31613		09/09/2020	10/09/2020	10/01/2020		10/01/2020	(19.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	122268315001	SUPPLIES, OFFICE	Paid by Check # 31613		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(111.69)
1680 - OFFICE DEPOT	122412471001	SUPPLIES, OFFICE	Paid by Check # 31613		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(49.78)
1680 - OFFICE DEPOT	122268841001	SUPPLIES, OFFICE	Paid by Check # 31613		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(37.18)
1680 - OFFICE DEPOT	122268844001	SUPPLIES, OFFICE	Paid by Check # 31613		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(129.47)
87 - XEROX CORPORATION	011054279	LEASE-S/N: C7X254122 MODEL: WC3655X	Paid by Check # 31637		08/02/2020	09/12/2020	10/01/2020		10/01/2020	(157.58)
13616 - CUREMD.COM, INC	500096340	SEPTEMBER 2020 CONTRACT SERVICES	Paid by Check # 31575		09/01/2020	10/10/2020	10/01/2020		10/01/2020	(397.00)
13216 - TEXAS DECON LLC	15910	DISPOSAL, WASTE	Paid by Check # 31628		08/25/2020	09/25/2020	10/01/2020		10/01/2020	(210.00)
1680 - OFFICE DEPOT	124007151001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(5.73)
1680 - OFFICE DEPOT	124005715001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(67.08)
1680 - OFFICE DEPOT	121494092001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(36.99)
14023 - MARATHON CO TREASURER	091520	SERVICE OF CITATION-JOHN BLAKE SPAUDE INV# I0025111	Paid by Check # 31606		09/15/2020	10/16/2020	09/24/2020		10/01/2020	(75.00)
14023 - MARATHON CO TREASURER	091520	SERVICE OF CITATION-JOHN BLAKE SPAUDE INV# I0025111	Paid by Check # 31606		09/15/2020	10/16/2020	10/01/2020		10/01/2020	(75.00)
14023 - MARATHON CO TREASURER	091520	SERVICE OF CITATION-JOHN BLAKE SPAUDE INV# I0025111	Paid by Check # 31606		09/15/2020	10/16/2020	09/28/2020		10/01/2020	75.00
14185 - MARATHON COUNTY	092120	CERTIFIED COPIES - BLAKE SPAUDE	Paid by Check # 31607		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(15.75)
1680 - OFFICE DEPOT	125415204001	SUPPLIES, OFFICE	Paid by Check # 31613		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(312.58)
1680 - OFFICE DEPOT	125415858001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(205.60)
87 - XEROX CORPORATION	011355874	LEASE - S/N HQH- 257798; MODEL: B8045H2	Paid by Check # 31637		09/05/2020	10/22/2020	10/01/2020		10/01/2020	(181.82)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0720	ADVERTISING	Paid by Check # 31623		07/31/2020	09/05/2020	10/01/2020		10/01/2020	(246.24)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	011129131	LEASE-S/N: A2M732829 MODEL: 5945APT	Paid by Check # 31637		08/13/2020	09/24/2020	10/01/2020		10/01/2020	(191.75)
1680 - OFFICE DEPOT	121772244001	SUPPLIES, OFFICE	Paid by Check # 31613		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(118.15)
1680 - OFFICE DEPOT	124475394001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(166.41)
1680 - OFFICE DEPOT	124167985001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(134.47)
1680 - OFFICE DEPOT	124187372001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(6.57)
87 - XEROX CORPORATION	011355878	LEASE - S/N: C7X274742 MODEL: WC3655X	Paid by Check # 31637		09/05/2020	10/22/2020	10/01/2020		10/01/2020	(78.79)
454544 - CRAIG ACKERMAN	071520	TRAVEL REIMBURSEMENT- DELIVER PARTS 07/15/20	Paid by Check # 31573		07/28/2020	08/30/2020	10/01/2020		10/01/2020	(235.18)
9018 - DIGITAL D-SIGNS	15512	VEHICLE GRAPHICS- PCT# 3 UNITS 3505 & 3506	Paid by Check # 31579		08/07/2020	10/14/2020	10/01/2020		10/01/2020	(770.00)
15 - BLUEBONNET MOTOR COMPANY	604603	CONST PCT 1 UNIT 3605 REPAIR	Paid by Check # 31559		08/31/2020	10/01/2020	10/01/2020		10/01/2020	(5,609.84)
1349 - GT DISTRIBUTORS INC.	INV0792828	AMMUNITION	Paid by Check # 31588		09/18/2020	10/23/2020	10/01/2020		10/01/2020	(347.60)
452017 - DE LAGE LANDEN FINANCIAL SVC	69548922	LEASE S/N: S/N: 77292741 MODEL: EZ2210	Paid by Check # 31577		09/17/2020	11/01/2020	10/01/2020		10/01/2020	(83.51)
426 - GULF COAST PAPER COMPANY INC	1927021	SUPPLIES, JANITORIAL	Paid by Check # 31589		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(615.00)
1680 - OFFICE DEPOT	120473654001	SUPPLIES, OFFICE	Paid by Check # 31613		09/04/2020	10/04/2020	10/01/2020		10/01/2020	(469.77)
1680 - OFFICE DEPOT	121624309001	SUPPLIES, OFFICE	Paid by Check # 31613		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(149.95)
1680 - OFFICE DEPOT	123131417001	SUPPLIES, OFFICE	Paid by Check # 31613		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(29.99)
6836 - TEXAS MARKING PRODUCTS LTD	0661569	SUPPLIES, OFFICE	Paid by Check # 31630		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(22.48)
87 - XEROX CORPORATION	011107078	LEASE-S/N: MX4472330 MODEL: W7845PT	Paid by Check # 31637		08/08/2020	09/17/2020	10/01/2020		10/01/2020	(348.79)
12188 - M & S ENGINEERING LLC	46787	PROFESSIONAL SERVICES-HIDDEN VALLEY SPORTS COMPLEX	Paid by Check # 31605		09/10/2020	10/16/2020	10/01/2020		10/01/2020	(13,907.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	8306080314	830-608-0314 535 2;	Paid by Check		09/11/2020	10/22/2020	10/01/2020		10/01/2020	(686.52)
	1020	09.11.20-10.10.20	# 31556							
30 - CENTER POINT ENERGY	9652772-6	9652772-6; 100 MAIN	Paid by Check		10/06/2020	11/06/2020	10/01/2020		10/01/2020	(193.81)
	0920	PLAZA; 08/14/20-	# 31567							
		09/15/20								
30 - CENTER POINT ENERGY	64023043397	6402304339-7; 150 N	Paid by Check		10/06/2020	11/06/2020	10/01/2020		10/01/2020	(54.73)
	0920	SEGUIN AVE; 08/14/20-	# 31567							
		-09/15/20								
30 - CENTER POINT ENERGY	2852908-9	2852908-9; 132 S	Paid by Check		09/21/2020	10/23/2020	10/01/2020		10/01/2020	(42.27)
	0920	WATER LANE;	# 31567							
		08/14/20-09/15/20								
30 - CENTER POINT ENERGY	2852886-7	2852886-7; 3005 W	Paid by Check		09/21/2020	10/23/2020	10/01/2020		10/01/2020	(881.97)
	0920	SAN ANTONIO;	# 31567							
		08/16/20 - 09/15/20								
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL	Paid by Check		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(37.29)
	0920	ST; 08/14/20-09/15/20	# 31567							
30 - CENTER POINT ENERGY	3194396-2	3194396-2; 3005 W	Paid by Check		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(1,142.82)
	0920	SAN ANTONIO;	# 31567							
		08/14/20 - 09/15/20								
13762 - CITY OF NEW BRAUNFELS	AUGUST 2020	AUGUST 2020	Paid by Check		08/31/2020	10/28/2020	10/01/2020		10/01/2020	(2,133.22)
		UTILITIES; 424 S	# 31569							
		CASTELL; 07/01/20-								
		08/01/20								
6266 - UNITED PARCEL SERVICE	0000R536A238	R536A2 SHIPPING	Paid by Check		09/19/2020	10/23/2020	10/01/2020		10/01/2020	(97.17)
	0	CHARGES	# 31634							
6221 - CDW GOVERNMENT INC.	1560535	INK, PRINTER	Paid by Check		09/17/2020	10/22/2020	10/01/2020		10/01/2020	(599.80)
			# 31566							
6221 - CDW GOVERNMENT INC.	1565572	INK, PRINTER	Paid by Check		09/18/2020	10/22/2020	10/01/2020		10/01/2020	(530.20)
			# 31566							
37 - HART INTERCIVIC	079271	1 DAY OF SERVICE	Paid by Check		03/19/2020	10/15/2020	10/01/2020		10/01/2020	(1,670.00)
		03/02/20	# 31590							
1680 - OFFICE DEPOT	120596682001	SUPPLIES, OFFICE	Paid by Check		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(151.99)
			# 31613							
1680 - OFFICE DEPOT	120376103001	SUPPLIES, OFFICE	Paid by Check		09/02/2020	10/03/2020	10/01/2020		10/01/2020	(410.92)
			# 31613							
1680 - OFFICE DEPOT	121868564001	SUPPLIES, OFFICE	Paid by Check		09/09/2020	10/09/2020	10/01/2020		10/01/2020	(16.59)
			# 31613							
1680 - OFFICE DEPOT	122283758001	SUPPLIES, OFFICE	Paid by Check		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(336.76)
			# 31613							
1680 - OFFICE DEPOT	123564725001	SUPPLIES, OFFICE	Paid by Check		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(186.50)
			# 31613							
1680 - OFFICE DEPOT	121869606001	SUPPLIES, OFFICE	Paid by Check		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(308.83)
			# 31613							
1680 - OFFICE DEPOT	125825520001	SUPPLIES, OFFICE	Paid by Check		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(135.99)
			# 31613							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	223443	MYSTIC SHORES BOAT RAMP	Paid by Check # 31592		08/31/2020	10/14/2020	10/01/2020		10/01/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	224067	COMAL COUNTY RECYCLING CENTER- HWY 46	Paid by Check # 31592		09/14/2020	10/18/2020	10/01/2020		10/01/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	224179	160 OBLATE DR- FIRE STATION #2	Paid by Check # 31592		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(85.00)
453382 - COMAL COUNTY SENIOR CITIZENS CENTER	2020	GRANT FOR HOME DELIVERED MEALS 09/01/20-08/31/21	Paid by Check # 31571		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(6,538.75)
11915 - CANON FINANCIAL SERVICES	21908606	LEASE-S/N: RZJ43826, IMAGERUNNER 1435 IF	Paid by Check # 31561		09/12/2020	10/12/2020	10/01/2020		10/01/2020	(32.44)
14177 - JUAN AGUILAR	091620	REFUND	Paid by Check # 31599		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(10.00)
1680 - OFFICE DEPOT	124024269001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(84.29)
1680 - OFFICE DEPOT	124070245001	SUPPLIES, OFFICE	Paid by Check # 31613		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(9.99)
14178 - BERNARD LAWLESS	092120	RELEASE AGREEMENT; COLLEEN DRIVE; DRIVEWAY	Paid by Check # 31638		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(1,329.00)
44 - LEISSNER AUTO PARTS INC.	707771	PARTS, VEHICLE	Paid by Check # 31603		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(199.99)
12072 - FROST SAFEKEEPING	KYLOUISVILLE5465	Purchase of KY LOUISVILLE 546585DY3	Paid by EFT # 1101		10/02/2020	10/02/2020	10/02/2020		10/02/2020	(555,448.19)
12072 - FROST SAFEKEEPING	NYNEWYORKST D6499	Purchase of NY NEW YORK ST D649990EEL7	Paid by EFT # 1102		10/02/2020	10/02/2020	10/02/2020		10/02/2020	(252,420.28)
12072 - FROST SAFEKEEPING	NYNEWYORKST 64990	Purchase of NY NEW YORK ST 64990EJ99	Paid by EFT # 1109		10/05/2020	10/05/2020	10/05/2020		10/05/2020	(164,998.10)
12072 - FROST SAFEKEEPING	NYLONGBEACH 54253	Purchase of NY LONG BEACH 542535LU1	Paid by EFT # 1107		10/06/2020	10/06/2020	10/06/2020		10/06/2020	(288,317.40)
6820 - JUSTICE OF THE PEACE #4	Transfer10.06	Transfer to JP#4 for adjustment made in July for June trans	Paid by EFT # 1105		10/06/2020	10/06/2020	10/06/2020		10/06/2020	(10.77)
13614 - ARGUELLES & LAMBERT	CR14-1209;M;C1	TEXAS VS CHRISTOPHER JAMES YOUNG	Paid by Check # 31651		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(350.00)
13614 - ARGUELLES & LAMBERT	CR19-1579;M;C1	TEXAS VS JAVIER SALINAS	Paid by Check # 31651		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0519;M;C1	TEXAS VS ROXANNA CHAVEZ	Paid by Check # 31820		09/24/2020	10/30/2020	10/08/2020		10/08/2020	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR17-1291;M;C1	TEXAS VS WILLIAM NELSON DUBUQUE	Paid by Check # 31732		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(450.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1141;M;C1	TEXAS VS ANTHONY GUERRA	Paid by Check # 31809		09/30/2020	10/30/2020	10/08/2020		10/08/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	21908593	LEASE - S/N XVZ01440; MODEL IR45351 09/01/20-09/30/20	Paid by Check # 31666		09/12/2020	10/24/2020	10/08/2020		10/08/2020	(106.72)
7053 - McCREARY VESELKA BRAGG	221503	JP#2 COLLECTION FEES	Paid by Check # 31738		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(63.30)
87 - XEROX CORPORATION	011085362	LEASE S/N A2M732841; MODEL WCS945 07/01/20-07/31/20	Paid by Check # 31811		08/06/2020	09/17/2020	10/08/2020		10/08/2020	(188.77)
14145 - MODERN STAFFING	06694	NEIBERT, A WEEK ENDING 09/27/20	Paid by Check # 31743		09/27/2020	11/01/2020	10/08/2020		10/08/2020	(635.84)
14145 - MODERN STAFFING	06677	NEIBERT, A WEEK ENDING 09/20/20	Paid by Check # 31743		09/20/2020	10/24/2020	10/08/2020		10/08/2020	(794.80)
13425 - PAUL A FINLEY	092220	T-867OD/ T-8763C/T8472B	Paid by Check # 31757		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(750.00)
13614 - ARGUELLES & LAMBERT	4348;J;207a	JUVENILE; J.C	Paid by Check # 31651		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(450.00)
13814 - BCC LANGUAGES LLC	20520	ENGLISH-SPANISH INTERPRETATION CR2020-212	Paid by Check # 31657		09/25/2020	11/01/2020	10/08/2020		10/08/2020	(200.00)
13814 - BCC LANGUAGES LLC	20521	ENGLISH-SPANISH INTERPRETATION CR2020-1154B	Paid by Check # 31657		09/29/2020	11/01/2020	10/08/2020		10/08/2020	(200.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-236;F;207	TEXAS VS DONALD LOUIS JORDAN	Paid by Check # 31673		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(1,300.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR16-437;F;207	TEXAS VS MICHAEL MILLER	Paid by Check # 31673		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(1,500.00)
10883 - CONNIE HAYES	092920	SEPTEMBER 2020 ASSESSMENT	Paid by Check # 31681		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(50.00)
13902 - DANA KATHLEEN LLOYD	SEPTEMBER 2020	COUNSELING SERVICES	Paid by Check # 31689		10/05/2020	11/05/2020	10/08/2020		10/08/2020	(300.00)
453375 - DANIEL PALMITIER	CR17-844;F;207	TEXAS VS MARIO RENE RODRIGUEZ	Paid by Check # 31691		09/29/2020	11/01/2020	10/08/2020		10/08/2020	(750.00)
12136 - EDWIN MATIAS	CR19-378;F;207	TEXAS VS DONNA CABALLERO	Paid by Check # 31696		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(1,600.00)
10731 - ERIC SHAY ROSEN	C18-1117X;F;207	TEXAS VS ROXANN SANCHEX AMARO	Paid by Check # 31699		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(833.33)
9195 - JAMES EDWARD MILLAN	CR17-469;F;207	TEXAS VS JEFFREY OWEN BURNS	Paid by Check # 31818		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(450.00)
9195 - JAMES EDWARD MILLAN	CR17-874;F;207	TEXAS VS JEFFREY OWEN BURNS	Paid by Check # 31818		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(450.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9195 - JAMES EDWARD MILLAN	CR16-463;F;207	TEXAS VS DONALD LYNN SHELTON	Paid by Check # 31818		09/17/2020	11/01/2020	10/08/2020	10/08/2020		(1,125.00)
9195 - JAMES EDWARD MILLAN	CR17-325;F;207	TEXAS VS DONALD LYNN SHELTON	Paid by Check # 31818		09/17/2020	11/01/2020	10/08/2020	10/08/2020		(1,125.00)
9195 - JAMES EDWARD MILLAN	CR17-720;F;207	TEXAS VS DONALD LYNN SHELTON	Paid by Check # 31818		09/17/2020	11/01/2020	10/08/2020	10/08/2020		(1,125.00)
9195 - JAMES EDWARD MILLAN	CR17-730;F;207	TEXAS VS DONALD LYNN SHELTON	Paid by Check # 31818		09/17/2020	11/01/2020	10/08/2020	10/08/2020		(1,125.00)
12054 - JOHN MATTHEW FABIAN	092920	FORENSIC PSYCHOLOGICAL EVALUATION-BRIAN SHARP	Paid by Check # 31720		09/29/2020	11/05/2020	10/08/2020	10/08/2020		(3,450.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-757F;207	TEXAS VS TRISTAN BLAKE SKIDMORE	Paid by Check # 31727		10/01/2020	11/05/2020	10/08/2020	10/08/2020		(1,019.00)
12307 - LARRY DEAN BLOOMQUIST	CR18-703;F;207	TEXAS VS TRISTAN BLAKE SKIDMORE	Paid by Check # 31727		10/01/2020	11/05/2020	10/08/2020	10/08/2020		(1,019.00)
12307 - LARRY DEAN BLOOMQUIST	CR18-702;F;207	TEXAS VS TRISTAN BLAKE SKIDMORE	Paid by Check # 31727		10/01/2020	11/05/2020	10/08/2020	10/08/2020		(1,019.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-577;F;207	TEXAS VS CHRISTINA CASTILLO	Paid by Check # 31730		09/28/2020	10/29/2020	10/08/2020	10/08/2020		(1,125.00)
14186 - ASHTON RIVERS AUZZA	09282020	RETURN FOR REFUNDABLE DEPOSIT	Paid by Check # 31653		09/28/2020	10/29/2020	10/08/2020	10/08/2020		(250.00)
14187 - LAURA REAL	092920	RETURN FOR REFUNDABLE DEPOSIT	Paid by Check # 31729		09/29/2020	10/30/2020	10/08/2020	10/08/2020		(250.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	10052020	VEHICLE INSPECTION-13 TAGS/R&B (3)/SO (8)/RECYCLE (1)/PH (1)	Paid by Check # 31814		10/05/2020	11/05/2020	10/08/2020	10/08/2020		(97.50)
10731 - ERIC SHAY ROSEN	CR19-280;F;207	TEXAS VS ROXANN SANCHEX AMARO	Paid by Check # 31699		10/02/2020	11/05/2020	10/08/2020	10/08/2020		(833.33)
10731 - ERIC SHAY ROSEN	C17-2034X;F;207	ROXANN SANCHEX AMARO	Paid by Check # 31699		10/02/2020	11/05/2020	10/08/2020	10/08/2020		(833.34)
7053 - McCREARY VESELKA BRAGG	218825	JP#1 COLLECTION FEES AUGUST 2020	Paid by Check # 31738		08/02/2020	10/28/2020	10/08/2020	10/08/2020		(21.60)
1680 - OFFICE DEPOT	125881497001	SUPPLIES, OFFICE	Paid by Check # 31754		09/24/2020	10/24/2020	10/08/2020	10/08/2020		(174.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020	10/08/2020		(2,076,591.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247067	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31765		09/29/2020	11/01/2020	10/08/2020	10/08/2020		(101.50)
13066 - SH-DJL DEVELOPMENT, LLC	3RD QTR 2020	3RD QTR 2020 SALES TAX REBATE	Paid by Check # 31779		09/30/2020	10/31/2020	10/08/2020	10/08/2020		(48,886.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0012334	POSTAGE FOR COMAL COUNTY TAX OFFICE	Paid by Check # 31717		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(27,500.00)
14145 - MODERN STAFFING	06676	GALAN, O WEEK ENDING 09/20/20	Paid by Check # 31743		09/20/2020	10/30/2020	10/08/2020		10/08/2020	(794.80)
14145 - MODERN STAFFING	06693	GALAN, O WEEK ENDING 09/27/20	Paid by Check # 31743		09/27/2020	11/01/2020	10/08/2020		10/08/2020	(635.84)
453309 - SHARON CARLSON	092220	LOCAL MILEAGE REIMB FROM 05/18/20-09/18/20	Paid by Check # 31822		09/22/2020	10/24/2020	10/08/2020		10/08/2020	(69.23)
1680 - OFFICE DEPOT	125642695001	SUPPLIES, OFFICE	Paid by Check # 31754		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(128.01)
13883 - CHRISTOPHER ARNOLD	100220	LOCAL MILEAGE REIMB FROM 08/20/20-10/01/20	Paid by Check # 31813		10/02/2020	11/02/2020	10/08/2020		10/08/2020	(109.25)
12735 - DANIEL FUSON	100120	LOCAL MILEAGE REIMB FROM 09/01/20-09/30/20	Paid by Check # 31815		10/01/2020	11/02/2020	10/08/2020		10/08/2020	(56.35)
12735 - DANIEL FUSON	090120	LOCAL MILEAGE REIMB FROM 08/01/20-08/30/20	Paid by Check # 31815		09/01/2020	11/02/2020	10/08/2020		10/08/2020	(56.35)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0920	STMT 502-025 WAS 830-109-3406//09/01/20-09/31/20	Paid by Check # 31709		09/01/2020	10/28/2020	10/08/2020		10/08/2020	(1,832.87)
5917 - SHI GOVERNMENT SOLUTION	GB00384310	MAINTENANCE AGREEMENT	Paid by Check # 31780		09/17/2020	10/18/2020	10/08/2020		10/08/2020	(6,338.77)
5917 - SHI GOVERNMENT SOLUTION	GB00384318	COMPUTER, SOFTWARE	Paid by Check # 31780		09/17/2020	10/18/2020	10/08/2020		10/08/2020	(1,820.00)
12021 - SYSAID TECHNOLOGIES LTD	OP-0646155	SYSAID MAINTENANCE 10/29/20-10/28/21	Paid by Check # 31790		09/11/2020	10/28/2020	10/08/2020		10/08/2020	(3,057.00)
13603 - APi NATIONAL SERVICE GROUP, INC.	131892	INSPECTION, BACK-FLOW	Paid by Check # 31649		09/14/2020	10/14/2020	10/08/2020		10/08/2020	(1,365.00)
426 - GULF COAST PAPER COMPANY INC	1923153	SUPPLIES, JANITORIAL	Paid by Check # 31710		09/09/2020	11/01/2020	10/08/2020		10/08/2020	(126.65)
4482 - HOME DEPOT CREDIT SERVICES	2231703	SUPPLIES, GENERAL	Paid by Check # 31715		09/22/2020	10/28/2020	10/08/2020		10/08/2020	(324.07)
14161 - KAL ROCK SERVICES LLC DBA: VENDETTA AIR	1140	REPAIRS, HVAC	Paid by Check # 31723		09/21/2020	10/24/2020	10/08/2020		10/08/2020	(6,306.00)
13896 - PAC-VAN, INC.	17005208	GOODWIN ANNEX: STORAGE CONTAINER 09/21/20-10/18/20	Paid by Check # 31755		09/21/2020	11/01/2020	10/08/2020		10/08/2020	(140.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	412259	FILTER, HVAC	Paid by Check # 31794		09/30/2020	11/02/2020	10/08/2020		10/08/2020	(1,357.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6337 - C & S SECURITY INC	5331	SECURITY CHAIN #3/SHIPPING	Paid by Check # 31665		09/16/2020	10/22/2020	10/08/2020		10/08/2020	(127.98)
11915 - CANON FINANCIAL SERVICES	21793351	LEASE - S/N 25J01317; MODEL IRDX4745I 08/01/20-08/31/20	Paid by Check # 31666		08/13/2020	09/17/2020	10/08/2020		10/08/2020	(210.87)
6221 - CDW GOVERNMENT INC.	1646890	COMPUTER, PRINTER	Paid by Check # 31669		09/21/2020	11/01/2020	10/08/2020		10/08/2020	(458.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12487	REPAIRS, WINDSHIELD-SO 2013 CHEVY TAHOE	Paid by Check # 31676		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(275.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12488	REPAIRS, WINDSHIELD-SO 2016 CHEVY TAHOE	Paid by Check # 31676		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(390.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	32410702	RADIO TOWER LEASE- VOGES LANE	Paid by Check # 31687		10/01/2020	10/16/2020	10/08/2020		10/08/2020	(4,374.16)
12025 - DEFENDER SUPPLY	27663	EQUIPMENT, VEHICLE- SO 2003 LR253025/2006- LR253009	Paid by Check # 31692		07/27/2020	11/01/2020	10/08/2020		10/08/2020	(37,410.00)
12025 - DEFENDER SUPPLY	27603	EQUIPMENT, VEHICLE- 2020 CHEV TAHOE/VIN# LR253029	Paid by Check # 31692		07/15/2020	11/01/2020	10/08/2020		10/08/2020	(18,705.00)
2882 - DELL MARKETING LP	10424637316	SERVER	Paid by Check # 31693		09/16/2020	10/17/2020	10/08/2020		10/08/2020	(26,780.77)
535 - GALLS LLC	BC1197110	SUPPLIES, POLICE	Paid by Check # 31702		09/23/2020	10/28/2020	10/08/2020		10/08/2020	(250.00)
1613 - GRAINGER	9660772667	SUPPLIES, GENERAL	Paid by Check # 31705		09/22/2020	10/23/2020	10/08/2020		10/08/2020	(386.40)
1349 - GT DISTRIBUTORS INC.	INV0794868	HR-NT48 NYLON TRANSPORT BELT	Paid by Check # 31707		09/28/2020	11/01/2020	10/08/2020		10/08/2020	(359.90)
1349 - GT DISTRIBUTORS INC.	INV0795190	SUPPLIES, POLICE	Paid by Check # 31707		09/29/2020	11/02/2020	10/08/2020		10/08/2020	(69.40)
1349 - GT DISTRIBUTORS INC.	INV0792716	SMITH & WESSON MODELS	Paid by Check # 31707		09/18/2020	10/28/2020	10/08/2020		10/08/2020	(657.00)
527 - MOTOROLA SOLUTIONS INC	41291187	PROGRAMMING	Paid by Check # 31745		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(1,135.70)
1680 - OFFICE DEPOT	127087237001	CREDIT MEMO FOR ORIG# 117727461001	Paid by Check # 31754		09/28/2020	10/29/2020	10/08/2020		10/08/2020	29.99
1680 - OFFICE DEPOT	117727461001	SUPPLIES, OFFICE	Paid by Check # 31754		09/15/2020	10/15/2020	10/08/2020		10/08/2020	(184.98)
1680 - OFFICE DEPOT	117727461001a	SEE ATTACHED CREDIT	Paid by Check # 31754		09/15/2020	10/15/2020	10/08/2020		10/08/2020	(29.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13382 - POWERDETAILS, LLC	INV-1988	ANNUAL POWERDETAILS.COM SUBSCRIPTION- RENEWAL 10/20/20- 10/19/21	Paid by Check # 31763		08/20/2020	10/21/2020	10/08/2020		10/08/2020	(4,793.77)
87 - XEROX CORPORATION	011411551	LEASE - S/N Y4X849650; MODEL B8045H 08/01/20- 08/31/20	Paid by Check # 31811		09/19/2020	11/05/2020	10/08/2020		10/08/2020	(188.77)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	AUGUST 2020	OUT OF COUNTY INMATE HOUSING	Paid by Check # 31655		09/09/2020	10/29/2020	10/08/2020		10/08/2020	(53,165.00)
1613 - GRAINGER	9661378886	#48ZD30 20 GAL RED LID	Paid by Check # 31705		09/22/2020	10/23/2020	10/08/2020		10/08/2020	(67.00)
1613 - GRAINGER	9660772659	SUPPLIES, MEDICAL	Paid by Check # 31705		09/22/2020	10/23/2020	10/08/2020		10/08/2020	(160.00)
1613 - GRAINGER	9651745201	SUPPLIES, JAIL	Paid by Check # 31705		09/14/2020	10/15/2020	10/08/2020		10/08/2020	(434.00)
1613 - GRAINGER	9652282709	SUPPLIES, JAIL	Paid by Check # 31705		09/15/2020	10/16/2020	10/08/2020		10/08/2020	(434.00)
1613 - GRAINGER	9651595721	SUPPLIES, JAIL	Paid by Check # 31705		09/14/2020	10/15/2020	10/08/2020		10/08/2020	(434.00)
4482 - HOME DEPOT CREDIT SERVICES	9973007	SUPPLIES, JAIL	Paid by Check # 31715		09/15/2020	11/05/2020	10/08/2020		10/08/2020	(958.21)
4482 - HOME DEPOT CREDIT SERVICES	7973203	SUPPLIES, GENERAL	Paid by Check # 31715		09/17/2020	10/28/2020	10/08/2020		10/08/2020	(99.70)
4482 - HOME DEPOT CREDIT SERVICES	2014547	SUPPLIES, JAIL	Paid by Check # 31715		09/22/2020	10/29/2020	10/08/2020		10/08/2020	(66.98)
478 - ICS JAIL SUPPLIES INC	W39421-01	SUPPLIES, JAIL	Paid by Check # 31716		09/08/2020	10/08/2020	10/08/2020		10/08/2020	(93.60)
478 - ICS JAIL SUPPLIES INC	W39690-00	SUPPLIES, JAIL	Paid by Check # 31716		09/08/2020	10/08/2020	10/08/2020		10/08/2020	(815.90)
478 - ICS JAIL SUPPLIES INC	W39733-00	SUPPLIES, JAIL	Paid by Check # 31716		09/15/2020	10/15/2020	10/08/2020		10/08/2020	(6,900.00)
478 - ICS JAIL SUPPLIES INC	W39871-00	SUPPLIES, MEDICAL	Paid by Check # 31716		09/18/2020	10/18/2020	10/08/2020		10/08/2020	(462.52)
5862 - LABATT FOOD SERVICE	09107831	SUPPLIES, JAIL-FOOD	Paid by Check # 31726		09/10/2020	10/21/2020	10/08/2020		10/08/2020	(803.94)
11346 - MATERA PAPER CO. LTD.	S063345	SUPPLIES, JAIL	Paid by Check # 31737		09/15/2020	10/18/2020	10/08/2020		10/08/2020	(1,622.50)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17038540	SUPPLIES, MEDICAL	Paid by Check # 31740		09/14/2020	10/15/2020	10/08/2020		10/08/2020	(53.18)
1680 - OFFICE DEPOT	105843689001	SUPPLIES, OFFICE	Paid by Check # 31754		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(44.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247068	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 31765		09/29/2020	10/30/2020	10/08/2020		10/08/2020	(83.44)
1985 - STAR AWARDS	061170	NAME TAGS	Paid by Check # 31786		09/23/2020	10/29/2020	10/08/2020		10/08/2020	(7.00)
13541 - STERLINGTON MEDICAL MDD MARKETING	20229	SUPPLIES, JANITORIAL	Paid by Check # 31788		08/25/2020	10/30/2020	10/08/2020		10/08/2020	(422.64)
87 - XEROX CORPORATION	011403540	LEASE - S/N C7X238804; MODEL WC3655X 08/01/20-08/31/20	Paid by Check # 31811		09/12/2020	11/01/2020	10/08/2020		10/08/2020	(74.47)
13151 - CONTROL SOLUTIONS, INC.	CS93870	SUPPLIES, MEDICAL	Paid by Check # 31682		09/21/2020	11/01/2020	10/08/2020		10/08/2020	(88.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000657332	COMPUTER, SCANNER	Paid by Check # 31783		09/15/2020	10/24/2020	10/08/2020		10/08/2020	(860.40)
453975 - WESLEY MAGLEY	092920	OSSF-DESIGNATED REP TRAINING EU-WWW305-83	Paid by Check # 31823		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(41.77)
11915 - CANON FINANCIAL SERVICES	21908603	LEASE - S/N RZJ41977; MODEL IR1435IF 09/01/20-09/30/20	Paid by Check # 31666		09/12/2020	10/24/2020	10/08/2020		10/08/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21908594	LEASE - S/N XVR00818; MODEL IR4545III 09/01/20-09/30/20	Paid by Check # 31666		09/12/2020	10/24/2020	10/08/2020		10/08/2020	(210.34)
1680 - OFFICE DEPOT	125756774001	SUPPLIES, OFFICE	Paid by Check # 31754		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(11.26)
1680 - OFFICE DEPOT	125756775001	SUPPLIES, OFFICE	Paid by Check # 31754		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(11.99)
1680 - OFFICE DEPOT	125756773001	SUPPLIES, OFFICE	Paid by Check # 31754		09/25/2020	10/28/2020	10/08/2020		10/08/2020	(30.38)
1680 - OFFICE DEPOT	125635817001	SUPPLIES, OFFICE	Paid by Check # 31754		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(135.04)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	258068	CARDS, BUSINESS	Paid by Check # 31645		08/31/2020	09/23/2020	10/08/2020		10/08/2020	(1,485.00)
14190 - EL PASO COUNTY SHERIFF'S OFFICE	100120	SERVICE CITATION-KYATEA WATSON #C2020-0160B	Paid by Check # 31698		10/01/2020	11/02/2020	10/08/2020		10/08/2020	(48.95)
13439 - MCGINNIS LOCHRIDGE	238788	REVISIONS TO JAIL RULES AND INMATE CORRESPONDENCE RULES	Paid by Check # 31739		06/16/2020	10/22/2020	10/08/2020		10/08/2020	(1,106.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	176657	TDCAA MEMBERSHIP DUES; A.A; D.L; E.M	Paid by Check # 31797		10/01/2020	11/02/2020	10/08/2020		10/08/2020	(170.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9998115 - WILLIAMSON PCT #1 CONSTABLE	10022020	SERVICE OF CITATION-#C2020- 1542B/EDDIE SANCHEZ, III	Paid by Check # 31810		10/02/2020	11/02/2020	10/08/2020		10/08/2020	(70.00)
1680 - OFFICE DEPOT	125433926001	SUPPLIES, OFFICE	Paid by Check # 31754		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(71.68)
1680 - OFFICE DEPOT	125634996001	SUPPLIES, OFFICE	Paid by Check # 31754		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(28.90)
13991 - JYMAN DAVIS	092920	2020 NEAFC VIRTUAL ANNUAL SESSION	Paid by Check # 31819		09/29/2020	11/01/2020	10/08/2020		10/08/2020	(215.00)
14097 - DANA SAFETY SUPPLY, INC	669822	EQUIPMENT, VEHICLE	Paid by Check # 31690		09/22/2020	10/28/2020	10/08/2020		10/08/2020	(133.36)
1613 - GRAINGER	9664072965	SUPPLIES, SHOP	Paid by Check # 31705		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(76.50)
4482 - HOME DEPOT CREDIT SERVICES	1024141	SUPPLIES, GENERAL	Paid by Check # 31715		09/23/2020	11/01/2020	10/08/2020		10/08/2020	(46.56)
4482 - HOME DEPOT CREDIT SERVICES	5031326	SUPPLIES, GENERAL	Paid by Check # 31715		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(11.20)
4482 - HOME DEPOT CREDIT SERVICES	5031326a	SUPPLIES, GENERAL- SEE ATTACHED CREDIT	Paid by Check # 31715		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(.91)
4482 - HOME DEPOT CREDIT SERVICES	5031326b	CREDIT MEMO FOR ORIG# 5031326-TAX EXEMPT/GOV'T AGENCY	Paid by Check # 31715		09/29/2020	11/05/2020	10/08/2020		10/08/2020	.91
4482 - HOME DEPOT CREDIT SERVICES	5973971	SUPPLIES, GENERAL	Paid by Check # 31715		09/29/2020	10/05/2020	10/08/2020		10/08/2020	(18.75)
4482 - HOME DEPOT CREDIT SERVICES	5024928	SUPPLIES, GENERAL	Paid by Check # 31715		09/29/2020	10/05/2020	10/08/2020		10/08/2020	(10.68)
4482 - HOME DEPOT CREDIT SERVICES	973681	SUPPLIES, GENERAL	Paid by Check # 31715		09/24/2020	11/05/2020	10/08/2020		10/08/2020	(54.32)
4482 - HOME DEPOT CREDIT SERVICES	973681*	SUPPLIES, GENERAL- SEE ATTACHED CREDIT	Paid by Check # 31715		09/24/2020	11/05/2020	10/08/2020		10/08/2020	(4.48)
4482 - HOME DEPOT CREDIT SERVICES	973681**	CREDIT MEMO FOR ORIG# 973681/TAX EXEMPT/GOV'T ENTITY	Paid by Check # 31715		09/24/2020	11/05/2020	10/08/2020		10/08/2020	4.48
4482 - HOME DEPOT CREDIT SERVICES	2014488	SUPPLIES, GENERAL	Paid by Check # 31715		09/22/2020	10/29/2020	10/08/2020		10/08/2020	(417.30)
4482 - HOME DEPOT CREDIT SERVICES	1145176	CREDIT MEMO FOR ORIG# 2014488	Paid by Check # 31715		09/22/2020	10/24/2020	10/08/2020		10/08/2020	29.90
391 - MORRIS GLASS COMPANY	IMO157481	PLEXIGLASS	Paid by Check # 31744		09/21/2020	10/24/2020	10/08/2020		10/08/2020	(300.00)
1680 - OFFICE DEPOT	126312255001	SUPPLIES, OFFICE	Paid by Check # 31754		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(15.10)

