

# Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	AZMARICOPAC NTY56	Purchase of AZ MARICOPA CNTY 567423MM7	Paid by EFT # 1124		11/02/2020	11/02/2020	11/02/2020		11/02/2020	(105,246.33)
13329 - AMBER MACIAS LAW FIRM	CR16-1589;M;C1	TEXAS VS MONICA CEPEDA DELEON	Paid by Check # 32314		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(350.00)
13614 - ARGUELLES & LAMBERT	CR19-1717;M;C1	TEXAS VS ERIC ANDREW HARRISON	Paid by Check # 32196		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(350.00)
13614 - ARGUELLES & LAMBERT	CR19-1863;M;C1	TEXAS HEAVEN LI GONZALES	Paid by Check # 32196		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(400.00)
453375 - DANIEL PALMITIER	CR18-1389*2;M;C1	TEXAS VS RAMIRO DYLAS ARISPE-TORRES III	Paid by Check # 32221		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(400.00)
4037 - JOHN F. ESMAN	CR20-0033;M;C1	TEXAS VS ERIK BRANDON DODGEN	Paid by Check # 32247		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0881;M;C1	TEXAS VS GENIPHER MACHOVSKY	Paid by Check # 32321		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1753;M;C1	TEXAS COURTNEY AMBROSEN	Paid by Check # 32321		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(350.00)
11586 - THE ERWIN LAW FIRM LLP	CR19-1423;NI	TEXAS VS CHANCE HERBELIN	Paid by Check # 32300		10/27/2020	11/27/2020	11/05/2020		11/05/2020	(2,500.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR16-1145;M;C1	TEXAS VS WESTON REED SCHMITT	Paid by Check # 32301		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(350.00)
7053 - McCREARY VESELKA BRAGG	220387	JP#4 COLLECTION FEES	Paid by Check # 32255		08/31/2020	11/23/2020	11/05/2020		11/05/2020	(111.45)
7053 - McCREARY VESELKA BRAGG	220695	JP#4 COLLECTION FEES	Paid by Check # 32255		09/08/2020	11/23/2020	11/05/2020		11/05/2020	(55.38)
7053 - McCREARY VESELKA BRAGG	221440	JP#4 COLLECTION FEES	Paid by Check # 32255		09/21/2020	11/23/2020	11/05/2020		11/05/2020	(69.60)
7053 - McCREARY VESELKA BRAGG	221772	JP#4 COLLECTION FEES	Paid by Check # 32255		09/28/2020	11/23/2020	11/05/2020		11/05/2020	(52.80)
7053 - McCREARY VESELKA BRAGG	223087	JP#4 COLLECTION FEES	Paid by Check # 32255		10/21/2020	11/23/2020	11/05/2020		11/05/2020	(276.78)
11915 - CANON FINANCIAL SERVICES	22024021	LEASE - S/N 27P00813; MODEL IRDX6780I 10/01/20-10/31/20	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(370.00)
14145 - MODERN STAFFING	06746	KNEW, A/ORTIZ, D-WEEK ENDING 10/18/20	Paid by Check # 32262		10/18/2020	11/22/2020	11/05/2020		11/05/2020	(1,589.60)
14145 - MODERN STAFFING	06763	KNEW, A/ORTIZ,D WEEK ENDING 10/25/20	Paid by Check # 32262		10/25/2020	11/29/2020	11/05/2020		11/05/2020	(1,586.22)
453193 - MR. DOUGLAS KIRK	102920	C2017-0486A/OP SUBPOENA ISSUANCE AND SHERIFF'S FEE	Paid by Check # 32263		10/29/2020	12/02/2020	11/05/2020		11/05/2020	(83.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13989 - AARON C. SEYMOUR	CR18-0476;M;C2	TEXAS VS DAZLINE PEREZ	Paid by Check # 32187		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(400.00)
13989 - AARON C. SEYMOUR	CR20-0436;M;C2	TEXAS VS MANUEL HERNANDEZ	Paid by Check # 32187		10/28/2020	11/29/2020	11/05/2020		11/05/2020	(350.00)
13989 - AARON C. SEYMOUR	CR19-1792;M;C2	TEXAS VS JOSHUA PATE SLAUGHTER	Paid by Check # 32187		09/29/2020	11/29/2020	11/05/2020		11/05/2020	(400.00)
12872 - BROOKE E. RUDELOFF	VTC;083120;C2	VTC 08/31/20 VETERANS TREATMENT COURT	Paid by Check # 32315		11/02/2020	12/02/2020	11/05/2020		11/05/2020	(125.00)
12872 - BROOKE E. RUDELOFF	VTC;092120;C2	VTC 09/21/20 VETERANS TREATMENT COURT	Paid by Check # 32315		11/02/2020	12/02/2020	11/05/2020		11/05/2020	(125.00)
12872 - BROOKE E. RUDELOFF	VTC;102620;C2	VTC 10/26/20 VETERANS TREATMENT COURT	Paid by Check # 32315		11/02/2020	12/02/2020	11/05/2020		11/05/2020	(125.00)
2514 - DAVID L. NIGH	CR19-1650;M;C2	TEXAS VS DEVIN CARLSON	Paid by Check # 32318		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(360.00)
12136 - EDWIN MATIAS	CR17-0188;M;C2	TEXAS VS KATHRYN R LINDLEY	Paid by Check # 32226		10/29/2020	11/30/2020	11/05/2020		11/05/2020	(283.33)
12136 - EDWIN MATIAS	CR20-0068;M;C2	TEXAS VS KATHRYN R LINDLEY	Paid by Check # 32226		10/29/2020	11/30/2020	11/05/2020		11/05/2020	(283.33)
12136 - EDWIN MATIAS	CR20-0341;M;C2	TEXAS VS KATHRYN R LINDLEY	Paid by Check # 32226		10/29/2020	11/30/2020	11/05/2020		11/05/2020	(283.34)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1716;M;C2	TEXAS VS ISRAEL GARCIA	Paid by Check # 32321		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(450.00)
13989 - AARON C. SEYMOUR	4234;J;207	CHILD; B.M	Paid by Check # 32187		10/30/2020	12/02/2020	11/05/2020		11/05/2020	(500.00)
13989 - AARON C. SEYMOUR	4797;J;207	CHILD; E.C	Paid by Check # 32187		10/27/2020	12/02/2020	11/05/2020		11/05/2020	(625.00)
13989 - AARON C. SEYMOUR	CR20-088A;F;207	TEXAS VS PATRICK MCLAUGHLIN	Paid by Check # 32187		10/05/2020	11/28/2020	11/05/2020		11/05/2020	(125.00)
13549 - ANGELO FLOIRAN	CR18-356;I;207	TEXAS VS ALFREDO ALEMAN JR	Paid by Check # 32195		10/27/2020	11/29/2020	11/05/2020		11/05/2020	(1,000.00)
13614 - ARGUELLES & LAMBERT	CR19-684;F;207	TEXAS VS KENIA JUSTINA COOPER	Paid by Check # 32196		10/28/2020	11/30/2020	11/05/2020		11/05/2020	(725.00)
13614 - ARGUELLES & LAMBERT	CR19-702;F;207	TEXAS VS JESTIN PEEPLES	Paid by Check # 32196		10/15/2020	11/28/2020	11/05/2020		11/05/2020	(600.00)
13614 - ARGUELLES & LAMBERT	CR19-191;F;207	TEXAS VS RAJAI AKIL RICKETTS	Paid by Check # 32196		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(1,000.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-257;F;207	TEXAS VS CLAYTON ROSS NOBLE	Paid by Check # 32209		10/27/2020	12/02/2020	11/05/2020		11/05/2020	(750.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4591*4;J;207	CHILD; K.R	Paid by Check # 32209		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(200.00)

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Account 1010 - County Cash (Frost)										
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-652;F;207	TEXAS VS JOSE ARIEL MALDONADO TOSCANO	Paid by Check # 32209		10/20/2020	11/28/2020	11/05/2020		11/05/2020	(1,890.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-714;F;207	TEXAS VS CHARLES TRACE SHEA	Paid by Check # 32209		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(750.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-050;F;207	TEXAS VS AUSTIN REININGER	Paid by Check # 32209		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(490.75)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-049;F;207	TEXAS VS AUSTIN REININGER	Paid by Check # 32209		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(490.76)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-897;F;207	TEXAS VS BRADLEY WORTHEY	Paid by Check # 32209		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(747.36)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-738;F;207	TEXAS VS AUSTIN DAVIS	Paid by Check # 32209		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(750.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C20-1730X;F;207	TEXAS VS KHAYMAN REED	Paid by Check # 32209		10/28/2020	11/29/2020	11/05/2020		11/05/2020	(255.00)
10883 - CONNIE HAYES	102220	OCTOBER 2020 ASSESSMENTS	Paid by Check # 32218		10/22/2020	11/30/2020	11/05/2020		11/05/2020	(100.00)
12038 - ELVIRA MENDEZ	CR17-644;F;207	TEXAS VS DEVON SKYLAR ELMORE	Paid by Check # 32228		10/28/2020	12/02/2020	11/05/2020		11/05/2020	(875.00)
12038 - ELVIRA MENDEZ	CR20-102;F;207	TEXAS VS DEVON SKYLAR ELMORE	Paid by Check # 32228		10/28/2020	12/02/2020	11/05/2020		11/05/2020	(875.00)
2534 - FRANK B. SUHR	4794;J;207	CHILD; B.A.M	Paid by Check # 32229		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(1,250.00)
9195 - JAMES EDWARD MILLAN	CR19-019;F;207	TEXAS VS ERICK MEINER	Paid by Check # 32319		10/27/2020	11/29/2020	11/05/2020		11/05/2020	(1,080.00)
9195 - JAMES EDWARD MILLAN	CR20-079;F;207	TEXAS VS JONATHAN BRANDT	Paid by Check # 32319		10/28/2020	11/30/2020	11/05/2020		11/05/2020	(1,450.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	CR19-648;F;207	TEXAS VS JOSEPH ANTHONY GARCIA	Paid by Check # 32245		10/28/2020	11/30/2020	11/05/2020		11/05/2020	(500.00)
230 - KIMBEL L. BROWN	CR19-283;F;207	TEXAS VS SARA MICHELLE ROSS	Paid by Check # 32248		10/27/2020	11/29/2020	11/05/2020		11/05/2020	(850.00)
14202 - LELE T. KHIN	10272020	BURMESE-ENGLISH INTERPRETATION	Paid by Check # 32253		10/27/2020	11/29/2020	11/05/2020		11/05/2020	(471.25)
11586 - THE ERWIN LAW FIRM LLP	CR16-303*3;F;207	TEXAS VS CHARLES RANSIER	Paid by Check # 32300		10/28/2020	12/03/2020	11/05/2020		11/05/2020	(4,815.00)
11915 - CANON FINANCIAL SERVICES	22024024	LEASE - S/N 25J01311; MODEL IRDX4751I	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	110220	VEHICLE INSPECTION - 7 TAGS; SO UNITS (4)/R&B (2)/JUV (1)	Paid by Check # 32317		11/02/2020	12/02/2020	11/05/2020		11/05/2020	(52.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-E.S.	PR Fund Transfer for manual check - E. Sanchez	Paid by EFT # 1133		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(6,897.28)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(1,985,061.84)
14145 - MODERN STAFFING	06762	GALAN, O/BARRIENTES, S WEEK ENDING 10/25/20	Paid by Check # 32262		10/25/2020	12/02/2020	11/05/2020		11/05/2020	(1,589.60)
14104 - QUADIENT, INC.	57913847	SUPPLIES, POSTAGE MACHINE 10/29/20-01/28/21	Paid by Check # 32277		09/29/2020	11/28/2020	11/05/2020		11/05/2020	(51.75)
87 - XEROX CORPORATION	011654380	LEASE - S/N 5DA855446; MODEL B7030H 09/01/20-09/30/20	Paid by Check # 32311		10/09/2020	11/19/2020	11/05/2020		11/05/2020	(144.21)
11915 - CANON FINANCIAL SERVICES	22024002	LEASE - S/N XVZ02260; MODEL IR4535III 10/01/20-10/31/20	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(108.13)
11915 - CANON FINANCIAL SERVICES	22024002adj	ADJUST TO ACTUAL	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	.01
87 - XEROX CORPORATION	011257162	LEASE - S/N A2M750120; MODEL 5945 APT 08/01/20-08/31/20	Paid by Check # 32311		09/01/2020	10/28/2020	11/05/2020		11/05/2020	(185.79)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS9389	COMPUTER, CABLE	Paid by Check # 32192		10/09/2020	12/02/2020	11/05/2020		11/05/2020	(442.50)
13705 - CHRIS STANLEY	102320	LOCAL MILEAGE REIMB FROM 09/14/20-10/23/20	Paid by Check # 32316		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(66.70)
12980 - MITEL BUSINESS SYSTEMS, INC.	900059275	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 32261		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(200.00)
4482 - HOME DEPOT CREDIT SERVICES	7234641	SUPPLIES, GENERAL	Paid by Check # 32241		10/27/2020	12/02/2020	11/05/2020		11/05/2020	(209.22)
4482 - HOME DEPOT CREDIT SERVICES	5233867	SUPPLIES, GENERAL	Paid by Check # 32241		10/19/2020	11/26/2020	11/05/2020		11/05/2020	(195.14)
11346 - MATERA PAPER CO. LTD.	S066582B	SUPPLIES, JANITORIAL	Paid by Check # 32254		10/26/2020	11/30/2020	11/05/2020		11/05/2020	(212.02)
14164 - MINER, LTD.	IN-0397252	REPAIRS, BUILDING	Paid by Check # 32260		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(17,716.00)
13896 - PAC-VAN, INC.	17309498	GOODWIN ANNEX: STORAGE CONTAINER 10/19/20-11/15/20	Paid by Check # 32271		10/19/2020	11/30/2020	11/05/2020		11/05/2020	(140.00)

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<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249906	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32276		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(101.50)
14197 - BRADLEY D GRAHAM	101720	TRAINING/EDUCATION ; BASIC NEGOTIATOR SCHOOL	Paid by Check # 32201		10/17/2020	11/23/2020	11/05/2020		11/05/2020	(47.07)
11915 - CANON FINANCIAL SERVICES	22024028	LEASE - S/N 25J01664; MODEL IRDX4745I 10/01/20-10/31/20	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(185.00)
11915 - CANON FINANCIAL SERVICES	22024023	LEASE - S/N 25J01310; MODEL IRDX4745I 10/01/20-10/31/20	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(206.00)
11915 - CANON FINANCIAL SERVICES	22024022	LEASE - S/N 25J01317; MODEL IRDX4745I 10/01/20-10/31/20	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(207.48)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19244- 57939	BOAT FUEL & OIL	Paid by Check # 32206		09/07/2020	10/08/2020	11/05/2020		11/05/2020	(13.50)
12940 - CELLEBRITE, INC	INVUS221545	COMPUTER, SOFTWARE	Paid by Check # 32210		09/10/2020	11/28/2020	11/05/2020		11/05/2020	(3,700.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12588	REPAIRS, WINDSHIELD-SO 2019 CHEVY TAHOE	Paid by Check # 32216		10/21/2020	11/30/2020	11/05/2020		11/05/2020	(475.00)
535 - GALLS LLC	BC1219198	UNIFORM, BALLESTIC VEST	Paid by Check # 32231		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(13,669.35)
1613 - GRAINGER	9694806721	SUPPLIES, GENERAL	Paid by Check # 32234		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(690.08)
1680 - OFFICE DEPOT	131068595001	SUPPLIES, OFFICE	Paid by Check # 32269		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(160.37)
1680 - OFFICE DEPOT	131461596001	SUPPLIES, OFFICE	Paid by Check # 32269		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(10.99)
1680 - OFFICE DEPOT	130421924002	SUPPLIES, OFFICE	Paid by Check # 32269		10/16/2020	11/19/2020	11/05/2020		11/05/2020	(29.37)
13384 - SPRINT	LCI-344144	TOWER	Paid by Check # 32289		10/21/2020	11/29/2020	11/05/2020		11/05/2020	(150.00)
1985 - STAR AWARDS	061328	NAME TAGS	Paid by Check # 32291		10/21/2020	11/30/2020	11/05/2020		11/05/2020	(14.00)
9450 - WATCHGUARD VIDEO	ACCINV002755 9	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 32308		10/15/2020	11/26/2020	11/05/2020		11/05/2020	(45.00)
11466 - WHITLEY'S LOCK & SAFE	141837	SUPPLIES, GENERAL	Paid by Check # 32310		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(23.00)
11466 - WHITLEY'S LOCK & SAFE	14187adj	ADJUST TO ACTUAL	Paid by Check # 32310		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(.50)

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<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	132222981001	SUPPLIES, OFFICE	Paid by Check # 32269		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(21.75)
1680 - OFFICE DEPOT	132225517001	SUPPLIES, OFFICE	Paid by Check # 32269		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(6.80)
1680 - OFFICE DEPOT	132225520001	SUPPLIES, OFFICE	Paid by Check # 32269		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(27.66)
5620 - NEW BRAUNFELS TOWING	20-1017-1484	2016 CHEVROLET TAHOE VIN# DGR30025	Paid by Check # 32268		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(125.00)
454171 - ALICIA SNYDER	102320	MENTAL HEALTH CONFERENCE 10/13/20-10/16/20	Paid by Check # 32190		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(119.30)
11915 - CANON FINANCIAL SERVICES	22024026	LEASE - S/N 2TP09508; MODEL IR1643IF 10/01/20-10/31/20	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(34.00)
1613 - GRAINGER	9652529901	SUPPLIES, JAIL	Paid by Check # 32234		09/15/2020	10/16/2020	11/05/2020		11/05/2020	(434.00)
1613 - GRAINGER	9677330608	SUPPLIES, JAIL	Paid by Check # 32234		10/07/2020	11/08/2020	11/05/2020		11/05/2020	(155.68)
1613 - GRAINGER	9655411917	SUPPLIES, MAINTENANCE	Paid by Check # 32234		09/17/2020	10/18/2020	11/05/2020		11/05/2020	(1,360.00)
1613 - GRAINGER	9655088780	SUPPLIES, MAINTENANCE	Paid by Check # 32234		09/17/2020	10/18/2020	11/05/2020		11/05/2020	(63.00)
5959 - HILL COUNTRY MHDD CENTERS	20-09	PROFESSIONAL SERVICES SEPTEMBER 2020	Paid by Check # 32239		09/30/2020	10/27/2020	11/05/2020		11/05/2020	(4,703.69)
4482 - HOME DEPOT CREDIT SERVICES	7970803	SUPPLIES, JAIL	Paid by Check # 32241		10/27/2020	12/02/2020	11/05/2020		11/05/2020	(35.40)
4482 - HOME DEPOT CREDIT SERVICES	7970803*	SEE ATTACHED CREDIT	Paid by Check # 32241		10/27/2020	12/02/2020	11/05/2020		11/05/2020	(2.92)
4482 - HOME DEPOT CREDIT SERVICES	7970803**	GOVERNMENT ENTITY-TAX EXEMPT	Paid by Check # 32241		10/27/2020	12/02/2020	11/05/2020		11/05/2020	2.92
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17066165	SUPPLIES, MEDICAL	Paid by Check # 32256		10/20/2020	11/21/2020	11/05/2020		11/05/2020	(577.62)
1680 - OFFICE DEPOT	131316720001	SUPPLIES, OFFICE	Paid by Check # 32269		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(889.62)
1680 - OFFICE DEPOT	130530507001	SUPPLIES, OFFICE	Paid by Check # 32269		10/16/2020	11/19/2020	11/05/2020		11/05/2020	(224.00)
1680 - OFFICE DEPOT	130714525001	SUPPLIES, OFFICE	Paid by Check # 32269		10/15/2020	11/19/2020	11/05/2020		11/05/2020	(847.92)
1680 - OFFICE DEPOT	129740334001	SUPPLIES, OFFICE	Paid by Check # 32269		10/12/2020	11/13/2020	11/05/2020		11/05/2020	(24.19)
13863 - ORLANDO MENDOZA	102320	TX JAIL CONFERENCE 10/13/20-10/16/20	Paid by Check # 32270		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(139.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249907	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32276		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(82.49)
13814 - BCC LANGUAGES LLC	20597	ENGLISH-SPANISH INTERPRETATION; JUVENILE 4799	Paid by Check # 32199		10/26/2020	12/02/2020	11/05/2020		11/05/2020	(200.00)
11915 - CANON FINANCIAL SERVICES	22024027	LEASE - S/N 2TP09506; MODEL IR1643IF	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(27.00)
11915 - CANON FINANCIAL SERVICES	22024025	LEASE - S/N 25J01312; MODEL IRDX4751I	Paid by Check # 32205		10/13/2020	11/19/2020	11/05/2020		11/05/2020	(206.00)
13258 - TERRENCE NAUS	20-2	NOVEMBER 2020 PSYCHOLOGICAL EVALUATION FOR #8038; 7269; 7100	Paid by Check # 32296		11/01/2020	12/02/2020	11/05/2020		11/05/2020	(1,500.00)
14201 - CHESAPEAKE SHERIFF'S OFFICE	102720	C2020-1722D; CITATION SERVICE/PAULA CORDOVA	Paid by Check # 32214		10/27/2020	11/29/2020	11/05/2020		11/05/2020	(80.00)
2882 - DELL MARKETING LP	10433815450	COMPUTER, DESKTOP	Paid by Check # 32222		10/17/2020	11/28/2020	11/05/2020		11/05/2020	(2,491.74)
14200 - DISTRICT CRT OF FIRST CIRCUIT	102720	C2020-0482D/CERTIFIED COPIES	Paid by Check # 32225		10/27/2020	11/29/2020	11/05/2020		11/05/2020	(56.00)
14190 - EL PASO COUNTY SHERIFF'S OFFICE	102720	SERVICE CITATION-KYATEA WATSON #C2020-0160B	Paid by Check # 32227		10/27/2020	11/29/2020	11/05/2020		11/05/2020	(54.40)
12980 - MITEL BUSINESS SYSTEMS, INC.	900026383	#80C00003AAA-A MITEL 6869I PHONE W/O AC ADAPTER	Paid by Check # 32261		08/20/2020	11/06/2020	11/05/2020		11/05/2020	(1,116.00)
1680 - OFFICE DEPOT	130830104001	SUPPLIES, OFFICE	Paid by Check # 32269		10/23/2020	11/23/2020	11/05/2020		11/05/2020	(699.80)
1680 - OFFICE DEPOT	129891000001	SUPPLIES, OFFICE	Paid by Check # 32269		10/20/2020	11/20/2020	11/05/2020		11/05/2020	(51.99)
1680 - OFFICE DEPOT	129889960001	SUPPLIES, OFFICE	Paid by Check # 32269		10/12/2020	11/12/2020	11/05/2020		11/05/2020	(102.00)
87 - XEROX CORPORATION	011654375	LEASE - S/N HQH257798; MODEL B8145H 09/01/20-09/30/20	Paid by Check # 32311		10/09/2020	11/19/2020	11/05/2020		11/05/2020	(181.82)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4034305	SCREENING, DRUG	Paid by Check # 32193		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(483.00)
11344 - J AND P MANAGEMENT LLC	20-6500	SCREENING, DRUG	Paid by Check # 32243		10/21/2020	11/26/2020	11/05/2020		11/05/2020	(355.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	011617636	LEASE - S/N EHQ207757; MODEL C8145H 09/01/20- 09/30/20	Paid by Check # 32311		10/06/2020	11/19/2020	11/05/2020		11/05/2020	(146.75)
1680 - OFFICE DEPOT	131639517001	SUPPLIES, OFFICE	Paid by Check # 32269		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(211.88)
1680 - OFFICE DEPOT	131642275001	SUPPLIES, OFFICE	Paid by Check # 32269		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(42.39)
23 - WASTE MANAGEMENT INC.	8022262-0007- 8	5-55184-03001; 325 RESOURCE DR 11/01/20-11/30/20	Paid by Check # 32307		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(425.71)
1680 - OFFICE DEPOT	131693079001	SUPPLIES, OFFICE	Paid by Check # 32269		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(29.99)
1680 - OFFICE DEPOT	131680204001	SUPPLIES, OFFICE	Paid by Check # 32269		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(204.85)