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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)										
1613 - GRAINGER	9584393178	CREDIT MEMO FOR ORIG# 9529544588	Paid by Check # 31705		07/09/2020	08/10/2020	10/08/2020		10/08/2020	3,383.94
5905 - AT&T MOBILITY	2872982771000	287298277100//08.20.	Paid by Check		09/19/2020	10/29/2020	10/08/2020		10/08/2020	(951.50)
21 - CITY PUBLIC SERVICE	3685-780 0920	20-09.19.20 300-3685-780; 30470 COUGAR BEND;	Paid by Check # 31654 # 31675		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(698.80)
507 - GUADALUPE VALLEY TELEPHONE	1875 0920	08/22/20-09/22/20 PH: 830-438-1875	Paid by Check # 31709		09/01/2020	10/28/2020	10/08/2020		10/08/2020	381.69
507 - GUADALUPE VALLEY TELEPHONE	1875 0920a	STMT 502- 025//09/01/20- 09/31/20 PH: 830-438-0321	Paid by Check # 31709		09/01/2020	10/22/2020	10/08/2020		10/08/2020	(91.58)
39 - HERALD ZEITUNG	19392-0820	STMT 502- 025//09/01/20- 09/30/20 LEGAL NOTICE;	Paid by Check # 31713		08/31/2020	10/01/2020	10/08/2020		10/08/2020	(1,894.14)
54 - NEW BRAUNFELS UTILITIES	78158-00 0920	AUGUST 2020	Paid by Check # 31750		09/30/2020	11/05/2020	10/08/2020		10/08/2020	(306.84)
54 - NEW BRAUNFELS UTILITIES	83827-00 0920	78158-00; 145 DAVID JONAS DR FH;	Paid by Check # 31750		09/30/2020	11/05/2020	10/08/2020		10/08/2020	(20.53)
54 - NEW BRAUNFELS UTILITIES	81739-00 0920	08/26/20-09/23/20 83827-00; 4864 RIVER RD U; 08/23/20- 09/20/20	Paid by Check # 31750		09/30/2020	11/05/2020	10/08/2020		10/08/2020	(394.77)
54 - NEW BRAUNFELS UTILITIES	64165-00 0920	81739-00; 281 RESOURCE DR;	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(375.13)
54 - NEW BRAUNFELS UTILITIES	65258-00 0920	08/24/20-09/21/20 64165-00; 325 RESOURCE DR EXTEN;	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(45.32)
54 - NEW BRAUNFELS UTILITIES	64501-00 0920- 2	08/23/20-09/20/20 65258-00; 325 RESOURCE DR SIGN;	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(30.53)
54 - NEW BRAUNFELS UTILITIES	64154-00 0920	08/23/20-09/20/20 64501-00; 195 DAVID JONAS DR GATE;	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(575.59)
54 - NEW BRAUNFELS UTILITIES	35534-52 0920	08/23/20-09/20/20 64154-00; 145 DAVID JONAS DR; 08/23/20- 09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(74.70)
54 - NEW BRAUNFELS UTILITIES	77953-00 0920	35534-52; 315 ROCK HILL TRL; 08/23/20- 09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(126.63)
54 - NEW BRAUNFELS UTILITIES	77953-00 0920	77953-00; 145 DAVID JONAS DR; 08/23/20- 09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(126.63)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	50886-50 0920	50886-52; 315 ROCK HILL TRL BARN; 08/23/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(130.55)
54 - NEW BRAUNFELS UTILITIES	75645-00 0920	75645-00; 402 RESOURCE DR; 08/23/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(60.19)
54 - NEW BRAUNFELS UTILITIES	73040-00 0920	73040-00; 185 DAVID JONAS DR; 08/23/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(185.17)
54 - NEW BRAUNFELS UTILITIES	90079-00 0920	90079-00; 325 RESOURCE DR; 08/23/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(100.02)
57 - PEDERNALES ELECTRIC CO.	387279 0920	387279; IRRIGATION/CONCESSION STAND; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(224.13)
57 - PEDERNALES ELECTRIC CO.	357294 0920	357294; OAK DR & PLATEAU RIDGE; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(576.46)
57 - PEDERNALES ELECTRIC CO.	315640 0920	315640; NORTH CRANES MILL RD; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(53.79)
57 - PEDERNALES ELECTRIC CO.	283090 0920	283090; RIVER RD; SO REPEATER; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(62.88)
57 - PEDERNALES ELECTRIC CO.	177466 0920	177466; RIVER RD & SATTLER RD; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0920	157257; 125 MABEL JONES DR; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(42.96)
57 - PEDERNALES ELECTRIC CO.	36761 0920	36761; 125 MABEL JONES DR - BILLBOARD; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(51.73)
57 - PEDERNALES ELECTRIC CO.	301507 0920	301507; RIVER RD COMMAND STATION; 08/26/20-09/26/20	Paid by Check # 31758		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(48.27)
10014 - SJWTX INC	05515 0920	05515; 125 MABEL JONES #A; 08/12/20-09/14/20	Paid by Check # 31781		09/28/2020	11/02/2020	10/08/2020		10/08/2020	(1,759.68)
10014 - SJWTX INC	05516 0920	05516; 125 MABEL JONES #B; 08/12/20-09/14/20	Paid by Check # 31781		09/28/2020	11/02/2020	10/08/2020		10/08/2020	(350.02)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	17458 0920	17458; 1889 SKYLINE DR #A 08/12/20- 09/14/20	Paid by Check # 31781		09/28/2020	11/02/2020	10/08/2020		10/08/2020	(41.91)
10014 - SJWTX INC	33050 0920	33050; 160 OAK DRIVE; 08/12/20- 09/14/20	Paid by Check # 31781		09/28/2020	11/02/2020	10/08/2020		10/08/2020	(118.82)
10014 - SJWTX INC	05302 0920	05302; 101 JUMBO EVANS PARK; 08/14/20 -09/16/20	Paid by Check # 31781		09/28/2020	11/02/2020	10/08/2020		10/08/2020	(489.01)
12852 - SUNSET MEMORIAL OAKS	2020-111	JENNIFER CAMPOS	Paid by Check # 31789		09/21/2020	10/24/2020	10/08/2020		10/08/2020	(1,175.00)
12852 - SUNSET MEMORIAL OAKS	2020-093	RONALD FRANK MORRIS	Paid by Check # 31789		09/11/2020	10/29/2020	10/08/2020		10/08/2020	(1,225.00)
12852 - SUNSET MEMORIAL OAKS	2020-125	MARISOL MARTINEZ	Paid by Check # 31789		09/01/2020	10/29/2020	10/08/2020		10/08/2020	(525.00)
5517 - TIME WARNER CABLE	1027429092720	10274290 INTERNET MAX 300 CIRCUIT 09/27/20-10/26/20	Paid by Check # 31801		09/27/2020	11/01/2020	10/08/2020		10/08/2020	(198.63)
6266 - UNITED PARCEL SERVICE	0000R536A239 0	R536A2 SHIPPING CHARGES	Paid by Check # 31804		09/26/2020	10/30/2020	10/08/2020		10/08/2020	(88.54)
5966 - VERIZON WIRELESS SERVICES LLC	9862645560 0920	942045065 JETP 4G LTE MOBILE HOTSPOT 08/11/20-09/10/20	Paid by Check # 31806		09/10/2020	10/21/2020	10/08/2020		10/08/2020	(75.98)
11915 - CANON FINANCIAL SERVICES	21908604	LEASE - S/N XVR00726; MODEL IR4545III 09/01/20- 09/30/20	Paid by Check # 31666		09/12/2020	10/24/2020	10/08/2020		10/08/2020	(263.94)
3568 - SCOTT-MERRIMAN INC	065912	SUPPLIES, ELECTION	Paid by Check # 31777		09/16/2020	10/17/2020	10/08/2020		10/08/2020	(1,460.00)
181 - GUADALUPE GAS CO.	99551	PROPANE	Paid by Check # 31708		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(63.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247065	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31765		09/29/2020	10/30/2020	10/08/2020		10/08/2020	(110.59)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550246411	UNIFORM RENTAL RECYCLING DEPARTMENT WEEKLY	Paid by Check # 31765		09/22/2020	10/23/2020	10/08/2020		10/08/2020	(110.59)
25 - CREEK VIEW VET CLIENT ID 15	303893	UNIFORM RENTAL ANIMAL CONTROL SERVICES	Paid by Check # 31685		08/17/2020	10/16/2020	10/08/2020		10/08/2020	(427.61)
25 - CREEK VIEW VET CLIENT ID 15	305059	ANIMAL CONTROL SERVICES	Paid by Check # 31685		09/04/2020	10/06/2020	10/08/2020		10/08/2020	(416.38)
1432 - HUMANE SOCIETY OF N.B. AREA	AUGUST 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 31817		09/02/2020	10/14/2020	10/08/2020		10/08/2020	(11,786.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247063	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31765		09/29/2020	11/01/2020	10/08/2020		10/08/2020	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550246409	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31765		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(7.53)
1680 - OFFICE DEPOT	126632223001	SUPPLIES, OFFICE	Paid by Check # 31894		09/25/2020	10/28/2020	10/15/2020		10/15/2020	(250.68)
1680 - OFFICE DEPOT	493714993001	SUPPLIES, OFFICE	Paid by Check # 31894		06/11/2020	11/07/2020	10/15/2020		10/15/2020	(90.88)
1680 - OFFICE DEPOT	124073849001	CREDIT MEMO FOR ORIG# 493714993001	Paid by Check # 31894		10/06/2020	11/07/2020	10/15/2020		10/15/2020	40.89
1680 - OFFICE DEPOT	510104202001	CREDIT MEMO FOR ORIG# 493714993001	Paid by Check # 31894		06/11/2020	11/07/2020	10/15/2020		10/15/2020	49.99
7053 - McCREARY VESELKA BRAGG	219653	JP#4 COLLECTION FEES	Paid by Check # 31887		09/18/2020	11/07/2020	10/15/2020		10/15/2020	(52.80)
7053 - McCREARY VESELKA BRAGG	219305	JP#4 COLLECTION FEES	Paid by Check # 31887		09/18/2020	11/07/2020	10/15/2020		10/15/2020	(97.80)
7053 - McCREARY VESELKA BRAGG	220090	JP#4 COLLECTION FEES	Paid by Check # 31887		09/18/2020	11/07/2020	10/15/2020		10/15/2020	(158.76)
7053 - McCREARY VESELKA BRAGG	221186	JP#4 COLLECTION FEES	Paid by Check # 31887		09/18/2020	11/07/2020	10/15/2020		10/15/2020	(120.30)
7053 - McCREARY VESELKA BRAGG	218943	JP#4 COLLECTION FEES	Paid by Check # 31887		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(227.40)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19- 588;F;207	TEXAS VS. TOD LEWIS MICHEL	Paid by Check # 31881		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(625.00)
14145 - MODERN STAFFING	06711	NEIBERT, A WEEK ENDING 10/04/20	Paid by Check # 31889		10/04/2020	11/08/2020	10/15/2020		10/15/2020	(317.92)
1680 - OFFICE DEPOT	127989684001	SUPPLIES, OFFICE	Paid by Check # 31894		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(314.85)
13425 - PAUL A FINLEY	100820	T-9195A; T-9519B; T- 9102A; T-9129B; T- 8809B	Paid by Check # 31897		10/08/2020	11/08/2020	10/15/2020		10/15/2020	(1,250.00)
13732 - DOUGLAS J KAPMEYER	CR20- 0450;M;C2	TEXAS VS. RAVENSILHOUETTE HERRERA	Paid by Check # 31850		10/06/2020	11/06/2020	10/15/2020		10/15/2020	(400.00)
12136 - EDWIN MATIAS	CR17- 872;F;207	TEXAS VS. JERRY LIVELY	Paid by Check # 31852		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(600.00)
12136 - EDWIN MATIAS	CR17- 873;F;207	TEXAS VS. JERRY LIVELY	Paid by Check # 31852		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(600.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	CR19- 062;F;207	TEXAS VS. ROBERT STEWART	Paid by Check # 31877		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(1,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3086	CR2018-780; MYA TREJO	Paid by Check # 31886		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(1,950.00)
11669 - SCHOON LAW FIRM PC	CR19-064*2;F;207	TEXAS VS. DYLAN EDWARDS	Paid by Check # 31938		10/01/2020	11/08/2020	10/15/2020		10/15/2020	(1,000.00)
9905 - OFFICE OF THE ATTORNEY GENERAL	70820	RESTITUTION INSTALLMENT FEES: 07/01/20-09/30/20	Paid by Check # 31895		07/08/2020	11/13/2020	10/15/2020		10/15/2020	(87.53)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251779	SEPTEMBER 2020 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 31919		09/30/2020	11/05/2020	10/15/2020		10/15/2020	(3,300.00)
5858 - JP MORGAN CHASE BANK	October 2020	Statement period ending 10/05/20	Paid by Check # 31878		10/13/2020	10/13/2020	10/15/2020		10/15/2020	(24,273.85)
1680 - OFFICE DEPOT	125888178001	SUPPLIES, OFFICE	Paid by Check # 31894		09/25/2020	10/28/2020	10/15/2020		10/15/2020	(4.83)
9998115 - WILLIAMSON PCT #1 CONSTABLE	100920	SERVICE OF CITATION - # C2020-1542B; MICHAEL WAYNE HARKIN	Paid by Check # 31930		10/09/2020	11/09/2020	10/15/2020		10/15/2020	(70.00)
14145 - MODERN STAFFING	06710	GALAN, OLIVIA WEEK ENDING 10/04/20	Paid by Check # 31889		10/04/2020	11/08/2020	10/15/2020		10/15/2020	(794.80)
1680 - OFFICE DEPOT	128557020001	SUPPLIES, OFFICE	Paid by Check # 31894		10/07/2020	11/07/2020	10/15/2020		10/15/2020	(55.76)
87 - XEROX CORPORATION	011355881	LEASE - S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 31931		09/05/2020	10/22/2020	10/15/2020		10/15/2020	(156.00)
5917 - SHI GOVERNMENT SOLUTION	GB00381068	SOFTWARE, ANNUAL MAINTENANCE 07/29/20 - 07/28/21	Paid by Check # 31910		08/24/2020	09/25/2020	10/15/2020		10/15/2020	(11,758.46)
87 - XEROX CORPORATION	011257168	LEASE - S/N: A2M732367 MODEL: 5945APT	Paid by Check # 31931		09/01/2020	10/08/2020	10/15/2020		10/15/2020	(185.79)
8955 - ACCESS DOOR TECHNOLOGIES	001224	REPAIRS, LOCKSMITH	Paid by Check # 31825		08/21/2020	09/25/2020	10/15/2020		10/15/2020	(487.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-21530-01	SUPPLIES, ELECTRICAL	Paid by Check # 31854		10/01/2020	11/02/2020	10/15/2020		10/15/2020	(81.27)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-21530-01a	CREDIT-DISCOUNT	Paid by Check # 31854		10/01/2020	11/01/2020	10/15/2020		10/15/2020	.64
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22008-01	SUPPLIES, ELECTRICAL	Paid by Check # 31854		10/01/2020	11/02/2020	10/15/2020		10/15/2020	(150.45)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22378-01	SUPPLIES, ELECTRICAL	Paid by Check # 31854		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(35.66)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22378-01a	CREDIT-DISCOUNT	Paid by Check # 31854		10/06/2020	11/07/2020	10/15/2020		10/15/2020	.36
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22008-01a	CREDIT-DISCOUNT	Paid by Check # 31854		10/01/2020	11/02/2020	10/15/2020		10/15/2020	1.51

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9665474145	SUPPLIES, MAINTENANCE	Paid by Check # 31860		09/25/2020	10/28/2020	10/15/2020		10/15/2020	(258.00)
426 - GULF COAST PAPER COMPANY INC	1935103	SUPPLIES, JANITORIAL	Paid by Check # 31864		09/30/2020	10/30/2020	10/15/2020		10/15/2020	(52.98)
426 - GULF COAST PAPER COMPANY INC	1935106	SUPPLIES, JANITORIAL	Paid by Check # 31864		09/30/2020	10/30/2020	10/15/2020		10/15/2020	(52.98)
426 - GULF COAST PAPER COMPANY INC	1939299	SUPPLIES, JANITORIAL	Paid by Check # 31864		10/07/2020	11/07/2020	10/15/2020		10/15/2020	(79.22)
426 - GULF COAST PAPER COMPANY INC	1939300	SUPPLIES, JANITORIAL	Paid by Check # 31864		10/07/2020	11/07/2020	10/15/2020		10/15/2020	(79.22)
4482 - HOME DEPOT CREDIT SERVICES	5232291	SUPPLIES, GENERAL	Paid by Check # 31874		09/29/2020	11/07/2020	10/15/2020		10/15/2020	(176.94)
4482 - HOME DEPOT CREDIT SERVICES	5021917	SUPPLIES, GENERAL	Paid by Check # 31874		09/29/2020	11/07/2020	10/15/2020		10/15/2020	(53.64)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247761	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 31902		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(101.50)
11097 - SIGMA SURVEILLANCE DBA STS360	17767	ALARM MONITORING	Paid by Check # 31911		09/30/2020	11/01/2020	10/15/2020		10/15/2020	(134.00)
2882 - DELL MARKETING LP	10425788689	COMPUTER, LAPTOP	Paid by Check # 31848		09/22/2020	10/22/2020	10/15/2020		10/15/2020	(278.00)
2882 - DELL MARKETING LP	10401839680	REPAIRS	Paid by Check # 31848		06/22/2020	11/09/2020	10/15/2020		10/15/2020	(478.00)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	2474	MAINTENANCE	Paid by Check # 31856		06/24/2020	10/22/2020	10/15/2020		10/15/2020	(127.50)
535 - GALLS LLC	BC1189114	SUPPLIES, POLICE	Paid by Check # 31858		09/10/2020	11/08/2020	10/15/2020		10/15/2020	(2,752.50)
1349 - GT DISTRIBUTORS INC.	INV0796109	PEL-1120 PELICAN 1120 GUARD BOX CASE	Paid by Check # 31862		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(418.40)
1032 - HILL COUNTRY CUSTOMS, INC	18647	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 31872		08/18/2020	11/08/2020	10/15/2020		10/15/2020	(751.10)
5862 - LABATT FOOD SERVICE	09230960a	ADJUST TO ACTUAL	Paid by Check # 31880		09/23/2020	11/08/2020	10/15/2020		10/15/2020	(14.77)
5862 - LABATT FOOD SERVICE	09288923	CREDIT MEMO FOR ORIG# 09230960	Paid by Check # 31880		09/23/2020	11/08/2020	10/15/2020		10/15/2020	14.77
942 - NEW BRAUNFELS FEED & SUPPLY INC.	756158	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 31891		09/09/2020	11/08/2020	10/15/2020		10/15/2020	(52.87)
1680 - OFFICE DEPOT	127027456001	SUPPLIES, OFFICE	Paid by Check # 31894		09/24/2020	10/24/2020	10/15/2020		10/15/2020	(196.46)
1680 - OFFICE DEPOT	125753553001	SUPPLIES, OFFICE	Paid by Check # 31894		09/23/2020	10/24/2020	10/15/2020		10/15/2020	(275.94)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	125181757001	SUPPLIES, OFFICE	Paid by Check # 31894		09/25/2020	10/28/2020	10/15/2020		10/15/2020	(26.29)
1680 - OFFICE DEPOT	126011400001	SUPPLIES, OFFICE	Paid by Check # 31894		09/30/2020	10/30/2020	10/15/2020		10/15/2020	(933.55)
1680 - OFFICE DEPOT	128196703001	SUPPLIES, OFFICE	Paid by Check # 31894		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(25.49)
1680 - OFFICE DEPOT	128197365001	SUPPLIES, OFFICE	Paid by Check # 31894		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(16.67)
1680 - OFFICE DEPOT	128198399001	SUPPLIES, OFFICE	Paid by Check # 31894		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(179.94)
1680 - OFFICE DEPOT	125990541001	SUPPLIES, OFFICE	Paid by Check # 31894		10/01/2020	11/02/2020	10/15/2020		10/15/2020	(12.98)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT100720	TOWER RENTAL SITE TX5609 - OCTOBER 2020	Paid by Check # 31921		10/07/2020	11/07/2020	10/15/2020		10/15/2020	(2,993.85)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT090120	TOWER RENTAL SITE TX5609 - SEPTEMBER 2020	Paid by Check # 31921		09/01/2020	10/01/2020	10/15/2020		10/15/2020	(2,993.85)
1680 - OFFICE DEPOT	125749533002	SUPPLIES, OFFICE	Paid by Check # 31894		09/22/2020	10/22/2020	10/15/2020		10/15/2020	(10.69)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	101220	VEHICLE INSPECTION- 11 TAGS @7.50 EACH (7 YEAR SAFETY ONLY)	Paid by Check # 31933		10/12/2020	11/13/2020	10/15/2020		10/15/2020	(82.50)
13603 - APi NATIONAL SERVICE GROUP, INC.	131894	TEST BACK FLOW PREVENTORS X 2	Paid by Check # 31830		09/14/2020	10/14/2020	10/15/2020		10/15/2020	(89.00)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	SEPTEMBER 2020	OUT OF COUNTY INMATE HOUSING	Paid by Check # 31833		10/07/2020	11/08/2020	10/15/2020		10/15/2020	(44,492.00)
1613 - GRAINGER	9671543198	EQUIPMENT, SAFETY	Paid by Check # 31860		10/01/2020	11/02/2020	10/15/2020		10/15/2020	(654.64)
14191 - GREENE COUNTY DETENTION CENTER	SEPTEMBER 2020	OUT OF COUNTY INMATE HOUSING	Paid by Check # 31861		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(525.00)
3088 - HIGH SIERRA TOILET CO INC	223068	CC JAIL - PERSONAL	Paid by Check # 31870		08/20/2020	10/14/2020	10/15/2020		10/15/2020	(110.00)
5862 - LABATT FOOD SERVICE	09162299	SUPPLIES, JAIL - FOOD	Paid by Check # 31880		09/16/2020	11/08/2020	10/15/2020		10/15/2020	(579.20)
5862 - LABATT FOOD SERVICE	09230960	SUPPLIES, JAIL - FOOD	Paid by Check # 31880		09/23/2020	11/08/2020	10/15/2020		10/15/2020	(8,866.36)
5862 - LABATT FOOD SERVICE	09295798	SUPPLIES, JAIL - FOOD	Paid by Check # 31880		09/29/2020	11/08/2020	10/15/2020		10/15/2020	(7,528.91)
5862 - LABATT FOOD SERVICE	09158479	SUPPLIES, JAIL - FOOD	Paid by Check # 31880		09/15/2020	11/08/2020	10/15/2020		10/15/2020	(8,555.68)
11346 - MATERA PAPER CO. LTD.	S064984	SUPPLIES, JAIL	Paid by Check # 31885		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(68.16)
11346 - MATERA PAPER CO. LTD.	S064886	SUPPLIES, JAIL	Paid by Check # 31885		10/02/2020	11/07/2020	10/15/2020		10/15/2020	(1,816.22)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11346 - MATERA PAPER CO. LTD.	S059943C	SUPPLIES, JANITORIAL	Paid by Check # 31885		08/31/2020	11/08/2020	10/15/2020		10/15/2020	(558.72)
11346 - MATERA PAPER CO. LTD.	S061512A	SUPPLIES, JANITORIAL	Paid by Check # 31885		09/15/2020	11/08/2020	10/15/2020		10/15/2020	(861.90)
1680 - OFFICE DEPOT	126736731001	SUPPLIES, OFFICE	Paid by Check # 31894		09/30/2020	11/01/2020	10/15/2020		10/15/2020	(59.85)
1680 - OFFICE DEPOT	124684726001	SUPPLIES, OFFICE	Paid by Check # 31894		09/24/2020	10/24/2020	10/15/2020		10/15/2020	(22.47)
1680 - OFFICE DEPOT	127104947001	SUPPLIES, OFFICE	Paid by Check # 31894		09/30/2020	10/31/2020	10/15/2020		10/15/2020	(9.40)
1680 - OFFICE DEPOT	127155937001	SUPPLIES, OFFICE	Paid by Check # 31894		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(217.31)
1680 - OFFICE DEPOT	126907530001	SUPPLIES, OFFICE	Paid by Check # 31894		10/01/2020	11/01/2020	10/15/2020		10/15/2020	(36.08)
1680 - OFFICE DEPOT	126930000001	SUPPLIES, OFFICE	Paid by Check # 31894		10/01/2020	11/01/2020	10/15/2020		10/15/2020	(17.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247762	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 31902		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(83.44)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21799292	UNIFORM RENTAL FIRE ALARM TEST & INSPECT - PANEL PARTS	Paid by Check # 31923		08/14/2020	09/21/2020	10/15/2020		10/15/2020	(2,125.00)
6166 - ATASCOSA COUNTY	2308	INTER COUNTY CONTRACTS SEPTEMBER 2020	Paid by Check # 31832		10/01/2020	11/07/2020	10/15/2020		10/15/2020	(9,020.00)
13578 - ATTENTI US, INC.	R-47934	SEPTEMBER 2020 ACTIVE 1 PIECE GPS	Paid by Check # 31834		10/06/2020	11/06/2020	10/15/2020		10/15/2020	(373.66)
14141 - DENTON COUNTY TREASURER	CL 104	RESIDENTIAL SERVICES	Paid by Check # 31849		10/01/2020	11/07/2020	10/15/2020		10/15/2020	(5,130.00)
6783 - PEGASUS SCHOOLS INC.	18118	SEPTEMBER 2020 RESIDENTIAL SERVICES #8010	Paid by Check # 31899		09/29/2020	11/07/2020	10/15/2020		10/15/2020	(4,869.00)
12440 - RITE OF PASSAGES INC	TO-1	RESIDENTIAL SERVICES #8308 SEPTEMBER 2020	Paid by Check # 31905		10/02/2020	11/06/2020	10/15/2020		10/15/2020	(6,145.28)
12440 - RITE OF PASSAGES INC	LG-1	RESIDENTIAL SERVICES #8108 SEPTEMBER 2020	Paid by Check # 31905		10/01/2020	11/06/2020	10/15/2020		10/15/2020	(6,370.70)
13258 - TERRENCE NAUS	20-1	SEPTEMBER 2020 PSYCHOLOGICAL EVALUATION FOR # 6855	Paid by Check # 31916		09/28/2020	11/06/2020	10/15/2020		10/15/2020	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3254 - VICTORIA COUNTY	9752020	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 31925		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(13,342.70)
81 - WALMART COMMUNITY/RFCSELLC	006250b	REF# 02000773832 10/06/20	Paid by Check # 31926		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(72.50)
1680 - OFFICE DEPOT	125541063001	SUPPLIES, OFFICE	Paid by Check # 31894		09/24/2020	10/24/2020	10/15/2020		10/15/2020	(147.90)
1680 - OFFICE DEPOT	125158725001	SUPPLIES, OFFICE	Paid by Check # 31894		09/25/2020	10/28/2020	10/15/2020		10/15/2020	(6.06)
1680 - OFFICE DEPOT	127016666001	SUPPLIES, OFFICE	Paid by Check # 31894		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(112.79)
5208 - LEXISNEXIS	3092834858	SUBSCRIPTION, LAW// AUGUST 2020	Paid by Check # 31883		08/31/2020	10/02/2020	10/15/2020		10/15/2020	(1,100.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20200930	SUBSCRIPTION, LAW// SEPTEMBER 2020	Paid by Check # 31884		09/30/2020	11/06/2020	10/15/2020		10/15/2020	(150.00)
454123 - MARTIN BAUTIZTA	100520	CRISIS INTERVENTION TRAINING COURSE #1850	Paid by Check # 31935		10/05/2020	11/06/2020	10/15/2020		10/15/2020	(159.85)
1680 - OFFICE DEPOT	125415860001	SUPPLIES, OFFICE	Paid by Check # 31894		09/21/2020	10/22/2020	10/15/2020		10/15/2020	(7.09)
1680 - OFFICE DEPOT	125415857001	SUPPLIES, OFFICE	Paid by Check # 31894		09/21/2020	10/22/2020	10/15/2020		10/15/2020	(173.38)
1680 - OFFICE DEPOT	127196343001	SUPPLIES, OFFICE	Paid by Check # 31894		09/30/2020	10/31/2020	10/15/2020		10/15/2020	(77.57)
1680 - OFFICE DEPOT	127204147001	SUPPLIES, OFFICE	Paid by Check # 31894		09/30/2020	10/31/2020	10/15/2020		10/15/2020	(419.88)
5917 - SHI GOVERNMENT SOLUTION	GB00381371	COMPUTER, SOFTWARE	Paid by Check # 31910		08/26/2020	09/27/2020	10/15/2020		10/15/2020	(710.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A003902	DEATH CERTIFICATE - ADOLFO ANIBAL CARTA	Paid by Check # 31940		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(20.00)
14192 - WELD COUNTY COMBINED COURTS	100920	CERTIFIED COPIES - MARCO ANTONIO SABADO	Paid by Check # 31928		10/09/2020	11/09/2020	10/15/2020		10/15/2020	(21.25)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4033396	SCREENING, DRUG	Paid by Check # 31826		09/09/2020	11/06/2020	10/15/2020		10/15/2020	(1,287.00)
1680 - OFFICE DEPOT	121380589002	SUPPLIES, OFFICE	Paid by Check # 31894		09/14/2020	10/14/2020	10/15/2020		10/15/2020	(11.29)
9843 - EPSILON SIGMA PHI	100520	MEMBERSHIP RENEWAL OF EPSILON SIGMA PHI	Paid by Check # 31855		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(80.00)
454544 - CRAIG ACKERMAN	100620	REIMBURSEMENT FOR FUEL	Paid by Check # 31934		10/06/2020	11/08/2020	10/15/2020		10/15/2020	(46.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451169 - DAVID YOUNG	100620	REIMBURSEMENT FOR FUEL	Paid by Check # 31847		10/06/2020	11/08/2020	10/15/2020		10/15/2020	(25.00)
535 - GALLS LLC	BC1199954	UNIFORM, BALLESTIC VEST	Paid by Check # 31858		09/28/2020	10/28/2020	10/15/2020		10/15/2020	(5,514.95)
3869 - PRO-TECH	16591	VEHICLE, WINDOW TINTING	Paid by Check # 31901		09/30/2020	11/07/2020	10/15/2020		10/15/2020	(500.00)
1680 - OFFICE DEPOT	514876274001	SUPPLIES, OFFICE	Paid by Check # 31894		09/30/2020	10/31/2020	10/15/2020		10/15/2020	(6.39)
1680 - OFFICE DEPOT	514877161001	SUPPLIES, OFFICE	Paid by Check # 31894		09/30/2020	10/31/2020	10/15/2020		10/15/2020	(63.97)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	16125	CONST PCT 4 UNIT 40/3801	Paid by Check # 31871		08/16/2020	10/04/2020	10/15/2020		10/15/2020	(125.00)
4482 - HOME DEPOT CREDIT SERVICES	5140091	CREDIT MEMO FOR ORIG# 5031326	Paid by Check # 31874		09/29/2020	11/05/2020	10/15/2020		10/15/2020	5.64
1680 - OFFICE DEPOT	126425862001	SUPPLIES, OFFICE	Paid by Check # 31894		09/25/2020	10/28/2020	10/15/2020		10/15/2020	(19.99)
14104 - QUADIANT, INC.	16179128	SUPPLIES, POSTAGE MACHINE	Paid by Check # 31904		09/23/2020	10/28/2020	10/15/2020		10/15/2020	(628.34)
87 - XEROX CORPORATION	011257161	LEASE - S/N: MX4472330 MODEL: W7845PT	Paid by Check # 31931		09/01/2020	10/08/2020	10/15/2020		10/15/2020	(348.79)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13108	CTA 386-19; CHRISTOPHER E. GARCIA, PERFORMED 11/21/19	Paid by Check # 31839		05/08/2020	11/08/2020	10/15/2020		10/15/2020	(2,100.00)
3648 - COMAL COUNTY HEALTH INSURANCE	OCT 2020 STD	OCTOBER 2020 STD	Paid by Check # 31932		10/06/2020	11/06/2020	10/15/2020		10/15/2020	(9,897.03)
57 - PEDERNALES ELECTRIC CO.	395937 0920	395937; 3400 FM 484; 08/31/20-10/01/20	Paid by Check # 31898		10/03/2020	11/08/2020	10/15/2020		10/15/2020	(64.07)
12398 - QUADIANT FINANCE USA, INC. DBA NEOPOST	100620	POSTAGE FOR CC COMMISSIONERS COURT METER ACCOUNT: 8000352	Paid by Check # 31903		10/06/2020	11/06/2020	10/15/2020		10/15/2020	(15,000.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006182	CLAIM LE20196993-1; DAVID WESCH JR.	Paid by Check # 31917		07/02/2020	11/08/2020	10/15/2020		10/15/2020	(1,799.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006237	CLAIM GL20173614-1; JEFFREY FERGUSON	Paid by Check # 31917		08/06/2020	11/08/2020	10/15/2020		10/15/2020	(123.44)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006245	CLAIM LE20196993-1; DAVID WESCH JR.	Paid by Check # 31917		08/06/2020	11/08/2020	10/15/2020		10/15/2020	(1,292.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006347	CLAIM LE20196993-1; DAVID WESCH JR.	Paid by Check # 31917		09/03/2020	11/08/2020	10/15/2020		10/15/2020	(2,075.33)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006448	CLAIM LE20196993-1; DAVID WESCH JR.	Paid by Check # 31917		10/01/2020	11/01/2020	10/15/2020		10/15/2020	(405.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006335	CLAIM GL20173614-1; JEFFREY FERGUSON	Paid by Check # 31917		09/03/2020	11/08/2020	10/15/2020		10/15/2020	(1,319.43)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006438	CLAIM GL20173614-1; JEFFREY FERGUSON	Paid by Check # 31917		10/01/2020	11/08/2020	10/15/2020		10/15/2020	(515.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006250	CLAIM LE20198318-1; ESTATE MICHAEL GARRETT	Paid by Check # 31917		08/06/2020	11/08/2020	10/15/2020		10/15/2020	(922.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006260	CLAIM PO20207853-1; MARK LOPEZ	Paid by Check # 31917		08/06/2020	11/08/2020	10/15/2020		10/15/2020	(2,826.66)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006340	CLAIM LE20196004-1; ZACHARIAH HOLM	Paid by Check # 31917		09/03/2020	11/08/2020	10/15/2020		10/15/2020	(802.35)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006370	CLAIM PO20197253-1; ROBERT MCCLURE	Paid by Check # 31917		09/03/2020	11/08/2020	10/15/2020		10/15/2020	(77.30)
3088 - HIGH SIERRA TOILET CO INC	224688	MYSTIC SHORES BOAT RAMP	Paid by Check # 31870		09/30/2020	11/02/2020	10/15/2020		10/15/2020	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247759	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM	Paid by Check # 31902		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(110.12)
25 - CREEK VIEW VET CLIENT ID 15	305059a	ADJUST TO ACTUAL	Paid by Check # 31844		09/04/2020	10/15/2020	10/15/2020		10/15/2020	(649.42)
12072 - FROST SAFEKEEPING	PAPENNSYLV70 9224	Purchase of PA PENNSYLVANIA 7092242X6	Paid by EFT # 1116		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(132,779.03)
12072 - FROST SAFEKEEPING	TXGRANDPARK WAY38	Purchase of TX GRAND PARKWAY 386AATCT2	Paid by EFT # 1117		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(141,649.74)
71 - STATE COMPTROLLER	SAFees0920	Sexual Assault Fees Q3 2020	Paid by EFT # 1125		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(115.00)
71 - STATE COMPTROLLER	SpecialtyCrt092 0	Specialty Court Fees Q3 2020	Paid by EFT # 1126		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(905.20)
71 - STATE COMPTROLLER	Electronic0920	Electronic Filing System Q3 2020	Paid by EFT # 1127		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(29,228.74)
71 - STATE COMPTROLLER	CivilFees0920	Civil Fees Q3 2020	Paid by EFT # 1128		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(8,838.93)
71 - STATE COMPTROLLER	CriminalFees09 20	Criminal Fees Q3 2020	Paid by EFT # 1129		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(118,125.46)
11609 - TEXAS FLEET FUEL LTD	NP58895780	Services and fees as reported 09/27/20	Paid by EFT # 1130		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(5,177.50)
12072 - FROST SAFEKEEPING	TNWILLIAMSO N9689	Purchase of TN WILLIAMSON CNTY 968972VP2	Paid by EFT # 1118		10/21/2020	10/21/2020	10/21/2020		10/21/2020	(118,065.90)
12072 - FROST SAFEKEEPING	TNWILLIAMSO NC968	Purchase of TN WILLIAMSON CNTY 968972VQ0	Paid by EFT # 1119		10/21/2020	10/21/2020	10/21/2020		10/21/2020	(119,918.55)
13329 - AMBER MACIAS LAW FIRM	CR20- 0549;M;C1	TEXAS VS CHRISTOPHER LOPEZ	Paid by Check # 32073		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR15-0863;M;C1	TEXAS VS ROGELIO ARRIAGA	Paid by Check # 32074		10/16/2020	11/16/2020	10/22/2020		10/22/2020	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR19-1353;M;C1	TEXAS VS KIMBERLIE FLOYD	Paid by Check # 31989		10/08/2020	11/09/2020	10/22/2020		10/22/2020	(400.00)
13718 - JAKOB BANKS	CR19-1807;M;C1	TEXAS VS DANIEL WADE	Paid by Check # 32011		10/12/2020	11/16/2020	10/22/2020		10/22/2020	(400.00)
1680 - OFFICE DEPOT	128622804001	SUPPLIES, OFFICE	Paid by Check # 32033		10/07/2020	11/07/2020	10/22/2020		10/22/2020	(167.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13244	CTA 338-19; ANGELA KRAATZ, PERFORMED 10/16/19	Paid by Check # 31969		10/16/2020	11/16/2020	10/22/2020		10/22/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13236	CTA 049-20; MICHAEL D. LOGUE, PERFORMED 02/18/20	Paid by Check # 31969		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13237	CTA 050-20; DESIREE BERNARDUCCI, PERFORMED 02/28/20	Paid by Check # 31969		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(2,100.00)
7053 - McCREARY VESELKA BRAGG	222578	JP#3 COLLECTION FEES	Paid by Check # 32020		10/13/2020	11/13/2020	10/22/2020		10/22/2020	(1,116.17)
7053 - McCREARY VESELKA BRAGG	221661	JP#3 COLLECTION FEES	Paid by Check # 32020		09/27/2020	11/13/2020	10/22/2020		10/22/2020	(260.16)
7053 - McCREARY VESELKA BRAGG	221320	JP#3 COLLECTION FEES	Paid by Check # 32020		09/20/2020	11/13/2020	10/22/2020		10/22/2020	(73.68)
87 - XEROX CORPORATION	011513260	LEASE - S/N A2M750106; MODEL WC5945 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(185.79)
87 - XEROX CORPORATION	011513261	LEASE - S/N A2M750113; MODEL WC5945 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(185.79)
87 - XEROX CORPORATION	011513266	LEASE - S/N A2M752651; MODEL WC5945 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(188.77)
7053 - McCREARY VESELKA BRAGG	221474	JP#2 COLLECTION FEES	Paid by Check # 32020		09/21/2020	11/09/2020	10/22/2020		10/22/2020	(31.80)
7053 - McCREARY VESELKA BRAGG	220899	JP#2 COLLECTION FEES	Paid by Check # 32020		09/13/2020	11/09/2020	10/22/2020		10/22/2020	(107.55)
13478 - NESTLE WATERS NORTH AMERICA	00J0127095750	ACCT: 0127095750 09/15/20-10/14/20	Paid by Check # 32028		10/16/2020	11/16/2020	10/22/2020		10/22/2020	(81.88)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003980	AUTOPSY FEE FOR POLLYANNA M SOTHERMAN 07/30/20-PA20-04538	Paid by Check # 32063		09/30/2020	11/15/2020	10/22/2020		10/22/2020	(2,900.00)