12475 - CALDWELL COUNTRY FORD	LKF19883	2020 FORD F150-FM UNIT 3056/VIN# LKF19883	Paid by Check # 32204		10/26/2020	12/03/2020	11/05/2020		11/05/2020	(34,860.00)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	258628	CARD, BUSINESS	Paid by Check # 32191		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(68.00)
9018 - DIGITAL D-SIGNS	15850	VEHICLE, GRAPHICS- UNIT 3705; CONST PCT 2	Paid by Check # 32223		10/13/2020	11/21/2020	11/05/2020		11/05/2020	(590.00)
1613 - GRAINGER	9692007447	TRAFFIC CONE	Paid by Check # 32234		10/21/2020	11/22/2020	11/05/2020		11/05/2020	(36.68)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	258743	CARD, BUSINESS	Paid by Check # 32191		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(48.00)
12698 - CARTER IRRIGATION	20129	REPAIRS, IRRIGATION; JESP BASEBALL & FOOTBALL	Paid by Check # 32208		10/05/2020	11/15/2020	11/05/2020		11/05/2020	(810.00)
12698 - CARTER IRRIGATION	19671	REPAIRS, IRRIGATION- HVSP	Paid by Check # 32208		06/18/2020	11/30/2020	11/05/2020		11/05/2020	(1,230.00)
12698 - CARTER IRRIGATION	20069	REPAIRS, IRRIGATION- FIELD 7, STATION 10	Paid by Check # 32208		09/16/2020	11/30/2020	11/05/2020		11/05/2020	(756.00)
5905 - AT&T MOBILITY	2872982771001 020	287298277100//09.20. 20-10.19.20	Paid by Check # 32198		10/19/2020	12/02/2020	11/05/2020		11/05/2020	(1,186.20)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13257	CTA 125-20; ROBERT J BLINDER JR, PERFORMED 05/12/20	Paid by Check # 32211		11/02/2020	12/02/2020	11/05/2020		11/05/2020	(2,185.00)
21 - CITY PUBLIC SERVICE	3685-780 1020	300-3685-780; 30470 COUGAR BEND; 09/23/20-10/21/20	Paid by Check # 32215		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(603.93)
57 - PEDERNALES ELECTRIC CO.	301507 1020	301507; RIVER RD COMMAND STATION; 09/26/20-10/27/20	Paid by Check # 32272		10/29/2020	12/02/2020	11/05/2020		11/05/2020	(48.27)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	387279 1020	387279; IRRIGATION/CONCESS ION STAND; 09/22/20- 10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(232.04)
57 - PEDERNALES ELECTRIC CO.	357294 1020	357294; OAK DR & PLATEAU RIDGE; 09/22/20-10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(502.60)
57 - PEDERNALES ELECTRIC CO.	315640 1020	315640; NORTH CRANES MILL RD; 09/22/20-10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(73.16)
57 - PEDERNALES ELECTRIC CO.	283090 1020	283090; RIVER RD - SO REPEATER; 09/22/20-10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(60.59)
57 - PEDERNALES ELECTRIC CO.	177466 1020	177466; RIVER RD & SATTLER RD; 09/22/20 -10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 1020	157257; 125 MABEL JONES DR; 09/22/20- 10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(43.27)
57 - PEDERNALES ELECTRIC CO.	36761 1020	36761; 125 MABEL JONES DR - BILLBOARD; 09/22/20- 10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(53.63)
14198 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC	INV-11136	HPL NACo 01/11/21	Paid by Check # 32275		10/23/2020	11/28/2020	11/05/2020		11/05/2020	(1,695.00)
10014 - SJWTX INC	05516 1020	05516; MABEL JONES#B; 09/14/20- 10/14/20	Paid by Check # 32286		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(347.23)
10014 - SJWTX INC	05515 1020	05515; 125 MABEL JONES #A; 09/14/20- 10/14/20	Paid by Check # 32286		10/27/2020	10/30/2020	11/05/2020		11/05/2020	(942.85)
10014 - SJWTX INC	33050 1020	33050; 160 OAK DRIVE; 09/14/20- 10/14/20	Paid by Check # 32286		10/27/2020	10/30/2020	11/05/2020		11/05/2020	(59.09)
10014 - SJWTX INC	17458 1020	17458; 1889 SKYLINE DR #A; 09/14/20- 10/14/20	Paid by Check # 32286		10/27/2020	10/30/2020	11/05/2020		11/05/2020	(42.30)
10014 - SJWTX INC	05302 1020	05302; 101 JUMBO EVANS PARK; 09/16/20 -10/16/20	Paid by Check # 32286		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(683.15)
12852 - SUNSET MEMORIAL OAKS	2020-122	GEORGE RAMSOWER	Paid by Check # 32292		08/24/2020	10/08/2020	11/05/2020		11/05/2020	(525.00)
88 - ZOELLER FUNERAL HOME	SEPTEMBER 2020	SEPTEMBER 2020 REMOVAL	Paid by Check # 32313		10/30/2020	11/30/2020	11/05/2020		11/05/2020	(6,070.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	082007	EXTENDED WARRANTY FOR VERITY 01/01/21-12/31/21	Paid by Check # 32236		10/16/2020	11/19/2020	11/05/2020		11/05/2020	(21,000.00)
1680 - OFFICE DEPOT	130200772001	SUPPLIES, OFFICE	Paid by Check # 32269		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(4.65)
1680 - OFFICE DEPOT	130969192001	SUPPLIES, OFFICE	Paid by Check # 32269		10/15/2020	11/15/2020	11/05/2020		11/05/2020	(35.98)
1680 - OFFICE DEPOT	128274668001	SUPPLIES, OFFICE	Paid by Check # 32269		10/12/2020	11/12/2020	11/05/2020		11/05/2020	(105.76)
1680 - OFFICE DEPOT	129591706001	SUPPLIES, OFFICE	Paid by Check # 32269		10/12/2020	11/12/2020	11/05/2020		11/05/2020	(148.20)
1680 - OFFICE DEPOT	128500101001	SUPPLIES, OFFICE	Paid by Check # 32269		10/05/2020	11/05/2020	11/05/2020		11/05/2020	(51.43)
11334 - ULINE	125303452	SUPPLIES, ELECTION	Paid by Check # 32305		10/09/2020	11/16/2020	11/05/2020		11/05/2020	(390.66)
500 - CAPITOL BEARING SERVICE	04002964	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32207		10/13/2020	12/03/2020	11/05/2020		11/05/2020	(339.53)
500 - CAPITOL BEARING SERVICE	5140178	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32207		10/20/2020	12/03/2020	11/05/2020		11/05/2020	(1,109.18)
1680 - OFFICE DEPOT	132301614001	SUPPLIES, OFFICE	Paid by Check # 32269		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(69.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249153	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 32276		10/20/2020	11/21/2020	11/05/2020		11/05/2020	(110.12)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249904	UNIFORM RENTAL-RECYCLING DEPARTMENT WEEKLY	Paid by Check # 32276		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(110.12)
44 - LEISSNER AUTO PARTS INC.	712123	UNIFORM RENTAL PARTS, VEHICLE	Paid by Check # 32252		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(30.19)
44 - LEISSNER AUTO PARTS INC.	712068	PARTS, VEHICLE	Paid by Check # 32252		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(184.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249902	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32276		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(7.53)
12823 - NSF	RETURNITEM11.08	Return Item 11.08.20	Paid by EFT # 1150		11/08/2020	11/08/2020	11/08/2020		11/08/2020	(183.00)
45233 - COMAL COUNTY SHERIFF'S DEPT.	Trans11.09	Transfer to SO Cash Bond Trust Fund for Deposit Slip Reimb	Paid by EFT # 1132		11/09/2020	11/09/2020	11/09/2020		11/09/2020	(63.78)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	Trans11.09	Transfer to Tax Office for Deposit Slip Reimbursement	Paid by EFT # 1138		11/09/2020	11/09/2020	11/09/2020		11/09/2020	(105.07)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	NYNEWYORK64 97W5K	Purchase of NY NEW YORK 6497W5K2	Paid by EFT # 1136		11/09/2020	11/09/2020	11/09/2020		11/09/2020	(515,686.67)
13329 - AMBER MACIAS LAW FIRM	2019CR1571;M; C1	TEXAS VS. GABRIEL LOPEZ	Paid by Check # 32409		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(400.00)
13614 - ARGUELLES & LAMBERT	2019CR1087;M; C1	TEXAS VS. ROBERT LEWS EVANS JR.	Paid by Check # 32328		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	2017CR1475;R; C1	TEXAS VS. JONATHAN RHODES	Paid by Check # 32370		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(350.00)
452145 - MELROY KOEHLER	2017CR1569;R; C1	TEXAS VS. ASHLEIGH LYNN WELZ	Paid by Check # 32414		11/06/2020	12/06/2020	11/12/2020		11/12/2020	(350.00)
7053 - McCREARY VESELKA BRAGG	222903	JP#3 COLLECTION FEES	Paid by Check # 32375		11/04/2020	12/06/2020	11/12/2020		11/12/2020	(101.10)
7053 - McCREARY VESELKA BRAGG	223719	JP#3 COLLECTION FEES	Paid by Check # 32375		11/04/2020	12/06/2020	11/12/2020		11/12/2020	(578.82)
7053 - McCREARY VESELKA BRAGG	222063	JP#3 COLLECTION FEES	Paid by Check # 32375		10/04/2020	12/06/2020	11/12/2020		11/12/2020	(58.68)
87 - XEROX CORPORATION	011786711	LEASE; S/N: A2M750113; MODEL: 5945APT	Paid by Check # 32408		11/01/2020	12/06/2020	11/12/2020		11/12/2020	(185.79)
1680 - OFFICE DEPOT	132883362001	SUPPLIES, OFFICE	Paid by Check # 32384		10/26/2020	11/26/2020	11/12/2020		11/12/2020	(182.11)
12607 - ADECCO EMPLOYMENT SERVICES	70158137	RUIZ, L WEEK ENDING IN 11/01/20	Paid by Check # 32324		11/02/2020	12/05/2020	11/12/2020		11/12/2020	(812.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20- 701;F;207	TEXAS VS. BRIAN STATESON	Paid by Check # 32369		10/30/2020	12/03/2020	11/12/2020		11/12/2020	(800.00)
7053 - McCREARY VESELKA BRAGG	223086	DISTRICT COURT FEES	Paid by Check # 32375		10/21/2020	11/21/2020	11/12/2020		11/12/2020	(482.80)
13989 - AARON C. SEYMOUR	2019CR1466;M; C2	TEXAS VS. MICHAEL HIGGINBOTHAM	Paid by Check # 32323		11/06/2020	12/06/2020	11/12/2020		11/12/2020	(200.00)
13989 - AARON C. SEYMOUR	2019CR1467;M; C2	TEXAS VS. MICHAEL HIGGINBOTHAM	Paid by Check # 32323		11/06/2020	12/06/2020	11/12/2020		11/12/2020	(200.00)
13919 - LAW OFFICE OF GINA MOTZ	2020CR0248;M; C2	TEXAS VS. NICHOLAS PIEPER	Paid by Check # 32413		11/06/2020	12/06/2020	11/12/2020		11/12/2020	(350.00)
452145 - MELROY KOEHLER	2020CR0438;M; C2	TEXAS VS. VERONICA ANN ZAVALA	Paid by Check # 32414		11/06/2020	12/06/2020	11/12/2020		11/12/2020	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	2016CR0316;R; C2	TEXAS VS. JONATHAN ROSSON	Paid by Check # 32401		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	2018CR1104;M; C2	TEXAS VS. JONATHAN ROSSON	Paid by Check # 32401		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(250.00)
451459 - STEPHEN THOMAS	AUGUST 2020	HAYS AND CALDWELL COUNTIES; COURT ADMINISTRATION	Paid by Check # 32416		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(641.67)