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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)										
14145 - MODERN STAFFING	06728	KNEW, A/ORTIZ, D-WEEK ENDING 10/11/20	Paid by Check # 32023		10/11/2020	11/15/2020	10/22/2020		10/22/2020	(1,589.60)
1680 - OFFICE DEPOT	128644307001	SUPPLIES, OFFICE	Paid by Check # 32033		10/10/2020	11/12/2020	10/22/2020		10/22/2020	(7.38)
1680 - OFFICE DEPOT	128644327001	SUPPLIES, OFFICE	Paid by Check # 32033		10/13/2020	11/13/2020	10/22/2020		10/22/2020	(6.63)
2514 - DAVID L. NIGH	CR19-0082;M;C2	TEXAS VS RENE LOZANO	Paid by Check # 32078		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(227.50)
5700 - ANTHONY B CANTRELL	CR17-787;F;207	TEXAS VS PATRICK MARTIN	Paid by Check # 31950		10/13/2020	11/14/2020	10/22/2020		10/22/2020	(4,155.00)
13814 - BCC LANGUAGES LLC	20559	ENGLISH-SPANISH INTERPRETATION	Paid by Check # 31956		10/09/2020	11/15/2020	10/22/2020		10/22/2020	(200.00)
13814 - BCC LANGUAGES LLC	20558	ENGLISH-SPANISH INTERPRETATION	Paid by Check # 31956		10/09/2020	11/15/2020	10/22/2020		10/22/2020	(200.00)
13814 - BCC LANGUAGES LLC	20553	ENGLISH-SPANISH INTERPRETATION	Paid by Check # 31956		10/15/2020	11/15/2020	10/22/2020		10/22/2020	(200.00)
14155 - CHRISTINE FERRATO	CR17-293;F;207	TEXAS VS MICHAEL LYNN LAMB	Paid by Check # 31971		10/09/2020	11/13/2020	10/22/2020		10/22/2020	(700.00)
9195 - JAMES EDWARD MILLAN	CR20-091;F;207	TEXAS VS DAVID ROY INMAN	Paid by Check # 32080		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(1,000.00)
230 - KIMBEL L. BROWN	C20-1396;X;22	TEXAS VS RONNIE DEWAYNE AKE	Paid by Check # 32012		10/09/2020	11/13/2020	10/22/2020		10/22/2020	(300.00)
13989 - AARON C. SEYMOUR	CR20-088;F;207	TEXAS VS PATRICK MCLAUGHLIN	Paid by Check # 31942		10/05/2020	11/09/2020	10/22/2020		10/22/2020	(375.00)
14195 - BARRY C RAY	100620	TRAINING (BASIC CRISIS NEGOTIATOR'S COURSE)	Paid by Check # 32076		10/06/2020	11/14/2020	10/22/2020		10/22/2020	(69.12)
454206 - CATHLEEN SCHUL	100720	LOCAL MILEAGE REIMB FROM 10/06/20	Paid by Check # 31966		10/07/2020	11/08/2020	10/22/2020		10/22/2020	(20.59)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	101920	VEHICLE INSPECTIONS - 1 TAG @ \$7.50/SO UNIT 1900	Paid by Check # 32077		10/19/2020	11/19/2020	10/22/2020		10/22/2020	(7.50)
2514 - DAVID L. NIGH	CR20-0095;M;C2	TEXAS VS RENE LOZANO	Paid by Check # 32078		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(227.50)
12136 - EDWIN MATIAS	CR19-357;F;207	TEXAS VS SPENCER PENNICK	Paid by Check # 31990		10/02/2020	11/07/2020	10/22/2020		10/22/2020	(1,700.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22600-01	SUPPLIES, ELECTRICAL	Paid by Check # 31991		10/12/2020	11/13/2020	10/22/2020		10/22/2020	(68.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(1,578,288.07)

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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)										
11531 - STURGIS WEB SERVICES	INV201440	COMPUTER, SOFTWARE	Paid by Check # 32053		10/01/2020	11/05/2020	10/22/2020		10/22/2020	(1,500.00)
87 - XEROX CORPORATION	011513262	LEASE - S/N A2M752670; MODEL WC5945 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(185.79)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2011908	REMOTE BIRTH ACCESS FOR SEPTEMBER 2020	Paid by Check # 31985		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(437.37)
452446 - MARY K. MOORE	10072020	LOCAL MILEAGE REIMB FROM 08/24/20-08/25/20	Paid by Check # 32081		10/07/2020	11/08/2020	10/22/2020		10/22/2020	(25.53)
452321 - NANCY J. WILLIAMS	100720	LOCAL MILEAGE REIMB FROM 10/06/20	Paid by Check # 32082		10/07/2020	11/08/2020	10/22/2020		10/22/2020	(25.53)
1680 - OFFICE DEPOT	127982803001	SUPPLIES, OFFICE	Paid by Check # 32033		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(29.99)
1680 - OFFICE DEPOT	127980631001	SUPPLIES, OFFICE	Paid by Check # 32033		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(9.51)
1680 - OFFICE DEPOT	127982784001	SUPPLIES, OFFICE-SEE ATTACHED CREDIT	Paid by Check # 32033		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(245.71)
1680 - OFFICE DEPOT	130935858001	CREDIT MEMO FOR ORIG# 127982784001	Paid by Check # 32033		10/16/2020	11/19/2020	10/22/2020		10/22/2020	4.99
1680 - OFFICE DEPOT	127982784001a	SEE ATTACHED CREDIT	Paid by Check # 32033		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(4.99)
87 - XEROX CORPORATION	011513259	LEASE - S/N A2M750120; MODEL WC5945 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(185.79)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS9114	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 31947		09/16/2020	11/16/2020	10/22/2020		10/22/2020	(223.84)
2654 - IBM (MaaS360)	6809053798	SUBSCRIPTION; MDT IPAD SECURITY/ENDPOINT MGMT ADD ONS	Paid by Check # 32007		09/07/2020	10/08/2020	10/22/2020		10/22/2020	(28.00)
2654 - IBM (MaaS360)	6809056946	SUBSCRIPTION; MDT IPAD SECURITY/ENDPOINT MGMT ADD ONS	Paid by Check # 32007		10/07/2020	11/09/2020	10/22/2020		10/22/2020	(28.00)
182 - GARRISON COMAL SUPPLY LLC	42670	TOOL, CARPENTRY	Paid by Check # 31996		10/08/2020	11/15/2020	10/22/2020		10/22/2020	(6.54)
1613 - GRAINGER	9683163720	REPAIRS, PLUMBING	Paid by Check # 31997		10/13/2020	11/14/2020	10/22/2020		10/22/2020	(30.50)
1613 - GRAINGER	9683163738	REPAIRS, HVAC	Paid by Check # 31997		10/13/2020	11/14/2020	10/22/2020		10/22/2020	(1,006.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9679472028	REPAIRS, PLUMBING	Paid by Check # 31997		10/09/2020	11/08/2020	10/22/2020		10/22/2020	(61.00)
4482 - HOME DEPOT CREDIT SERVICES	9025846	SUPPLIES, GENERAL	Paid by Check # 32006		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(132.47)
12821 - J.W. DIELMANN, INC.	2020-3119	FIRE ALARM MONITORING - 30470 COUGAR BEND RD; 10/01/20-12/31/20	Paid by Check # 32010		10/01/2020	11/06/2020	10/22/2020		10/22/2020	(195.00)
11346 - MATERA PAPER CO. LTD.	S065202	SUPPLIES, JAIL	Paid by Check # 32019		10/06/2020	11/09/2020	10/22/2020		10/22/2020	(160.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550248453	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32039		10/13/2020	11/13/2020	10/22/2020		10/22/2020	(101.50)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005303374	INSPECTION, ELEVATOR	Paid by Check # 32083		06/01/2020	07/02/2020	10/22/2020		10/22/2020	(1,013.35)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005454951	INSPECTION, ELEVATOR	Paid by Check # 32061		09/01/2020	09/28/2020	10/22/2020		10/22/2020	(608.01)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005367238	INSPECTION, ELEVATOR	Paid by Check # 32061		07/01/2020	07/29/2020	10/22/2020		10/22/2020	(1,013.35)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005411212	INSPECTION, ELEVATOR	Paid by Check # 32061		08/01/2020	09/02/2020	10/22/2020		10/22/2020	(1,013.35)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005535451	PREVENTATIVE MAINTENANCE	Paid by Check # 32061		10/01/2020	10/29/2020	10/22/2020		10/22/2020	(405.34)
9989 - ARROWHEAD SCIENTIFIC INC	130859	BAGS, PAPER	Paid by Check # 31952		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(135.60)
12990 - BAILEE PEAVEY	100620	REIMBURSEMENT- 09/28/20 - 10/02/20 BASIC NEGOTIATOR TRAINING	Paid by Check # 32075		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(114.06)
10387 - DEAF LINK INC	6019	MAINTENANCE AGREEMENT	Paid by Check # 31981		09/30/2020	11/01/2020	10/22/2020		10/22/2020	(200.00)
12025 - DEFENDER SUPPLY	27738	EQUIPMENT, VEHICLE/VIN# LR253355	Paid by Check # 31982		07/31/2020	11/20/2020	10/22/2020		10/22/2020	(18,705.00)
12025 - DEFENDER SUPPLY	27754	EQUIPMENT, VEHICLE/VIN# LR251084/LR252981/L R253010/LR252983	Paid by Check # 31982		08/04/2020	11/20/2020	10/22/2020		10/22/2020	(74,820.00)
12025 - DEFENDER SUPPLY	27716	EQUIPMENT, VEHICLE/VIN# LR253064	Paid by Check # 31982		07/30/2020	11/20/2020	10/22/2020		10/22/2020	(18,705.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12025 - DEFENDER SUPPLY	27235	EQUIPMENT, VEHICLE/VIN# LR253027	Paid by Check # 31982		05/28/2020	11/01/2020	10/22/2020		10/22/2020	(18,705.00)
13005 - DESIGNPD LLC DBA AGENCY360 LLC	INV-2506	AGENCY360 ANNUAL SUBSCRIPTION	Paid by Check # 31986		10/03/2020	11/05/2020	10/22/2020		10/22/2020	(3,582.00)
535 - GALLS LLC	BC1210208	FLARE	Paid by Check # 31995		10/12/2020	11/14/2020	10/22/2020		10/22/2020	(517.55)
1349 - GT DISTRIBUTORS INC.	INV0795107	SUPPLIES, POLICE	Paid by Check # 31999		09/29/2020	11/02/2020	10/22/2020		10/22/2020	(10,092.70)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	20-36554	SO UNIT 1112	Paid by Check # 32005		09/29/2020	10/29/2020	10/22/2020		10/22/2020	(125.00)
527 - MOTOROLA SOLUTIONS INC	8230294424	MAINTENANCE AGREEMENT 11/01/20- 11/30/20	Paid by Check # 32024		10/03/2020	11/05/2020	10/22/2020		10/22/2020	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230294424adj	ADJUST TO ACTUAL	Paid by Check # 32024		10/03/2020	11/05/2020	10/22/2020		10/22/2020	.02
2445 - MOYA COMMUNICATIONS	8253	TOWER LEASE-CCSO OFFICE REPEATER SYSTEM 04/01/20- 01/01/21	Paid by Check # 32025		09/25/2020	11/05/2020	10/22/2020		10/22/2020	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	766349	K-9 UNIT FOOD AND SUPPLIES-SEE ATTACHED CREDIT	Paid by Check # 32029		10/04/2020	11/16/2020	10/22/2020		10/22/2020	(190.34)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	766349CR	CREDIT MEMO FOR ORIG# 766349-GOV'T ENTITY/TAX EXEMPT	Paid by Check # 32029		10/04/2020	11/16/2020	10/22/2020		10/22/2020	190.34
942 - NEW BRAUNFELS FEED & SUPPLY INC.	766349b	K-9 UNIT FOOD AND SUPPLIES-CORRECT AMOUNT	Paid by Check # 32029		10/04/2020	11/16/2020	10/22/2020		10/22/2020	(175.83)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	768784	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 32029		10/10/2020	11/15/2020	10/22/2020		10/22/2020	(300.00)
516 - TYLER TECHNOLOGIES INC	130-15979	MAINTENANCE AGREEMENT	Paid by Check # 32064		08/25/2020	11/16/2020	10/22/2020		10/22/2020	(1,540.00)
9450 - WATCHGUARD VIDEO	ADVREP198948	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 32068		09/21/2020	10/29/2020	10/22/2020		10/22/2020	(450.00)
9450 - WATCHGUARD VIDEO	ACCINV002726 6	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 32068		09/24/2020	11/01/2020	10/22/2020		10/22/2020	(706.00)
9450 - WATCHGUARD VIDEO	ACCINV002726 6adj	ADJUST TO ACTUAL	Paid by Check # 32068		09/24/2020	11/01/2020	10/22/2020		10/22/2020	(.60)
12628 - ADORAMA	27292239	SUPPLIES, MAINTENANCE	Paid by Check # 31943		10/05/2020	11/13/2020	10/22/2020		10/22/2020	(83.50)
540 - BOB BARKER COMPANY	UT1000543732	SUPPLIES, JAIL	Paid by Check # 31958		09/15/2020	10/28/2020	10/22/2020		10/22/2020	(1,844.18)
8999 - CULPEPPER PLUMBING SERVICES INC	44014	REPAIRS, PLUMBING	Paid by Check # 31978		08/04/2020	09/17/2020	10/22/2020		10/22/2020	(165.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	1219	REPAIRS, APPLIANCE	Paid by Check # 31993		07/31/2020	10/22/2020	10/22/2020		10/22/2020	(434.00)
38 - HENNE HARDWARE	0027045	HARDWARE	Paid by Check # 32004		09/21/2020	10/29/2020	10/22/2020		10/22/2020	(51.99)
4482 - HOME DEPOT CREDIT SERVICES	6026425	SUPPLIES, GENERAL	Paid by Check # 32006		10/08/2020	11/15/2020	10/22/2020		10/22/2020	(82.11)
478 - ICS JAIL SUPPLIES INC	33004840	SUPPLIES, MEDICAL	Paid by Check # 32008		09/29/2020	10/29/2020	10/22/2020		10/22/2020	(494.72)
9388 - KIMCO SERVICES, INC	20962	SUPPLIES, JAIL	Paid by Check # 32013		09/08/2020	11/15/2020	10/22/2020		10/22/2020	(440.00)
5862 - LABATT FOOD SERVICE	10064488	SUPPLIES, JAIL-FOOD	Paid by Check # 32015		10/06/2020	11/14/2020	10/22/2020		10/22/2020	(7,175.84)
44 - LEISSNER AUTO PARTS INC.	705809	PARTS, VEHICLE	Paid by Check # 32016		08/27/2020	11/15/2020	10/22/2020		10/22/2020	(18.03)
11346 - MATERA PAPER CO. LTD.	S065709	SUPPLIES, JAIL	Paid by Check # 32019		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(1,523.30)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17048094	SUPPLIES, MEDICAL	Paid by Check # 32022		09/24/2020	10/28/2020	10/22/2020		10/22/2020	(577.62)
9495 - PROTECTION ONE ALARM MONITORING INC	136446096	ALARM MONITORING 10/30/20-11/29/20	Paid by Check # 32038		10/01/2020	11/15/2020	10/22/2020		10/22/2020	(470.97)
9495 - PROTECTION ONE ALARM MONITORING INC	136446097	ALARM MONITORING 10/30/20-11/29/20	Paid by Check # 32038		10/01/2020	11/15/2020	10/22/2020		10/22/2020	(51.00)
12349 - SHRED-IT USA	8180562925	SHREDDING; DOCUMENT SERVICE	Paid by Check # 32047		09/30/2020	11/08/2020	10/22/2020		10/22/2020	(97.62)
1985 - STAR AWARDS	061136	SIGN	Paid by Check # 32052		09/18/2020	11/09/2020	10/22/2020		10/22/2020	(153.00)
9450 - WATCHGUARD VIDEO	4BOINV0006424	SOFTWARE, LICENSE; EVIDENCE LIBRARY4	Paid by Check # 32068		09/21/2020	10/29/2020	10/22/2020		10/22/2020	(1,000.00)
11466 - WHITLEY'S LOCK & SAFE	141493	REPAIRS, LOCKSMITH	Paid by Check # 32070		10/08/2020	11/09/2020	10/22/2020		10/22/2020	(1,017.44)
87 - XEROX CORPORATION	011513252	LEASE - S/N C7X238799; MODEL WC3655X 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(74.47)
87 - XEROX CORPORATION	011513253	LEASE - S/N C7X238801; MODEL WC3655X 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(74.47)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020209	SCREENING, DRUG	Paid by Check # 32043		09/30/2020	11/14/2020	10/22/2020		10/22/2020	(41.89)
13616 - CUREMD.COM, INC	500097487	OCTOBER 2020 CONTRACT SERVICES	Paid by Check # 31979		10/01/2020	11/08/2020	10/22/2020		10/22/2020	(397.00)

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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)										
87 - XEROX CORPORATION	011513256	LEASE - S/N HQH258212; MODEL B8145H 09/01/20- 09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(178.72)
7053 - McCREARY VESELKA BRAGG	222238	CCAL COLLECTION FEES SEPTEMBER 2020	Paid by Check # 32020		10/08/2020	11/09/2020	10/22/2020		10/22/2020	(1,229.32)
1680 - OFFICE DEPOT	130393440001	SUPPLIES, OFFICE	Paid by Check # 32033		10/15/2020	11/15/2020	10/22/2020		10/22/2020	(8.78)
1680 - OFFICE DEPOT	130226605001	SUPPLIES, OFFICE	Paid by Check # 32033		10/15/2020	11/15/2020	10/22/2020		10/22/2020	(181.13)
2882 - DELL MARKETING LP	10429992802	COMPUTER, MONITOR	Paid by Check # 31984		10/07/2020	11/13/2020	10/22/2020		10/22/2020	(600.56)
11166 - SAFESITE INC	SS-128523	CASE, STORAGE (DISTRICT ATTORNEY)	Paid by Check # 32045		10/01/2020	11/06/2020	10/22/2020		10/22/2020	(230.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000660658	COMPUTER, ACCESSORIES	Paid by Check # 32049		10/06/2020	11/14/2020	10/22/2020		10/22/2020	(202.86)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000660449	COMPUTER, ACCESSORIES	Paid by Check # 32049		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(608.58)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000660440	COMPUTER, ACCESSORIES	Paid by Check # 32049		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(321.03)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	52963	SUPPLIES, OFFICE	Paid by Check # 32058		09/30/2020	11/14/2020	10/22/2020		10/22/2020	(239.00)
87 - XEROX CORPORATION	011513255	LEASE - S/N A2M747778; MODEL WC5955 09/01/20- 09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(251.58)
87 - XEROX CORPORATION	011513264	LEASE - S/N Y4X868847; MODEL B8045H 09/01/20- 09/30/20	Paid by Check # 32072		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	265	PSYCHOLOGICAL EVALUATION	Paid by Check # 31949		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(350.00)
11344 - J AND P MANAGEMENT LLC	20-6486	SUPPLIES, DRUG SCREENING	Paid by Check # 32009		10/12/2020	11/15/2020	10/22/2020		10/22/2020	(110.00)
23 - WASTE MANAGEMENT INC.	8004462-0007- 6	5-55184-03001; 325 RESOURCE DR 10/01/20-10/31/20	Paid by Check # 32067		09/24/2020	10/29/2020	10/22/2020		10/22/2020	(425.98)
87 - XEROX CORPORATION	011513251	LEASE - S/N 8TB588965; MODEL C8055H 09/01/20- 09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(232.35)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	258627	CARD, BUSINESS	Paid by Check # 31946		10/09/2020	11/14/2020	10/22/2020		10/22/2020	(75.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BARTLETT	GERALD BARTLETT	Paid by Check # 31988		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(430.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	129603946001	SUPPLIES, OFFICE	Paid by Check # 32033		10/14/2020	11/14/2020	10/22/2020		10/22/2020	(5.61)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	52731	REPAIRS, PLUMBING-PARK	Paid by Check # 31944		09/30/2020	11/15/2020	10/22/2020		10/22/2020	(242.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	52781	REPAIRS, PLUMBING-ENGINEER'S OFFICE	Paid by Check # 31944		10/05/2020	11/15/2020	10/22/2020		10/22/2020	(95.00)
12698 - CARTER IRRIGATION	20134	REPAIRS, IRRIGATION	Paid by Check # 31965		10/09/2020	11/15/2020	10/22/2020		10/22/2020	(1,850.00)
13084 - MUSCO SPORTS LIGHTING, LLC	340160	INSTALLATION; COMAL COUNTY CONTRACT; JUMBO EVANS PARK FIELD 6	Paid by Check # 32027		09/16/2020	10/22/2020	10/22/2020		10/22/2020	(107,885.00)
12557 - SOUTHERN SHADE STRUCTURE	883	REPAIRS; SHADE STRUCTURE; JUMBO EVANS SPORT PARK	Paid by Check # 32050		09/30/2020	11/14/2020	10/22/2020		10/22/2020	(2,779.00)
12739 - AT&T	15415923 0920	9271000212; 09/01/20-10/30/20	Paid by Check # 31954		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(6,222.71)
2986 - AT&T	512A07-0183 1020	512A07-0183 437 9; 10/03/20-11/02/20	Paid by Check # 31953		10/03/2020	01/19/2020	10/22/2020		10/22/2020	(2,133.17)
5905 - AT&T MOBILITY	2872420233471 020	287242023347//09/05/20-10/04/20	Paid by Check # 31955		10/04/2020	11/04/2020	10/22/2020		10/22/2020	(.56)
5905 - AT&T MOBILITY	823966294 1020	823966294; 09/08/20-10/07/20	Paid by Check # 31955		10/07/2020	11/16/2020	10/22/2020		10/22/2020	(7,235.01)
5905 - AT&T MOBILITY	999229599 1020	999229599; 09.05.20-10.04.20	Paid by Check # 31955		10/04/2020	11/16/2020	10/22/2020		10/22/2020	(6,451.67)
30 - CENTER POINT ENERGY	64014911701 1020	64014911701; 1297 CHURCHILL DR; 09/10/20-10/12/20	Paid by Check # 31968		10/16/2020	11/16/2020	10/22/2020		10/22/2020	(33.99)
13762 - CITY OF NEW BRAUNFELS	SEPTEMBER 2020	SEPTEMBER 2020 UTILITIES; 424 S CASTELL; 08/01/20-09/01/20	Paid by Check # 31972		09/30/2020	10/30/2020	10/22/2020		10/22/2020	(2,000.05)
8044 - DIR	20080818N	INTERNET CIRCUIT	Paid by Check # 31987		09/21/2020	11/05/2020	10/22/2020		10/22/2020	(17,155.10)
27 - DOEPPENSCHMIDT FUNERAL HOME	MCRAE	LEONARD MCRAE	Paid by Check # 31988		10/08/2020	11/15/2020	10/22/2020		10/22/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	OLIVER	NATHAN OLIVER	Paid by Check # 31988		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	THIESSEN	HENRY THIESSEN	Paid by Check # 31988		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MATTHEWS	RYAN LEE MATTHEWS	Paid by Check # 31988		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(530.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	4307 1020	PH: 830-885-4307 STMT 50957- 001//10/01/20- 10/31/20	Paid by Check # 32000		10/01/2020	11/01/2020	10/22/2020		10/22/2020	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 1020	STMT 502-025 WAS 830-109- 3406//10/01/20- 10/31/20	Paid by Check # 32000		10/01/2020	11/07/2020	10/22/2020		10/22/2020	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 1020A	PH: 830-438-1875 STMT 502- 025//10/01/20- 10/31/20	Paid by Check # 32000		10/01/2020	11/07/2020	10/22/2020		10/22/2020	(42.52)
507 - GUADALUPE VALLEY TELEPHONE	1875 1020	PH: 830-438-1875 STMT 502- 025//10/01/20- 10/31/20	Paid by Check # 32000		10/01/2020	11/07/2020	10/22/2020		10/22/2020	372.66
507 - GUADALUPE VALLEY TELEPHONE	5521 1020	PH: 830-620-5521 STMT 110238- 001//10/11/20- 11/10/20	Paid by Check # 32000		10/11/2020	11/16/2020	10/22/2020		10/22/2020	(24.95)
54 - NEW BRAUNFELS UTILITIES	00602-52 1020	00602-52; 396 N SEGUIN AVE; 09/01/20 -10/01/20	Paid by Check # 32031		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(685.45)
54 - NEW BRAUNFELS UTILITIES	00898-51 1020	00898-51; 295 N SEGUIN AVE; 09/01/20 -10/01/20	Paid by Check # 32031		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(38.50)
54 - NEW BRAUNFELS UTILITIES	00490-50 1020	00490-50; 180 E BRIDGE ST; 09/01/20- 10/01/20	Paid by Check # 32031		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	00466-51 1020	00466-51; 199 MAIN PLAZA; 09/01/20- 10/01/20	Paid by Check # 32031		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(10,197.63)
54 - NEW BRAUNFELS UTILITIES	51182-50 1020	51182-50; 171 E MILL ST; 09/01/20-10/01/20	Paid by Check # 32031		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(1,395.45)
54 - NEW BRAUNFELS UTILITIES	13314-51 1020	13314-51; 1297 CHURCHILL DR; 09/01/20-10/01/20	Paid by Check # 32031		10/07/2020	11/07/2020	10/22/2020		10/22/2020	(784.07)
54 - NEW BRAUNFELS UTILITIES	87348-01 1020	87348-01; 1421 N BUSINESS IH 35 2; 09/01/20-10/04/20	Paid by Check # 32031		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(3,178.27)
54 - NEW BRAUNFELS UTILITIES	00364-50 1020	00364-50; 205 N SEGUIN AVE; 09/02/20 -10/05/20	Paid by Check # 32031		10/09/2020	11/16/2020	10/22/2020		10/22/2020	(1,077.88)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00380-50 1020	00380-50; 100 N SEGUIN AVE; 09/02/20 -10/05/20	Paid by Check # 32031		10/09/2020	11/16/2020	10/22/2020		10/22/2020	(11,051.91)
54 - NEW BRAUNFELS UTILITIES	00378-50 1020	00378-50; 138 N SEGUIN AVE; 09/03/20 -10/06/20	Paid by Check # 32031		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(91.49)
54 - NEW BRAUNFELS UTILITIES	00376-50 1020	00376-50; 162 N SEGUIN AVE; 09/02/20 -10/05/20	Paid by Check # 32031		10/09/2020	11/16/2020	10/22/2020		10/22/2020	(166.53)
54 - NEW BRAUNFELS UTILITIES	83447-00 1020	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 32031		10/12/2020	11/19/2020	10/22/2020		10/22/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	49836-51 1020	49836-51; 3079 W SAN ANTONIO ST 09/02/20 -10/04/20	Paid by Check # 32031		10/12/2020	11/19/2020	10/22/2020		10/22/2020	(1,032.84)
54 - NEW BRAUNFELS UTILITIES	04504-50 1020	04504-50; 3005 W SAN ANTONIO ST 09/02/20 -10/04/20	Paid by Check # 32031		10/12/2020	11/19/2020	10/22/2020		10/22/2020	(24,359.23)
54 - NEW BRAUNFELS UTILITIES	04506-50 1020	04506-50; 132 S WATER LN; 09/03/20- 10/05/20	Paid by Check # 32031		10/12/2020	11/19/2020	10/22/2020		10/22/2020	(2,871.50)
10014 - SJWTX INC	18996 1020	18996; 30470 COUGAR BEND; 09/04/20- 10/02/20	Paid by Check # 32048		10/12/2020	11/15/2020	10/22/2020		10/22/2020	(258.11)
5517 - TIME WARNER CABLE	0158233100420	0158233 DIGITAL ADAPTER (CABLE SRVC) 10/04/20- 11/03/20	Paid by Check # 32062		10/04/2020	11/14/2020	10/22/2020		10/22/2020	(267.30)
6266 - UNITED PARCEL SERVICE	0000R536A240 0	R536A2 SHIPPING CHARGES	Paid by Check # 32065		10/03/2020	11/08/2020	10/22/2020		10/22/2020	(43.38)
6266 - UNITED PARCEL SERVICE	0000R536A241 0	R536A2 SHIPPING CHARGES	Paid by Check # 32065		10/10/2020	11/15/2020	10/22/2020		10/22/2020	(226.14)
6221 - CDW GOVERNMENT INC.	2644522	SUPPLIES, ELECTION	Paid by Check # 31967		10/09/2020	11/15/2020	10/22/2020		10/22/2020	(2,098.50)
37 - HART INTERCIVIC	081435	SUPPLIES, ELECTION	Paid by Check # 32001		09/24/2020	10/28/2020	10/22/2020		10/22/2020	(1,544.75)
37 - HART INTERCIVIC	081584	SUPPLIES, ELECTION	Paid by Check # 32001		09/30/2020	11/01/2020	10/22/2020		10/22/2020	(1,103.60)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550248451	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32039		10/13/2020	11/16/2020	10/22/2020		10/22/2020	(110.12)
12907 - REPUBLIC SERVICES	4465- 000001679	SEPTEMBER 2020 RECYCLING MATERIALS	Paid by Check # 32044		09/30/2020	11/08/2020	10/22/2020		10/22/2020	(7,373.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2020_4THQTR	4TH QTR 2020 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 32060		10/01/2020	11/05/2020	10/22/2020		10/22/2020	(3,125.00)
25 - CREEK VIEW VET CLIENT ID 15	305059b	ANIMAL CONTROL SERVICES	Paid by Check # 31976		09/04/2020	10/15/2020	10/22/2020		10/22/2020	(30.00)
1432 - HUMANE SOCIETY OF N.B. AREA	SEPTEMBER 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 32079		10/01/2020	11/02/2020	10/22/2020		10/22/2020	(8,881.00)
44 - LEISSNER AUTO PARTS INC.	709593	PARTS, VEHICLE	Paid by Check # 32016		10/01/2020	11/01/2020	10/22/2020		10/22/2020	(.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247757	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32039		10/06/2020	11/07/2020	10/22/2020		10/22/2020	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550242288	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32039		08/11/2020	11/15/2020	10/22/2020		10/22/2020	(4.84)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550248449	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32039		10/13/2020	11/15/2020	10/22/2020		10/22/2020	(7.53)
12072 - FROST SAFEKEEPING	OKOKLAHOMA67825	Purchase of OK OKLAHOMA CNTY 678252FK8	Paid by EFT # 1120		10/23/2020	10/23/2020	10/23/2020		10/23/2020	(164,199.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-B.C.	PR Fund Transfer for manual check - B. Carrasco	Paid by EFT # 1113		10/23/2020	10/23/2020	10/23/2020		10/23/2020	(602.55)
11609 - TEXAS FLEET FUEL LTD	NP58992338	Services and fees as reported 10/11/20	Paid by EFT # 1131		10/28/2020	10/28/2020	10/28/2020		10/28/2020	(5,499.61)
13989 - AARON C. SEYMOUR	CR20-0775;M;C1	TEXAS VS. JESSICA DIAZ	Paid by Check # 32084		10/21/2020	11/22/2020	10/29/2020		10/29/2020	(400.00)
13989 - AARON C. SEYMOUR	CR20-0167;M;C1	TEXAS VS. JONATHAN SMITH	Paid by Check # 32084		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(400.00)
13614 - ARGUELLES & LAMBERT	CR19-1009;M;C1	TEXAS VS. LORRAIN GOODRICH	Paid by Check # 32177		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	22024019	LEASE - S/N: 2RK01008, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(167.40)
13368 - LONE STAR INTERPRETING	1356	INTERPRETER CR1205	Paid by Check # 32141		08/10/2020	11/22/2020	10/29/2020		10/29/2020	(135.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0237;M;C1	TEXAS VS. JAMES MARKLEY	Paid by Check # 32175		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	129132776001	SUPPLIES, OFFICE	Paid by Check # 32148		10/12/2020	11/12/2020	10/29/2020		10/29/2020	(8.98)
1680 - OFFICE DEPOT	129131810001	SUPPLIES, OFFICE	Paid by Check # 32148		10/12/2020	11/12/2020	10/29/2020		10/29/2020	(184.79)
11915 - CANON FINANCIAL SERVICES	22023999	LEASE - S/N: XVZ01440 MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(106.72)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13254	CTA 085-20: CHRISTOPHER L. FITZGERALD, PERFORMED 3/16/20	Paid by Check # 32102		10/23/2020	11/23/2020	10/29/2020		10/29/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13240	CTA 292-19: HENRY E. CAMPBELL, PERFORMED 09/14/19	Paid by Check # 32102		10/16/2020	11/23/2020	10/29/2020		10/29/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13241	CTA 298-19; BARRY M. FITZSIMONS, PERFORMED 09/17/19	Paid by Check # 32102		10/16/2020	11/23/2020	10/29/2020		10/29/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13243	CTA 337-19; SEAN G. TRACEY, PERFORMED 10/14/19	Paid by Check # 32102		10/16/2020	11/16/2020	10/29/2020		10/29/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13245	CTA 371-19; BRANDON EDWARDS, PERFORMED 11/12/19	Paid by Check # 32102		10/16/2020	11/23/2020	10/29/2020		10/29/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13246	CTA 372-19: WALTON C. PARKER, PERFORMED 11/12/19	Paid by Check # 32102		10/16/2020	11/23/2020	10/29/2020		10/29/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13247	CTA 374-19: MELISSA L. EDWARDS, PERFORMED 11/12/19	Paid by Check # 32102		10/16/2020	11/23/2020	10/29/2020		10/29/2020	(2,100.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003946	AUTOPSY FEE FOR HARRY STEPHEN FEJEDELEM 03/29/20; PA20-01721	Paid by Check # 32169		09/30/2020	11/19/2020	10/29/2020		10/29/2020	(900.00)
1680 - OFFICE DEPOT	128631096001	SUPPLIES, OFFICE	Paid by Check # 32148		10/12/2020	11/12/2020	10/29/2020		10/29/2020	(106.84)
1680 - OFFICE DEPOT	129347942001	SUPPLIES, OFFICE	Paid by Check # 32148		10/15/2020	11/15/2020	10/29/2020		10/29/2020	(126.77)
1680 - OFFICE DEPOT	127144194001	SUPPLIES, OFFICE	Paid by Check # 32148		10/06/2020	11/07/2020	10/29/2020		10/29/2020	(79.98)
13989 - AARON C. SEYMOUR	VTC10.19.20;M;C2	VTC 10/19/20	Paid by Check # 32084		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(125.00)
13989 - AARON C. SEYMOUR	VTC100520;M;C2	VTC 10/05/20	Paid by Check # 32084		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(125.00)