451459 - STEPHEN THOMAS	SEPTEMBER 2020	HAYS AND CALDWELL COUNTIES; COURT ADMINISTRATION	Paid by Check # 32416		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(551.01)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13697 - TRANSTEX INVESTIGATIONS, LLC	CR19-577;I;207	TEXAS VS. CHRISTINA VARGAS CASTILLO	Paid by Check # 32404		11/05/2020	12/06/2020	11/12/2020		11/12/2020	(469.96)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251876	OCTOBER 2020 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 32400		10/31/2020	12/04/2020	11/12/2020		11/12/2020	(3,300.00)
12072 - FROST SAFEKEEPING	TXHARRISCNTY MUD4	Purchase of TX HARRIS CNTY MUD 41421DJ56	Paid by EFT # 1135		11/12/2020	11/12/2020	11/12/2020		11/12/2020	(153,009.17)
11609 - TEXAS FLEET FUEL LTD	NP59041937	Services and fees as reported 10/2/20	Paid by EFT # 1146		11/12/2020	11/12/2020	11/12/2020		11/12/2020	(5,715.66)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	27043	PRINTING, CUSTOM	Paid by Check # 32363		10/30/2020	11/30/2020	11/12/2020		11/12/2020	(19,958.77)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	110520	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 32389		11/05/2020	12/05/2020	11/12/2020		11/12/2020	(8,000.00)
14104 - QUADIENT, INC.	16210639	SUPPLIES, POSTAGE MACHINE	Paid by Check # 32390		10/27/2020	12/02/2020	11/12/2020		11/12/2020	(558.92)
14104 - QUADIENT, INC.	16210638	SUPPLIES, POSTAGE MACHINE	Paid by Check # 32390		10/27/2020	12/02/2020	11/12/2020		11/12/2020	(142.40)
6064 - MILLER & MILLER INSURANCE	2527	SBON POLICY RENEWAL; ELI JAMES TURNER	Paid by Check # 32376		10/26/2020	12/06/2020	11/12/2020		11/12/2020	(185.00)
87 - XEROX CORPORATION	011786709	LEASE-S/N: A2M750120;MODEL: 5945APT	Paid by Check # 32408		11/01/2020	12/06/2020	11/12/2020		11/12/2020	(185.79)
8044 - DIR	21090818N	INTERNET CIRCUIT	Paid by Check # 32345		10/20/2020	11/20/2020	11/12/2020		11/12/2020	(17,155.10)
11346 - MATERA PAPER CO. LTD.	S066582A	TOWEL, PAPER	Paid by Check # 32374		10/22/2020	11/26/2020	11/12/2020		11/12/2020	(46.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550250691	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32388		11/03/2020	12/04/2020	11/12/2020		11/12/2020	(101.50)
13981 - CAITLIN BUCKMAN	110320	TAPEIT CONFERENCE	Paid by Check # 32335		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(143.06)
369 - FEDERAL EXPRESS CORPORATION	7-165-49918	ACCT# 1184-3650-4; SHIPPING CHARGES 10/29/20	Paid by Check # 32349		10/29/2020	12/02/2020	11/12/2020		11/12/2020	(46.42)
535 - GALLS LLC	BC1219466	UNIFORM, PANTS, SHIPPING	Paid by Check # 32352		10/26/2020	11/28/2020	11/12/2020		11/12/2020	(3,422.35)
535 - GALLS LLC	BC1181286	SUPPLIES, POLICE	Paid by Check # 32352		08/28/2020	12/05/2020	11/12/2020		11/12/2020	(16,718.70)
1032 - HILL COUNTRY CUSTOMS, INC	18508	UNIT 1811 SO; REPAIRS	Paid by Check # 32358		10/16/2020	12/09/2020	11/12/2020		11/12/2020	(18,606.01)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	133415041001	SUPPLIES, OFFICE	Paid by Check # 32384		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(123.72)
1680 - OFFICE DEPOT	133357146001	SUPPLIES, OFFICE	Paid by Check # 32384		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(21.97)
1680 - OFFICE DEPOT	133434930001	SUPPLIES, OFFICE	Paid by Check # 32384		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(9.56)
1680 - OFFICE DEPOT	132347703001	SUPPLIES, OFFICE	Paid by Check # 32384		10/26/2020	11/26/2020	11/12/2020		11/12/2020	(132.15)
1680 - OFFICE DEPOT	132429180001	SUPPLIES, OFFICE	Paid by Check # 32384		10/24/2020	11/26/2020	11/12/2020		11/12/2020	(4.51)
1985 - STAR AWARDS	061383	NAME TAGS	Paid by Check # 32395		11/02/2020	12/02/2020	11/12/2020		11/12/2020	(21.00)
225 - WEST GROUP	843065934	MAINTENANCE AGREEMENT #0034166	Paid by Check # 32407		10/01/2020	12/03/2020	11/12/2020		11/12/2020	(932.25)
225 - WEST GROUP	842900139	MAINTENANCE AGREEMENT #0034166	Paid by Check # 32407		09/01/2020	12/03/2020	11/12/2020		11/12/2020	(932.25)
1613 - GRAINGER	1396722133	SUPPLIES, GENERAL	Paid by Check # 32353		10/19/2020	11/20/2020	11/12/2020		11/12/2020	(1,605.00)
478 - ICS JAIL SUPPLIES INC	W4051400	SUPPLIES, JAIL	Paid by Check # 32362		10/14/2020	11/14/2020	11/12/2020		11/12/2020	(747.36)
478 - ICS JAIL SUPPLIES INC	W4050800	SUPPLIES, JAIL	Paid by Check # 32362		10/16/2020	11/20/2020	11/12/2020		11/12/2020	(460.16)
5862 - LABATT FOOD SERVICE	10132279	SUPPLIES, JAIL - FOOD	Paid by Check # 32367		10/13/2020	11/19/2020	11/12/2020		11/12/2020	(7,211.08)
5862 - LABATT FOOD SERVICE	10201421	SUPPLIES, JAIL-FOOD	Paid by Check # 32367		10/20/2020	11/26/2020	11/12/2020		11/12/2020	(8,369.58)
1680 - OFFICE DEPOT	134274197001	SUPPLIES, OFFICE	Paid by Check # 32384		10/31/2020	12/02/2020	11/12/2020		11/12/2020	(116.98)
1680 - OFFICE DEPOT	132617179001	SUPPLIES, OFFICE	Paid by Check # 32384		10/29/2020	11/29/2020	11/12/2020		11/12/2020	(39.00)
1680 - OFFICE DEPOT	132603923001	SUPPLIES, OFFICE	Paid by Check # 32384		10/29/2020	11/29/2020	11/12/2020		11/12/2020	(14.39)
1680 - OFFICE DEPOT	133143769001	SUPPLIES, OFFICE	Paid by Check # 32384		10/26/2020	11/26/2020	11/12/2020		11/12/2020	(29.85)
1680 - OFFICE DEPOT	131323502001	SUPPLIES, OFFICE	Paid by Check # 32384		10/21/2020	11/21/2020	11/12/2020		11/12/2020	(83.52)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550250692	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32388		11/03/2020	12/04/2020	11/12/2020		11/12/2020	(82.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550246414	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32388		09/22/2020	10/23/2020	11/12/2020		11/12/2020	(76.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	133050366001	SUPPLIES, OFFICE	Paid by Check # 32384		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(19.02)
1680 - OFFICE DEPOT	132918511001	SUPPLIES, OFFICE	Paid by Check # 32384		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(100.22)
1680 - OFFICE DEPOT	133050367001	SUPPLIES, OFFICE	Paid by Check # 32384		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(20.99)
1680 - OFFICE DEPOT	135074500001	SUPPLIES, OFFICE	Paid by Check # 32384		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(11.68)
7053 - McCREARY VESELKA BRAGG	223697	CCAL COLLECTION FEES	Paid by Check # 32375		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(1,178.74)
12656 - CLERK OF THE CIRCUIT COURT	110320	CERTIFIED COPIES - JOSHUA SOLERNO	Paid by Check # 32411		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(18.00)
13021 - JACQUELINE HAGAN DOYER	103020	REIMBURSEMENT FOR FEDEX PAID OUT OF POCKET	Paid by Check # 32364		10/30/2020	12/03/2020	11/12/2020		11/12/2020	(26.72)
5208 - LEXISNEXIS	3092876218	SUBSCRIPTION, LAW	Paid by Check # 32372		09/30/2020	12/03/2020	11/12/2020		11/12/2020	(1,100.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2020118LR	10/14/20 GRAND JURY TRANSCRIPT OF TESTIMONIES	Paid by Check # 32373		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(1,571.25)
1680 - OFFICE DEPOT	132434537001	SUPPLIES, OFFICE	Paid by Check # 32384		10/29/2020	12/02/2020	11/12/2020		11/12/2020	(43.98)
1680 - OFFICE DEPOT	132334671001	SUPPLIES, OFFICE	Paid by Check # 32384		10/28/2020	11/28/2020	11/12/2020		11/12/2020	(388.67)
1680 - OFFICE DEPOT	132434538001	SUPPLIES, OFFICE	Paid by Check # 32384		10/28/2020	11/28/2020	11/12/2020		11/12/2020	(27.04)
87 - XEROX CORPORATION	011786714	LEASE-S/N: Y4X868847, MODEL: B8045H2	Paid by Check # 32408		11/01/2020	12/06/2020	11/12/2020		11/12/2020	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	270	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 32327		10/30/2020	12/04/2020	11/12/2020		11/12/2020	(350.00)
10647 - MYBINDING.COM	481598	SUPPLIES, OFFICE	Paid by Check # 32380		10/27/2020	12/05/2020	11/12/2020		11/12/2020	(84.00)
10647 - MYBINDING.COM	481211	SUPPLIES, OFFICE	Paid by Check # 32380		10/27/2020	12/05/2020	11/12/2020		11/12/2020	(63.95)
13642 - DATASPEC, INC.	8230	COMPUTER, SOFTWARE	Paid by Check # 32343		06/20/2020	12/10/2020	11/12/2020		11/12/2020	(1,347.00)
87 - XEROX CORPORATION	011786710	LEASE-S/N: A2M750106 MODEL: 5945APT	Paid by Check # 32408		11/01/2020	12/06/2020	11/12/2020		11/12/2020	(185.79)
12025 - DEFENDER SUPPLY	28097	CONST PCT 3 UNIT 4570/3504; VIN # JR307910; 2018 TAHOE	Paid by Check # 32344		09/28/2020	12/03/2020	11/12/2020		11/12/2020	(450.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
535 - GALLS LLC	BC1224214	BADGE	Paid by Check # 32352		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(143.39)
12025 - DEFENDER SUPPLY	28962	CONST PCT 2 UNIT 3705	Paid by Check # 32344		10/26/2020	11/28/2020	11/12/2020		11/12/2020	(169.02)
3088 - HIGH SIERRA TOILET CO INC	225529	160 OBLATE DR- FIRE STATION#2	Paid by Check # 32357		10/17/2020	11/19/2020	11/12/2020		11/12/2020	(85.00)
13084 - MUSCO SPORTS LIGHTING, LLC	342136	INSTALLATION; COMAL COUNTY CONTRACT JUMBO EVANS PARK FIELD 6	Paid by Check # 32379		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(41,115.00)
12739 - AT&T	15549248 1020	9271000212;10/01/20- 10/31/20	Paid by Check # 32329		11/01/2020	12/09/2020	11/12/2020		11/12/2020	(6,427.31)
54 - NEW BRAUNFELS UTILITIES	83827-00 1020	83827-00; 4864 RIVER RD U; 09/20/20 - 10/21/20	Paid by Check # 32383		10/30/2020	12/04/2020	11/12/2020		11/12/2020	(20.49)
54 - NEW BRAUNFELS UTILITIES	78158-00 1020	78158-00; 145 DAVID JONAS DR FH; 09/23/20 - 10/26/20	Paid by Check # 32383		10/30/2020	12/04/2020	11/12/2020		11/12/2020	(418.42)
54 - NEW BRAUNFELS UTILITIES	35534-52 1020	35534-52;315 ROCK HILL TRL; 09/20/20 - 10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(60.84)
54 - NEW BRAUNFELS UTILITIES	75645-00 1020	75645-00; 402 RESOURCE DR, 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(90.28)
54 - NEW BRAUNFELS UTILITIES	73040-00 1020	73040-00; 185 DAVID JONAS DR; 09/20/20- 10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(172.69)
54 - NEW BRAUNFELS UTILITIES	65258-00 1020	65258-00; 325 RESOURCE DR SIGN; 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(45.63)
54 - NEW BRAUNFELS UTILITIES	81739-00 1020	81739-00; 281 RESOURCE DR; 09/21/20-10/22/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(209.10)