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Payment Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR19-0636;M;C2	TEXAS VS. JAIME VASQUEZ	Paid by Check # 32177		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(350.00)
2514 - DAVID L. NIGH	CR19-1384;M;C2	TEXAS VS. JEANETTE MYERS	Paid by Check # 32182		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(360.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0844;M;C2	TEXAS VS. ADAM CASTILLEJA	Paid by Check # 32184		10/22/2020	11/22/2020	10/29/2020		10/29/2020	(400.00)
13814 - BCC LANGUAGES LLC	20572	ENGLISH-SPANISH INTERPRETATION CR-2019-652	Paid by Check # 32092		10/16/2020	11/21/2020	10/29/2020		10/29/2020	(200.00)
11915 - CANON FINANCIAL SERVICES	22024011	LEASE - S/N: XVR00552, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(183.54)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-240;F;207	TEXAS VS. VERONICA ZAVALA	Paid by Check # 32099		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-728;F;207	TEXAS VS. VERONICA ZAVALA	Paid by Check # 32099		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(500.00)
10731 - ERIC SHAY ROSEN	CR2017-469	TEXAS VS. JEFFERY O. BURNS	Paid by Check # 32116		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(4,622.50)
10731 - ERIC SHAY ROSEN	CR17-874	TEXAS VS. JEFFERY O. BURNS	Paid by Check # 32116		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(4,622.50)
4179 - JOSEPH E. GARCIA III	CR18-1912;M;C2	TEXAS VS. JUAN CARLOS ROBLERO-SILVESTRE	Paid by Check # 32136		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(400.00)
230 - KIMBEL L. BROWN	CR18-314;F;207	TEXAS VS. DOMINIQUE VALENCIA TURNER	Paid by Check # 32137		10/08/2020	11/22/2020	10/29/2020		10/29/2020	(1,024.00)
11586 - THE ERWIN LAW FIRM LLP	CR16-020*2;F;207	TEXAS VS. FEDERICO TREJO JR.	Paid by Check # 32167		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(315.00)
11915 - CANON FINANCIAL SERVICES	22024015	LEASE - S/N: 2RK03590, MODEL: IMAGERUNNER ADVANCE 4535i III	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(167.40)
454734 - JEN CROWNOVER	100820	TEXAS JUDGES & COMMISSIONERS ASSN CONFERENCE	Paid by Check # 32183		10/08/2020	11/08/2020	10/29/2020		10/29/2020	(282.53)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	102720	VEHICLE INSPECTION-2TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 32180		10/27/2020	11/27/2020	10/29/2020		10/29/2020	(15.00)
12072 - FROST SAFEKEEPING	PABUCKSCNTY11868	Purchase of PA BUCKS CNTY 118683EZ0	Paid by EFT # 1122		10/29/2020	10/29/2020	10/29/2020		10/29/2020	(134,134.31)
13368 - LONE STAR INTERPRETING	1353	INTERPRETER 2019CR1155	Paid by Check # 32141		07/31/2020	10/23/2020	10/29/2020		10/29/2020	(90.00)
14145 - MODERN STAFFING	06727	GALAN, O & BARRIENTES, S, WEEK ENDING 10/11/20	Paid by Check # 32145		10/11/2020	11/15/2020	10/29/2020		10/29/2020	(1,271.68)

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Payment Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14145 - MODERN STAFFING	06745	GALAN, O & BARRIENTES, S WEEK ENDING 10/18/20	Paid by Check # 32145		10/18/2020	11/22/2020	10/29/2020		10/29/2020	(1,589.60)
87 - XEROX CORPORATION	011654379	LEASE - SERIAL: Y4X837631, MODEL: B8045H	Paid by Check # 32176		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(188.77)
3648 - COMAL COUNTY HEALTH INSURANCE	102220	NOVEMBER 2020 STD	Paid by Check # 32179		10/22/2020	11/22/2020	10/29/2020		10/29/2020	(10,011.56)
9689 - BAYTECH LABEL INC	147498	LABEL	Paid by Check # 32091		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(631.36)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000662542	TONER	Paid by Check # 32159		10/19/2020	11/23/2020	10/29/2020		10/29/2020	(134.73)
87 - XEROX CORPORATION	011654377	LEASE - S/N: A2M750133 MODEL: 5945APT	Paid by Check # 32176		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(191.75)
507 - GUADALUPE VALLEY TELEPHONE	3159 1020	PH: 830-964-3159 STMT 75306-001//10/11/20 - 11/10/20	Paid by Check # 32126		10/11/2020	11/16/2020	10/29/2020		10/29/2020	(37.53)
5917 - SHI GOVERNMENT SOLUTION	GB00377797	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 32158		07/30/2020	11/23/2020	10/29/2020		10/29/2020	(22,075.59)
11915 - CANON FINANCIAL SERVICES	22024013	LEASE - S/N: RZJ44509, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(31.72)
11346 - MATERA PAPER CO. LTD.	S066582	SUPPLIES, JANITORIAL	Paid by Check # 32143		10/19/2020	11/22/2020	10/29/2020		10/29/2020	(2,327.52)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249155	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32152		10/20/2020	11/21/2020	10/29/2020		10/29/2020	(101.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S-29089	REPAIRS, HVAC	Paid by Check # 32170		06/22/2020	11/21/2020	10/29/2020		10/29/2020	(145.99)
7082 - TRI-COUNTY A/C & HEATING LLC	S-28786	REPAIRS, HVAC	Paid by Check # 32170		06/23/2020	11/21/2020	10/29/2020		10/29/2020	(304.38)
7082 - TRI-COUNTY A/C & HEATING LLC	S-29137	REPAIRS, HVAC	Paid by Check # 32170		06/24/2020	11/21/2020	10/29/2020		10/29/2020	(408.55)
138 - BEXAR COUNTY CLERK	2020MH0095	EMERGENCY DETENTION	Paid by Check # 32093		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(506.00)
138 - BEXAR COUNTY CLERK	2020MH0145	EMERGENCY DETENTION	Paid by Check # 32093		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(377.00)
138 - BEXAR COUNTY CLERK	2020MH0609	EMERGENCY DETENTION	Paid by Check # 32093		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(506.00)

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Payment Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	22024001	LEASE - S/N: XVR00822, MODEL: IMAGERUNNER	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	22024006	ADVANCE 4545i II LEASE - S/N: XVZ01487, MODEL: IMAGERUNNER	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(158.99)
12636 - CREEK VIEW VET - CLIENT ID 18805	307268	ADVANCE 4535i II CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 32106		10/13/2020	11/13/2020	10/29/2020		10/29/2020	(70.31)
535 - GALLS LLC	BC1213476	SUPPLIES, POLICE	Paid by Check # 32120		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(3,287.60)
1349 - GT DISTRIBUTORS INC.	INV0798810	FLASHLIGHT	Paid by Check # 32125		10/14/2020	11/19/2020	10/29/2020		10/29/2020	(791.40)
1349 - GT DISTRIBUTORS INC.	INV0799065	AMMUNITION	Paid by Check # 32125		10/15/2020	11/19/2020	10/29/2020		10/29/2020	(2,986.80)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	102120	TCOLE STATE EXAM: 8 ACADEMY CADETS	Paid by Check # 32127		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(200.00)
4482 - HOME DEPOT CREDIT SERVICES	5974704	SUPPLIES, JAIL	Paid by Check # 32130		10/09/2020	11/09/2020	10/29/2020		10/29/2020	(279.70)
14174 - JKS PARTNERS LLC DBA: CONTRAST MEDIA AGENCY	1292	DARE DIGITAL PLANNER CREDITS	Paid by Check # 32133		09/16/2020	11/26/2020	10/29/2020		10/29/2020	(437.25)
8171 - LANGUAGE LINE SERVICES	4891508	TRANSLATOR SERVICES	Paid by Check # 32138		09/30/2020	11/12/2020	10/29/2020		10/29/2020	(44.09)
1680 - OFFICE DEPOT	126430681001	SUPPLIES, OFFICE	Paid by Check # 32148		09/24/2020	10/28/2020	10/29/2020		10/29/2020	(152.86)
1680 - OFFICE DEPOT	1029612776002	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(4.50)
1680 - OFFICE DEPOT	130421924001	SUPPLIES, OFFICE	Paid by Check # 32148		10/15/2020	11/15/2020	10/29/2020		10/29/2020	(117.79)
1680 - OFFICE DEPOT	129612776001	SUPPLIES, OFFICE	Paid by Check # 32148		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(348.04)
1680 - OFFICE DEPOT	128197364001	SUPPLIES, OFFICE	Paid by Check # 32148		10/08/2020	11/08/2020	10/29/2020		10/29/2020	(14.99)
1680 - OFFICE DEPOT	129941162001	SUPPLIES, OFFICE	Paid by Check # 32148		10/08/2020	11/08/2020	10/29/2020		10/29/2020	(5.97)
1680 - OFFICE DEPOT	128661636001	SUPPLIES, OFFICE	Paid by Check # 32148		10/07/2020	11/07/2020	10/29/2020		10/29/2020	(80.70)
1680 - OFFICE DEPOT	128027721001	SUPPLIES, OFFICE	Paid by Check # 32148		10/07/2020	11/07/2020	10/29/2020		10/29/2020	(96.13)
1680 - OFFICE DEPOT	128020527001	SUPPLIES, OFFICE	Paid by Check # 32148		10/07/2020	11/07/2020	10/29/2020		10/29/2020	(74.99)
1680 - OFFICE DEPOT	129604872001	SUPPLIES, OFFICE	Paid by Check # 32148		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(16.49)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4824 - TEXAS COMMISSION ON LAW	102120	TCOLE JAILER REACTIVATION APPLICATION FOR RONALD LANIGAN	Paid by Check # 32166		10/21/2020	11/22/2020	10/29/2020		10/29/2020	(250.00)
9450 - WATCHGUARD VIDEO	ACCINV0027434	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 32174		10/05/2020	11/05/2020	10/29/2020		10/29/2020	(415.00)
87 - XEROX CORPORATION	011654373	LEASE - S/N: Y4X849650 MODEL: B8045H	Paid by Check # 32176		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(188.77)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	666931607	PEST CONTROL - INITIAL TREATMENT	Paid by Check # 32085		09/22/2020	11/21/2020	10/29/2020		10/29/2020	(1,245.00)
11915 - CANON FINANCIAL SERVICES	22024003	LEASE - S/N: XVR00814, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	22024005	LEASE - S/N: XVR00815, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	22024016	LEASE - S/N: 2QD04009, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	22024018	LEASE - S/N: YDB05396, MODEL: IMAGERUNNER 1435IF +	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(65.00)
1613 - GRAINGER	9683736871	EQUIPMENT, SAFETY	Paid by Check # 32124		10/14/2020	11/15/2020	10/29/2020		10/29/2020	(112.34)
1613 - GRAINGER	9683736863	EQUIPMENT, SAFETY	Paid by Check # 32124		10/14/2020	11/15/2020	10/29/2020		10/29/2020	(112.34)
44 - LEISSNER AUTO PARTS INC.	711595	PARTS, VEHICLE	Paid by Check # 32139		10/16/2020	11/20/2020	10/29/2020		10/29/2020	(135.39)
11346 - MATERA PAPER CO. LTD.	S064886A	SUPPLIES, JAIL	Paid by Check # 32143		10/06/2020	11/09/2020	10/29/2020		10/29/2020	(295.00)
11346 - MATERA PAPER CO. LTD.	S064886B	SUPPLIES, JAIL	Paid by Check # 32143		10/14/2020	11/19/2020	10/29/2020		10/29/2020	(327.80)
11346 - MATERA PAPER CO. LTD.	S066049	SUPPLIES, JAIL	Paid by Check # 32143		10/14/2020	11/19/2020	10/29/2020		10/29/2020	(155.41)
11346 - MATERA PAPER CO. LTD.	S066429	SUPPLIES, JAIL	Paid by Check # 32143		10/16/2020	11/21/2020	10/29/2020		10/29/2020	(2,003.25)
11346 - MATERA PAPER CO. LTD.	S066049A	SUPPLIES, JAIL	Paid by Check # 32143		10/16/2020	11/21/2020	10/29/2020		10/29/2020	(46.74)
11346 - MATERA PAPER CO. LTD.	S066248	SUPPLIES, KITCHEN	Paid by Check # 32143		10/15/2020	11/21/2020	10/29/2020		10/29/2020	(670.23)

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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)										
11346 - MATERA PAPER CO. LTD.	S066248A	SUPPLIES, KITCHEN	Paid by Check # 32143		10/19/2020	11/22/2020	10/29/2020		10/29/2020	(446.82)
11346 - MATERA PAPER CO. LTD.	S059668A	SUPPLIES, JANITORIAL	Paid by Check # 32143		08/19/2020	11/08/2020	10/29/2020		10/29/2020	(78.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17061136	SUPPLIES, MEDICAL	Paid by Check # 32144		10/13/2020	11/14/2020	10/29/2020		10/29/2020	(69.30)
1680 - OFFICE DEPOT	129722937001	SUPPLIES, OFFICE	Paid by Check # 32148		10/12/2020	11/12/2020	10/29/2020		10/29/2020	(304.76)
1680 - OFFICE DEPOT	127682391001	SUPPLIES, OFFICE	Paid by Check # 32148		10/08/2020	11/08/2020	10/29/2020		10/29/2020	(599.80)
1680 - OFFICE DEPOT	127688921001	SUPPLIES, OFFICE	Paid by Check # 32148		10/08/2020	11/08/2020	10/29/2020		10/29/2020	(149.95)
1680 - OFFICE DEPOT	129292807001	SUPPLIES, OFFICE	Paid by Check # 32148		10/08/2020	11/08/2020	10/29/2020		10/29/2020	(9.40)
1680 - OFFICE DEPOT	127677644001	SUPPLIES, OFFICE	Paid by Check # 32148		10/08/2020	11/08/2020	10/29/2020		10/29/2020	(10.99)
9495 - PROTECTION ONE ALARM MONITORING INC	131852396-2	ALARM MONITORING 03/01/20-03/29/20	Paid by Check # 32151		12/01/2019	10/18/2020	10/29/2020		10/29/2020	(470.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550248454	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 32152		10/13/2020	11/16/2020	10/29/2020		10/29/2020	(83.44)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249156	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 32152		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(82.49)
11166 - SAFESITE INC	SS-127444	STANDARD LETTER- LEGAL BOXES	Paid by Check # 32154		08/03/2020	10/03/2020	10/29/2020		10/29/2020	(25.00)
11166 - SAFESITE INC	SS-128389	RECORDS PRESERVATION	Paid by Check # 32154		10/01/2020	11/05/2020	10/29/2020		10/29/2020	(1,155.50)
11166 - SAFESITE INC	SS-128101	STANDARD LETTER- LEGAL BOXES	Paid by Check # 32154		09/02/2020	10/16/2020	10/29/2020		10/29/2020	(75.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-28756	REPAIRS, HVAC	Paid by Check # 32170		06/09/2020	11/21/2020	10/29/2020		10/29/2020	(133.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-28829	REPAIRS, HVAC	Paid by Check # 32170		06/11/2020	11/21/2020	10/29/2020		10/29/2020	(255.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-28712	REPAIRS, HVAC	Paid by Check # 32170		06/15/2020	11/21/2020	10/29/2020		10/29/2020	(725.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-30553	REPAIRS, HVAC	Paid by Check # 32170		09/01/2020	11/21/2020	10/29/2020		10/29/2020	(227.40)
7082 - TRI-COUNTY A/C & HEATING LLC	S-28514	REPAIRS, HVAC	Paid by Check # 32170		06/02/2020	11/21/2020	10/29/2020		10/29/2020	(701.42)
7082 - TRI-COUNTY A/C & HEATING LLC	S-28757	REPAIRS, HVAC	Paid by Check # 32170		06/09/2020	11/21/2020	10/29/2020		10/29/2020	(181.05)
87 - XEROX CORPORATION	011654374	LEASE - S/N: C7X238804 MODEL: WC3655X	Paid by Check # 32176		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(74.47)

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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)										
535 - GALLS LLC	BC1212539	SUPPLIES, POLICE	Paid by Check # 32120		10/15/2020	11/15/2020	10/29/2020		10/29/2020	(60.39)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-9	SEPTEMBER 2020 COUNSELING YOUTH SERVICES	Paid by Check # 32135		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(765.00)
12058 - STOGNER AND ASSOCIATES	92010	SEPTEMBER 2020 YOUTH SERVICES	Paid by Check # 32161		10/06/2020	11/19/2020	10/29/2020		10/29/2020	(1,145.00)
11915 - CANON FINANCIAL SERVICES	22024014	LEASE - S/N: XVR00882, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(183.54)
14054 - DENNIS K. RUST	NOVEMBER 2020	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 32112		11/01/2020	12/01/2020	10/29/2020		10/29/2020	(100.00)
1105 - DOROTHY N OVERMAN MD	OCT 2020	CONTRACT SERVICES	Paid by Check # 32114		10/01/2020	11/01/2020	10/29/2020		10/29/2020	(1,000.00)
11915 - CANON FINANCIAL SERVICES	22024000	LEASE - S/N: XVR00818, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(210.34)
11915 - CANON FINANCIAL SERVICES	22024007	LEASE - S/N: RZJ42010, MODEL: IMAGERUNNER 1435IF	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	22024008	LEASE - S/N: RZJ41982 MODEL: IMAGERUNNER 1435IF	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	22024009	LEASE - S/N: RZJ41977 MODEL: IMAGERUNNER 1435IF	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(36.85)
1680 - OFFICE DEPOT	130393446001	SUPPLIES, OFFICE	Paid by Check # 32148		10/15/2020	11/19/2020	10/29/2020		10/29/2020	(11.96)
369 - FEDERAL EXPRESS CORPORATION	7-151-20126	ACCT# 1184-3650-4; SHIPPING CHARGES 10/15/20	Paid by Check # 32117		10/15/2020	11/19/2020	10/29/2020		10/29/2020	(56.96)
12054 - JOHN MATTHEW FABIAN	2018CR1866	PSYCHOLOGICAL EVALUATION-ELROY GARCIA	Paid by Check # 32134		05/04/2020	11/26/2020	10/29/2020		10/29/2020	(2,100.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20200831	SUBSCRIPTION, LAW	Paid by Check # 32140		08/31/2020	11/23/2020	10/29/2020		10/29/2020	(150.00)
1680 - OFFICE DEPOT	129439737001	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(62.49)
1680 - OFFICE DEPOT	129439723001	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(323.88)
1680 - OFFICE DEPOT	129383038001	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(63.58)

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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	127196343002	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/16/2020	10/29/2020		10/29/2020	(12.05)
1680 - OFFICE DEPOT	129439720001	SUPPLIES, OFFICE	Paid by Check # 32148		10/15/2020	11/19/2020	10/29/2020		10/29/2020	(30.58)
1680 - OFFICE DEPOT	129910224001	SUPPLIES, OFFICE	Paid by Check # 32148		10/13/2020	11/14/2020	10/29/2020		10/29/2020	(319.92)
1680 - OFFICE DEPOT	129907647001	SUPPLIES, OFFICE	Paid by Check # 32148		10/12/2020	11/13/2020	10/29/2020		10/29/2020	(207.96)
12794 - ANITA MANCINI-MICHELL, PSY.D.	266	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 32087		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	269	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 32087		10/23/2020	11/26/2020	10/29/2020		10/29/2020	(175.00)
1680 - OFFICE DEPOT	125158725002	SUPPLIES, OFFICE	Paid by Check # 32148		09/28/2020	10/28/2020	10/29/2020		10/29/2020	(95.15)
454851 - CONNIE SHEPPARD	101420	4-H KIDS WITH STATE FAIR LIVESTOCK SHOW	Paid by Check # 32181		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(269.10)
13728 - D10 EAFCS	101920	D10-EAFCS DUES FOR CONNIE SHEPPARD	Paid by Check # 32108		10/19/2020	11/20/2020	10/29/2020		10/29/2020	(170.00)
13728 - D10 EAFCS	101920a	D10-EAFCS DUES FOR JYMANN DAVIS	Paid by Check # 32108		10/19/2020	11/20/2020	10/29/2020		10/29/2020	(170.00)
1680 - OFFICE DEPOT	130169925001	SUPPLIES, OFFICE	Paid by Check # 32148		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(5.97)
12717 - VICTORIA GRISSOM	101420	4-H KIDS WITH STATE FAIR LIVESTOCK SHOW	Paid by Check # 32185		10/14/2020	11/16/2020	10/29/2020		10/29/2020	(269.10)
87 - XEROX CORPORATION	011654378	LEASE - S/N: C7X274742 MODEL: WC3655X	Paid by Check # 32176		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(78.79)
11915 - CANON FINANCIAL SERVICES	22024017	LEASE - S/N: YDB04694 MODEL: IMAGERUNNER ADVANCE 1435iF+	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(44.00)
14097 - DANA SAFETY SUPPLY, INC	660421	EQUIPMENT, VEHICLE	Paid by Check # 32109		08/12/2020	09/21/2020	10/29/2020		10/29/2020	(25.00)
14097 - DANA SAFETY SUPPLY, INC	671255	EQUIPMENT, VEHICLE	Paid by Check # 32109		09/28/2020	11/08/2020	10/29/2020		10/29/2020	(43,511.54)
5157 - BENNY B. SCROGGIN	102620	RANGE QUALIFICATION	Paid by Check # 32178		10/26/2020	11/26/2020	10/29/2020		10/29/2020	(262.50)
11915 - CANON FINANCIAL SERVICES	22024020	LEASE - S/N: 698502374, MODEL: VARIOPRINT 140	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(890.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	69916917	LEASE - S/N: 77292741 MODEL: EZ2210	Paid by Check # 32111		10/17/2020	11/19/2020	10/29/2020		10/29/2020	(83.51)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	129614195001	SUPPLIES, OFFICE	Paid by Check # 32148		10/15/2020	11/19/2020	10/29/2020		10/29/2020	(18.74)
1680 - OFFICE DEPOT	129603946002	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/16/2020	10/29/2020		10/29/2020	(125.56)
1680 - OFFICE DEPOT	123110809002	SUPPLIES, OFFICE	Paid by Check # 32148		10/13/2020	11/13/2020	10/29/2020		10/29/2020	(3.25)
1680 - OFFICE DEPOT	129614191001	SUPPLIES, OFFICE	Paid by Check # 32148		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(17.89)
7746 - DE LA GARZA FENCING SUPPLY	317656	FENCING	Paid by Check # 32110		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(2,978.25)
12188 - M & S ENGINEERING LLC	47355	PROFESSIONAL SERVICES-HIDDEN VALLEY SPORTS COMPLEX	Paid by Check # 32142		10/08/2020	11/14/2020	10/29/2020		10/29/2020	(3,410.00)
4720 - AT&T	851502271 1020	851502271; 09/07/20 - 10/06/20	Paid by Check # 32089		10/09/2020	11/09/2020	10/29/2020		10/29/2020	(3,875.85)
2986 - AT&T	8306257321 1020	830-625-7321 718 9; 10.09.20-11.08.20	Paid by Check # 32090		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(38.28)
2986 - AT&T	8306257363 1020	830-625-7363 718 8; 10.09.20 - 11.08.20	Paid by Check # 32090		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(38.28)
2986 - AT&T	8306080314 1120	830-608-0314 535 2; 10.11.20-11.10.20	Paid by Check # 32090		10/11/2020	11/11/2020	10/29/2020		10/29/2020	(690.74)
30 - CENTER POINT ENERGY	2852908-9 1020	2852908-9; 132 S WATER LANE; 09/14/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/23/2020	10/29/2020		10/29/2020	(41.44)
30 - CENTER POINT ENERGY	2852886-7 1020	2852886-7; 3005 W SAN ANTONIO; 09/16/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(418.20)
30 - CENTER POINT ENERGY	11177428-7 1020	11177428-7; 199 MAIN PLAZA; 09/14/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/23/2020	10/29/2020		10/29/2020	(95.07)
30 - CENTER POINT ENERGY	2905506-8 1020	2905506-8; 171 E MILL ST; 09/14/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/23/2020	10/29/2020		10/29/2020	(36.47)
30 - CENTER POINT ENERGY	3194396-2 1020	3194396-2; 3005 W SAN ANTONIO; 09/14/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(459.61)
30 - CENTER POINT ENERGY	9652772-6 1020	9652772-6; 100 MAIN PLAZA; 09/14/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/23/2020	10/29/2020		10/29/2020	(292.34)
30 - CENTER POINT ENERGY	64023043397 1020	6402304339-7; 150 N SEGUIN AVE; 09/15/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/26/2020	10/29/2020		10/29/2020	(48.45)

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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)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13242	CTA 301-19; BARBARA M. WALLACE, PERFORMED 09/20/19	Paid by Check # 32102		10/16/2020	11/23/2020	10/29/2020		10/29/2020	(2,100.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	AGUIRRE	JOHN MICHAEL AGUIRRE	Paid by Check # 32113		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SCHMIDT	LEROY OSCAR SCHMIDT	Paid by Check # 32113		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HAECKER	MELFORD HAECKER	Paid by Check # 32113		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	TUGGLE	LORNE TUGGLE	Paid by Check # 32113		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	EREVELLES	JOSEPH EREVELLES	Paid by Check # 32113		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(530.00)
5517 - TIME WARNER CABLE	0295365101220	0295365 INTERNET 100M CIRCUIT 10/12/20-11/11/20	Paid by Check # 32168		10/12/2020	11/19/2020	10/29/2020		10/29/2020	(318.95)
5966 - VERIZON WIRELESS SERVICES LLC	98647331371020	942045065 JETP 4G LTE MOBILE HOTSPOT 09/11/20-10/10/20	Paid by Check # 32172		10/10/2020	11/19/2020	10/29/2020		10/29/2020	(75.98)
11915 - CANON FINANCIAL SERVICES	22024010	LEASE - S/N: XVR00726, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 32095		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(263.94)
1680 - OFFICE DEPOT	129102533001	SUPPLIES, OFFICE	Paid by Check # 32148		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(75.11)
11915 - CANON FINANCIAL SERVICES	22024012	LEASE - S/N: RZJ43826, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 32095		10/13/2020	10/19/2020	10/29/2020		10/29/2020	(31.72)
1680 - OFFICE DEPOT	130650119001	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/16/2020	10/29/2020		10/29/2020	(70.12)
1680 - OFFICE DEPOT	130654332001	SUPPLIES, OFFICE	Paid by Check # 32148		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(20.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249151	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32152		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(7.53)
12072 - FROST SAFEKEEPING	CASTOCKTON861403	Purchase of CA STOCKTON 861403AT0	Paid by EFT # 1123		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(259,060.59)
12823 - NSF	RETURNITEM10.30*.30*	Return Item 10.30.20	Paid by EFT # 1139		10/30/2020	10/30/2020	10/30/2020		10/30/2020	(30.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	883	<u>(\$7,474,119.46)</u>
							Fund 010 - General Fund Totals	Invoice Transactions	883	<u>(\$7,474,119.46)</u>
Fund 075 - Road and Bridge Fund										

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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)										
7082 - TRI-COUNTY A/C & HEATING LLC	S-29512	REPAIRS, HVAC	Paid by Check # 31633		09/03/2020	10/18/2020	10/01/2020		10/01/2020	(438.00)
1680 - OFFICE DEPOT	124007151001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(5.74)
1680 - OFFICE DEPOT	124005715001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(67.09)
9657 - VALMARK CHEVROLET	6154815/1	UNIT 3504-VIN# JR307910	Paid by Check # 31635		05/05/2020	09/11/2020	10/01/2020		10/01/2020	(316.01)
14180 - HAVENBROOK HOMES	091820	REFUND FOR PERMITS	Paid by Check # 31591		09/18/2020	10/22/2020	10/01/2020		10/01/2020	(175.00)
5917 - SHI GOVERNMENT SOLUTION	GB00382313	COMPUTER, SOFTWARE	Paid by Check # 31624		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(320.07)
11689 - BLUE TARP FINANCIAL INC	45893925	TOOL, HAND	Paid by Check # 31558		09/01/2020	10/02/2020	10/01/2020		10/01/2020	(2,909.57)
11689 - BLUE TARP FINANCIAL INC	45999946	TOOL, AUTOMOTIVE	Paid by Check # 31558		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(57.00)
11689 - BLUE TARP FINANCIAL INC	46006491	TOOL, AUTOMOTIVE	Paid by Check # 31558		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(550.00)
9377 - CANYON LAKE ACE HARDWARE	213070/2	SUPPLIES, GENERAL	Paid by Check # 31563		02/26/2019	10/15/2020	10/01/2020		10/01/2020	(23.33)
9377 - CANYON LAKE ACE HARDWARE	239578/2	SUPPLIES, GENERAL	Paid by Check # 31563		09/10/2020	10/10/2020	10/01/2020		10/01/2020	(57.16)
9377 - CANYON LAKE ACE HARDWARE	994430/2	SUPPLIES, GENERAL	Paid by Check # 31563		09/03/2020	10/17/2020	10/01/2020		10/01/2020	(43.57)
9377 - CANYON LAKE ACE HARDWARE	240092/2	SUPPLIES, GENERAL	Paid by Check # 31563		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(55.77)
500 - CAPITOL BEARING SERVICE	5139398	PARTS, HEAVY EQUIPMENT	Paid by Check # 31565		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(24.43)
10228 - CENTURY ASPHALT LTD	187610	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(3,259.20)
10228 - CENTURY ASPHALT LTD	187610adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(.02)
10228 - CENTURY ASPHALT LTD	187611	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/08/2020	10/21/2020	10/01/2020		10/01/2020	(8,435.90)
10228 - CENTURY ASPHALT LTD	187611adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(.06)
10228 - CENTURY ASPHALT LTD	187216	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(5,937.00)
10228 - CENTURY ASPHALT LTD	187216adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	187217	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(20,239.45)
10228 - CENTURY ASPHALT LTD	187217adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(.09)
10228 - CENTURY ASPHALT LTD	187218	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(3,127.40)
10228 - CENTURY ASPHALT LTD	187218adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/01/2020	10/01/2020	10/01/2020		10/01/2020	(.01)
10228 - CENTURY ASPHALT LTD	187325	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(1,491.00)
10228 - CENTURY ASPHALT LTD	187325adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(.01)
10228 - CENTURY ASPHALT LTD	187327	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(3,121.70)
10228 - CENTURY ASPHALT LTD	187327adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(.01)
10228 - CENTURY ASPHALT LTD	187334	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(1,466.40)
10228 - CENTURY ASPHALT LTD	187335	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(13,487.10)
10228 - CENTURY ASPHALT LTD	187335adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(.04)
10228 - CENTURY ASPHALT LTD	187470	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/03/2020	10/03/2020	10/01/2020		10/01/2020	(5,267.75)
10228 - CENTURY ASPHALT LTD	187470adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/03/2020	10/23/2020	10/01/2020		10/01/2020	(.02)
10228 - CENTURY ASPHALT LTD	187469	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/03/2020	10/23/2020	10/01/2020		10/01/2020	(15,991.25)
10228 - CENTURY ASPHALT LTD	187469adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/03/2020	10/03/2020	10/01/2020		10/01/2020	(.07)
10228 - CENTURY ASPHALT LTD	187468	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/03/2020	10/03/2020	10/01/2020		10/01/2020	(4,484.40)
10228 - CENTURY ASPHALT LTD	187468adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/03/2020	10/23/2020	10/01/2020		10/01/2020	(.04)

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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)										
10228 - CENTURY ASPHALT LTD	187917	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/11/2020	10/22/2020	10/01/2020		10/01/2020	(6,989.15)
10228 - CENTURY ASPHALT LTD	187917adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(.03)
10228 - CENTURY ASPHALT LTD	187916	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(31,020.55)
10228 - CENTURY ASPHALT LTD	187916adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(.09)
10228 - CENTURY ASPHALT LTD	187915	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31568		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(6,729.00)
10228 - CENTURY ASPHALT LTD	187915adj	ADJUST TO ACTUAL	Paid by Check # 31568		09/11/2020	10/11/2020	10/01/2020		10/01/2020	(.07)
6974 - ERGON ASPHALT & EMULSIONS INC	9402333605	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 31581		09/08/2020	10/08/2020	10/01/2020		10/01/2020	(12,354.49)
11084 - FREIGHTLINER OF AUSTIN	30954BP	PARTS, VEHICLE	Paid by Check # 31583		09/18/2020	10/23/2020	10/01/2020		10/01/2020	(104.86)
11084 - FREIGHTLINER OF AUSTIN	27344BP	PARTS, VEHICLE	Paid by Check # 31583		06/22/2020	08/07/2020	10/01/2020		10/01/2020	(1,508.94)
7045 - FUQUAY INC	47960	CONTRACT SERVICES	Paid by Check # 31584		08/31/2020	10/22/2020	10/01/2020		10/01/2020	(1,872.00)
1613 - GRAINGER	9649611473	PART, VEHICLE, HEAVY DUTY	Paid by Check # 31587		09/11/2020	10/14/2020	10/01/2020		10/01/2020	(1,214.00)
1613 - GRAINGER	9646911090	SUPPLIES, GENERAL	Paid by Check # 31587		09/09/2020	10/09/2020	10/01/2020		10/01/2020	(678.19)
1613 - GRAINGER	9654885038	SUPPLIES, GENERAL	Paid by Check # 31587		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(120.50)
3088 - HIGH SIERRA TOILET CO INC	224178	BINDWEED & MYSTIC CYN	Paid by Check # 31592		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(95.00)
3088 - HIGH SIERRA TOILET CO INC	224014	34240 STAHL LN.	Paid by Check # 31592		09/13/2020	10/13/2020	10/01/2020		10/01/2020	(95.00)
44 - LEISSNER AUTO PARTS INC.	708170	PARTS, VEHICLE	Paid by Check # 31603		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(37.92)
44 - LEISSNER AUTO PARTS INC.	708105	PARTS, VEHICLE	Paid by Check # 31603		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(49.46)
44 - LEISSNER AUTO PARTS INC.	708296	PARTS, VEHICLE	Paid by Check # 31603		09/21/2020	10/22/2020	10/01/2020		10/01/2020	(242.23)
44 - LEISSNER AUTO PARTS INC.	708288	PARTS, VEHICLE	Paid by Check # 31603		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(2.06)
44 - LEISSNER AUTO PARTS INC.	708008	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/22/2020	10/01/2020		10/01/2020	(2.19)
44 - LEISSNER AUTO PARTS INC.	708084	PARTS, VEHICLE	Paid by Check # 31603		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(43.75)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	707980	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(23.59)
44 - LEISSNER AUTO PARTS INC.	707548	PARTS, VEHICLE	Paid by Check # 31603		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(76.35)
44 - LEISSNER AUTO PARTS INC.	708010	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(83.58)
44 - LEISSNER AUTO PARTS INC.	707648	PARTS, VEHICLE	Paid by Check # 31603		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(287.52)
44 - LEISSNER AUTO PARTS INC.	706367	PARTS, VEHICLE	Paid by Check # 31603		09/02/2020	10/02/2020	10/01/2020		10/01/2020	(101.63)
44 - LEISSNER AUTO PARTS INC.	707618	PARTS, VEHICLE	Paid by Check # 31603		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(189.12)
44 - LEISSNER AUTO PARTS INC.	707630	PARTS, VEHICLE	Paid by Check # 31603		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(128.10)
44 - LEISSNER AUTO PARTS INC.	705465	PARTS, VEHICLE	Paid by Check # 31603		08/24/2020	10/17/2020	10/01/2020		10/01/2020	(75.12)
44 - LEISSNER AUTO PARTS INC.	707560	PARTS, VEHICLE	Paid by Check # 31603		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(141.12)
44 - LEISSNER AUTO PARTS INC.	707601	PARTS, VEHICLE	Paid by Check # 31603		09/15/2020	10/17/2020	10/01/2020		10/01/2020	(141.12)
44 - LEISSNER AUTO PARTS INC.	707545	PARTS, VEHICLE	Paid by Check # 31603		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(152.70)
44 - LEISSNER AUTO PARTS INC.	707625	PARTS, VEHICLE	Paid by Check # 31603		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(52.92)
44 - LEISSNER AUTO PARTS INC.	707661	PARTS, VEHICLE	Paid by Check # 31603		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(40.51)
44 - LEISSNER AUTO PARTS INC.	707768	CREDIT MEMO FOR ORIG# 707529; 707661	Paid by Check # 31603		09/16/2020	10/16/2020	10/01/2020		10/01/2020	266.09
44 - LEISSNER AUTO PARTS INC.	707367	PARTS, VEHICLE	Paid by Check # 31603		09/11/2020	10/23/2020	10/01/2020		10/01/2020	(5.06)
44 - LEISSNER AUTO PARTS INC.	707546	PARTS, VEHICLE	Paid by Check # 31603		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(76.35)
44 - LEISSNER AUTO PARTS INC.	707674	PARTS, VEHICLE	Paid by Check # 31603		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(6.87)
44 - LEISSNER AUTO PARTS INC.	707913	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(156.84)
44 - LEISSNER AUTO PARTS INC.	707951	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(20.71)
44 - LEISSNER AUTO PARTS INC.	707935	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(20.30)
44 - LEISSNER AUTO PARTS INC.	707901	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(13.23)
44 - LEISSNER AUTO PARTS INC.	707939	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(48.92)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	707465	PARTS, VEHICLE	Paid by Check # 31603		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(66.15)
44 - LEISSNER AUTO PARTS INC.	707908	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(19.87)
44 - LEISSNER AUTO PARTS INC.	707934	PARTS, VEHICLE	Paid by Check # 31603		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(90.08)
44 - LEISSNER AUTO PARTS INC.	707867	PARTS, VEHICLE	Paid by Check # 31603		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(296.47)
44 - LEISSNER AUTO PARTS INC.	707623	CREDIT MEMO FOR ORIG# 707497	Paid by Check # 31603		09/15/2020	10/15/2020	10/01/2020		10/01/2020	55.00
6107 - MG'S WRECKER SERVICE	8197	TOWING SERVICE; ROAD DEPARTMENT UNIT# 6027	Paid by Check # 31611		09/14/2020	10/23/2020	10/01/2020		10/01/2020	(85.00)
6107 - MG'S WRECKER SERVICE	8234	TOWING SERVICE - ROAD DEPARTMENT UNIT 1450	Paid by Check # 31611		09/16/2020	10/17/2020	10/01/2020		10/01/2020	(450.00)
1680 - OFFICE DEPOT	124903411001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(68.88)
1680 - OFFICE DEPOT	124903716001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(60.43)
7210 - PETROLEUM TRADERS CORPORATION	1584137	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 31615		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(13,802.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550245760	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31617		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(778.29)
259 - RDO - POWERPLAN OIB	P2803321	PARTS, HEAVY EQUIPMENT	Paid by Check # 31618		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(248.11)
259 - RDO - POWERPLAN OIB	P2817521	PARTS, HEAVY EQUIPMENT	Paid by Check # 31618		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(55.02)
259 - RDO - POWERPLAN OIB	P2818021	PARTS, HEAVY EQUIPMENT	Paid by Check # 31618		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(226.44)
259 - RDO - POWERPLAN OIB	P2825121	PARTS, HEAVY EQUIPMENT	Paid by Check # 31618		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(62.65)
259 - RDO - POWERPLAN OIB	P2830921	PARTS, HEAVY EQUIPMENT	Paid by Check # 31618		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(55.02)
11907 - RELIABLE TIRE DISPOSAL	9092	SERVICE-WASTE TIRE REMOVAL	Paid by Check # 31619		09/15/2020	10/23/2020	10/01/2020		10/01/2020	(489.60)
12908 - SAM PACK'S FIVE STAR FORD	2754347	PARTS, VEHICLE	Paid by Check # 31621		09/15/2020	10/17/2020	10/01/2020		10/01/2020	(55.58)
9657 - VALMARK CHEVROLET	5155478	PARTS, VEHICLE	Paid by Check # 31635		09/17/2020	10/17/2020	10/01/2020		10/01/2020	(371.05)
9657 - VALMARK CHEVROLET	5155417	PARTS, VEHICLE	Paid by Check # 31635		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(204.89)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5155381	PARTS, VEHICLE	Paid by Check # 31635		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(375.88)
9657 - VALMARK CHEVROLET	5155301	PARTS, VEHICLE	Paid by Check # 31635		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(296.08)
9657 - VALMARK CHEVROLET	5155303	PARTS, VEHICLE	Paid by Check # 31635		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(58.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(266,384.22)
13603 - APi NATIONAL SERVICE GROUP, INC.	131892	INSPECTION, BACK-FLOW	Paid by Check # 31649		09/14/2020	10/14/2020	10/08/2020		10/08/2020	(250.00)
5905 - AT&T MOBILITY	2872982771000920	287298277100//08.20.20-09.19.20	Paid by Check # 31654		09/19/2020	10/29/2020	10/08/2020		10/08/2020	(83.20)
57 - PEDERNALES ELECTRIC CO.	26978 0920	26978; BARN - 21600 HWY 46 WEST; 08/22/20-09/22/20	Paid by Check # 31758		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(38.25)
8367 - ARIAS & ASSOCIATES	20202752	PROFESSIONAL SERVICES	Paid by Check # 31652		09/15/2020	11/01/2020	10/08/2020		10/08/2020	(1,367.50)
44 - LEISSNER AUTO PARTS INC.	709089	PARTS, VEHICLE	Paid by Check # 31734		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(233.92)
44 - LEISSNER AUTO PARTS INC.	708477	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(42.42)
54 - NEW BRAUNFELS UTILITIES	50766-50 0920	50766-50; 4931 W STATE HWY 46; 08/23/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(327.25)
54 - NEW BRAUNFELS UTILITIES	35530-50 0920	35530-50; 195 DAVID JONAS DR WARHS; 0823/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(594.57)
54 - NEW BRAUNFELS UTILITIES	35528-50 0920	35528-50; 159 W DAVID JONAS DR WARHS; 08/23/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(1,447.54)
54 - NEW BRAUNFELS UTILITIES	64500-00 0920	64500-00; 325 RESOURCE DR GATE; 08/23/20-09/20/20	Paid by Check # 31750		09/29/2020	11/05/2020	10/08/2020		10/08/2020	(30.00)
11689 - BLUE TARP FINANCIAL INC	46037181	TOOL, AUTOMOTIVE	Paid by Check # 31659		09/23/2020	10/24/2020	10/08/2020		10/08/2020	(458.00)
15 - BLUEBONNET MOTOR COMPANY	612919	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31661		09/15/2020	10/23/2020	10/08/2020		10/08/2020	(135.00)
15 - BLUEBONNET MOTOR COMPANY	614412	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31661		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(210.00)
500 - CAPITOL BEARING SERVICE	5139657	PARTS, HEAVY EQUIPMENT	Paid by Check # 31667		09/29/2020	11/01/2020	10/08/2020		10/08/2020	(93.54)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	188847	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/23/2020	10/28/2020	10/08/2020		10/08/2020	(5,519.03)
10228 - CENTURY ASPHALT LTD	188847adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/23/2020	10/28/2020	10/08/2020		10/08/2020	(.02)
10228 - CENTURY ASPHALT LTD	188596	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/17/2020	10/28/2020	10/08/2020		10/08/2020	(25,485.90)
10228 - CENTURY ASPHALT LTD	188596adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/17/2020	10/28/2020	10/08/2020		10/08/2020	(.08)
10228 - CENTURY ASPHALT LTD	188210	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(26,375.80)
10228 - CENTURY ASPHALT LTD	188210adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(.12)
10228 - CENTURY ASPHALT LTD	188209	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(5,211.60)
10228 - CENTURY ASPHALT LTD	188209adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(.02)
10228 - CENTURY ASPHALT LTD	188118	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/14/2020	10/28/2020	10/08/2020		10/08/2020	(6,306.10)
10228 - CENTURY ASPHALT LTD	188116	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/14/2020	10/28/2020	10/08/2020		10/08/2020	(7,422.60)
10228 - CENTURY ASPHALT LTD	188116adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/14/2020	10/28/2020	10/08/2020		10/08/2020	(.09)
10228 - CENTURY ASPHALT LTD	188117	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/14/2020	10/28/2020	10/08/2020		10/08/2020	(35,978.80)
10228 - CENTURY ASPHALT LTD	188117adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/14/2020	10/28/2020	10/08/2020		10/08/2020	(.16)
10228 - CENTURY ASPHALT LTD	188816	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/21/2020	10/28/2020	10/08/2020		10/08/2020	(1,264.45)
10228 - CENTURY ASPHALT LTD	188816adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/21/2020	10/28/2020	10/08/2020		10/08/2020	(.01)
10228 - CENTURY ASPHALT LTD	188817	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/21/2020	10/28/2020	10/08/2020		10/08/2020	(1,983.13)
10228 - CENTURY ASPHALT LTD	188817adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/21/2020	10/28/2020	10/08/2020		10/08/2020	(.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	188597	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/17/2020	10/28/2020	10/08/2020		10/08/2020	(9,695.23)
10228 - CENTURY ASPHALT LTD	188597adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/17/2020	10/28/2020	10/08/2020		10/08/2020	(.01)
10228 - CENTURY ASPHALT LTD	188595	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/17/2020	10/28/2020	10/08/2020		10/08/2020	(740.40)
10228 - CENTURY ASPHALT LTD	188332	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(12,175.35)
10228 - CENTURY ASPHALT LTD	188332adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(.03)
10228 - CENTURY ASPHALT LTD	188333	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(5,257.30)
10228 - CENTURY ASPHALT LTD	188333adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(.02)
10228 - CENTURY ASPHALT LTD	188331	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(1,170.60)
10228 - CENTURY ASPHALT LTD	188331adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(.01)
10228 - CENTURY ASPHALT LTD	188474	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/16/2020	10/28/2020	10/08/2020		10/08/2020	(7,073.70)
10228 - CENTURY ASPHALT LTD	188474adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/16/2020	10/28/2020	10/08/2020		10/08/2020	(.02)
10228 - CENTURY ASPHALT LTD	188473	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/16/2020	10/28/2020	10/08/2020		10/08/2020	(36,637.15)
10228 - CENTURY ASPHALT LTD	188473adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/16/2020	10/28/2020	10/08/2020		10/08/2020	(.13)
10228 - CENTURY ASPHALT LTD	188472	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31671		09/16/2020	10/28/2020	10/08/2020		10/08/2020	(4,472.40)
10228 - CENTURY ASPHALT LTD	188472adj	ADJUST TO ACTUAL	Paid by Check # 31671		09/16/2020	10/28/2020	10/08/2020		10/08/2020	(.04)
840 - CLOSNER EQUIPMENT CO INC	0061653	PARTS, HEAVY EQUIPMENT	Paid by Check # 31678		09/23/2020	10/24/2020	10/08/2020		10/08/2020	(191.99)
840 - CLOSNER EQUIPMENT CO INC	0061617	PARTS, HEAVY EQUIPMENT	Paid by Check # 31678		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(80.35)
840 - CLOSNER EQUIPMENT CO INC	0061617a	ADJUST TO ACTUAL	Paid by Check # 31678		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(13.05)

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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)										
12778 - DENNIS RANFT	092820	CDL LICENSE	Paid by Check		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(97.00)
		RENEWAL-EE#3539	# 31816							
11084 - FREIGHTLINER OF AUSTIN	31009BP	PARTS, VEHICLE	Paid by Check		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(41.13)
			# 31701							
10949 - GARRCO PRODUCTS INC	20855	SUPPLIES, HERBICIDE	Paid by Check		08/25/2020	10/01/2020	10/08/2020		10/08/2020	(659.35)
			# 31703							
1613 - GRAINGER	9660403149	SUPPLIES, GENERAL	Paid by Check		09/22/2020	10/23/2020	10/08/2020		10/08/2020	(328.52)
			# 31705							
1613 - GRAINGER	9660772642	SUPPLIES, GENERAL	Paid by Check		09/22/2020	10/23/2020	10/08/2020		10/08/2020	(1,243.50)
			# 31705							
181 - GUADALUPE GAS CO.	99695	PROPANE	Paid by Check		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(154.00)
			# 31708							
192 - HOLT CAT	PIMS0744815	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check		09/23/2020	10/28/2020	10/08/2020		10/08/2020	(203.86)
		SHIPPING	# 31714							
192 - HOLT CAT	PIMS0744816	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check		09/23/2020	10/28/2020	10/08/2020		10/08/2020	(205.41)
		SHIPPING	# 31714							
192 - HOLT CAT	PCMS0094286	CREDIT MEMO FOR ORIG# PIMS0744815	Paid by Check		10/01/2020	11/05/2020	10/08/2020		10/08/2020	176.36
		SUPPLIES, GENERAL	# 31714							
4482 - HOME DEPOT CREDIT SERVICES	6973895	SUPPLIES, GENERAL	Paid by Check		09/28/2020	11/02/2020	10/08/2020		10/08/2020	(102.91)
			# 31715							
4482 - HOME DEPOT CREDIT SERVICES	6170064	CREDIT MEMO FOR ORIG# 6972957	Paid by Check		06/30/2020	08/10/2020	10/08/2020		10/08/2020	30.00
		SUPPLIES, AUTOMOTIVE	# 31715							
12833 - LAWSON PRODUCTS INC.	9307896174	PARTS, VEHICLE	Paid by Check		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(36.62)
			# 31733							
44 - LEISSNER AUTO PARTS INC.	709305	PARTS, VEHICLE	Paid by Check		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(5.94)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	709189	PARTS, VEHICLE	Paid by Check		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(80.52)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	709250	PARTS, VEHICLE	Paid by Check		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(471.89)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	709304	PARTS, VEHICLE	Paid by Check		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(61.47)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	709110	PARTS, VEHICLE	Paid by Check		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(204.83)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	709115	PARTS, VEHICLE	Paid by Check		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(104.14)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	708634	PARTS, VEHICLE	Paid by Check		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(11.39)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	708644	PARTS, VEHICLE	Paid by Check		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(52.10)
			# 31734							
44 - LEISSNER AUTO PARTS INC.	707760	PARTS, VEHICLE	Paid by Check		09/16/2020	10/16/2020	10/08/2020		10/08/2020	(259.76)
			# 31734							

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	708729	PARTS, VEHICLE	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(242.23)
44 - LEISSNER AUTO PARTS INC.	708710	PARTS, VEHICLE	Paid by Check # 31734		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(135.90)
44 - LEISSNER AUTO PARTS INC.	708370	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(140.76)
44 - LEISSNER AUTO PARTS INC.	708493	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(140.76)
44 - LEISSNER AUTO PARTS INC.	708481	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(413.83)
44 - LEISSNER AUTO PARTS INC.	708544	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(46.49)
44 - LEISSNER AUTO PARTS INC.	708531	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(35.70)
44 - LEISSNER AUTO PARTS INC.	708316	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(196.23)
44 - LEISSNER AUTO PARTS INC.	708273	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(54.47)
44 - LEISSNER AUTO PARTS INC.	708321	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(115.63)
44 - LEISSNER AUTO PARTS INC.	708373	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(6.99)
44 - LEISSNER AUTO PARTS INC.	708369	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(193.79)
44 - LEISSNER AUTO PARTS INC.	708397	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(4.68)
44 - LEISSNER AUTO PARTS INC.	708271	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(9.33)
44 - LEISSNER AUTO PARTS INC.	707773	PARTS, VEHICLE	Paid by Check # 31734		09/16/2020	10/16/2020	10/08/2020		10/08/2020	(23.00)
44 - LEISSNER AUTO PARTS INC.	708360	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(68.36)
44 - LEISSNER AUTO PARTS INC.	708356	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(22.24)
44 - LEISSNER AUTO PARTS INC.	708502	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(605.14)
44 - LEISSNER AUTO PARTS INC.	708390	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(198.64)
44 - LEISSNER AUTO PARTS INC.	708428	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(6.99)
44 - LEISSNER AUTO PARTS INC.	708494	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(5.39)
44 - LEISSNER AUTO PARTS INC.	708482	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(30.36)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	708496	PARTS, VEHICLE	Paid by Check # 31734		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(5.39)
44 - LEISSNER AUTO PARTS INC.	708734	PARTS, VEHICLE	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(189.12)
44 - LEISSNER AUTO PARTS INC.	708323	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(231.26)
44 - LEISSNER AUTO PARTS INC.	708834	PARTS, VEHICLE	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(12.51)
44 - LEISSNER AUTO PARTS INC.	708818	PARTS, VEHICLE	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(29.74)
44 - LEISSNER AUTO PARTS INC.	708722	PARTS, VEHICLE	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(56.70)
44 - LEISSNER AUTO PARTS INC.	708267	PARTS, VEHICLE	Paid by Check # 31734		09/21/2020	10/21/2020	10/08/2020		10/08/2020	(317.52)
44 - LEISSNER AUTO PARTS INC.	708780	PARTS, VEHICLE	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(50.77)
44 - LEISSNER AUTO PARTS INC.	708781	PARTS, VEHICLE	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(296.47)
44 - LEISSNER AUTO PARTS INC.	708687	PARTS, VEHICLE	Paid by Check # 31734		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(99.31)
44 - LEISSNER AUTO PARTS INC.	709249	PARTS, VEHICLE	Paid by Check # 31734		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(.80)
44 - LEISSNER AUTO PARTS INC.	709303	PARTS, VEHICLE	Paid by Check # 31734		09/29/2020	10/29/2020	10/08/2020		10/08/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	708740	CREDIT MEMO FOR ORIG# 708010	Paid by Check # 31734		09/24/2020	10/24/2020	10/08/2020		10/08/2020	83.58
44 - LEISSNER AUTO PARTS INC.	706966	CREDIT MEMO FOR ORIG# 702589	Paid by Check # 31734		09/09/2020	10/09/2020	10/08/2020		10/08/2020	36.00
44 - LEISSNER AUTO PARTS INC.	707130	CREDIT MEMO FOR ORIG# 682658 & #682658	Paid by Check # 31734		09/10/2020	10/10/2020	10/08/2020		10/08/2020	393.46
44 - LEISSNER AUTO PARTS INC.	706217	CREDIT MEMO FOR ORIG# 705465	Paid by Check # 31734		09/01/2020	10/01/2020	10/08/2020		10/08/2020	75.12
44 - LEISSNER AUTO PARTS INC.	706884	CREDIT MEMO FOR ORIG# 706367	Paid by Check # 31734		09/08/2020	10/08/2020	10/08/2020		10/08/2020	101.63
44 - LEISSNER AUTO PARTS INC.	706448	CREDIT MEMO FOR ORIG# 601924 & 552438	Paid by Check # 31734		09/02/2020	10/02/2020	10/08/2020		10/08/2020	236.95
44 - LEISSNER AUTO PARTS INC.	709127	CREDIT MEMO FOR ORIG# 709089	Paid by Check # 31734		09/28/2020	11/01/2020	10/08/2020		10/08/2020	233.92
44 - LEISSNER AUTO PARTS INC.	708766	CREDIT MEMO FOR ORIG# 708390	Paid by Check # 31734		09/24/2020	11/01/2020	10/08/2020		10/08/2020	316.14
44 - LEISSNER AUTO PARTS INC.	709252	CREDIT MEMO FOR ORIG# 709110	Paid by Check # 31734		09/29/2020	10/29/2020	10/08/2020		10/08/2020	60.50