54 - NEW BRAUNFELS UTILITIES	64165-00 1020	64165-00; 325 RESOURCE DR EXTEN; 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(297.11)
54 - NEW BRAUNFELS UTILITIES	90079-00 1020	90079-00; 325 RESOURCE DR; 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(109.38)
54 - NEW BRAUNFELS UTILITIES	77953-00 1020	77953-00;145 DAVID JONAS DR; 09/20/20- 10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(171.30)
54 - NEW BRAUNFELS UTILITIES	64501-00 1020	64501-00;195 DAVID JONAS DR GATE; 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(30.49)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64154-00 1020	64154-00; 145 DAVID JONAS DR; 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(508.41)
54 - NEW BRAUNFELS UTILITIES	50886-52 1020	50886-52;315 ROCK HILL TRL BARN 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(116.92)
57 - PEDERNALES ELECTRIC CO.	395937 1020	395937; 3400 FM 484; 10/01/20 - 11/01/20	Paid by Check # 32385		11/03/2020	12/09/2020	11/12/2020		11/12/2020	(65.50)
5517 - TIME WARNER CABLE	1027429102720	10274290 INTERNET MAX 300 CIRCUIT 10/27/20-11/26/20	Paid by Check # 32403		10/27/2020	11/27/2020	11/12/2020		11/12/2020	(198.63)
3088 - HIGH SIERRA TOILET CO INC	225329	COMAL CO RECYCLING CTR	Paid by Check # 32357		10/14/2020	11/19/2020	11/12/2020		11/12/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	226136	MYSTIC SHORES BOAT RAMP	Paid by Check # 32357		10/31/2020	12/02/2020	11/12/2020		11/12/2020	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550250689	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32388		11/03/2020	12/04/2020	11/12/2020		11/12/2020	(110.12)
15 - BLUEBONNET MOTOR COMPANY	705259	EQUIPMENT, VEHICLE	Paid by Check # 32333		10/10/2020	12/02/2020	11/12/2020		11/12/2020	(1,145.00)
15 - BLUEBONNET MOTOR COMPANY	697771	EQUIPMENT, VEHICLE	Paid by Check # 32333		10/07/2020	11/08/2020	11/12/2020		11/12/2020	(500.00)
15 - BLUEBONNET MOTOR COMPANY	697772	EQUIPMENT, VEHICLE	Paid by Check # 32333		10/07/2020	11/15/2020	11/12/2020		11/12/2020	(500.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550250687	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32388		11/03/2020	12/05/2020	11/12/2020		11/12/2020	(7.53)
12072 - FROST SAFEKEEPING	INWAWASEE94 404*	Purchase of IN WAWASEE 944049CM5	Paid by EFT # 1149		11/13/2020	11/13/2020	11/13/2020		11/13/2020	(163,293.17)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	Trans11.18	Transfer to Tax Office for overpayment of October tax distributi	Paid by EFT # 1143		11/18/2020	11/18/2020	11/18/2020		11/18/2020	(13,244.04)
12072 - FROST SAFEKEEPING	UTUTAHCNTY9 17393	Purchase of UT UTAH CNTY 917393BT6	Paid by EFT # 1148		11/18/2020	11/18/2020	11/18/2020		11/18/2020	(53,437.83)
13989 - AARON C. SEYMOUR	CR19-1881;M;C1	TEXAS VS LILLIAN BORJAS	Paid by Check # 32417		11/13/2020	12/13/2020	11/19/2020		11/19/2020	(350.00)
13329 - AMBER MACIAS LAW FIRM	CR19-1253;M;C1	TEXAS VS PETER J LUCIO	Paid by Check # 32521		11/09/2020	12/10/2020	11/19/2020		11/19/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	22138592	LEASE - S/N 2RK01008; MODEL IR4535IIIII 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(167.40)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453375 - DANIEL PALMITIER	CR19-18687;M;C1	TEXAS VS MARIO RODRIGUEZ	Paid by Check # 32443		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(500.00)
453375 - DANIEL PALMITIER	CR17-1145;M;C1	TEXAS VS MALACHI MORENO	Paid by Check # 32443		11/12/2020	12/13/2020	11/19/2020		11/19/2020	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR20-0921;M;C1	TEXAS VS DANIEL GUZMAN	Paid by Check # 32448		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(350.00)
13718 - JAKOB BANKS	CR18-2051;M;C1	TEXAS VS MILES MCEWEN BARTEK	Paid by Check # 32467		02/21/2019	12/13/2020	11/19/2020		11/19/2020	(250.00)
13718 - JAKOB BANKS	CR18-2056;M;C1	TEXAS VS MILES MCEWEN BARTEK	Paid by Check # 32467		02/21/2019	12/13/2020	11/19/2020		11/19/2020	(250.00)
4037 - JOHN F. ESMAN	CR20-0333;M;C1	TEXAS VS JOSE MALDONADO MATA	Paid by Check # 32469		10/05/2020	11/05/2020	10/08/2020		11/19/2020	(350.00)
4037 - JOHN F. ESMAN	CR20-0333;M;C1	TEXAS VS JOSE MALDONADO MATA	Paid by Check # 32469		10/05/2020	11/05/2020	11/19/2020		11/19/2020	(350.00)
4037 - JOHN F. ESMAN	CR20-0333;M;C1	TEXAS VS JOSE MALDONADO MATA	Paid by Check # 32469		10/05/2020	11/05/2020	11/17/2020		11/19/2020	350.00
13745 - LAW OFFICE OF RYAN VICKERS	CR16-1393;M;C1	TEXAS VS CORTNEY PITTMAN-MARX	Paid by Check # 32475		11/13/2020	12/13/2020	11/19/2020		11/19/2020	(350.00)
452145 - MELROY KOEHLER	CR20-0631;M;C1	TEXAS VS CASSIE MARIE PIGOTT	Paid by Check # 32530		11/12/2020	11/13/2020	11/19/2020		11/19/2020	(350.00)
1680 - OFFICE DEPOT	129132775001	SUPPLIES, OFFICE	Paid by Check # 32487		10/10/2020	11/12/2020	11/19/2020		11/19/2020	(8.29)
1680 - OFFICE DEPOT	136066342001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(23.99)
1680 - OFFICE DEPOT	136065105001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(388.34)
1680 - OFFICE DEPOT	136066340001	SUPPLIES, OFFICE	Paid by Check # 32487		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(23.99)
1680 - OFFICE DEPOT	136066343001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(11.49)
87 - XEROX CORPORATION	011786716	LEASE S/N A2M752651; MODEL 5945APT 10/01/20-10/31/20	Paid by Check # 32520		11/01/2020	12/09/2020	11/19/2020		11/19/2020	(188.77)
11915 - CANON FINANCIAL SERVICES	22138572	LEASE - S/N XVZ01440; MODEL IR4535I 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(106.72)
1680 - OFFICE DEPOT	106579550001	SUPPLIES, OFFICE	Paid by Check # 32487		10/01/2020	11/01/2020	11/19/2020		11/19/2020	(99.99)
1680 - OFFICE DEPOT	133801744001	SUPPLIES, OFFICE	Paid by Check # 32487		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(279.09)
1680 - OFFICE DEPOT	134084874001	SUPPLIES, OFFICE	Paid by Check # 32487		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(27.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	134914756001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(7.67)
1680 - OFFICE DEPOT	134995458001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(325.08)
1680 - OFFICE DEPOT	134995460001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(101.98)
1680 - OFFICE DEPOT	136445280001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(40.75)
7053 - McCREARY VESELKA BRAGG	224148	JP#4 COLLECTION FEES	Paid by Check # 32480		11/13/2020	12/13/2020	11/19/2020		11/19/2020	(204.30)
7053 - McCREARY VESELKA BRAGG	222543	JP#4 COLLECTION FEES	Paid by Check # 32480		10/12/2020	12/13/2020	11/19/2020		11/19/2020	(168.90)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300003991	AUTOPSY FEE FOR W JOHNSON PA20-05464; R THIESSEN PA20- 05960	Paid by Check # 32512		10/31/2020	12/13/2020	11/19/2020		11/19/2020	(5,800.00)
87 - XEROX CORPORATION	011513254	LEASE - S/N A2M732841; MODEL 5945APT 09/01/20- 09/30/20	Paid by Check # 32520		10/01/2020	11/13/2020	11/19/2020		11/19/2020	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	70164857	RUIZ, LINDA WEEK ENDING 11/08/20	Paid by Check # 32418		11/09/2020	12/12/2020	11/19/2020		11/19/2020	(812.00)
7053 - McCREARY VESELKA BRAGG	223987	DISTRICT COURT COLLECTION FEES	Paid by Check # 32480		11/09/2020	12/13/2020	11/19/2020		11/19/2020	(1,128.74)
14145 - MODERN STAFFING	06794	KNEW, A/ORTIZ, D- WEEK ENDING 11/08/20	Paid by Check # 32483		11/08/2020	12/12/2020	11/19/2020		11/19/2020	(1,589.60)
1680 - OFFICE DEPOT	128644304001	SUPPLIES, OFFICE	Paid by Check # 32487		10/13/2020	11/14/2020	11/19/2020		11/19/2020	(62.58)
1680 - OFFICE DEPOT	132638913001	SUPPLIES, OFFICE	Paid by Check # 32487		10/24/2020	11/26/2020	11/19/2020		11/19/2020	(2.06)
1680 - OFFICE DEPOT	131879509001	SUPPLIES, OFFICE	Paid by Check # 32487		10/26/2020	11/26/2020	11/19/2020		11/19/2020	(88.97)
14205 - TEXAS DEPT. OF INSURANCE	102920	C2020-1689D	Paid by Check # 32510		10/29/2020	12/06/2020	11/19/2020		11/19/2020	(50.00)
13329 - AMBER MACIAS LAW FIRM	CR20- 0922;M;C2	TEXAS VS CARLOS MALDONADO JR	Paid by Check # 32521		11/11/2020	12/13/2020	11/19/2020		11/19/2020	(350.00)
13614 - ARGUELLES & LAMBERT	CR17- 2546;M;C2	TEXAS VS JASON RAYMOND OLIVER	Paid by Check # 32424		11/11/2020	12/13/2020	11/19/2020		11/19/2020	(400.00)
4179 - JOSEPH E. GARCIA III	CR19- 758*2;M;C2	TEXAS VS ANDREW ANTHONY ABAD	Paid by Check # 32471		11/12/2020	12/13/2020	11/19/2020		11/19/2020	(3,000.00)
1680 - OFFICE DEPOT	135298027001	SUPPLIES, OFFICE	Paid by Check # 32487		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(97.98)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13814 - BCC LANGUAGES LLC	20625	ENGLISH-SPANISH INTERPRETATION C2016-0655D	Paid by Check # 32427		11/06/2020	12/10/2020	11/19/2020		11/19/2020	(400.00)
13814 - BCC LANGUAGES LLC	20627	ENGLISH-SPANISH INTERPRETATION 4799	Paid by Check # 32427		11/06/2020	12/10/2020	11/19/2020		11/19/2020	(200.00)
11915 - CANON FINANCIAL SERVICES	22138584	LEASE - S/N XVR00552; MODEL IR4545III 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(183.54)
13902 - DANA KATHLEEN LLOYD	OCTOBER 2020	COUNSELING SERVICES	Paid by Check # 32442		11/09/2020	12/10/2020	11/19/2020		11/19/2020	(300.00)
14208 - HALO PRIVATE INVESTIGATORS	CR17-806;I;207	TEXAS VS CARTER COLE BOMER	Paid by Check # 32458		10/27/2020	12/12/2020	11/19/2020		11/19/2020	(1,498.60)
12054 - JOHN MATTHEW FABIAN	CR2019-788	CR2019-787; CR2019-788; CR2020-243 ROY VAUGHAN	Paid by Check # 32470		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(2,400.00)
1680 - OFFICE DEPOT	127286751001	SUPPLIES, OFFICE	Paid by Check # 32487		10/01/2020	11/01/2020	11/19/2020		11/19/2020	(97.58)
1680 - OFFICE DEPOT	129084555001	SUPPLIES, OFFICE	Paid by Check # 32487		10/08/2020	11/08/2020	11/19/2020		11/19/2020	(295.85)
1680 - OFFICE DEPOT	130063000001	SUPPLIES, OFFICE	Paid by Check # 32487		10/15/2020	11/15/2020	11/19/2020		11/19/2020	(84.40)
1680 - OFFICE DEPOT	130063885001	SUPPLIES, OFFICE	Paid by Check # 32487		10/15/2020	11/15/2020	11/19/2020		11/19/2020	(6.99)