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	709523	CREDIT MEMO FOR ORIG# 701742, 708477, 709249; 706444,706851	Paid by Check # 31734		09/30/2020	10/30/2020	10/08/2020		10/08/2020	90.00
44 - LEISSNER AUTO PARTS INC.	709328	CREDIT MEMO FOR ORIG# 709303	Paid by Check # 31734		09/29/2020	11/05/2020	10/08/2020		10/08/2020	54.00
13086 - M-B COMPANIES, INC.	248721	MANUAL, PARTS	Paid by Check # 31736		07/27/2020	09/07/2020	10/08/2020		10/08/2020	(252.76)
13086 - M-B COMPANIES, INC.	249844	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31736		09/17/2020	10/22/2020	10/08/2020		10/08/2020	(516.38)
13086 - M-B COMPANIES, INC.	248080	SEE ATTACHED CREDIT	Paid by Check # 31736		06/24/2020	07/30/2020	10/08/2020		10/08/2020	(536.56)
13086 - M-B COMPANIES, INC.	249404	CREDIT MEMO FOR ORIG# 248080	Paid by Check # 31736		09/02/2020	10/08/2020	10/08/2020		10/08/2020	536.56
13872 - MG MACHINERY, LLC	24871	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31742		09/09/2020	10/17/2020	10/08/2020		10/08/2020	(950.30)
527 - MOTOROLA SOLUTIONS INC	41291185	ROAD INSTALL SERVICE	Paid by Check # 31745		09/22/2020	10/29/2020	10/08/2020		10/08/2020	(770.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-480931	TOOL, AUTOMOTIVE	Paid by Check # 31753		09/24/2020	11/01/2020	10/08/2020		10/08/2020	(553.88)
7210 - PETROLEUM TRADERS CORPORATION	1585707	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 31759		09/24/2020	11/05/2020	10/08/2020		10/08/2020	(11,603.89)
9974 - PRECISION ALIGNMENT & BRAKE	42036	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31764		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(700.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247063	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31765		09/29/2020	11/01/2020	10/08/2020		10/08/2020	(786.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550246409	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 31765		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(778.22)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247063adj	ADJUST TO ACTUAL	Paid by Check # 31765		09/29/2020	11/01/2020	10/08/2020		10/08/2020	(.40)
259 - RDO - POWERPLAN OIB	P2870521	CREDIT MEMO FOR ORIG# W8150921	Paid by Check # 31766		09/24/2020	10/24/2020	10/08/2020		10/08/2020	100.00
259 - RDO - POWERPLAN OIB	P2870421	PARTS, HEAVY EQUIPMENT	Paid by Check # 31766		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(388.70)
259 - RDO - POWERPLAN OIB	P2870321	PARTS, HEAVY EQUIPMENT	Paid by Check # 31766		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(15.20)
259 - RDO - POWERPLAN OIB	P2870221	PARTS, HEAVY EQUIPMENT	Paid by Check # 31766		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(68.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - RDO - POWERPLAN OIB	P2851321	PARTS, HEAVY EQUIPMENT	Paid by Check # 31766		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(150.38)
259 - RDO - POWERPLAN OIB	W8150921	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31766		09/16/2020	10/17/2020	10/08/2020		10/08/2020	(4,404.94)
1607 - SAFETY-KLEEN CORP.	84180250	SAFETY-KLEEN, ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 31774		09/21/2020	10/22/2020	10/08/2020		10/08/2020	(90.00)
12908 - SAM PACK'S FIVE STAR FORD	2758981	PARTS, VEHICLE	Paid by Check # 31775		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(83.17)
12908 - SAM PACK'S FIVE STAR FORD	2759083	PARTS, VEHICLE	Paid by Check # 31775		09/22/2020	10/22/2020	10/08/2020		10/08/2020	(65.89)
12908 - SAM PACK'S FIVE STAR FORD	2754024	PARTS, VEHICLE	Paid by Check # 31775		09/15/2020	10/15/2020	10/08/2020		10/08/2020	(1,339.93)
10014 - SJWTX INC	25236 0920	25236; BULK WATER 08/24/20-0924/20	Paid by Check # 31781		09/28/2020	11/02/2020	10/08/2020		10/08/2020	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770032757	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 31784		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(2,082.28)
3920 - SOUTHERN TIRE MART LLC	4770030587	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 31784		08/19/2020	11/01/2020	10/08/2020		10/08/2020	(312.50)
3920 - SOUTHERN TIRE MART LLC	4770032827	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 31784		09/25/2020	11/01/2020	10/08/2020		10/08/2020	(387.80)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07089	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31793		09/24/2020	11/01/2020	10/08/2020		10/08/2020	(498.16)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07029	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31793		09/17/2020	11/01/2020	10/08/2020		10/08/2020	(361.91)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P06976	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31793		09/11/2020	11/01/2020	10/08/2020		10/08/2020	(603.93)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P06974	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31793		09/11/2020	11/01/2020	10/08/2020		10/08/2020	(550.41)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07028	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31793		09/17/2020	11/01/2020	10/08/2020		10/08/2020	(234.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07090	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31793		09/24/2020	11/01/2020	10/08/2020		10/08/2020	(86.80)
9657 - VALMARK CHEVROLET	5155567	CREDIT MEMO FOR ORIG# 5154658	Paid by Check # 31805		09/19/2020	11/01/2020	10/08/2020		10/08/2020	124.72
9657 - VALMARK CHEVROLET	5155773	PARTS, VEHICLE	Paid by Check # 31805		09/24/2020	11/01/2020	10/08/2020		10/08/2020	(375.88)
9657 - VALMARK CHEVROLET	5155694	PARTS, VEHICLE	Paid by Check # 31805		09/23/2020	11/01/2020	10/08/2020		10/08/2020	(179.51)
9657 - VALMARK CHEVROLET	5155631	PARTS, VEHICLE	Paid by Check # 31805		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(76.58)
9657 - VALMARK CHEVROLET	5155658	PARTS, VEHICLE	Paid by Check # 31805		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(87.07)
9657 - VALMARK CHEVROLET	5155666	PARTS, VEHICLE	Paid by Check # 31805		09/22/2020	11/01/2020	10/08/2020		10/08/2020	(375.88)
9657 - VALMARK CHEVROLET	5153703	CREDIT MEMO FOR ORIG# 5134126	Paid by Check # 31805		08/10/2020	09/20/2020	10/08/2020		10/08/2020	47.84
23 - WASTE MANAGEMENT INC.	8003357-0007-9	73754-43007; 4931 HWY 46 W; 10/01/20-10/31/20	Paid by Check # 31808		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(828.88)
5858 - JP MORGAN CHASE BANK	October 2020	Statement period ending 10/05/20	Paid by Check # 31878		10/13/2020	10/13/2020	10/15/2020		10/15/2020	(2,311.46)
11097 - SIGMA SURVEILLANCE DBA STS360	17767	ALARM MONITORING	Paid by Check # 31911		09/30/2020	11/01/2020	10/15/2020		10/15/2020	(18.00)
12777 - SAMUEL MARTINEZ	100720	CDL LICENSE REIMBURSEMENT FOR SAMUEL MARTINEZ EE#3506	Paid by Check # 31937		10/07/2020	11/08/2020	10/15/2020		10/15/2020	(97.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0654	PREVENTATIVE MAINTENANCE	Paid by Check # 31824		08/26/2020	09/26/2020	10/15/2020		10/15/2020	(320.00)
13435 - AMERICAN TOWER CORPORATION	3424159	RADIO TOWER MONTHLY RENTAL; STARTVILLE	Paid by Check # 31827		09/26/2020	10/28/2020	10/15/2020		10/15/2020	(245.97)
16 - BRAUNTEX MATERIALS INC	114308	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31836		09/30/2020	11/01/2020	10/15/2020		10/15/2020	(1,219.20)
16 - BRAUNTEX MATERIALS INC	114224	FLOWABLE BACKFILL, NON-EXCAVATABLE	Paid by Check # 31836		09/28/2020	10/28/2020	10/15/2020		10/15/2020	(591.60)
16 - BRAUNTEX MATERIALS INC	114103	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31836		09/28/2020	10/28/2020	10/15/2020		10/15/2020	(1,140.00)
9377 - CANYON LAKE ACE HARDWARE	994429/2	SUPPLIES, GENERAL	Paid by Check # 31837		09/03/2020	11/05/2020	10/15/2020		10/15/2020	(43.57)
10432 - CENTERLINE SUPPLY, LTD	ORD0024442	PAINT, STRIPING	Paid by Check # 31838		10/08/2020	11/08/2020	10/15/2020		10/15/2020	(550.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	188951	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/24/2020	11/01/2020	10/15/2020		10/15/2020	(3,102.23)
10228 - CENTURY ASPHALT LTD	188950	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/24/2020	11/01/2020	10/15/2020		10/15/2020	(13,764.85)
10228 - CENTURY ASPHALT LTD	188950a	ADJUST TO ACTUAL	Paid by Check # 31841		09/24/2020	11/01/2020	10/15/2020		10/15/2020	(.03)
10228 - CENTURY ASPHALT LTD	188949	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/24/2020	11/01/2020	10/15/2020		10/15/2020	(2,989.20)
10228 - CENTURY ASPHALT LTD	188949a	ADJUST TO ACTUAL	Paid by Check # 31841		09/24/2020	11/01/2020	10/15/2020		10/15/2020	(.02)
10228 - CENTURY ASPHALT LTD	189396	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/29/2020	11/05/2020	10/15/2020		10/15/2020	(13,044.35)
10228 - CENTURY ASPHALT LTD	189396a	ADJUST TO ACTUAL	Paid by Check # 31841		09/29/2020	11/05/2020	10/15/2020		10/15/2020	(.07)
10228 - CENTURY ASPHALT LTD	189395	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/29/2020	11/05/2020	10/15/2020		10/15/2020	(5,982.60)
10228 - CENTURY ASPHALT LTD	189395a	ADJUST TO ACTUAL	Paid by Check # 31841		09/29/2020	11/05/2020	10/15/2020		10/15/2020	(.05)
10228 - CENTURY ASPHALT LTD	189268	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/28/2020	11/05/2020	10/15/2020		10/15/2020	(4,800.95)
10228 - CENTURY ASPHALT LTD	189268a	ADJUST TO ACTUAL	Paid by Check # 31841		09/28/2020	11/05/2020	10/15/2020		10/15/2020	(.03)
10228 - CENTURY ASPHALT LTD	189267	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/28/2020	11/05/2020	10/15/2020		10/15/2020	(2,267.40)
10228 - CENTURY ASPHALT LTD	189267a	ADJUST TO ACTUAL	Paid by Check # 31841		09/28/2020	11/05/2020	10/15/2020		10/15/2020	(.03)
10228 - CENTURY ASPHALT LTD	189542	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 31841		09/30/2020	11/05/2020	10/15/2020		10/15/2020	(2,982.60)
10228 - CENTURY ASPHALT LTD	189542a	ADJUST TO ACTUAL	Paid by Check # 31841		09/30/2020	11/05/2020	10/15/2020		10/15/2020	(.01)
1613 - GRAINGER	9672445765	SUPPLIES, GENERAL	Paid by Check # 31860		10/02/2020	11/05/2020	10/15/2020		10/15/2020	(585.63)
1613 - GRAINGER	9674566485	SUPPLIES, GENERAL	Paid by Check # 31860		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(249.84)
192 - HOLT CAT	PIMS0746472	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 31873		10/01/2020	11/05/2020	10/15/2020		10/15/2020	(761.06)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
192 - HOLT CAT	PIMS0745320	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 31873		09/25/2020	10/29/2020	10/15/2020		10/15/2020	(65.60)
4482 - HOME DEPOT CREDIT SERVICES	6972506	SUPPLIES, GENERAL	Paid by Check # 31874		09/08/2020	11/07/2020	10/15/2020		10/15/2020	(14.98)
4482 - HOME DEPOT CREDIT SERVICES	7971774	SUPPLIES, GENERAL	Paid by Check # 31874		08/28/2020	11/07/2020	10/15/2020		10/15/2020	(123.55)
4482 - HOME DEPOT CREDIT SERVICES	5160530	SUPPLIES, GENERAL	Paid by Check # 31874		09/09/2020	11/06/2020	10/15/2020		10/15/2020	(88.88)
4482 - HOME DEPOT CREDIT SERVICES	5160530a	ADJUST TO ACTUAL	Paid by Check # 31874		09/09/2020	11/06/2020	10/15/2020		10/15/2020	(7.33)
4482 - HOME DEPOT CREDIT SERVICES	5170105	CREDIT MEMO FOR ORIG# 5160530	Paid by Check # 31874		09/09/2020	10/09/2020	10/15/2020		10/15/2020	7.33
4482 - HOME DEPOT CREDIT SERVICES	9972963	SUPPLIES, GENERAL	Paid by Check # 31874		09/15/2020	10/15/2020	10/15/2020		10/15/2020	(291.20)
4482 - HOME DEPOT CREDIT SERVICES	7973133	SUPPLIES, GENERAL	Paid by Check # 31874		09/17/2020	11/06/2020	10/15/2020		10/15/2020	(118.30)
4482 - HOME DEPOT CREDIT SERVICES	7973174	SUPPLIES, GENERAL	Paid by Check # 31874		09/17/2020	10/17/2020	10/15/2020		10/15/2020	(10.56)
11134 - HOTSY/CARLSON EQUIPMENT CO	107220	SERVICE	Paid by Check # 31875		09/28/2020	10/29/2020	10/15/2020		10/15/2020	(288.00)
12833 - LAWSON PRODUCTS INC.	9307910040	SUPPLIES, AUTOMOTIVE	Paid by Check # 31882		09/30/2020	10/31/2020	10/15/2020		10/15/2020	(126.12)
1680 - OFFICE DEPOT	128151411001	SUPPLIES, OFFICE	Paid by Check # 31894		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(113.87)
7194 - ROMCO EQUIPMENT CO.	103129107	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 31907		09/30/2020	11/06/2020	10/15/2020		10/15/2020	(155.36)
1607 - SAFETY-KLEEN CORP.	84290740	SAFETY-KLEEN, ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 31908		09/21/2020	10/22/2020	10/15/2020		10/15/2020	(488.32)
3920 - SOUTHERN TIRE MART LLC	4770033385	TIRES	Paid by Check # 31913		10/06/2020	11/06/2020	10/15/2020		10/15/2020	(1,074.51)
3920 - SOUTHERN TIRE MART LLC	4770033251	SERVICE	Paid by Check # 31913		09/30/2020	10/30/2020	10/15/2020		10/15/2020	(312.50)
3920 - SOUTHERN TIRE MART LLC	4770033460	SERVICE	Paid by Check # 31913		10/06/2020	11/06/2020	10/15/2020		10/15/2020	(283.90)
9657 - VALMARK CHEVROLET	6160569/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 31924		09/21/2020	10/23/2020	10/15/2020		10/15/2020	(158.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-D.N.	PR Fund Transfer for manual check - D. Nunez	Paid by EFT # 1112		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(941.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(190,358.92)
2986 - AT&T	512A07-0183 1020	512A07-0183 437 9; 10/03/20-11/02/20	Paid by Check # 31953		10/03/2020	01/19/2020	10/22/2020		10/22/2020	(154.52)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 1020	823966294; 09/08/20-10/07/20	Paid by Check # 31955		10/07/2020	11/16/2020	10/22/2020		10/22/2020	(37.99)
5905 - AT&T MOBILITY	999229599 1020	999229599; 09.05.20-10.04.20	Paid by Check # 31955		10/04/2020	11/16/2020	10/22/2020		10/22/2020	(113.97)
8044 - DIR	20080818N	INTERNET CIRCUIT	Paid by Check # 31987		09/21/2020	11/05/2020	10/22/2020		10/22/2020	(1,600.00)
8367 - ARIAS & ASSOCIATES	20202883	PROFESSIONAL SERVICES	Paid by Check # 31951		10/15/2020	11/15/2020	10/22/2020		10/22/2020	(507.50)
13201 - DATAWISE ENVIRONMENTAL MONITORING, INC	452	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 31980		10/09/2020	11/15/2020	10/22/2020		10/22/2020	(2,565.00)
11084 - FREIGHTLINER OF AUSTIN	31788BP	PARTS, VEHICLE	Paid by Check # 31994		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(48.83)
57 - PEDERNALES ELECTRIC CO.	55379 1020	55379; 6682U RIVER ROAD; 09/03/20-10/04/20	Paid by Check # 32034		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1020	55378; 9744U RIVER ROAD; 09/03/20-10/04/20	Paid by Check # 32034		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1020	55377; 14107U RIVER ROAD; 09/03/20-10/04/20	Paid by Check # 32034		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 1020	55376; 13654U RIVER ROAD; 09/03/20-10/04/20	Paid by Check # 32034		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 1020	409200; 6780 RIVER ROAD - CAMPER; 09/03/20-10/04/20	Paid by Check # 32034		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(38.13)
57 - PEDERNALES ELECTRIC CO.	409198 1020	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 09/03/20-10/04/20	Paid by Check # 32034		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(37.74)
87 - XEROX CORPORATION	011513257	LEASE - S/N 8TB554997; MODEL C8045H 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/13/2020	10/22/2020		10/22/2020	(229.73)
9447 - 4IMPRINT	8535893	UNIFORM, SHIRT	Paid by Check # 31941		10/12/2020	11/16/2020	10/22/2020		10/22/2020	(256.98)
189 - ANDERSON MACHINERY	S95310	PARTS, HEAVY EQUIPMENT	Paid by Check # 31948		10/08/2020	11/15/2020	10/22/2020		10/22/2020	(431.69)
189 - ANDERSON MACHINERY	S95054	CREDIT MEMO FOR ORIG# S94224	Paid by Check # 31948		09/03/2020	10/08/2020	10/22/2020		10/22/2020	254.06
15 - BLUEBONNET MOTOR COMPANY	617537	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31957		10/12/2020	11/15/2020	10/22/2020		10/22/2020	(150.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	114471	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31960		10/05/2020	11/05/2020	10/22/2020		10/22/2020	(386.40)
16 - BRAUNTEX MATERIALS INC	114665	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 31960		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(3,905.28)
9377 - CANYON LAKE ACE HARDWARE	240581-2	SUPPLIES, GENERAL	Paid by Check # 31963		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(37.41)
9377 - CANYON LAKE ACE HARDWARE	240737-2	SUPPLIES, GENERAL	Paid by Check # 31963		10/05/2020	11/15/2020	10/22/2020		10/22/2020	(44.97)
9377 - CANYON LAKE ACE HARDWARE	240767-2	SUPPLIES, GENERAL	Paid by Check # 31963		10/06/2020	11/15/2020	10/22/2020		10/22/2020	(109.74)
9377 - CANYON LAKE ACE HARDWARE	240771-2	SUPPLIES, GENERAL	Paid by Check # 31963		10/06/2020	11/15/2020	10/22/2020		10/22/2020	(77.38)
500 - CAPITOL BEARING SERVICE	5139708	PARTS, HEAVY EQUIPMENT	Paid by Check # 31964		09/30/2020	11/14/2020	10/22/2020		10/22/2020	(639.94)
500 - CAPITOL BEARING SERVICE	5139940	PARTS, HEAVY EQUIPMENT	Paid by Check # 31964		10/09/2020	11/15/2020	10/22/2020		10/22/2020	(120.02)
500 - CAPITOL BEARING SERVICE	5139879	PARTS, HEAVY EQUIPMENT	Paid by Check # 31964		10/07/2020	11/15/2020	10/22/2020		10/22/2020	(234.16)
10228 - CENTURY ASPHALT LTD	188846	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		09/23/2020	10/28/2020	10/22/2020		10/22/2020	(35,498.10)
10228 - CENTURY ASPHALT LTD	188846adj	ADJUST TO ACTUAL	Paid by Check # 31970		09/23/2020	10/28/2020	10/22/2020		10/22/2020	(.10)
10228 - CENTURY ASPHALT LTD	189719	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(2,844.78)
10228 - CENTURY ASPHALT LTD	189719adj	ADJUST TO ACTUAL	Paid by Check # 31970		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(.01)
10228 - CENTURY ASPHALT LTD	190137	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		10/06/2020	11/14/2020	10/22/2020		10/22/2020	(22,991.10)
10228 - CENTURY ASPHALT LTD	190137adj	ADJUST TO ACTUAL	Paid by Check # 31970		10/06/2020	11/14/2020	10/22/2020		10/22/2020	(.10)
10228 - CENTURY ASPHALT LTD	189843	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		10/02/2020	11/14/2020	10/22/2020		10/22/2020	(710.60)
10228 - CENTURY ASPHALT LTD	190013	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		10/05/2020	11/15/2020	10/22/2020		10/22/2020	(2,137.98)
10228 - CENTURY ASPHALT LTD	190013adj	ADJUST TO ACTUAL	Paid by Check # 31970		10/05/2020	11/15/2020	10/22/2020		10/22/2020	(.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	189842	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		10/02/2020	11/14/2020	10/22/2020		10/22/2020	(12,031.80)
10228 - CENTURY ASPHALT LTD	189842adj	ADJUST TO ACTUAL	Paid by Check # 31970		10/02/2020	11/14/2020	10/22/2020		10/22/2020	(.06)
10228 - CENTURY ASPHALT LTD	189841	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		10/02/2020	11/14/2020	10/22/2020		10/22/2020	(5,228.40)
10228 - CENTURY ASPHALT LTD	189841adj	ADJUST TO ACTUAL	Paid by Check # 31970		10/02/2020	11/14/2020	10/22/2020		10/22/2020	(.06)
10228 - CENTURY ASPHALT LTD	190011	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 31970		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(6,737.40)
10228 - CENTURY ASPHALT LTD	190011adj	ADJUST TO ACTUAL	Paid by Check # 31970		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(.05)
179 - COLORADO MATERIALS LTD	298804	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 31973		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(169.02)
179 - COLORADO MATERIALS LTD	298804adj	ADJUST TO ACTUAL	Paid by Check # 31973		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(.01)
179 - COLORADO MATERIALS LTD	298805	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 31973		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(1,425.06)
179 - COLORADO MATERIALS LTD	298805adj	ADJUST TO ACTUAL	Paid by Check # 31973		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(.09)
9065 - ENNIS PAINT INC	399281	PAINT, STRIPING	Paid by Check # 31992		07/20/2020	11/14/2020	10/22/2020		10/22/2020	(8,650.00)
11084 - FREIGHTLINER OF AUSTIN	2545BSC	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31994		09/28/2020	11/14/2020	10/22/2020		10/22/2020	(535.00)
11084 - FREIGHTLINER OF AUSTIN	31787BP	PARTS, VEHICLE	Paid by Check # 31994		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(434.72)
11084 - FREIGHTLINER OF AUSTIN	2506BS	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 31994		09/23/2020	10/23/2020	10/22/2020		10/22/2020	(1,626.02)
1613 - GRAINGER	9679559691	ITEM # 4LEY4 CLR GALLONS CONTAINERS	Paid by Check # 31997		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(264.00)
4482 - HOME DEPOT CREDIT SERVICES	903516	SUPPLIES, GENERAL	Paid by Check # 32006		09/24/2020	11/06/2020	10/22/2020		10/22/2020	(262.08)
3574 - KRIEVALDT TREE CARE INC	421638	TREE & BRUSH REMOVAL; ROW HUECO SPRINGS LOOP/WHISPER WOODS TRAIL	Paid by Check # 32014		10/02/2020	11/15/2020	10/22/2020		10/22/2020	(8,000.00)
44 - LEISSNER AUTO PARTS INC.	709760	PARTS, VEHICLE	Paid by Check # 32016		10/02/2020	11/02/2020	10/22/2020		10/22/2020	(32.68)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	709669	PARTS, VEHICLE	Paid by Check # 32016		10/01/2020	11/01/2020	10/22/2020		10/22/2020	(30.86)
44 - LEISSNER AUTO PARTS INC.	709726	PARTS, VEHICLE	Paid by Check # 32016		10/01/2020	11/01/2020	10/22/2020		10/22/2020	(32.28)
44 - LEISSNER AUTO PARTS INC.	709779	PARTS, VEHICLE	Paid by Check # 32016		10/02/2020	11/02/2020	10/22/2020		10/22/2020	(5.94)
44 - LEISSNER AUTO PARTS INC.	709803	PARTS, VEHICLE	Paid by Check # 32016		10/02/2020	11/02/2020	10/22/2020		10/22/2020	(40.50)
44 - LEISSNER AUTO PARTS INC.	709598	PARTS, VEHICLE	Paid by Check # 32016		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(12.48)
44 - LEISSNER AUTO PARTS INC.	709608	PARTS, VEHICLE	Paid by Check # 32016		10/01/2020	11/01/2020	10/22/2020		10/22/2020	(97.72)
44 - LEISSNER AUTO PARTS INC.	709348	PARTS, VEHICLE	Paid by Check # 32016		09/29/2020	10/29/2020	10/22/2020		10/22/2020	(7.87)
44 - LEISSNER AUTO PARTS INC.	709326	PARTS, VEHICLE	Paid by Check # 32016		09/29/2020	10/29/2020	10/22/2020		10/22/2020	(14.95)
44 - LEISSNER AUTO PARTS INC.	709379	PARTS, VEHICLE	Paid by Check # 32016		09/29/2020	10/29/2020	10/22/2020		10/22/2020	(7.87)
44 - LEISSNER AUTO PARTS INC.	710026	PARTS, VEHICLE	Paid by Check # 32016		10/05/2020	11/05/2020	10/22/2020		10/22/2020	(510.88)
44 - LEISSNER AUTO PARTS INC.	710001	PARTS, VEHICLE	Paid by Check # 32016		10/05/2020	11/05/2020	10/22/2020		10/22/2020	(7.64)
44 - LEISSNER AUTO PARTS INC.	709881	PARTS, VEHICLE	Paid by Check # 32016		10/02/2020	11/14/2020	10/22/2020		10/22/2020	(3.67)
44 - LEISSNER AUTO PARTS INC.	710101	PARTS, VEHICLE	Paid by Check # 32016		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(140.88)
44 - LEISSNER AUTO PARTS INC.	710218	PARTS, VEHICLE	Paid by Check # 32016		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(305.06)
44 - LEISSNER AUTO PARTS INC.	710233	PARTS, VEHICLE	Paid by Check # 32016		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(15.85)
44 - LEISSNER AUTO PARTS INC.	710293	PARTS, VEHICLE	Paid by Check # 32016		10/07/2020	11/07/2020	10/22/2020		10/22/2020	(181.21)
44 - LEISSNER AUTO PARTS INC.	710041	PARTS, VEHICLE	Paid by Check # 32016		10/05/2020	11/05/2020	10/22/2020		10/22/2020	(42.50)
44 - LEISSNER AUTO PARTS INC.	710483	PARTS, VEHICLE	Paid by Check # 32016		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(23.98)
44 - LEISSNER AUTO PARTS INC.	710315	PARTS, VEHICLE	Paid by Check # 32016		10/07/2020	11/07/2020	10/22/2020		10/22/2020	(18.76)
44 - LEISSNER AUTO PARTS INC.	710100	PARTS, VEHICLE	Paid by Check # 32016		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(128.47)
44 - LEISSNER AUTO PARTS INC.	710496	PARTS, VEHICLE	Paid by Check # 32016		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(28.65)
44 - LEISSNER AUTO PARTS INC.	710188	PARTS, VEHICLE	Paid by Check # 32016		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(49.78)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	710551	PARTS, VEHICLE	Paid by Check # 32016		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(46.20)
44 - LEISSNER AUTO PARTS INC.	710680	PARTS, VEHICLE	Paid by Check # 32016		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(29.30)
44 - LEISSNER AUTO PARTS INC.	710535	PARTS, VEHICLE	Paid by Check # 32016		10/08/2020	11/08/2020	10/22/2020		10/22/2020	(22.35)
44 - LEISSNER AUTO PARTS INC.	710747	PARTS, VEHICLE	Paid by Check # 32016		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(46.49)
44 - LEISSNER AUTO PARTS INC.	710746	PARTS, VEHICLE	Paid by Check # 32016		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(66.15)
44 - LEISSNER AUTO PARTS INC.	710918	PARTS, VEHICLE	Paid by Check # 32016		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(153.16)
44 - LEISSNER AUTO PARTS INC.	710970	PARTS, VEHICLE	Paid by Check # 32016		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(138.87)
44 - LEISSNER AUTO PARTS INC.	710913	PARTS, VEHICLE	Paid by Check # 32016		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(269.23)
44 - LEISSNER AUTO PARTS INC.	710973	PARTS, VEHICLE	Paid by Check # 32016		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(72.72)
44 - LEISSNER AUTO PARTS INC.	711027	PARTS, VEHICLE	Paid by Check # 32016		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(28.05)
44 - LEISSNER AUTO PARTS INC.	711077	PARTS, VEHICLE	Paid by Check # 32016		10/13/2020	11/13/2020	10/22/2020		10/22/2020	(17.25)
44 - LEISSNER AUTO PARTS INC.	711080	PARTS, VEHICLE	Paid by Check # 32016		10/13/2020	11/13/2020	10/22/2020		10/22/2020	(353.43)
44 - LEISSNER AUTO PARTS INC.	711084	PARTS, VEHICLE	Paid by Check # 32016		10/13/2020	11/13/2020	10/22/2020		10/22/2020	(269.23)
44 - LEISSNER AUTO PARTS INC.	710235	PARTS, VEHICLE	Paid by Check # 32016		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(9.77)
44 - LEISSNER AUTO PARTS INC.	710272	CREDIT MEMO FOR ORIG# 710235	Paid by Check # 32016		10/07/2020	11/07/2020	10/22/2020		10/22/2020	9.77
44 - LEISSNER AUTO PARTS INC.	710599	PARTS, VEHICLE	Paid by Check # 32016		10/08/2020	11/08/2020	10/22/2020		10/22/2020	36.00
12436 - LUBRICANT PRODUCT SUPPLIES LLC	15513	FLUID, TRANSMISSION; OIL, ENGINE	Paid by Check # 32017		09/16/2020	10/23/2020	10/22/2020		10/22/2020	(3,566.35)
14055 - MCE TECHNOLOGY LLC	10944	LUBRICANT, ASPHALT RELEASE	Paid by Check # 32021		10/06/2020	11/09/2020	10/22/2020		10/22/2020	(1,095.00)
527 - MOTOROLA SOLUTIONS INC	16123472	MAINTENANCE AGREEMENT	Paid by Check # 32024		10/06/2020	11/15/2020	10/22/2020		10/22/2020	(40,066.71)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	53628	UNIFORM, BOOTS	Paid by Check # 32026		10/10/2020	11/12/2020	10/22/2020		10/22/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	52953	UNIFORM, BOOTS	Paid by Check # 32026		08/25/2020	10/10/2020	10/22/2020		10/22/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	54544	UNIFORM, BOOTS	Paid by Check # 32026		10/10/2020	11/12/2020	10/22/2020		10/22/2020	(139.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	54351	UNIFORM, BOOTS	Paid by Check # 32026		10/03/2020	11/12/2020	10/22/2020		10/22/2020	(160.94)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	767530	SUPPLIES, GENERAL	Paid by Check # 32029		10/07/2020	11/15/2020	10/22/2020		10/22/2020	(30.50)
7210 - PETROLEUM TRADERS CORPORATION	1588584	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 32035		10/02/2020	11/02/2020	10/22/2020		10/22/2020	(14,191.06)
7210 - PETROLEUM TRADERS CORPORATION	1588584adj	ADJUST TO ACTUAL	Paid by Check # 32035		10/02/2020	11/07/2020	10/22/2020		10/22/2020	(.02)
7210 - PETROLEUM TRADERS CORPORATION	1591053	FUEL, DIESEL; FUEL UNLEADED	Paid by Check # 32035		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(14,699.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550247757	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32039		10/06/2020	11/07/2020	10/22/2020		10/22/2020	(793.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550242288	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32039		08/11/2020	11/15/2020	10/22/2020		10/22/2020	(786.05)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550248449	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32039		10/13/2020	11/15/2020	10/22/2020		10/22/2020	(787.40)
12908 - SAM PACK'S FIVE STAR FORD	2764247	PARTS, VEHICLE	Paid by Check # 32046		10/01/2020	11/01/2020	10/22/2020		10/22/2020	(783.01)
12908 - SAM PACK'S FIVE STAR FORD	2765672	PARTS, VEHICLE	Paid by Check # 32046		10/01/2020	11/02/2020	10/22/2020		10/22/2020	(81.31)
12908 - SAM PACK'S FIVE STAR FORD	2767664	PARTS, VEHICLE	Paid by Check # 32046		10/05/2020	11/05/2020	10/22/2020		10/22/2020	(10.33)
12908 - SAM PACK'S FIVE STAR FORD	2768657	PARTS, VEHICLE	Paid by Check # 32046		10/06/2020	11/06/2020	10/22/2020		10/22/2020	(18.45)
12908 - SAM PACK'S FIVE STAR FORD	2769450	PARTS, VEHICLE	Paid by Check # 32046		10/07/2020	11/07/2020	10/22/2020		10/22/2020	(36.08)
12908 - SAM PACK'S FIVE STAR FORD	CM2745505	CREDIT MEMO FOR ORIG# 2745505	Paid by Check # 32046		10/02/2020	11/02/2020	10/22/2020		10/22/2020	195.17
12908 - SAM PACK'S FIVE STAR FORD	CM2754024	CREDIT MEMO FOR ORIG# 2754024	Paid by Check # 32046		10/02/2020	11/02/2020	10/22/2020		10/22/2020	400.00
3920 - SOUTHERN TIRE MART LLC	4770033674	TIRE INSTALL, BALANCING, ROADSIDE SERVICE	Paid by Check # 32051		10/08/2020	11/15/2020	10/22/2020		10/22/2020	(105.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07249	AND FLAT REPAIR REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 32055		10/06/2020	11/15/2020	10/22/2020		10/22/2020	(267.12)
9657 - VALMARK CHEVROLET	5156126	PARTS, VEHICLE	Paid by Check # 32066		10/02/2020	11/02/2020	10/22/2020		10/22/2020	(628.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5156091	PARTS, VEHICLE	Paid by Check # 32066		10/01/2020	11/01/2020	10/22/2020		10/22/2020	(375.88)
5163 - HARLAND	HARLAND1028 R&B	Harland Clarke Check Order 075 Road & Bridge	Paid by EFT # 1111		10/28/2020	10/28/2020	10/28/2020		10/28/2020	(64.82)
7082 - TRI-COUNTY A/C & HEATING LLC	S-29624	REPAIRS, HVAC	Paid by Check # 32170		07/15/2020	11/21/2020	10/29/2020		10/29/2020	(176.32)
5250 - FREESE AND NICHOLS INC.	1314346	PROFESSIONAL SERVICES	Paid by Check # 32118		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(12,540.00)
16 - BRAUNTEX MATERIALS INC	114915	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32094		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(1,117.44)
16 - BRAUNTEX MATERIALS INC	114912	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32094		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(834.72)
16 - BRAUNTEX MATERIALS INC	114913	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32094		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(2,348.64)
16 - BRAUNTEX MATERIALS INC	114914	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32094		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(2,324.64)
9377 - CANYON LAKE ACE HARDWARE	241213/2	SUPPLIES, GENERAL	Paid by Check # 32097		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(62.24)
9377 - CANYON LAKE ACE HARDWARE	241230/2	SUPPLIES, GENERAL	Paid by Check # 32097		10/15/2020	11/21/2020	10/29/2020		10/29/2020	(35.07)
500 - CAPITOL BEARING SERVICE	5140042	PARTS, HEAVY EQUIPMENT	Paid by Check # 32098		10/14/2020	11/20/2020	10/29/2020		10/29/2020	(122.90)
500 - CAPITOL BEARING SERVICE	04002963	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32098		10/13/2020	11/20/2020	10/29/2020		10/29/2020	(357.50)
10228 - CENTURY ASPHALT LTD	190285	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32103		10/07/2020	11/16/2020	10/29/2020		10/29/2020	(16,796.45)
10228 - CENTURY ASPHALT LTD	190285a	ADJUST TO ACTUAL	Paid by Check # 32103		10/07/2020	11/16/2020	10/29/2020		10/29/2020	(.07)
10228 - CENTURY ASPHALT LTD	190409	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32103		10/08/2020	11/16/2020	10/29/2020		10/29/2020	(2,871.60)
10228 - CENTURY ASPHALT LTD	190409a	ADJUST TO ACTUAL	Paid by Check # 32103		10/08/2020	11/16/2020	10/29/2020		10/29/2020	(.02)
10228 - CENTURY ASPHALT LTD	190410	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32103		10/08/2020	11/16/2020	10/29/2020		10/29/2020	(13,017.40)
10228 - CENTURY ASPHALT LTD	190410a	ADJUST TO ACTUAL	Paid by Check # 32103		10/08/2020	11/16/2020	10/29/2020		10/29/2020	(.06)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	190411	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32103		10/08/2020	11/16/2020	10/29/2020		10/29/2020	(1,330.00)
10228 - CENTURY ASPHALT LTD	190446	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32103		10/09/2020	11/16/2020	10/29/2020		10/29/2020	(1,422.63)
10228 - CENTURY ASPHALT LTD	190445	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32103		10/09/2020	11/16/2020	10/29/2020		10/29/2020	(17,329.95)
10228 - CENTURY ASPHALT LTD	190445a	ADJUST TO ACTUAL	Paid by Check # 32103		10/09/2020	11/16/2020	10/29/2020		10/29/2020	(.07)
840 - CLOSNER EQUIPMENT CO INC	0062166	PARTS, HEAVY EQUIPMENT	Paid by Check # 32104		10/15/2020	11/19/2020	10/29/2020		10/29/2020	(206.79)
179 - COLORADO MATERIALS LTD	297849	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32105		09/12/2020	11/16/2020	10/29/2020		10/29/2020	(2,897.82)
179 - COLORADO MATERIALS LTD	297849a	ADJUST TO ACTUAL	Paid by Check # 32105		09/12/2020	11/16/2020	10/29/2020		10/29/2020	(.17)
179 - COLORADO MATERIALS LTD	299398	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32105		10/10/2020	11/14/2020	10/29/2020		10/29/2020	(244.35)
179 - COLORADO MATERIALS LTD	299398a	ADJUST TO ACTUAL	Paid by Check # 32105		10/10/2020	11/14/2020	10/29/2020		10/29/2020	(.02)
179 - COLORADO MATERIALS LTD	299888	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32105		10/17/2020	11/19/2020	10/29/2020		10/29/2020	(223.52)
11084 - FREIGHTLINER OF AUSTIN	31932BP	PARTS, VEHICLE	Paid by Check # 32119		10/13/2020	11/13/2020	10/29/2020		10/29/2020	(33.32)
11084 - FREIGHTLINER OF AUSTIN	31971BP	PARTS, VEHICLE	Paid by Check # 32119		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(37.67)
11084 - FREIGHTLINER OF AUSTIN	32065BP	PARTS, VEHICLE	Paid by Check # 32119		10/15/2020	11/15/2020	10/29/2020		10/29/2020	(313.71)
182 - GARRISON COMAL SUPPLY LLC	42952	SUPPLIES, GENERAL	Paid by Check # 32121		10/16/2020	11/16/2020	10/29/2020		10/29/2020	(99.80)
182 - GARRISON COMAL SUPPLY LLC	42922	SUPPLIES, GENERAL	Paid by Check # 32121		10/15/2020	11/19/2020	10/29/2020		10/29/2020	(45.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1232842	TIRES, FUEL SURCHARGE	Paid by Check # 32123		10/14/2020	11/14/2020	10/29/2020		10/29/2020	(4,920.89)
3088 - HIGH SIERRA TOILET CO INC	225528	30447 COUGAR BEND	Paid by Check # 32129		10/17/2020	11/19/2020	10/29/2020		10/29/2020	(95.00)
3088 - HIGH SIERRA TOILET CO INC	225328	KARBACH DR & RIVER OAKS	Paid by Check # 32129		10/13/2020	11/16/2020	10/29/2020		10/29/2020	(95.00)
11134 - HOTSY/CARLSON EQUIPMENT CO	2522	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 32131		10/14/2020	11/20/2020	10/29/2020		10/29/2020	(350.00)
44 - LEISSNER AUTO PARTS INC.	711452	PARTS, VEHICLE	Paid by Check # 32139		10/15/2020	11/20/2020	10/29/2020		10/29/2020	(69.55)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	711575	PARTS, VEHICLE	Paid by Check # 32139		10/16/2020	11/20/2020	10/29/2020		10/29/2020	(96.94)
44 - LEISSNER AUTO PARTS INC.	711267	PARTS, VEHICLE	Paid by Check # 32139		10/14/2020	11/20/2020	10/29/2020		10/29/2020	(2.22)
44 - LEISSNER AUTO PARTS INC.	711234	PARTS, VEHICLE	Paid by Check # 32139		10/14/2020	11/20/2020	10/29/2020		10/29/2020	(23.74)
44 - LEISSNER AUTO PARTS INC.	711261	PARTS, VEHICLE	Paid by Check # 32139		10/14/2020	11/20/2020	10/29/2020		10/29/2020	(72.72)
44 - LEISSNER AUTO PARTS INC.	711450	PARTS, VEHICLE	Paid by Check # 32139		10/15/2020	11/20/2020	10/29/2020		10/29/2020	(27.58)
44 - LEISSNER AUTO PARTS INC.	711304	PARTS, VEHICLE	Paid by Check # 32139		10/14/2020	11/20/2020	10/29/2020		10/29/2020	(240.53)
44 - LEISSNER AUTO PARTS INC.	707218	PARTS, VEHICLE	Paid by Check # 32139		09/10/2020	11/22/2020	10/29/2020		10/29/2020	(147.57)
44 - LEISSNER AUTO PARTS INC.	711796	PARTS, VEHICLE	Paid by Check # 32139		10/19/2020	11/22/2020	10/29/2020		10/29/2020	(19.42)
44 - LEISSNER AUTO PARTS INC.	711593	PARTS, VEHICLE	Paid by Check # 32139		10/16/2020	11/22/2020	10/29/2020		10/29/2020	(4.83)
44 - LEISSNER AUTO PARTS INC.	711763	PARTS, VEHICLE	Paid by Check # 32139		10/19/2020	11/22/2020	10/29/2020		10/29/2020	(78.23)
44 - LEISSNER AUTO PARTS INC.	711795	PARTS, VEHICLE	Paid by Check # 32139		10/19/2020	11/22/2020	10/29/2020		10/29/2020	(269.23)
44 - LEISSNER AUTO PARTS INC.	711380	PARTS, VEHICLE	Paid by Check # 32139		10/15/2020	11/22/2020	10/29/2020		10/29/2020	(648.25)
44 - LEISSNER AUTO PARTS INC.	710224	CREDIT MEMO FOR ORIG# 623236	Paid by Check # 32139		10/06/2020	11/15/2020	10/29/2020		10/29/2020	154.41
44 - LEISSNER AUTO PARTS INC.	711609	CREDIT MEMO FOR CORE DEPOSIT/WARRANTY	Paid by Check # 32139		10/16/2020	11/20/2020	10/29/2020		10/29/2020	94.68
1680 - OFFICE DEPOT	130228999001	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/16/2020	10/29/2020		10/29/2020	(260.85)
7210 - PETROLEUM TRADERS CORPORATION	1593277	FUEL, DIESEL/ FUEL, UNLEADED	Paid by Check # 32149		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(13,151.51)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249151	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32152		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(793.41)
259 - RDO - POWERPLAN OIB	P2953621	PARTS, HEAVY EQUIPMENT-SEE ATTACHED CREDIT	Paid by Check # 32153		10/07/2020	11/07/2020	10/22/2020		10/29/2020	(100.16)
259 - RDO - POWERPLAN OIB	P2953621	PARTS, HEAVY EQUIPMENT-SEE ATTACHED CREDIT	Paid by Check # 32153		10/07/2020	11/07/2020	10/29/2020		10/29/2020	(100.16)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - RDO - POWERPLAN OIB	P2953621	PARTS, HEAVY EQUIPMENT-SEE ATTACHED CREDIT	Paid by Check # 32153		10/07/2020	11/07/2020	10/26/2020		10/29/2020	100.16
259 - RDO - POWERPLAN OIB	P2955321	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/07/2020	11/07/2020	10/22/2020		10/29/2020	(21.88)
259 - RDO - POWERPLAN OIB	P2955321	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/07/2020	11/07/2020	10/29/2020		10/29/2020	(21.88)
259 - RDO - POWERPLAN OIB	P2955321	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/07/2020	11/07/2020	10/26/2020		10/29/2020	21.88
259 - RDO - POWERPLAN OIB	P2974621	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/09/2020	11/13/2020	10/22/2020		10/29/2020	(109.40)
259 - RDO - POWERPLAN OIB	P2974621	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/09/2020	11/13/2020	10/29/2020		10/29/2020	(109.40)
259 - RDO - POWERPLAN OIB	P2974621	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/09/2020	11/13/2020	10/26/2020		10/29/2020	109.40
259 - RDO - POWERPLAN OIB	P2982121	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/12/2020	11/12/2020	10/22/2020		10/29/2020	(68.98)
259 - RDO - POWERPLAN OIB	P2982121	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/12/2020	11/12/2020	10/29/2020		10/29/2020	(68.98)
259 - RDO - POWERPLAN OIB	P2982121	PARTS, HEAVY EQUIPMENT	Paid by Check # 32153		10/12/2020	11/12/2020	10/26/2020		10/29/2020	68.98
12908 - SAM PACK'S FIVE STAR FORD	2771760	PARTS, VEHICLE	Paid by Check # 32155		10/15/2020	11/20/2020	10/29/2020		10/29/2020	(373.31)
12908 - SAM PACK'S FIVE STAR FORD	2770803	PARTS, VEHICLE	Paid by Check # 32155		10/09/2020	11/20/2020	10/29/2020		10/29/2020	(1.64)
12908 - SAM PACK'S FIVE STAR FORD	2771139	PARTS, VEHICLE	Paid by Check # 32155		10/09/2020	11/20/2020	10/29/2020		10/29/2020	(49.22)
12908 - SAM PACK'S FIVE STAR FORD	2771153	PARTS, VEHICLE	Paid by Check # 32155		10/09/2020	11/09/2020	10/29/2020		10/29/2020	(481.11)
12908 - SAM PACK'S FIVE STAR FORD	CM2739739	CREDIT MEMO FOR ORIG# 2739739	Paid by Check # 32155		10/06/2020	11/19/2020	10/29/2020		10/29/2020	144.10
3920 - SOUTHERN TIRE MART LLC	4770034401	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32160		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(312.50)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07197	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32164		10/02/2020	11/15/2020	10/29/2020		10/29/2020	(90.25)
9657 - VALMARK CHEVROLET	5156534	PARTS, VEHICLE	Paid by Check # 32171		10/15/2020	11/15/2020	10/29/2020		10/29/2020	(62.31)
9657 - VALMARK CHEVROLET	6159416/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 32171		08/20/2020	11/23/2020	10/29/2020		10/29/2020	(86.35)
9657 - VALMARK CHEVROLET	5155171	PARTS, VEHICLE	Paid by Check # 32171		09/10/2020	10/11/2020	10/29/2020		10/29/2020	(14.53)
9657 - VALMARK CHEVROLET	5155209	CREDIT MEMO FOR ORIG# 5155171	Paid by Check # 32171		09/11/2020	11/23/2020	10/29/2020		10/29/2020	14.53