1680 - OFFICE DEPOT	134836658001	SUPPLIES, OFFICE	Paid by Check # 32487		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(178.10)
13463 - TEXAS ASSOCIATION OF COUNTIES	304751	2020 FALL JUDICIAL EDUCATION SESSION	Paid by Check # 32507		11/12/2020	12/12/2020	11/19/2020		11/19/2020	(50.00)
1783 - TEXAS JUDICIAL ACADEMY	199243 1020	MEMBERSHIP DUES FOR PERIOD 09/01/20-08/31/21	Paid by Check # 32511		10/20/2020	12/12/2020	11/19/2020		11/19/2020	(200.00)
11915 - CANON FINANCIAL SERVICES	22138588	LEASE - S/N 2RK03590; MODEL IR4535III 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(167.40)
1680 - OFFICE DEPOT	125532220001	SUPPLIES, OFFICE	Paid by Check # 32487		09/23/2020	10/23/2020	11/19/2020		11/19/2020	(15.09)
1680 - OFFICE DEPOT	125520492001	SUPPLIES, OFFICE	Paid by Check # 32487		09/23/2020	10/23/2020	11/19/2020		11/19/2020	(49.98)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	111320	VEHICLE INSPECTIONS-4 TAGS; R&B (2)/SO UNIT (1)/DA UNIT (1)	Paid by Check # 32524		11/13/2020	12/13/2020	11/19/2020		11/19/2020	(30.00)

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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)										
12072 - FROST SAFEKEEPING	TXGRAPELANDI SD38	Purchase of TX GRAPELAND ISD 388604FP0	Paid by EFT # 1147		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(30,266.10)
5858 - JP MORGAN CHASE BANK	November 2020	Statement period ending 11/05/20	Paid by Check # 32472		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(34,862.11)
7053 - McCREARY VESELKA BRAGG	222165	JP#4 COLLECTION FEES	Paid by Check # 32480		10/05/2020	12/13/2020	11/19/2020		11/19/2020	(128.10)
1680 - OFFICE DEPOT	135032397001	SUPPLIES, OFFICE	Paid by Check # 32487		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(27.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(1,608,478.03)
14145 - MODERN STAFFING	06779	BARRIENTES, S WEEK ENDING 11/01/20	Paid by Check # 32483		11/01/2020	12/05/2020	11/19/2020		11/19/2020	(794.80)
1680 - OFFICE DEPOT	126328725001	SUPPLIES, OFFICE	Paid by Check # 32487		09/24/2020	12/24/2020	11/19/2020		11/19/2020	(239.98)
87 - XEROX CORPORATION	011786712	LEASE - S/N A2M752670; MODEL 5945APT 10/01/20- 10/31/20	Paid by Check # 32520		11/01/2020	12/09/2020	11/19/2020		11/19/2020	(185.79)
11915 - CANON FINANCIAL SERVICES	22024004	LEASE - S/N XVZ01442; MODEL IR4535III 10/01/20- 10/31/20	Paid by Check # 32430		10/13/2020	11/19/2020	11/19/2020		11/19/2020	(113.39)
11915 - CANON FINANCIAL SERVICES	22024004adj	ADJUST TO ACTUAL	Paid by Check # 32430		10/13/2020	11/19/2020	11/19/2020		11/19/2020	.05
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2012136	REMOTE BIRTH ACCESS FOR OCTOBER 2020	Paid by Check # 32445		11/02/2020	12/10/2020	11/19/2020		11/19/2020	(397.11)
87 - XEROX CORPORATION	011672056	LEASE - S/N AE9573966; MODEL WC5335 09/01/20- 09/30/20	Paid by Check # 32520		10/13/2020	11/26/2020	11/19/2020		11/19/2020	(156.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900067266	PHONE	Paid by Check # 32482		11/05/2020	12/06/2020	11/19/2020		11/19/2020	(2,160.00)
1680 - OFFICE DEPOT	134017272001	SUPPLIES, OFFICE	Paid by Check # 32487		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(329.99)
87 - XEROX CORPORATION	011513265	LEASE - S/N A2M732367; MODEL 5945APT 09/01/20- 09/30/20	Paid by Check # 32520		10/01/2020	12/13/2020	11/19/2020		11/19/2020	(185.79)
159 - ANDY'S REPAIRS	325537	REPAIR ON QUEST 20BRS 42"- 855662	Paid by Check # 32422		10/21/2020	11/21/2020	11/19/2020		11/19/2020	(346.33)
11915 - CANON FINANCIAL SERVICES	22138586	LEASE - S/N RZ144509; MODEL IR1435IF 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(31.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3636 - FERGUSON ENTERPRISES INC.	8706873	SUPPLIES, PLUMBING	Paid by Check # 32449		11/10/2020	12/16/2020	11/19/2020		11/19/2020	(222.60)
1613 - GRAINGER	9708676086	16U419 POOL MOTOR, 3/4HP	Paid by Check # 32453		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(230.08)
4482 - HOME DEPOT CREDIT SERVICES	1230740	SUPPLIES, GENERAL	Paid by Check # 32463		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(267.56)
1680 - OFFICE DEPOT	134575861001	SUPPLIES, OFFICE	Paid by Check # 32487		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(63.40)
1680 - OFFICE DEPOT	134555245001	SUPPLIES, OFFICE	Paid by Check # 32487		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(236.59)
1680 - OFFICE DEPOT	134575857001	SUPPLIES, OFFICE	Paid by Check # 32487		11/03/2020	12/04/2020	11/19/2020		11/19/2020	(149.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550251217	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32489		11/10/2020	12/12/2020	11/19/2020		11/19/2020	(101.50)
3351 - APPLIED CONCEPTS INC.	374498	REPAIR LIDAR XLR RADAR GUN	Paid by Check # 32423		10/30/2020	12/05/2020	11/19/2020		11/19/2020	(435.00)
11915 - CANON FINANCIAL SERVICES	22138579	LEASE - S/N XVZ01487; MODEL IR4535III 11/01/20- 11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(158.99)
14078 - CHRISTIAN STEWART	102820	TASER TRAINING	Paid by Check # 32434		10/28/2020	12/09/2020	11/19/2020		11/19/2020	(65.03)
13624 - CLEAR CHOICE GLASS WORKS LLC	12636	REPAIRS, WINDSHIELD-SO 2015 CHEVY TAHOE	Paid by Check # 32435		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(390.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12635	REPAIRS, WINDSHIELD-SO 2016 CHEVY TAHOE	Paid by Check # 32435		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(475.00)
4901 - CMI INC.	8037067	00800KC INTOX, I800, KIT, W/ CASE	Paid by Check # 32436		11/03/2020	12/09/2020	11/19/2020		11/19/2020	(4,265.00)
535 - GALLS LLC	BC1229601	SUPPLIES, POLICE	Paid by Check # 32451		11/10/2020	12/12/2020	11/19/2020		11/19/2020	(1,098.00)
1349 - GT DISTRIBUTORS INC.	INV0803136	BATTERY, FLASHLIGHT	Paid by Check # 32454		11/04/2020	12/09/2020	11/19/2020		11/19/2020	(464.64)
1349 - GT DISTRIBUTORS INC.	INV0803136SH	SHIPPING	Paid by Check # 32454		11/04/2020	12/09/2020	11/19/2020		11/19/2020	(12.00)
1349 - GT DISTRIBUTORS INC.	INV0804591	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 32454		11/11/2020	12/16/2020	11/19/2020		11/19/2020	(96.80)
14207 - JAMES DAVIS	102820	TASER TRAINING	Paid by Check # 32528		10/28/2020	12/09/2020	11/19/2020		11/19/2020	(49.00)
8171 - LANGUAGE LINE SERVICES	4905136	TRANSLATOR SERVICES	Paid by Check # 32473		10/31/2020	12/10/2020	11/19/2020		11/19/2020	(16.98)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
942 - NEW BRAUNFELS FEED & SUPPLY INC.	777954	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 32485		11/02/2020	12/13/2020	11/19/2020		11/19/2020	(101.84)
1680 - OFFICE DEPOT	129386222001	SUPPLIES, OFFICE	Paid by Check # 32487		10/14/2020	11/15/2020	11/19/2020		11/19/2020	(1,069.80)
1680 - OFFICE DEPOT	131544441001	SUPPLIES, OFFICE	Paid by Check # 32487		10/21/2020	11/21/2020	11/19/2020		11/19/2020	(59.98)
1680 - OFFICE DEPOT	133360501001	SUPPLIES, OFFICE	Paid by Check # 32487		10/30/2020	12/02/2020	11/19/2020		11/19/2020	(6.39)
1680 - OFFICE DEPOT	133360495001	SUPPLIES, OFFICE	Paid by Check # 32487		11/02/2020	12/02/2020	11/19/2020		11/19/2020	(3.29)
1680 - OFFICE DEPOT	132788467002	SUPPLIES, OFFICE	Paid by Check # 32487		11/02/2020	12/02/2020	11/19/2020		11/19/2020	(5.22)
1680 - OFFICE DEPOT	132788467001	SUPPLIES, OFFICE	Paid by Check # 32487		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(269.18)
1680 - OFFICE DEPOT	132788467001a	ADJUST TO ACTUAL	Paid by Check # 32487		10/29/2020	12/12/2020	11/19/2020		11/19/2020	5.22
1680 - OFFICE DEPOT	515238101001	SUPPLIES, OFFICE	Paid by Check # 32487		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(280.01)
1680 - OFFICE DEPOT	134444633001	SUPPLIES, OFFICE	Paid by Check # 32487		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(70.02)
1680 - OFFICE DEPOT	133485820001	SUPPLIES, OFFICE	Paid by Check # 32487		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(713.22)
1680 - OFFICE DEPOT	515237933001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(8.89)
1680 - OFFICE DEPOT	132802012001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(252.36)
1680 - OFFICE DEPOT	133360504001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(19.99)
14211 - SCOTT & ASSOCIATES, PC	111020	2010CV0201	Paid by Check # 32496		11/10/2020	12/12/2020	11/19/2020		11/19/2020	(250.00)
13384 - SPRINT	LCI-344195	TOWER	Paid by Check # 32500		10/22/2020	12/09/2020	11/19/2020		11/19/2020	(150.00)
1985 - STAR AWARDS	061336	NAME TAGS	Paid by Check # 32501		10/22/2020	12/09/2020	11/19/2020		11/19/2020	(14.00)
225 - WEST GROUP	843242509	MAINTENANCE AGREEMENT #1000034166 10/01/20-10/31/20	Paid by Check # 32518		11/01/2020	12/04/2020	11/19/2020		11/19/2020	(932.25)
13947 - AMY BECK	111220	MENTAL HEALTH CONFERENCE 10/13/20-10/16/20	Paid by Check # 32421		11/16/2020	12/12/2020	11/19/2020		11/19/2020	(119.88)
11915 - CANON FINANCIAL SERVICES	22138589	LEASE - S/N 2QD04009; MODEL IR4545III 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(204.57)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	22138591	LEASE - S/N YDB05396; MODEL IR1435IF 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(65.00)
11915 - CANON FINANCIAL SERVICES	22138578	LEASE - S/N XVR00815; MODEL IR4545III 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(183.54)
13915 - CORRHEALTH, LLC	10395	SEPTEMBER 2020 INMATE MEDICAL SERVICES	Paid by Check # 32525		09/23/2020	10/21/2020	11/19/2020		11/19/2020	(8,500.00)
1613 - GRAINGER	9683736855	SUPPLIES, OFFICE	Paid by Check # 32453		10/14/2020	11/15/2020	11/19/2020		11/19/2020	(348.00)
38 - HENNE HARDWARE	002759	HARDWARE	Paid by Check # 32459		10/31/2020	12/05/2020	11/19/2020		11/19/2020	(174.62)
11346 - MATERA PAPER CO. LTD.	S068641	SUPPLIES, GENERAL	Paid by Check # 32479		11/09/2020	12/12/2020	11/19/2020		11/19/2020	(390.11)
1680 - OFFICE DEPOT	125939786001	SUPPLIES, OFFICE	Paid by Check # 32487		09/25/2020	10/28/2020	11/19/2020		11/19/2020	(111.90)
1680 - OFFICE DEPOT	127104731001	SUPPLIES, OFFICE	Paid by Check # 32487		10/04/2020	11/05/2020	11/19/2020		11/19/2020	(59.98)
1680 - OFFICE DEPOT	129293475001	SUPPLIES, OFFICE	Paid by Check # 32487		10/11/2020	11/12/2020	11/19/2020		11/19/2020	(59.98)
1680 - OFFICE DEPOT	134972925001	SUPPLIES, OFFICE	Paid by Check # 32487		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(47.53)
1680 - OFFICE DEPOT	134995186001	SUPPLIES, OFFICE	Paid by Check # 32487		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(110.80)
1680 - OFFICE DEPOT	134914620001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(1,055.48)
1680 - OFFICE DEPOT	135130555001	SUPPLIES,OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(866.03)
1680 - OFFICE DEPOT	134900746001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(589.90)
1680 - OFFICE DEPOT	134975995001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(9.98)
1680 - OFFICE DEPOT	135417500001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(230.67)
1680 - OFFICE DEPOT	134972955001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(89.97)
1680 - OFFICE DEPOT	134972934001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(211.98)
1680 - OFFICE DEPOT	515338079001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(39.15)
1680 - OFFICE DEPOT	135130558001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(175.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9495 - PROTECTION ONE ALARM MONITORING INC	137005250	ALARM MONITORING 11/30/20-12/29/20	Paid by Check # 32488		11/01/2020	12/10/2020	11/19/2020		11/19/2020	(51.00)
87 - XEROX CORPORATION	011786702	LEASE - S/N C7X238799; MODEL WC3655X 10/01/20-10/31/20	Paid by Check # 32520		11/01/2020	12/09/2020	11/19/2020		11/19/2020	(74.47)
13578 - ATTENTI US, INC.	R-48285	OCTOBER 2020 ACTIVE 1 PIECE GPS	Paid by Check # 32426		11/01/2020	12/10/2020	11/19/2020		11/19/2020	(383.08)
14098 - HENRY SCHEIN, INC.	85517521	SUPPLIES, MEDICAL	Paid by Check # 32460		11/04/2020	12/13/2020	11/19/2020		11/19/2020	(170.91)
1680 - OFFICE DEPOT	135032399001	SUPPLIES, OFFICE	Paid by Check # 32487		11/03/2020	12/04/2020	11/19/2020		11/19/2020	(53.97)
1680 - OFFICE DEPOT	135032395001	SUPPLIES, OFFICE	Paid by Check # 32487		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(199.95)
1680 - OFFICE DEPOT	135031715001	SUPPLIES, OFFICE	Paid by Check # 32487		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(22.77)
1680 - OFFICE DEPOT	134401967001	SUPPLIES, OFFICE	Paid by Check # 32487		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(145.99)
1680 - OFFICE DEPOT	136660990001	SUPPLIES, OFFICE	Paid by Check # 32487		11/13/2020	12/16/2020	11/19/2020		11/19/2020	(85.69)
12440 - RITE OF PASSAGES INC	1-21	RESIDENTIAL SERVICES #8308 OCTOBER 2020	Paid by Check # 32493		11/09/2020	12/10/2020	11/19/2020		11/19/2020	(6,128.39)
12440 - RITE OF PASSAGES INC	LG-2	RESIDENTIAL SERVICES #8108 OCTOBER 2020	Paid by Check # 32493		11/04/2020	12/10/2020	11/19/2020		11/19/2020	(6,268.39)
12058 - STOGNER AND ASSOCIATES	102010	OCTOBER 2020 YOUTH SERVICES	Paid by Check # 32502		11/06/2020	12/10/2020	11/19/2020		11/19/2020	(1,612.50)
3254 - VICTORIA COUNTY	10752020	RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 32516		11/04/2020	12/10/2020	11/19/2020		11/19/2020	(15,188.39)
11915 - CANON FINANCIAL SERVICES	22138587	LEASE - S/N XVR00882; MODEL IR4545III 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(183.54)
1680 - OFFICE DEPOT	133050368001	SUPPLIES, OFFICE	Paid by Check # 32487		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(199.99)
1680 - OFFICE DEPOT	123793177001	SUPPLIES, OFFICE	Paid by Check # 32487		09/15/2020	10/15/2020	11/19/2020		11/19/2020	(539.96)
1680 - OFFICE DEPOT	125060372001	CREDIT MEMO FOR ORIG# 123793177001	Paid by Check # 32487		09/30/2020	11/01/2020	11/19/2020		11/19/2020	109.99
1680 - OFFICE DEPOT	135074256001	SUPPLIES, OFFICE	Paid by Check # 32487		11/04/2020	12/05/2020	11/19/2020		11/19/2020	(19.99)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	22138573	LEASE - S/N XVR00818; MODEL IR4545III 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(210.34)
11915 - CANON FINANCIAL SERVICES	22138582	LEASE - S/N RZJ41977; MODEL IR1435IF 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	22138581	LEASE - S/N RZJ41982; MODEL IR1435IF 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	22138580	LEASE - S/N RZJ42010; MODEL IR1435IF 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(36.85)
1680 - OFFICE DEPOT	124007150001	SUPPLIES, OFFICE	Paid by Check # 32487		09/24/2020	10/28/2020	11/19/2020		11/19/2020	(23.79)
1680 - OFFICE DEPOT	134928698001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(6.99)
1680 - OFFICE DEPOT	134924698001	SUPPLIES, OFFICE	Paid by Check # 32487		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(112.14)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000662304	SOFTWARE, LICENSE	Paid by Check # 32498		10/16/2020	11/26/2020	11/19/2020		11/19/2020	(407.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000665410	COMPUTER, PRINTER	Paid by Check # 32498		11/04/2020	12/09/2020	11/19/2020		11/19/2020	(224.64)
14084 - BREVARD COUNTY CLERK OF COURT	110920	CERTIFIED COPIES-PAUL DOUGLAS DURHAM C851664CFA	Paid by Check # 32522		11/09/2020	12/10/2020	11/19/2020		11/19/2020	(26.95)
5319 - DANA PACK CSR	2004	C2020-0011C TEXAS VS SHAWN SCHLUETER	Paid by Check # 32526		09/12/2020	12/06/2020	11/19/2020		11/19/2020	(150.00)
5319 - DANA PACK CSR	2006	C2018-1905B TEXAS VS SHAWN LEE	Paid by Check # 32526		10/05/2020	12/06/2020	11/19/2020		11/19/2020	(180.00)
5319 - DANA PACK CSR	2005	C2017CR2590 TEXAS VS LEEANN NIX	Paid by Check # 32526		10/05/2020	12/06/2020	11/19/2020		11/19/2020	(330.00)
5208 - LEXISNEXIS	3092912752	SUBSCRIPTION, LAW-ONLINE LEGAL RESEARCH 10/01/20-10/31/20	Paid by Check # 32477		10/31/2020	12/02/2020	11/19/2020		11/19/2020	(1,223.25)
1680 - OFFICE DEPOT	126858324001	SUPPLIES, OFFICE	Paid by Check # 32487		09/30/2020	10/31/2020	11/19/2020		11/19/2020	(314.86)
87 - XEROX CORPORATION	011786704	LEASE - S/N A2M747778; MODEL 5955APT 10/01/20-10/31/20	Paid by Check # 32520		11/01/2020	12/09/2020	11/19/2020		11/19/2020	(251.58)
11344 - J AND P MANAGEMENT LLC	20-6530	SUPPLIES, DRUG SCREENING	Paid by Check # 32465		11/04/2020	12/10/2020	11/19/2020		11/19/2020	(55.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4447 - J.J. KELLER & ASSOCIATES INC	9105400200	LABOR LAW POSTERS	Paid by Check # 32466		10/19/2020	12/09/2020	11/19/2020		11/19/2020	(1,316.00)
1680 - OFFICE DEPOT	125434245001	SUPPLIES, OFFICE	Paid by Check # 32487		09/23/2020	10/23/2020	11/19/2020		11/19/2020	(3.59)
1680 - OFFICE DEPOT	136085313001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(901.06)
1680 - OFFICE DEPOT	136085662001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(14.22)
1680 - OFFICE DEPOT	136085668001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(518.97)
1680 - OFFICE DEPOT	136085669001	SUPPLIES, OFFICE	Paid by Check # 32487		11/10/2020	12/12/2020	11/19/2020		11/19/2020	(120.99)
7746 - DE LA GARZA FENCING SUPPLY	318775	CONTRACT SERVICES	Paid by Check # 32444		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(867.52)
1680 - OFFICE DEPOT	130171725001	SUPPLIES, OFFICE	Paid by Check # 32487		10/15/2020	11/15/2020	11/19/2020		11/19/2020	(124.99)
1680 - OFFICE DEPOT	134444733001	SUPPLIES, OFFICE	Paid by Check # 32487		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(176.83)
1680 - OFFICE DEPOT	134447802001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(139.99)
11915 - CANON FINANCIAL SERVICES	22138590	LEASE - S/N YDB04694; MODEL IR1435IF 11/01/20- 11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(44.00)
1349 - GT DISTRIBUTORS INC.	INV0803117	SUPPLIES, POLICE	Paid by Check # 32454		11/04/2020	12/09/2020	11/19/2020		11/19/2020	(355.19)
1349 - GT DISTRIBUTORS INC.	INV0803117SH	SHIPPING	Paid by Check # 32454		11/04/2020	12/09/2020	11/19/2020		11/19/2020	(20.00)
1680 - OFFICE DEPOT	136460671001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(21.99)
1680 - OFFICE DEPOT	136460669001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	11/12/2020	11/19/2020		11/19/2020	(37.49)
11915 - CANON FINANCIAL SERVICES	22138593	LEASE - S/N 698502374; MODEL VARIOPRINT140 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	11/30/2020	11/19/2020		11/19/2020	(890.00)
1680 - OFFICE DEPOT	125610271001	SUPPLIES, OFFICE	Paid by Check # 32487		10/03/2020	11/05/2020	11/19/2020		11/19/2020	(105.98)
87 - XEROX CORPORATION	011513258	LEASE - S/N MX4472330; MODEL W7845PT 09/01/20- 09/30/20	Paid by Check # 32520		10/01/2020	12/13/2020	11/19/2020		11/19/2020	(429.23)
12698 - CARTER IRRIGATION	19826	REPAIRS, IRRIGATION; JESP FOOTBALL	Paid by Check # 32433		07/21/2020	12/09/2020	11/19/2020		11/19/2020	(675.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	512A07-0183 1120	512A07-0183 437 9; 11/03/20-12/02/20	Paid by Check # 32425		11/03/2020	12/13/2020	11/19/2020		11/19/2020	(2,130.03)
27 - DOEPPENSCHMIDT FUNERAL HOME	NINE	BARBARA NINE	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ELBEL	FRED ELBEL	Paid by Check # 32446		11/04/2020	11/12/2020	11/19/2020		11/19/2020	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BROUSSEAU	JAMES BROUSSEAU	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PEREZ	AARON PEREZ	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CASEY	GREGORY SETH CASEY	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	INGLE	RYAN PATRICK INGLE	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BAKALYAR	STEPHEN MICHAEL BAKALYAR	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CAVAZOS	ROLAND CAVAZOS	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BOHNE	DERWIN LEE BOHNE	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KAUFMAN	INFANT GIRL KAUFMAN	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MARTIN, J	JERRY LYNN MARTIN	Paid by Check # 32446		11/04/2020	12/12/2020	11/19/2020		11/19/2020	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	4307 1120	PH: 830-885-4307 STMT 50957- 001//11/01/20- 11/30/20	Paid by Check # 32456		11/01/2020	12/16/2020	11/19/2020		11/19/2020	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	5521 1120	PH: 830-620-5521 STMT 110238- 001//11/11/20- 12/10/20	Paid by Check # 32456		11/11/2020	12/16/2020	11/19/2020		11/19/2020	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 1120	PH: 830-964-3159 STMT 75306- 001//11/11/20- 12/10/20	Paid by Check # 32456		11/11/2020	12/16/2020	11/19/2020		11/19/2020	(37.53)