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Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
9657 - VALMARK CHEVROLET	5154442	PARTS, VEHICLE	Paid by Check # 32171		08/25/2020	11/23/2020	10/29/2020		10/29/2020	(116.84)	
9657 - VALMARK CHEVROLET	5154511	CREDIT MEMO FOR ORIG# 5154442	Paid by Check # 32171		08/26/2020	11/23/2020	10/29/2020		10/29/2020	116.84	
9657 - VALMARK CHEVROLET	5154407	CREDIT MEMO FOR ORIG# 5154358	Paid by Check # 32171		08/25/2020	11/23/2020	10/29/2020		10/29/2020	67.07	
9657 - VALMARK CHEVROLET	5155547	CREDIT MEMO FOR ORIG# 5155301	Paid by Check # 32171		09/18/2020	11/23/2020	10/29/2020		10/29/2020	45.00	
23 - WASTE MANAGEMENT INC.	0026114-1015-6	DISPOSAL, WASTE	Paid by Check # 32173		09/01/2020	11/15/2020	10/29/2020		10/29/2020	(404.32)	
23 - WASTE MANAGEMENT INC.	0026049-1015-4	DISPOSAL, WASTE	Paid by Check # 32173		08/17/2020	11/15/2020	10/29/2020		10/29/2020	(367.12)	
23 - WASTE MANAGEMENT INC.	0025986-1015-8	DISPOSAL, WASTE	Paid by Check # 32173		08/03/2020	11/15/2020	10/29/2020		10/29/2020	(439.77)	
23 - WASTE MANAGEMENT INC.	0026318-1015-3	DISPOSAL,WASTE	Paid by Check # 32173		10/01/2020	11/19/2020	10/29/2020		10/29/2020	(402.25)	
23 - WASTE MANAGEMENT INC.	0026183-1015-1	DISPOSAL WASTE	Paid by Check # 32173		09/16/2020	11/15/2020	10/29/2020		10/29/2020	(381.84)	
23 - WASTE MANAGEMENT INC.	0026387-1015-8	DISPOSAL, WASTE	Paid by Check # 32173		10/16/2020	11/22/2020	10/29/2020		10/29/2020	(411.60)	
87 - XEROX CORPORATION	011654376	LEASE - S/N: E1B941454 MODEL: WC3655X	Paid by Check # 32176		10/09/2020	11/19/2020	10/29/2020		10/29/2020	(57.87)	
							Account 1010 - County Cash (Frost) Totals			<u>(\$1,233,115.62)</u>	
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 512	Invoice Transactions 512	<u>(\$1,233,115.62)</u>
Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19- 2093A3;P;22	CHILDREN; A.A. ETAL	Paid by Check # 31602		09/21/2020	10/21/2020	10/01/2020		10/01/2020	(438.00)	
12400 - SANDRA RANDLE JACKSON	1096	CPS COURT REPORTER ON 09/10/20 FOR JUDGE BOYER	Paid by Check # 31622		09/14/2020	10/23/2020	10/01/2020		10/01/2020	(600.00)	
6820 - JUSTICE OF THE PEACE #4	Transfer10.06	Transfer to JP#4 for adjustment made in July for June trans	Paid by EFT # 1105		10/06/2020	10/06/2020	10/06/2020		10/06/2020	(.01)	
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20- 0048B3;P;207	CHILDREN; S.A ET AL	Paid by Check # 31643		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(196.00)	
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20- 1255B;P;207	CHILD; L.O	Paid by Check # 31643		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(40.00)	
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19- 2207C;P;274	CHILD; R.T	Paid by Check # 31643		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(52.00)	
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19- 1191B3;P;207	CHILD; C.J.R	Paid by Check # 31643		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(194.00)	

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13645 - CARAH BETH BASS	C20-1300C;P;274	CHILD; T.P	Paid by Check # 31668		10/01/2020	11/01/2020	10/08/2020		10/08/2020	(610.00)
13645 - CARAH BETH BASS	C20-1061A;P;22	CHILD; B.A.	Paid by Check # 31668		10/01/2020	11/01/2020	10/08/2020		10/08/2020	(548.00)
13645 - CARAH BETH BASS	C20-1217B;P;207	CHILD; D.T; ET AL	Paid by Check # 31668		10/01/2020	11/02/2020	10/08/2020		10/08/2020	(544.00)
13645 - CARAH BETH BASS	C20-0606D2;P;433	CHILD; A.M ET AL	Paid by Check # 31668		10/01/2020	11/02/2020	10/08/2020		10/08/2020	(116.00)
13645 - CARAH BETH BASS	C20-1339C;P;274	CHILD; B.A	Paid by Check # 31668		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(430.00)
11938 - DISABILITY RIGHTS	C18-0944C;P;274	CHILDREN; D.H; ET AL	Paid by Check # 31694		10/05/2020	11/05/2020	10/08/2020		10/08/2020	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1206C;P;274	CHILD; E.C	Paid by Check # 31731		09/24/2020	10/30/2020	10/08/2020		10/08/2020	(972.00)
14028 - NICOLE WORSLEY LOVE	C20-0419A2;P;22	CHILD; T.R.B.B ET AL	Paid by Check # 31751		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(198.00)
14028 - NICOLE WORSLEY LOVE	C20-1406C;P;274	CHILD; E.R.C.A	Paid by Check # 31751		10/02/2020	11/05/2020	10/08/2020		10/08/2020	(316.00)
14028 - NICOLE WORSLEY LOVE	C20-0451A;P;22	CHILDREN; K.P ET AL	Paid by Check # 31751		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(76.00)
14028 - NICOLE WORSLEY LOVE	C20-0653A2;P;22	CHILDREN; G.R ET AL	Paid by Check # 31751		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(600.00)
14028 - NICOLE WORSLEY LOVE	C20-0048B2;P;207	CHILDREN; S.A ET AL	Paid by Check # 31751		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(220.00)
14028 - NICOLE WORSLEY LOVE	C19-1660D;P;433	CHILD; R.B.A	Paid by Check # 31751		09/28/2020	10/29/2020	10/08/2020		10/08/2020	(218.00)
4143 - PHYLIS M. OFFERMAN	C19-2111C;P;274	CHILD; R.H	Paid by Check # 31761		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(500.00)
12400 - SANDRA RANDLE JACKSON	1100	10/02/20 DISTRICT COURT JUDGE DIB WALDRIP	Paid by Check # 31776		10/05/2020	11/05/2020	10/08/2020		10/08/2020	(630.00)
12326 - TAHLIA T STEWART	C20-0451A;P;22	CHILDREN; K.P ET AL	Paid by Check # 31791		03/31/2020	10/28/2020	10/08/2020		10/08/2020	(250.00)
12326 - TAHLIA T STEWART	C19-2134B2;P;207	CHILDREN; J.R.G ET AL	Paid by Check # 31791		03/31/2020	10/28/2020	10/08/2020		10/08/2020	(300.00)
12326 - TAHLIA T STEWART	C19-2134B3;P;207	CHILDREN; J.R.G ET AL	Paid by Check # 31791		06/30/2020	10/28/2020	10/08/2020		10/08/2020	(174.00)
12326 - TAHLIA T STEWART	C16-0074A7;P;22	CHILDREN; J.M.M ET AL	Paid by Check # 31791		03/31/2020	10/28/2020	10/08/2020		10/08/2020	(162.00)
12326 - TAHLIA T STEWART	C18-1735D8;P;433	CHILDREN; B.J.S ET AL	Paid by Check # 31791		03/31/2020	10/29/2020	10/08/2020		10/08/2020	(646.00)
12326 - TAHLIA T STEWART	C18-1735D9;P;433	CHILDREN; B.J.S ET AL	Paid by Check # 31791		06/30/2020	10/28/2020	10/08/2020		10/08/2020	(694.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20117	CPS COURT 09/28/20; 09/29/20; 09/30/20; 10/01/20; 10/02/20	Paid by Check # 31792		10/02/2020	11/02/2020	10/08/2020		10/08/2020	(1,800.00)
13799 - TAMI LUANNE WOLFF	20119	TRANSCRIPT; C2019- 0798C; ITIO MINOR 09/15/20	Paid by Check # 31792		10/03/2020	11/05/2020	10/08/2020		10/08/2020	(155.00)
13799 - TAMI LUANNE WOLFF	20116	CPS COURT 09/21/20; 09/22/20; 09/24/20	Paid by Check # 31792		09/24/2020	10/24/2020	10/08/2020		10/08/2020	(900.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1868A2;P;22	CHILDREN; K.L ET AL	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1987B5;P;207	CHILDREN; A.O ET AL	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1628A5;P;22	CHILD; C.R.M	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 1183B;P;207	CHILD; M.I.L	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1772C3;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(160.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1977A4;P;22	CHILDREN; J.H ET AL	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(80.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 0047A3;P;22	CHILDREN; B.M.R ET AL	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 1276A;P;22	CHILDREN; R.G. ET AL	Paid by Check # 31809		09/15/2020	10/30/2020	10/08/2020		10/08/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 0980B2;P;207	CHILD; J.B.A	Paid by Check # 31809		09/15/2020	10/28/2020	10/08/2020		10/08/2020	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 0709B2;P;274	CHILD; A.B	Paid by Check # 31809		09/15/2020	10/29/2020	10/08/2020		10/08/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 2093A2;P;22	CHILDREN; A.A ETAL	Paid by Check # 31929		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 0535D3;P;433	CHILD; T.B	Paid by Check # 31929		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 1493A;P;22	CHILDREN; S.C. ETAL	Paid by Check # 31929		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(150.00)
12200 - CLIFF MCCORMACK	C20- 0535D2;P;433	CHILD; T.B	Paid by Check # 31842		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(190.00)
12200 - CLIFF MCCORMACK	C20- 0534C2;P;274	CHILD; R.T	Paid by Check # 31842		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(170.00)
12200 - CLIFF MCCORMACK	C20- 0419A2;P;22	CHILDREN; T.R.B; ETAL	Paid by Check # 31842		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(190.00)
12200 - CLIFF MCCORMACK	C19- 0936C2;P;274	CHILD; K.L	Paid by Check # 31842		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(340.00)
12200 - CLIFF MCCORMACK	C20- 0219B3;P;207	CHILDREN; S.Y.S ETAL	Paid by Check # 31842		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(158.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C19-1772C2;P;274	CHILDREN; A.K.K ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(290.00)
			# 31842							
12200 - CLIFF MCCORMACK	C19-2206B4;P;207	CHILD; A.C	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(170.00)
			# 31842							
12200 - CLIFF MCCORMACK	C19-1868A3;P;22	CHILDREN; K.S ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(420.00)
			# 31842							
12200 - CLIFF MCCORMACK	C19-0144A6;P;22	CHILD H.S	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(200.00)
			# 31842							
12200 - CLIFF MCCORMACK	C19-1074D4;P;433	CHILD R.R.Z	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(150.00)
			# 31842							
12200 - CLIFF MCCORMACK	C19-1201D6;P;433	CHILDREN; B.J ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(476.00)
			# 31842							
12200 - CLIFF MCCORMACK	C20-0160B2;P;207	CHILDREN; D.H ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(190.00)
			# 31842							
12200 - CLIFF MCCORMACK	C20-0819C;P;274	CHILD; C.F	Paid by Check		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(308.00)
			# 31842							
12200 - CLIFF MCCORMACK	C20-1288A;P;22	CHILDREN; S.S ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(270.00)
			# 31842							
12200 - CLIFF MCCORMACK	C20-1406C;P;274	CHILD; E.R.C	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(240.00)
			# 31842							
12200 - CLIFF MCCORMACK	C20-1183B;P;207	CHILD M.I.L	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(210.00)
			# 31842							
13732 - DOUGLAS J KAPPEMEYER	C19-1979C3;P;274	CHILDREN; M.J.Z ETAL	Paid by Check		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(350.00)
			# 31850							
14028 - NICOLE WORSLEY LOVE	C20-0160B2;P;207	CHILDREN; D.H. ETAL	Paid by Check		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(220.00)
			# 31892							
4143 - PHYLIS M. OFFERMAN	C19-2127C;P;274	CHILDREN; A.A ETAL	Paid by Check		10/06/2020	11/07/2020	10/15/2020		10/15/2020	(500.00)
			# 31900							
13799 - TAMI LUANNE WOLFF	20123	CPS COURT OCTOBER 6 2020	Paid by Check		10/07/2020	11/08/2020	10/15/2020		10/15/2020	(300.00)
			# 31914							
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A3;P;22	CHILDREN; A.M.C ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(270.00)
			# 31929							
14063 - WILHELM & PEPLINSKI, PLLC	C20-0516B3;P;207	CHILDREN; A.D ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(190.00)
			# 31929							
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C2;P;274	CHILDREN; G.K.D, ETAL	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(190.00)
			# 31929							
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D2;P;433	CHILD: R.B	Paid by Check		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(120.00)
			# 31929							
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A4;P;22	CHILDREN: B.M.R; ETAL	Paid by Check		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(190.00)
			# 31929							
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D;P;433	CHILDREN: S.S; ETAL	Paid by Check		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(340.00)
			# 31929							
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D3;P;433	CHILDREN: K.R; ETAL	Paid by Check		10/05/2020	11/05/2020	10/15/2020		10/15/2020	(150.00)
			# 31929							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C19-1977A5;P;22	CHILDREN: J.H; ETAL	Paid by Check # 31929		10/05/2020	11/08/2020	10/15/2020		10/15/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0786C6;P;274	CHILD: D.I.R	Paid by Check # 31929		10/05/2020	11/08/2020	10/15/2020		10/15/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1276A2;P;22	CHILDREN: R.G. ETAL	Paid by Check # 31929		10/05/2020	11/07/2020	10/15/2020		10/15/2020	(150.00)
71 - STATE COMPTROLLER	CivilFees0920	Civil Fees Q3 2020	Paid by EFT # 1128		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(7.50)
13799 - TAMI LUANNE WOLFF	20125	CPS COURT 10/12/20; 10/13/20	Paid by Check # 32054		10/16/2020	11/16/2020	10/22/2020		10/22/2020	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C;P;274	CHILDREN; E.H/J.H	Paid by Check # 32071		10/05/2020	11/12/2020	10/22/2020		10/22/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1628A6;P;22	CHILD; C.R.M	Paid by Check # 32071		10/05/2020	11/07/2020	10/22/2020		10/22/2020	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B11P;207	CHILDREN; M.M; ET AL	Paid by Check # 32071		10/05/2020	11/07/2020	10/22/2020		10/22/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B2;P;207	CHILD; M.I.L	Paid by Check # 32071		10/05/2020	11/07/2020	10/22/2020		10/22/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B3;P;207	CHILDREN; D.H; ET AL	Paid by Check # 32071		10/05/2020	11/07/2020	10/22/2020		10/22/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1987B6;P;207	CHILDREN; A.O; ET AL	Paid by Check # 32071		10/05/2020	11/07/2020	10/22/2020		10/22/2020	(80.00)
36 - HEB CREDIT RECEIVABLES	728008	GRAND JURY EXPENSE	Paid by Check # 32003		10/14/2020	11/15/2020	10/22/2020		10/22/2020	(19.44)
13732 - DOUGLAS J KAPPMAYER	C20-0534C3;P;274	CHILD R.T	Paid by Check # 32115		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(150.00)
12315 - JENNIFER WEBB JANIS	C20-0752C2;P;274	CHILD: S.S.	Paid by Check # 32132		10/21/2020	11/26/2020	10/29/2020		10/29/2020	(60.00)
12315 - JENNIFER WEBB JANIS	C19-1474B3;P;207	CHILD: M.W	Paid by Check # 32132		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(210.00)
12315 - JENNIFER WEBB JANIS	C19-2301B2;P;207	CHILD: A.M	Paid by Check # 32132		10/21/2020	11/26/2020	10/29/2020		10/29/2020	(150.00)
12315 - JENNIFER WEBB JANIS	C19-1825C4;P;274	CHILDREN: K.P, ETAL	Paid by Check # 32132		10/21/2020	11/26/2020	10/29/2020		10/29/2020	(360.00)
12315 - JENNIFER WEBB JANIS	C20-1206C;P;274	CHILD: E.C	Paid by Check # 32132		10/21/2020	11/26/2020	10/29/2020		10/29/2020	(220.00)
12315 - JENNIFER WEBB JANIS	C20-0551C2;P;274	CHILD: K.D	Paid by Check # 32132		10/21/2020	11/26/2020	10/29/2020		10/29/2020	(230.00)
12315 - JENNIFER WEBB JANIS	C20-0452B2;P;207	CHILD: A.M.R	Paid by Check # 32132		10/21/2020	11/26/2020	10/29/2020		10/29/2020	(210.00)
12315 - JENNIFER WEBB JANIS	C20-1393C;P;274	CHILDREN; J.A.; ETAL	Paid by Check # 32132		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(210.00)
12315 - JENNIFER WEBB JANIS	C20-0819C;P;274	CHILD; C.F	Paid by Check # 32132		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(340.00)

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Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
12315 - JENNIFER WEBB JANIS	C19-1629B4;P;207	CHILDREN; K.R ETAL	Paid by Check # 32132		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(370.00)	
12315 - JENNIFER WEBB JANIS	C20-0099A3;P;22	CHILDREN; A.M.C; ETAL	Paid by Check # 32132		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(350.00)	
12315 - JENNIFER WEBB JANIS	C19-1979C3;P;274	CHILDREN; M.J, ETAL	Paid by Check # 32132		10/21/2020	11/23/2020	10/29/2020		10/29/2020	(500.00)	
12315 - JENNIFER WEBB JANIS	C20-0412B4;P;207	CHILDREN: J.K, ETAL	Paid by Check # 32132		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(210.00)	
12315 - JENNIFER WEBB JANIS	C20-1083A;P;22	CHILD: J.M.M	Paid by Check # 32132		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(460.00)	
4143 - PHYLIS M. OFFERMAN	C19-0798C;P;274	CHILDREN: G.K.D; ETAL	Paid by Check # 32150		10/12/2020	11/12/2020	10/29/2020		10/29/2020	(750.00)	
4143 - PHYLIS M. OFFERMAN	C19-0614B;P;207	CHILD; A.W	Paid by Check # 32150		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(500.00)	
4143 - PHYLIS M. OFFERMAN	C19-1201D;P;433	CHILDREN; B.J, ETAL	Paid by Check # 32150		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(500.00)	
4143 - PHYLIS M. OFFERMAN	C19-0915B;P;2017	CHILD; D.P.F	Paid by Check # 32150		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(500.00)	
12326 - TAHLIA T STEWART	C18-1735D10;P433	CHILDREN: B.J.S; ETAL	Paid by Check # 32162		10/23/2020	11/23/2020	10/29/2020		10/29/2020	(200.00)	
12326 - TAHLIA T STEWART	C20-1257C;P;274	CHILDREN: C.D: ETAL	Paid by Check # 32162		10/23/2020	11/23/2020	10/29/2020		10/29/2020	(498.00)	
12326 - TAHLIA T STEWART	C19-2127C3;P;274	CHILDREN: A.A; ETAL	Paid by Check # 32162		10/23/2020	11/26/2020	10/29/2020		10/29/2020	(582.00)	
12326 - TAHLIA T STEWART	C19-2134B4;P;207	CHILDREN; J.R.G ETAL	Paid by Check # 32162		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(8.00)	
12326 - TAHLIA T STEWART	C18-0944C;P;274	CHILDREN: D.H; ETAL	Paid by Check # 32162		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(1,018.00)	
13799 - TAMI LUANNE WOLFF	20132	CPS COURT 10/20/20 & 10/23/20	Paid by Check # 32163		10/22/2020	11/23/2020	10/29/2020		10/29/2020	(900.00)	
10613 - TERRY WESLEY BAKER	C20-0047A3;P;22	CHILDREN: B.M.R; ETAL	Paid by Check # 32165		10/23/2020	11/26/2020	10/29/2020		10/29/2020	(330.00)	
10613 - TERRY WESLEY BAKER	C19-2207C4;P;274	CHILD: R.T	Paid by Check # 32165		10/23/2020	11/26/2020	10/29/2020		10/29/2020	(180.00)	
10613 - TERRY WESLEY BAKER	C19-1224A2;P;22	CHILDREN; D.Z, ETAL	Paid by Check # 32165		10/20/2020	11/20/2020	10/29/2020		10/29/2020	(520.00)	
10613 - TERRY WESLEY BAKER	C18-1403B5;P;207	CHILD: M.R	Paid by Check # 32165		10/22/2020	11/23/2020	10/29/2020		10/29/2020	(180.00)	
							Account 1010 - County Cash (Frost) Totals				
									Invoice Transactions 112		(34,653.95)
							Fund 081 - Jury Fund Totals		Invoice Transactions 112		(34,653.95)
Fund 096 - 2016 Capital Project											
Account 1010 - County Cash (Frost)											
11166 - SAFESITE INC	SS-128022	FILE STORAGE (DISTRICT CLERK)	Paid by Check # 31620		09/01/2020	10/03/2020	10/01/2020		10/01/2020	(1,109.50)	

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11179469-9 0920	11179469-9; 3000 S IH 35; 08/14/20 - 09/15/20	Paid by Check # 31567		09/21/2020	10/23/2020	10/01/2020		10/01/2020	(92.37)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17040118	SUPPLIES, MEDICAL	Paid by Check # 31610		09/15/2020	10/15/2020	10/01/2020		10/01/2020	(638.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-20868-02	SUPPLIES, ELECTRICAL	Paid by Check # 31580		09/16/2020	10/16/2020	10/01/2020		10/01/2020	(25.36)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-20868-02adj	CREDIT-DISCOUNT	Paid by Check # 31580		09/16/2020	10/16/2020	10/01/2020		10/01/2020	.25
182 - GARRISON COMAL SUPPLY LLC	41725	SUPPLIES, GENERAL	Paid by Check # 31585		09/11/2020	10/23/2020	10/01/2020		10/01/2020	(14.66)
182 - GARRISON COMAL SUPPLY LLC	41493	SUPPLIES, GENERAL	Paid by Check # 31585		09/03/2020	10/03/2020	10/01/2020		10/01/2020	(50.43)
54 - NEW BRAUNFELS UTILITIES	90044-01 0920	90044-01; 140 WATER LN FH; 08/24/20- 09/23/20	Paid by Check # 31750		09/30/2020	11/05/2020	10/08/2020		10/08/2020	(411.51)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS8968	SUPPLIES, IT	Paid by Check # 31646		09/03/2020	11/05/2020	10/08/2020		10/08/2020	(2,396.60)
14134 - AMSTAR, INC.	10205701.02	CONSTRUCTION IN PROGRESS-PAY APP NO. 2	Paid by Check # 31647		08/31/2020	10/21/2020	10/08/2020		10/08/2020	(49,471.69)
13184 - BOXX MODULAR	BXHS34127005	SEPTEMBER 2020 LEASE FOR SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 31662		09/01/2020	10/31/2020	10/08/2020		10/08/2020	(4,800.00)
30 - CENTER POINT ENERGY	111794699 0920-2	11179469-9; 3000S IH 35; 08/14/20-09/15/20	Paid by Check # 31670		09/26/2020	10/30/2020	10/08/2020		10/08/2020	(5,179.53)
13305 - LMC CORPORATION	20-2041-1	CONSTRUCTION IN PROGRESS	Paid by Check # 31735		09/21/2020	10/22/2020	10/08/2020		10/08/2020	(156,603.72)
13184 - BOXX MODULAR	BXHS34127412	OCTOBER 2020-LEASE FOR TWO 36x60 PORTABLE BUILDINGS	Paid by Check # 31662		10/01/2020	10/28/2020	10/08/2020		10/08/2020	(3,300.00)
13305 - LMC CORPORATION	20-2063-1	CONSTRUCTION IN PROGRESS	Paid by Check # 31735		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(34,972.92)
5858 - JP MORGAN CHASE BANK	October 2020	Statement period ending 10/05/20	Paid by Check # 31878		10/13/2020	10/13/2020	10/15/2020		10/15/2020	(89.99)
13056 - HDR ARCHITECTURE, INC.	1160026869	PROFESSIONAL SERVICES	Paid by Check # 31869		08/06/2020	09/06/2020	10/15/2020		10/15/2020	(13,000.00)
13056 - HDR ARCHITECTURE, INC.	1160027900	PROFESSIONAL SERVICES	Paid by Check # 32002		10/02/2020	11/05/2020	10/22/2020		10/22/2020	(13,228.80)
13056 - HDR ARCHITECTURE, INC.	1160027945	PROFESSIONAL SERVICES	Paid by Check # 32002		10/02/2020	11/05/2020	10/22/2020		10/22/2020	(8,850.00)
11166 - SAFESITE INC	SS-128674	FILE STORAGE (COUNTY CLERK)	Paid by Check # 32045		10/01/2020	11/06/2020	10/22/2020		10/22/2020	(126.00)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13184 - BOXX MODULAR	BXHS34127411	OCTOBER 2020 LEASE FOR SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 31959		10/01/2020	10/28/2020	10/22/2020		10/22/2020	(4,800.00)
13019 - BROADDUS & ASSOCIATES	23600-48	CONSTRUCTION IN PROGRESS	Paid by Check # 31961		08/31/2020	11/05/2020	10/22/2020		10/22/2020	(15,195.00)
6491 - CANON SOLUTIONS AMERICA INC	122260335	SERVICE; S/N YDB05396 MODEL IR14341FV2	Paid by Check # 31962		09/28/2020	10/05/2020	10/22/2020		10/22/2020	(180.00)
6491 - CANON SOLUTIONS AMERICA INC	122259990	SERVICE; S/N XVR00815; MODEL IRADV4545IV2	Paid by Check # 31962		09/17/2020	10/28/2020	10/22/2020		10/22/2020	(180.00)
6491 - CANON SOLUTIONS AMERICA INC	122259991	SERVICE; S/N XVR00814; MODEL IRADV4545IV2	Paid by Check # 31962		09/17/2020	10/28/2020	10/22/2020		10/22/2020	(180.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-04	SUPPLIES, ELECTRICAL	Paid by Check # 31991		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(59.78)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-04CR	CREDIT-DISCOUNT	Paid by Check # 31991		10/09/2020	11/12/2020	10/22/2020		10/22/2020	.60
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-06	SUPPLIES, ELECTRICAL	Paid by Check # 31991		10/13/2020	11/14/2020	10/22/2020		10/22/2020	(227.78)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-06CR	CREDIT-DISCOUNT	Paid by Check # 31991		10/13/2020	11/14/2020	10/22/2020		10/22/2020	2.27
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-07	SUPPLIES, ELECTRICAL	Paid by Check # 31991		10/13/2020	11/14/2020	10/22/2020		10/22/2020	(45.52)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-07CR	CREDIT-DISCOUNT	Paid by Check # 31991		10/13/2020	11/14/2020	10/22/2020		10/22/2020	.46
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-05	SUPPLIES, ELECTRICAL	Paid by Check # 31991		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(83.17)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-05CR	CREDIT-DISCOUNT	Paid by Check # 31991		10/09/2020	11/12/2020	10/22/2020		10/22/2020	.84
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-03	SUPPLIES, ELECTRICAL	Paid by Check # 31991		10/09/2020	11/09/2020	10/22/2020		10/22/2020	(174.04)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22652-03a	CREDIT-DISCOUNT	Paid by Check # 31991		10/09/2020	11/12/2020	10/22/2020		10/22/2020	1.73
54 - NEW BRAUNFELS UTILITIES	187551-00 1020	187551-00; 3000 S IH 35 09/22/20-10/05/20	Paid by Check # 32031		10/12/2020	11/19/2020	10/22/2020		10/22/2020	(31,046.74)
54 - NEW BRAUNFELS UTILITIES	189025-00 1020	189025-00; 132 S WATER LN IRR; 09/02/20-10/04/20	Paid by Check # 32031		10/12/2020	11/19/2020	10/22/2020		10/22/2020	(1,375.55)
11911 - RABA KISTNER INC	NB002039	PROFESSIONAL SERVICES 08/03/20-09/12/20	Paid by Check # 32040		09/25/2020	11/19/2020	10/22/2020		10/22/2020	(330.00)
11166 - SAFESITE INC	SS-128523	CASE, STORAGE (DISTRICT ATTORNEY)	Paid by Check # 32045		10/01/2020	11/06/2020	10/22/2020		10/22/2020	(641.00)

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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 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
2890 - ALLEN AND ALLEN LTD DBA: ALLEN & ALLEN CO.	I00435245	4X8 18MM C2 CHINESE BIRCH 13 PLY - IMPORT	Paid by Check # 31945		09/02/2020	11/05/2020	10/22/2020		10/22/2020	(4,583.12)
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00724241	PROFESSIONAL SERVICES	Paid by Check # 32037		09/28/2020	11/19/2020	10/22/2020		10/22/2020	(2,800.00)
4745 - TEXAS WILSON OFFICE FURNITURE	221935	FURNITURE-DESKS/CHAIRS	Paid by Check # 32059		08/25/2020	11/19/2020	10/22/2020		10/22/2020	(12,945.85)
11166 - SAFESITE INC	SS-128675	FILE STORAGE (DISTRICT CLERK)	Paid by Check # 32154		10/01/2020	11/07/2020	10/29/2020		10/29/2020	(1,109.50)
4482 - HOME DEPOT CREDIT SERVICES	1011237	SUPPLIES, GENERAL	Paid by Check # 32130		10/13/2020	11/19/2020	10/29/2020		10/29/2020	(189.66)
30 - CENTER POINT ENERGY	11179469-91020	11179469-9; 3000 S IH 35; 09/14/20 - 10/15/20	Paid by Check # 32101		10/21/2020	11/21/2020	10/29/2020		10/29/2020	(5,576.21)
13056 - HDR ARCHITECTURE, INC.	1160028333	PROFESSIONAL SERVICES	Paid by Check # 32128		10/23/2020	11/27/2020	10/29/2020		10/29/2020	(536,928.00)
527 - MOTOROLA SOLUTIONS INC	41292209	SUPPLIES, RADIO	Paid by Check # 32146		10/12/2020	11/19/2020	10/29/2020		10/29/2020	(31,483.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 47	<u>(\$944,489.65)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 47	<u>(\$944,489.65)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	ARBAUXITED071761	Purchase of AR BAUXITE SCH 071761XK1	Paid by EFT # 1108		10/06/2020	10/06/2020	10/06/2020		10/06/2020	(55,181.50)
12072 - FROST SAFEKEEPING	NYNEWYORK64972GL	Purchase of NY NEW YORK 64972GLM4	Paid by EFT # 1106		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(334,199.01)
12079 - CASH ACCOUNT TRUST	CLLib1020	Transfer of funds - Canyon Lake Library	Paid by EFT # 1110		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(14,361.98)
12072 - FROST SAFEKEEPING	NCEASTCAROLI NA27	Purchase of NC EAST CAROLINA 271371YB6	Paid by EFT # 1115		10/19/2020	10/19/2020	10/19/2020		10/19/2020	(207,603.00)
12072 - FROST SAFEKEEPING	CASANDIEGO79730W	Purchase of CA SAN DIEGO 79730Way6	Paid by EFT # 1121		10/28/2020	10/28/2020	10/28/2020		10/28/2020	(105,737.58)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$717,083.07)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 5	<u>(\$717,083.07)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	124770110001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(173.38)
1680 - OFFICE DEPOT	124783643001	SUPPLIES, OFFICE	Paid by Check # 31613		09/18/2020	10/18/2020	10/01/2020		10/01/2020	(27.19)
225 - WEST GROUP	842900309	SUBSCRIPTION, LAW 08/01/20-08/31/20	Paid by Check # 31636		09/01/2020	10/08/2020	10/01/2020		10/01/2020	(156.00)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	843007334	SUBSCRIPTION, LAW 09/01/20-09/31/20 ACCOUNT #1000645294	Paid by Check # 31636		09/04/2020	10/08/2020	10/01/2020		10/01/2020	(1,717.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(982.44)
1680 - OFFICE DEPOT	127599406001	CREDIT MEMO FOR ORIG# 124783643001	Paid by Check # 31754		10/02/2020	11/02/2020	10/08/2020		10/08/2020	27.19
5208 - LEXISNEXIS	3092890952	SUBSCRIPTION, LAW SEPTEMBER 2020 422JW3622	Paid by Check # 31883		09/30/2020	11/02/2020	10/15/2020		10/15/2020	(1,396.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(917.55)
5905 - AT&T MOBILITY	LL999229599 1020	999229599; 09.05.20- 10.04.20 LAW LIBRARY ACCOUNT	Paid by Check # 31955		10/04/2020	11/16/2020	10/22/2020		10/22/2020	(37.99)
225 - WEST GROUP	843182205	#1000645294 - 10/01/20-10/31/20	Paid by Check # 32069		10/04/2020	11/07/2020	10/22/2020		10/22/2020	(1,717.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$7,099.48)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 10	<u>(\$7,099.48)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202008CC	SCREENING, DRUG	Paid by Check # 31642		08/31/2020	10/14/2020	10/08/2020		10/08/2020	(617.00)
13573 - BRAD RAMEY	092820	REIMBURSEMENT; VTC GRADUATION SUPPLIES	Paid by Check # 31812		09/28/2020	11/01/2020	10/08/2020		10/08/2020	(158.51)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	48704	SOFTWARE, LICENSE 10/01/20-10/31/20	Paid by Check # 31683		09/01/2020	10/01/2020	10/08/2020		10/08/2020	(520.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9420201	SCREENING, DRUG	Paid by Check # 31768		08/31/2020	10/03/2020	10/08/2020		10/08/2020	(442.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(1,890.37)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	48845	SOFTWARE, LICENSE 11/01/20-11/30/20	Paid by Check # 31975		10/01/2020	11/05/2020	10/22/2020		10/22/2020	(520.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9433476	SCREENING, DRUG	Paid by Check # 32042		09/30/2020	11/07/2020	10/22/2020		10/22/2020	(746.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(1,670.94)
10522 - CSCD OPERATING ACCOUNT	101920	REIMBURSEMENT FOR CSCD SERVICES SEPT 2020	Paid by Check # 32107		10/19/2020	11/20/2020	10/29/2020		10/29/2020	(3,721.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$10,287.60)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 9	<u>(\$10,287.60)</u>

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Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
6820 - JUSTICE OF THE PEACE #4	Transfer10.06	Transfer to JP#4 for adjustment made in July for June trans	Paid by EFT # 1105		10/06/2020	10/06/2020	10/06/2020		10/06/2020	(.61)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(3,034.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(2,224.44)
1680 - OFFICE DEPOT	130948086001	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/16/2020	10/29/2020		10/29/2020	(59.73)
1680 - OFFICE DEPOT	130948964001	SUPPLIES, OFFICE	Paid by Check # 32148		10/16/2020	11/19/2020	10/29/2020		10/29/2020	(1.99)
1680 - OFFICE DEPOT	130948961001	SUPPLIES, OFFICE	Paid by Check # 32148		10/19/2020	11/19/2020	10/29/2020		10/29/2020	(14.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$5,335.82)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 6		<u>(\$5,335.82)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	SEPTEMBER 2020	SEPTEMBER 2020 ADR FUNDS COLLECTED	Paid by Check # 31840		10/13/2020	11/13/2020	10/15/2020		10/15/2020	(3,961.18)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,961.18)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		<u>(\$3,961.18)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 12 090420	RESTITUTION CCAL 1/2 **SEE ATTACHED** 09/01/20-09/04/20	Paid by Check # 31574		09/04/2020	10/23/2020	10/01/2020		10/01/2020	(282.10)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL12 090420	RESTITUTION CCAL **SEE ATTACHED** 09/01/20-09/04/20	Paid by Check # 31612		09/04/2020	10/04/2020	10/01/2020		10/01/2020	(9.45)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 090420	RESTITUTION CCAL **SEE ATTACHED** 09/01/20-09/04/20	Paid by Check # 31629		09/04/2020	10/04/2020	10/01/2020		10/01/2020	(107.04)
99911718 - ANDRES CHAVEZ	CR2011-239 1020	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 09/01/20-09/30/20	Paid by Check # 31648		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(23.00)
99911908 - B & B PIZZA INC	CR2011-457 1020	RESTITUTION CR2011-457 MELISSA CAMERON 09/01/20-09/30/20	Paid by Check # 31656		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(2,598.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13632 - BETTY HARRISON	CR2012-474 1020	RESTITUTION CR2012-474 TINA MARIE OWENS 09/01/20-09/30/20	Paid by Check # 31658		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(48.00)
14 - BLUEBONNET CHRYSLER DODGE	2015CR0766 0920	RESTITUTION; 2015CR0766; VANESSA MARIE GONZALES	Paid by Check # 31660		09/18/2020	11/05/2020	10/08/2020		10/08/2020	(27.74)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 1020	CR2016-403 ISIAIAH YELLOWROSE MEUCHELBOECK 09/01/20-0930/20	Paid by Check # 31663		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(128.00)
14188 - CHARLES AMSPACHER	4436 100120	RESTITUTION 4436 JUVENILE 09/01/20-09/30/20	Paid by Check # 31672		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(25.00)
99912600 - COLEMAN	CR2012-447 1020	RESTITUTION CR2012-447 JOHN WELEY BOGGS, JR 09/01/20-09/30/20	Paid by Check # 31679		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(85.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 1020	RESTITUTION RHONDA ANN BARRETT 09/01/20-09/30/20	Paid by Check # 31684		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(98.00)
14089 - CRIME STOPPERS	CCAL 12 0920	RESTITUTION CCAL 1/2**SEE ATTACHED**09/14/20-09/18/20	Paid by Check # 31686		09/18/2020	11/05/2020	10/08/2020		10/08/2020	(214.59)
14089 - CRIME STOPPERS	DC 100120	RESTITUTION DISTRICT COURT**SEE ATTACHED**09/01/20-09/30/20	Paid by Check # 31686		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(113.68)
14089 - CRIME STOPPERS	CCAL 12 091120	RESTITUTION CCAL 1/2**SEE ATTACHED**09/08/20-09/11/20	Paid by Check # 31686		09/11/2020	10/28/2020	10/08/2020		10/08/2020	(101.96)
14130 - CYNTHIA VANZANT	CR2017-955 1020	RESTITUTION CR2017-955 NOAH MATHEW ACEVEDO 09/01/20-09/30/20	Paid by Check # 31688		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(25.57)
14159 - DUMA HYDAJET	CR2016-443 1020	RESTITUTION CR2016-443 JOSE CARLOS MARTINEZ 09/01/20-0930/20	Paid by Check # 31695		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(58.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999425 - FIESTA LANES	CR2017-190 1020	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS 09/01/20-09/30/20	Paid by Check # 31700		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(308.00)
13876 - GREGORY SEELY	CR2017-314 1020	RESTITUTION CR2017-314 KRISTEN ANTHONY CABEZAS 09/01/20-09/30/20	Paid by Check # 31706		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(98.00)
13972 - GWEN EAKER	CR2018-291 1020	RESTITUTION DC CR2018-291 NOEMI ANN RIOS 09/01/20-09/30/20	Paid by Check # 31711		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(406.00)
13557 - JUDY DURAN	DC 100120	RESTITUTION DC CR2011-571 KURT M RATHBURN 09/01/20-09/30/2	Paid by Check # 31722		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(3,106.00)
13670 - KELANI YOGURT	CR2016-106 1020	RESTITUTION CR2016-106 RHONDA ANN BARRETT 09/01/20-09/30/20	Paid by Check # 31725		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(48.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 1020	RESTITUTION CR2016-271 RALPH WILLIAM DIAZ, JR 09/01/20-09/30/20	Paid by Check # 31728		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(393.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 1020	RESTITUTION CR2016-674 SHELAH L ROGERS-ARNOLD 09/01/20-09/30/20	Paid by Check # 31746		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(63.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 091120	RESTITUTION; 2018CR011 MILLER, K/2018CR0848 TORRES, S	Paid by Check # 31748		09/11/2020	10/28/2020	10/08/2020		10/08/2020	(7.07)
99912004 - PAMELA COPELAND	CR2011-572 1020	RESTITUTION CR2011-572 PATSY MARIE GREER 09/01/20-09/30/20	Paid by Check # 31756		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(11.34)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-495 1020	RESTITUTION CR2016-495 AVERY ANTHONY SIZER 09/01/20-09/30/20	Paid by Check # 31760		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(1,829.52)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1020	RESTITUTION CR2005-160 RUTH E SOMERS 09/01/20-09/30/20	Paid by Check # 31767		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(148.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14030 - RHEA DAWN THOMPSON	CR2017-724 1020	RESTITUTION CR2017-724 MARCAS ALLAN RICE 09/01/20-09/30/20	Paid by Check # 31771		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(98.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-495 1020	RESTITUTION CR2016-495 AVERY ANTHONY SIZER 09/01/20-09/30/20	Paid by Check # 31773		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(440.21)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 1020	RESTITUTION CR2011-572 PATSY MARIE GREER 09/01/20-09/30/20	Paid by Check # 31778		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(51.43)
13069 - SPRING BRANCH STORE	CR2011-572 1020	RESTITUTION CR2011-572 PATSY MARIE GREER 09/01/20-09/30/20	Paid by Check # 31785		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(5.23)
99910471 - STATE FARM	CR2017-955 1020	RESTITUTION CR2017-955 NOAH MATHEW ACEVEDO 09/01/20-09/30/20	Paid by Check # 31787		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(80.43)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 091820	RESTITUTION CCAL 1/2**SEE ATTACHED**09/14/20-09/18/20	Paid by Check # 31795		09/18/2020	11/05/2020	10/08/2020		10/08/2020	(200.39)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2019CR0868 0920	RESTITUTION 2019CR0868 VANESSA LYNN LUJAN	Paid by Check # 31796		09/18/2020	11/05/2020	10/08/2020		10/08/2020	(12.67)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 100120	RESTITUTION DISTRICT COURT**SEE ATTACHED**09/01/20-09/30/20	Paid by Check # 31796		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(1,024.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 091120	RESTITUTION CCAL 1/2**SEE ATTACHED**09/08/20-09/11/20	Paid by Check # 31796		09/11/2020	10/28/2020	10/08/2020		10/08/2020	(186.46)
14189 - THEREA ANN AKARD	CR2016-267 1020	RESTITUTION CR2016-267 GENA ELAINE DYBOWSKI 09/01/20-09/30/20	Paid by Check # 31800		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(46.00)
14108 - TREVOR KANE JOHNSON	2018CR1982 0920	RESTITUTION 2018CR1982 KALI BRIELLE SALINAS 09/14/20-09/18/20	Paid by Check # 31802		09/18/2020	11/05/2020	10/08/2020		10/08/2020	(198.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14181 - ANGELINA COUNTY	T-9729D	OUT OF COUNTY SO FEES	Paid by Check # 31829		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(270.00)
12849 - BEXAR COUNTY	T-7571D	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(65.00)
12849 - BEXAR COUNTY	T-8367D	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(65.00)
12849 - BEXAR COUNTY	T-8888B	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(385.00)
12849 - BEXAR COUNTY	T-9001C	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(80.00)
12849 - BEXAR COUNTY	T-9174D	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(300.00)
12849 - BEXAR COUNTY	T-9179A	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(450.00)
12849 - BEXAR COUNTY	T-9324B	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12849 - BEXAR COUNTY	T-9426B	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(150.00)
12849 - BEXAR COUNTY	T-9684B	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12849 - BEXAR COUNTY	T-9709B	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12849 - BEXAR COUNTY	T-9744C	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12849 - BEXAR COUNTY	T-9822C	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12849 - BEXAR COUNTY	T-9831D	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12849 - BEXAR COUNTY	T-9857D	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12849 - BEXAR COUNTY	T-9919C	OUT OF COUNTY SO FEES	Paid by Check # 31835		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
14182 - DALLAS COUNTY PCT#3	T-9189A	OUT OF COUNTY SO FEES	Paid by Check # 31845		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(80.00)
12846 - DALLAS COUNTY PRECINCT 1	T-6475D	OUT OF COUNTY SO FEES	Paid by Check # 31846		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(70.00)
9999645 - ECTOR COUNTY SHERIFF	T-9577B	OUT OF COUNTY SO FEES	Paid by Check # 31851		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(80.00)
14183 - EL PASO COUNTY	T-9189A	OUT OF COUNTY SO FEES	Paid by Check # 31853		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(100.00)
7046 - GARZA COUNTY	T-6475D	OUT OF COUNTY SO FEES	Paid by Check # 31859		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(50.00)
7436 - GUADALUPE COUNTY SHERIFF	T-8159B	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
7436 - GUADALUPE COUNTY SHERIFF	T-9050C	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(85.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9684B	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(170.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9749D	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(170.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9831D	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(85.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9852B	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(85.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9863D	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(170.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9895C	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(85.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9842D	OUT OF COUNTY SO FEES	Paid by Check # 31863		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(85.00)
9997715 - HARRIS COUNTY PCT #1	T-9822C	OUT OF COUNTY SO FEES	Paid by Check # 31865		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
9997642 - HARRIS COUNTY PCT#4	T-9499B	OUT OF COUNTY SO FEES	Paid by Check # 31866		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
9997502 - HARRIS COUNTY PCT#5	T-9804C	OUT OF COUNTY SO FEES	Paid by Check # 31867		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
9997568 - HARRIS COUNTY PCT#8	T-9842D	OUT OF COUNTY SO FEES	Paid by Check # 31868		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(150.00)
9999077 - JEFFERSON COUNTY CONSTABLE	T-9688D	OUT OF COUNTY SO FEES	Paid by Check # 31876		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(70.00)
9997569 - KENDALL COUNTY SHERIFF	T-9854A	OUT OF COUNTY SO FEES	Paid by Check # 31879		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(85.00)
14184 - NACOGDOCHES COUNTY	T-9729D	OUT OF COUNTY SO FEES	Paid by Check # 31890		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(90.00)
99910520 - NUECES PCT#2 COUNTY	T-7546C	OUT OF COUNTY SO FEES	Paid by Check # 31893		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(300.00)
99911305 - ROCKWALL COUTNY SHERIFF	T-9688D	OUT OF COUNTY SO FEES	Paid by Check # 31906		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-8367D	OUT OF COUNTY SO FEES	Paid by Check # 31922		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(70.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-8809B	OUT OF COUNTY SO FEES	Paid by Check # 31922		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(150.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9189A	OUT OF COUNTY SO FEES	Paid by Check # 31922		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9673C	OUT OF COUNTY SO FEES	Paid by Check # 31922		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9804C	OUT OF COUNTY SO FEES	Paid by Check # 31922		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(75.00)

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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)										
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9839A	OUT OF COUNTY SO FEES	Paid by Check # 31922		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(80.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9852B	OUT OF COUNTY SO FEES	Paid by Check # 31922		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(160.00)
9999692 - WEBB COUNTY SHERIFF	T-9919C	OUT OF COUNTY SO FEES	Paid by Check # 31927		09/18/2020	10/18/2020	10/15/2020		10/15/2020	(80.00)
9894 - THIRD COURT OF APPEALS	100620	09/01/20-09/30/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 31920		10/06/2020	11/06/2020	10/15/2020		10/15/2020	(977.80)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0920	ONSITE COUNCIL FE	Paid by Check # 31918		09/17/2020	11/07/2020	10/15/2020		10/15/2020	(3,720.00)
71 - STATE COMPTRROLLER	CivilFees0920	Civil Fees Q3 2020	Paid by EFT # 1128		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(74,511.70)
71 - STATE COMPTRROLLER	CriminalFees0920	Criminal Fees Q3 2020	Paid by EFT # 1129		10/20/2020	10/20/2020	10/20/2020		10/20/2020	(1,154.24)
14139 - COOPERS NEW BRAUNFELS LTD	CR2016-683 1020	RESTITUTION CR2016683 JUSTIN MICHAEL DOMINGUEZ	Paid by Check # 31974		10/01/2020	11/05/2020	10/22/2020		10/22/2020	(100.00)
14089 - CRIME STOPPERS	CCAL 12 093020	RESTITUTION CCAL 1/2**SEE ATTACHED**09/21/20-09/30/20	Paid by Check # 31977		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(496.10)
14194 - DEKOTA NOLTE	2019CR1108 0920	OVERPAYMENT 2019CR1108 09/21/20-09/30/20	Paid by Check # 31983		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(8.50)
14125 - MARIA ELENA CASTILLO	2019CR1834 0920a	RESTITUTION CCAL 1/2**SEE ATTACHED**09/21/20-09/30/20	Paid by Check # 32018		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(46.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 093020	RESTITUTION CCAL 1/2**SEE ATTACHED**09/21/20-09/30/20	Paid by Check # 32030		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(7.46)
9998972 - TEXAS DEPARTMENT OF	CCAL 12 093020	RESTITUTION CCAL 1/2**SEE ATTACHED**09/21/20-09/30/20	Paid by Check # 32056		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(7.58)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 093020	RESTITUTION CCAL 1/2**SEE ATTACHED**09/21/20-09/30/20	Paid by Check # 32057		09/30/2020	11/13/2020	10/22/2020		10/22/2020	(398.52)

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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 105 - Escrow										
Account 1010 - County Cash (Frost)										
454899 - SECRETARY OF THE STATE	101520	CASE NO. C-2020-1446B REQUEST FOR ISSUANCE TO SERVE DEFENDANTS	Paid by Check # 32157		10/15/2020	11/15/2020	10/29/2020		10/29/2020	(110.00)
14196 - CATHERINE DEATHERAGE	102320	UNCLAIMED FUNDS	Paid by Check # 32100		10/23/2020	11/23/2020	10/29/2020		10/29/2020	(95.00)
13964 - OAK POINT PARTNERS, LLC	102220	UNCLAIMED FUNDS	Paid by Check # 32147		10/22/2020	11/22/2020	10/29/2020		10/29/2020	(371.47)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 99		<u>(\$100,225.25)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 99		<u>(\$100,225.25)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	061024	PAPERWEIGHT	Paid by Check # 31626		09/01/2020	10/08/2020	10/01/2020		10/01/2020	(100.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$100.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$100.00)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(139.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(118.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$258.72)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$258.72)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	SEPTEMBER 2020	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 31821		10/02/2020	11/02/2020	10/08/2020		10/08/2020	(700.00)
452145 - MELROY KOEHLER	AUGUST 2020	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 31821		10/02/2020	11/02/2020	10/08/2020		10/08/2020	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,400.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 2		<u>(\$1,400.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662941020	823966294; 09/08/20-10/07/20	Paid by Check # 31955		10/07/2020	11/16/2020	10/22/2020		10/22/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$37.99)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 1		<u>(\$37.99)</u>

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253263366	SUPPLIES, MEDICAL	Paid by Check # 31586		09/08/2020	10/14/2020	10/01/2020		10/01/2020	(7,418.20)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253283406	SUPPLIES, MEDICAL	Paid by Check # 31704		09/21/2020	10/28/2020	10/08/2020		10/08/2020	(7,418.20)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1582240	RABIES LAB	Paid by Check # 31724		10/01/2020	11/05/2020	10/08/2020		10/08/2020	(62.97)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17047049	SUPPLIES, MEDICAL	Paid by Check # 31740		09/23/2020	10/24/2020	10/08/2020		10/08/2020	(484.64)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202008-0	MONTHLY LAB FEES	Paid by Check # 31843		08/31/2020	10/17/2020	10/15/2020		10/15/2020	(76.50)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17060285	SUPPLIES, MEDICAL	Paid by Check # 32022		10/12/2020	11/13/2020	10/22/2020		10/22/2020	(486.30)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253249650	VACCINE	Paid by Check # 32122		08/26/2020	11/21/2020	10/29/2020		10/29/2020	(1,512.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	(17,459.41)
							Fund 111 - Health Department Services Totals		Invoice Transactions 7	(17,459.41)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1184590	DRESS LEATHER BADGE/ID CASE	Paid by Check # 31858		09/02/2020	11/08/2020	10/15/2020		10/15/2020	(124.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(124.95)
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	(124.95)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
14092 - LUNG CLINIC, PLLC	COMAL CARE 0820	COMAL CARE BATCH 08/31/20 **SEE ATTACHED**	Paid by Check # 31604		08/03/2020	10/23/2020	10/01/2020		10/01/2020	(120.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(6,037.59)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31664		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(33.27)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0820	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31674		08/31/2020	10/30/2020	10/08/2020		10/08/2020	(30,997.75)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31674		09/10/2020	10/30/2020	10/08/2020		10/08/2020	(33,074.76)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31677		09/23/2020	10/30/2020	10/08/2020		10/08/2020	(248.84)
9293 - EL CENTRO DEL BARRIO	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31697		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(166.04)
9814 - INPATIENT MEDICINE PHYSICIANS PA	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31718		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(169.07)
8102 - JUDITH L. THOMPSON M.D.	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31721		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(552.52)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30022146	CLAIMS PROCESSING CHARGES FOR 09/01/20-09/15/20	Paid by Check # 31741		09/16/2020	10/30/2020	10/08/2020		10/08/2020	(2,601.86)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30014385	CLAIMS PROCESSING CHARGES FOR 08/16/20-08/31/20	Paid by Check # 31741		09/01/2020	10/30/2020	10/08/2020		10/08/2020	(3,337.02)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31747		09/28/2020	10/28/2020	10/08/2020		10/08/2020	(78.73)
5226 - NEW BRAUNFELS RURAL HEALTH	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31749		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(152.79)
4112 - NORTHEAST METHODIST HOSPITAL	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31752		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(987.18)
8719 - PHYSICAL THERAPY UNLIMITED PC	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31762		09/23/2020	10/30/2020	10/08/2020		10/08/2020	(426.69)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31770		09/29/2020	10/30/2020	10/08/2020		10/08/2020	(1,035.75)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31772		09/23/2020	10/30/2020	10/08/2020		10/08/2020	(186.10)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31782		09/29/2020	10/30/2020	10/08/2020		10/08/2020	(20.07)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31798		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(196.12)
6300 - THE SAN ANTONIO ORTHOPAEDIC GROUP LLP	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31799		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(45.44)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31803		08/28/2020	10/30/2020	10/08/2020		10/08/2020	(1,296.19)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0920	COMAL CARE**SEE ATTACHED** 09/29/20	Paid by Check # 31807		09/28/2020	10/30/2020	10/08/2020		10/08/2020	(134.03)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20200831	BACKGROUND CHECK INQUIRIES// AUGUST 2020	Paid by Check # 31884		08/31/2020	10/28/2020	10/15/2020		10/15/2020	(150.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20200930	BACKGROUND CHECK INQUIRIES//SEPTEMBER 2020	Paid by Check # 31884		09/30/2020	11/07/2020	10/15/2020		10/15/2020	(150.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(4,418.36)
87 - XEROX CORPORATION	011513263	LEASE - S/N 9HB368470; MODEL B405DN 09/01/20-09/30/20	Paid by Check # 32072		10/01/2020	11/14/2020	10/22/2020		10/22/2020	(60.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 26	<u>(\$86,676.76)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 26	<u>(\$86,676.76)</u>

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Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	October 2020	Statement period ending 10/05/20	Paid by Check # 31878		10/13/2020	10/13/2020	10/15/2020		10/15/2020	(1,182.00)
5157 - BENNY B. SCROGGIN	102620	RANGE QUALIFICATION	Paid by Check # 32178		10/26/2020	11/26/2020	10/29/2020		10/29/2020	(262.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,444.50)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 2		<u>(\$1,444.50)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	79509903	SUPPLIES, JAIL	Paid by Check # 31712		07/08/2020	10/11/2020	10/08/2020		10/08/2020	(284.00)
3869 - PRO-TECH	16619	TINTING THE NEW JAIL CONTROL ROOMS	Paid by Check # 32036		10/05/2020	11/14/2020	10/22/2020		10/22/2020	(11,731.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$12,015.50)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 2		<u>(\$12,015.50)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	36453	CANON MAINTENANCE, MODEL: SCEXP3, S/N: 355002930	Paid by Check # 31562		08/31/2020	10/08/2020	10/01/2020		10/01/2020	(367.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(5,338.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(3,633.22)
12348 - GRANICUS INC	131569	LAND AND VITAL RECORDING	Paid by Check # 31998		09/25/2020	10/29/2020	10/22/2020		10/22/2020	(18,183.00)
6491 - CANON SOLUTIONS AMERICA INC	38874	CANON MAINTENANCE, MODEL: SCEXP3, S/N: 355002930	Paid by Check # 32096		09/30/2020	11/05/2020	10/29/2020		10/29/2020	(367.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$27,889.18)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 5		<u>(\$27,889.18)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	121933584001	SUPPLIES, OFFICE	Paid by Check # 31613		09/04/2020	10/08/2020	10/01/2020		10/01/2020	(349.90)
1680 - OFFICE DEPOT	102080084001	SUPPLIES, OFFICE	Paid by Check # 31613		09/14/2020	10/14/2020	10/01/2020		10/01/2020	(99.99)
1680 - OFFICE DEPOT	125646832001	SUPPLIES, OFFICE	Paid by Check # 31754		09/23/2020	10/23/2020	10/08/2020		10/08/2020	(246.43)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(1,164.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(1,809.59)
1680 - OFFICE DEPOT	128499709001	SUPPLIES, OFFICE	Paid by Check # 32148		10/12/2020	11/12/2020	10/29/2020		10/29/2020	(409.44)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	(4,079.47)
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 6	(4,079.47)
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662941020	823966294; 09/08/20-10/07/20	Paid by Check # 31955		10/07/2020	11/16/2020	10/22/2020		10/22/2020	(405.63)
5905 - AT&T MOBILITY	9992295991020	999229599; 09.05.20-10.04.20	Paid by Check # 31955		10/04/2020	11/16/2020	10/22/2020		10/22/2020	(146.34)
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-322-20cred	CREDIT-DISCOUNT	Paid by Check # 32088		08/18/2020	09/18/2020	10/29/2020		10/29/2020	44.88
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-322-20	ELECTION DAY/EARLY VOTING: DELIVERY & PICKUP OF VOTING EQUIPMENT	Paid by Check # 32088		08/18/2020	11/07/2020	10/29/2020		10/29/2020	(2,992.20)
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-322-20a	ADJUST TO ACTUAL	Paid by Check # 32088		08/18/2020	11/07/2020	10/29/2020		10/29/2020	(44.88)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(3,544.17)
							Fund 127 - Election Services Totals		Invoice Transactions 5	(3,544.17)
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
6820 - JUSTICE OF THE PEACE #4	Transfer10.06	Transfer to JP#4 for adjustment made in July for June trans	Paid by EFT # 1105		10/06/2020	10/06/2020	10/06/2020		10/06/2020	(.49)
8748 - APPLE INC	AD05286481	COMPUTER, TABLET	Paid by Check # 31831		09/24/2020	10/24/2020	10/15/2020		10/15/2020	(3,147.00)
9913 - MOBILE WIRELESS LLC	3895	NETMOTION MOBILITY MAINTENANCE	Paid by Check # 31888		08/27/2020	10/01/2020	10/15/2020		10/15/2020	(733.71)
516 - TYLER TECHNOLOGIES INC	130-16229	SOFTWARE, LICENSE	Paid by Check # 32064		09/15/2020	10/23/2020	10/22/2020		10/22/2020	(4,620.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(8,501.20)
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 4	(8,501.20)
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	128909770001	SUPPLIES, OFFICE	Paid by Check # 32033		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(810.05)
3568 - SCOTT-MERRIMAN INC	066153	ENVELOPES	Paid by Check # 32156		10/19/2020	11/20/2020	10/29/2020		10/29/2020	(3,600.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(4,410.05)
							Fund 136 - Vital Records Preservation Fund Totals		Invoice Transactions 2	(4,410.05)

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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 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
6820 - JUSTICE OF THE PEACE #4	Transfer10.06	Transfer to JP#4 for adjustment made in July for June trans	Paid by EFT # 1105		10/06/2020	10/06/2020	10/06/2020		10/06/2020	(.12)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$0.12)</u>
								Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1	<u>(\$0.12)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17014957	SUPPLIES, MEDICAL	Paid by Check # 31740		08/11/2020	09/12/2020	10/08/2020		10/08/2020	(1,210.02)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17015940	SUPPLIES, MEDICAL	Paid by Check # 31740		08/12/2020	09/13/2020	10/08/2020		10/08/2020	(518.58)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17052294	CREDIT MEMO FOR ORIG# 17014957 & 17015940	Paid by Check # 31740		09/30/2020	10/31/2020	10/08/2020		10/08/2020	1,728.60
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>\$0.00</u>
								Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 3	<u>\$0.00</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
14132 - PETROSYS SOLUTIONS INC DBA: PSI TECHNOLOGY	42858	SUBSCRIPTION	Paid by Check # 31616		07/07/2020	08/07/2020	10/01/2020		10/01/2020	(64,539.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(5,362.49)
5905 - AT&T MOBILITY	2872982771000920	287298277100//08.20.20-09.19.20	Paid by Check # 31654		09/19/2020	10/29/2020	10/08/2020		10/08/2020	(81.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(4,681.97)
1680 - OFFICE DEPOT	129608643001	SUPPLIES, OFFICE	Paid by Check # 32033		10/12/2020	11/12/2020	10/22/2020		10/22/2020	(265.07)
1680 - OFFICE DEPOT	129608643002	SUPPLIES, OFFICE	Paid by Check # 32033		10/13/2020	11/13/2020	10/22/2020		10/22/2020	(19.99)
1680 - OFFICE DEPOT	129609661001	SUPPLIES, OFFICE	Paid by Check # 32033		10/10/2020	11/12/2020	10/22/2020		10/22/2020	(56.28)
1680 - OFFICE DEPOT	129612859001	SUPPLIES, OFFICE	Paid by Check # 32033		10/09/2020	11/12/2020	10/22/2020		10/22/2020	(125.98)
1680 - OFFICE DEPOT	129609662001	SUPPLIES, OFFICE	Paid by Check # 32148		10/13/2020	11/14/2020	10/29/2020		10/29/2020	(129.99)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9	<u>(\$75,263.21)</u>
								Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 9	<u>(\$75,263.21)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(20,089.58)

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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 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(15,151.77)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(15,151.77)
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 2	(15,151.77)
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
13601 - TCSI, LLC	15715	RESIDENTIAL SERVICES #8346 09/08/20-09/30/20	Paid by Check # 31915		09/30/2020	11/06/2020	10/15/2020		10/15/2020	(4,546.87)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(4,546.87)
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 1	(4,546.87)
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(1,651.40)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000658860	COMPUTER, LAPTOP; COMPUTER ACCESSORIES	Paid by Check # 31912		09/24/2020	10/28/2020	10/15/2020		10/15/2020	(2,439.16)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000658958	COMPUTERS, ACCESSORIES	Paid by Check # 31912		09/24/2020	10/24/2020	10/15/2020		10/15/2020	(237.44)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(4,328.00)
							Fund 164 - Protect. Order Victim Assist. Totals		Invoice Transactions 3	(4,328.00)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(8,910.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(6,595.42)
1680 - OFFICE DEPOT	129609662001	SUPPLIES, OFFICE	Paid by Check # 32148		10/13/2020	11/14/2020	10/29/2020		10/29/2020	(125.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(15,631.57)
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 3	(15,631.57)
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(8.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(6.58)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(15.02)
							Fund 170 - CJD Sexual Assault Domestic Viol Totals		Invoice Transactions 2	(15.02)

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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 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(3,720.14)
8748 - APPLE INC	AD05422813	COMPUTER, TABLET	Paid by Check # 31650		09/24/2020	10/28/2020	10/08/2020		10/08/2020	(2,496.00)
5905 - AT&T MOBILITY	2872982771000920	287298277100//08.20-20-09.19.20	Paid by Check # 31654		09/19/2020	10/29/2020	10/08/2020		10/08/2020	(91.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(2,911.49)
5905 - AT&T MOBILITY	9992295991020	999229599; 09.05.20-10.04.20	Paid by Check # 31955		10/04/2020	11/16/2020	10/22/2020		10/22/2020	(37.99)
1680 - OFFICE DEPOT	129613952001	SUPPLIES, OFFICE	Paid by Check # 32148		10/09/2020	11/12/2020	10/29/2020		10/29/2020	(62.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$9,319.83)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 6		<u>(\$9,319.83)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.02	PR Fund Transfer for PPE 10.02.20	Paid by EFT # 1104		10/08/2020	10/08/2020	10/08/2020		10/08/2020	(2,731.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.16.20	Paid by EFT # 1114		10/22/2020	10/22/2020	10/22/2020		10/22/2020	(1,921.95)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,653.50)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		<u>(\$4,653.50)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14165 - ALLTEX SIGNS LLC	7630	SUPPLIES, ELECTION	Paid by Check # 31644		09/22/2020	10/23/2020	10/08/2020		10/08/2020	(9,265.00)
1613 - GRAINGER	9656970002	SUPPLIES, ELECTION	Paid by Check # 31705		09/18/2020	10/21/2020	10/08/2020		10/08/2020	(2,553.60)
5858 - JP MORGAN CHASE BANK	October 2020	Statement period ending 10/05/20	Paid by Check # 31878		10/13/2020	10/13/2020	10/15/2020		10/15/2020	(1,589.92)
1613 - GRAINGER	9659854401	SUPPLIES, ELECTION	Paid by Check # 31860		09/21/2020	10/21/2020	10/15/2020		10/15/2020	(2,685.00)
1613 - GRAINGER	9673789674	SUPPLIES, ELECTION	Paid by Check # 31860		10/05/2020	11/06/2020	10/15/2020		10/15/2020	(411.20)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$16,504.72)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions 5		<u>(\$16,504.72)</u>
							Grand Totals	Invoice Transactions 1787		<u>(\$10,863,817.17)</u>