54 - NEW BRAUNFELS UTILITIES	13314-51 1120	13314-51; 1297 CHURCHILL DR; 10/01/20-11/01/20	Paid by Check # 32486		11/05/2020	12/12/2020	11/19/2020		11/19/2020	(787.64)
54 - NEW BRAUNFELS UTILITIES	00364-50 1120	00364-50; 205 N SEGUIN AVE; 10/05/20 -11/05/20	Paid by Check # 32486		11/09/2020	12/12/2020	11/19/2020		11/19/2020	(751.38)
54 - NEW BRAUNFELS UTILITIES	00380-50 1120	00380-50; 100 N SEGUIN AVE; 10/05/20 -11/05/20	Paid by Check # 32486		11/09/2020	12/12/2020	11/19/2020		11/19/2020	(4,330.06)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00376-50 1120	00376-50; 162 N SEGUIN AVE; 10/05/20 -11/05/20	Paid by Check # 32486		11/09/2020	12/12/2020	11/19/2020		11/19/2020	(268.04)
54 - NEW BRAUNFELS UTILITIES	51182-50 1120	51182-50; 171 E MILL ST; 10/01/20-11/01/20	Paid by Check # 32486		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(936.13)
54 - NEW BRAUNFELS UTILITIES	00898-51 1120	00898-51; 295 N SEGUIN AVE; 10/01/20 -11/01/20	Paid by Check # 32486		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(33.13)
54 - NEW BRAUNFELS UTILITIES	00490-50 1120	00490-50; 180 E BRIDGE ST; 10/01/20- 11/01/20	Paid by Check # 32486		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	87348-01 1120	87348-01; 1421 N BUSINESS IH 35 2; 10/04/20-11/04/20	Paid by Check # 32486		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(2,202.40)
54 - NEW BRAUNFELS UTILITIES	00602-52 1120	00602-52; 396 N SEGUIN AVE; 10/01/20 -11/01/20	Paid by Check # 32486		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(652.47)
54 - NEW BRAUNFELS UTILITIES	00466-51 1120	00466-51; 199 MAIN PLAZA; 10/01/20- 11/01/20	Paid by Check # 32486		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(6,895.11)
54 - NEW BRAUNFELS UTILITIES	04504-50 1120	04504-50; 3005 W SAN ANTONIO ST; 10/04/20-11/05/20	Paid by Check # 32486		11/10/2020	12/16/2020	11/19/2020		11/19/2020	(8,091.27)
54 - NEW BRAUNFELS UTILITIES	00378-50 1120	00378-50; 138 N SEGUIN AVE; 10/06/20 -11/05/20	Paid by Check # 32486		11/09/2020	12/16/2020	11/19/2020		11/19/2020	(1,773.89)
54 - NEW BRAUNFELS UTILITIES	49836-51 1120	49836-51; 3079 W SAN ANTONIO ST; 10/04/20-11/05/20	Paid by Check # 32486		11/10/2020	12/16/2020	11/19/2020		11/19/2020	(617.14)
54 - NEW BRAUNFELS UTILITIES	83447-00 1120	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 32486		11/10/2020	12/16/2020	11/19/2020		11/19/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 1120	04506-50; 132 S WATER LN; 10/04/20- 11/05/20	Paid by Check # 32486		11/10/2020	12/16/2020	11/19/2020		11/19/2020	(5,310.61)
10014 - SJWTX INC	18996 1120	18996; 30470 COUGAR BEND; 10/02/20- 11/04/20	Paid by Check # 32497		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(267.69)
14096 - CAITLIN KOEHLER	111320	LOCAL MILEAGE REIMB FROM 10/12/20	Paid by Check # 32523		11/13/2020	12/16/2020	11/19/2020		11/19/2020	(22.37)
1680 - OFFICE DEPOT	129151370001	SUPPLIES, OFFICE	Paid by Check # 32487		10/09/2020	11/12/2020	11/19/2020		11/19/2020	(184.76)
1680 - OFFICE DEPOT	129045997001	SUPPLIES, OFFICE	Paid by Check # 32487		10/12/2020	11/12/2020	11/19/2020		11/19/2020	(194.37)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	130969437001	SUPPLIES, OFFICE	Paid by Check # 32487		10/15/2020	11/15/2020	11/19/2020		11/19/2020	(35.16)
1680 - OFFICE DEPOT	130008343001	SUPPLIES, OFFICE	Paid by Check # 32487		10/21/2020	11/21/2020	11/19/2020		11/19/2020	(117.29)
1680 - OFFICE DEPOT	131722951001	SUPPLIES, OFFICE	Paid by Check # 32487		10/21/2020	11/21/2020	11/19/2020		11/19/2020	(59.98)
1680 - OFFICE DEPOT	133669965001	SUPPLIES, OFFICE	Paid by Check # 32487		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(30.56)
1680 - OFFICE DEPOT	133670468001	SUPPLIES, OFFICE	Paid by Check # 32487		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(379.56)
1680 - OFFICE DEPOT	134247641001	SUPPLIES, OFFICE	Paid by Check # 32487		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(79.99)
1680 - OFFICE DEPOT	129121040001	SUPPLIES, OFFICE	Paid by Check # 32487		10/17/2020	11/19/2020	11/19/2020		11/19/2020	(11.89)
1680 - OFFICE DEPOT	131651792001	SUPPLIES, OFFICE	Paid by Check # 32487		10/19/2020	11/20/2020	11/19/2020		11/19/2020	(37.18)
12907 - REPUBLIC SERVICES	4465- 000002001	OCTOBER 2020 RECYCLING MATERIALS	Paid by Check # 32492		10/31/2020	12/04/2020	11/19/2020		11/19/2020	(8,518.12)
14210 - SARA A LONG	111120	CDL LICENSE RENEWAL	Paid by Check # 32531		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(66.00)
11915 - CANON FINANCIAL SERVICES	22138585	LEASE - S/N RZJ43826; MODEL IR1435IF 11/01/20-11/30/20	Paid by Check # 32430		11/12/2020	12/16/2020	11/19/2020		11/19/2020	(31.72)
25 - CREEK VIEW VET CLIENT ID 15	308157	ANIMAL CONTROL SERVICES	Paid by Check # 32438		10/27/2020	11/28/2020	11/19/2020		11/19/2020	(1,322.41)
1432 - HUMANE SOCIETY OF N.B. AREA	OCTOBER 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 32527		11/04/2020	12/06/2020	11/19/2020		11/19/2020	(15,272.00)
1680 - OFFICE DEPOT	515356872001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(101.97)
1680 - OFFICE DEPOT	515356873001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(9.31)
1680 - OFFICE DEPOT	515307540001	SUPPLIES, OFFICE	Paid by Check # 32487		11/11/2020	12/12/2020	11/19/2020		11/19/2020	(257.40)
4482 - HOME DEPOT CREDIT SERVICES	4974430	SUPPLIES, GENERAL	Paid by Check # 32463		11/09/2020	12/16/2020	11/19/2020		11/19/2020	(49.52)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550251212	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32489		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(7.53)
1105 - DOROTHY N OVERMAN MD	SEPTEMBER 2020*	CONTRACT SERVICES	Paid by Check # 32447		09/18/2018	10/30/2020	11/19/2020		11/19/2020	(1,000.00)
13989 - AARON C. SEYMOUR	CR20- 0289;M;C1	TEXAS VS. KEVIN JOHNSON	Paid by Check # 32534		11/18/2020	12/19/2020	11/24/2020		11/24/2020	(400.00)

## Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13614 - ARGUELLES & LAMBERT	CR17-0063;M;C1	TEXAS VS. DANIEL RAMOS	Paid by Check # 32536		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(350.00)
13614 - ARGUELLES & LAMBERT	CR16-1845;M;C1	TEXAS VS. ATOM EDWARD CASTILLO	Paid by Check # 32536		11/12/2020	12/16/2020	11/24/2020		11/24/2020	(350.00)
2514 - DAVID L. NIGH	CR17-2759;M;C1	TEXAS VS. EMILY HENEGAR	Paid by Check # 32620		11/16/2020	12/17/2020	11/24/2020		11/24/2020	(350.00)
9656 - DEBORAH LINNARTZ WIGINGTON	CR17-1315;M;C1	TEXAS VS. JEFFREY GRAYS	Paid by Check # 32556		11/12/2020	12/16/2020	11/24/2020		11/24/2020	(1,122.00)
9656 - DEBORAH LINNARTZ WIGINGTON	CR17-1315*2;M;C1	TEXAS VS. JEFFREY GRAYS	Paid by Check # 32556		11/12/2020	12/16/2020	11/24/2020		11/24/2020	(1,552.00)
13718 - JAKOB BANKS	CR18-1363;M;C1	TEXAS VS. ROGELIO MATA	Paid by Check # 32575		11/19/2020	12/19/2020	11/24/2020		11/24/2020	(250.00)
4037 - JOHN F. ESMAN	CR20-0909;M;C1	TEXAS VS. PAUL NEVAREZ	Paid by Check # 32578		11/16/2020	12/17/2020	11/24/2020		11/24/2020	(200.00)
4037 - JOHN F. ESMAN	CR18-0474;M;C1	TEXAS VS. PAUL NEVAREZ	Paid by Check # 32578		11/16/2020	12/17/2020	11/24/2020		11/24/2020	(200.00)
4037 - JOHN F. ESMAN	CR17-0359;M;C1	TEXAS VS. PAUL NEVAREZ	Paid by Check # 32578		11/16/2020	12/17/2020	11/24/2020		11/24/2020	(200.00)
452145 - MELROY KOEHLER	CR20-0889;M;C1	TEXAS VS. HARRIS TODD GOLDSTEIN	Paid by Check # 32623		11/16/2020	12/16/2020	11/24/2020		11/24/2020	(225.00)
452145 - MELROY KOEHLER	CR20-0890;M;C1	TEXAS VS. HARRIS TODD GOLDSTEIN	Paid by Check # 32623		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(225.00)
1680 - OFFICE DEPOT	135378775001	SUPPLIES, OFFICE	Paid by Check # 32591		11/09/2020	12/09/2020	11/24/2020		11/24/2020	(3.98)
1680 - OFFICE DEPOT	135380054001	SUPPLIES, OFFICE	Paid by Check # 32591		11/09/2020	12/09/2020	11/24/2020		11/24/2020	(177.83)
1680 - OFFICE DEPOT	135380056001	SUPPLIES, OFFICE	Paid by Check # 32591		11/09/2020	12/09/2020	11/24/2020		11/24/2020	(219.97)
13478 - NESTLE WATERS NORTH AMERICA	00K0127095750	ACCT: 0127095750 10/15/20-11/14/20	Paid by Check # 32587		11/17/2020	12/20/2020	11/24/2020		11/24/2020	(8.99)
12607 - ADECCO EMPLOYMENT SERVICES	70174470	RUIZ, L WEEK ENDING 11/15/20	Paid by Check # 32535		11/16/2020	12/19/2020	11/24/2020		11/24/2020	(649.60)
13989 - AARON C. SEYMOUR	CR20-0600;M;C2	TEXAS VS. HAROLD BROTHERS	Paid by Check # 32534		11/17/2020	12/18/2020	11/24/2020		11/24/2020	(400.00)
13329 - AMBER MACIAS LAW FIRM	VTC;11.16.20;C2	TEXAS VS. VTC 11/16/20	Paid by Check # 32617		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(125.00)
2534 - FRANK B. SUHR	19GDB0001*2G*C2	GUARDIANSHIP: S. THOMSON	Paid by Check # 32565		11/18/2020	12/18/2020	11/24/2020		11/24/2020	(3,120.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4518;J;207	JUVENILE J.R.F	Paid by Check # 32572		11/16/2020	12/17/2020	11/24/2020		11/24/2020	(550.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR16-2026;M;C2	TEXAS VS. ABBY MURPHY	Paid by Check # 32580		11/18/2020	12/19/2020	11/24/2020		11/24/2020	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20-0694;M;C2	TEXAS VS. LISA CORCORAN	Paid by Check # 32580		11/18/2020	12/19/2020	11/24/2020		11/24/2020	(225.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12710 - LAW OFFICES OF COURTNEY MILLER	CR20-0835;M;C2	TEXAS VS. LISA CORCORAN	Paid by Check # 32580		11/18/2020	12/18/2020	11/24/2020		11/24/2020	(225.00)
5499 - THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	2019GDB0001;G;C2	GUARDIANSHIP OF SHELLEY THOMSON	Paid by Check # 32606		11/13/2020	12/18/2020	11/24/2020		11/24/2020	(1,600.00)
87 - XEROX CORPORATION	011786700	LEASE - S/N: 3TX399925; MODEL: C8035H	Paid by Check # 32616		11/01/2020	12/09/2020	11/24/2020		11/24/2020	(221.46)
13614 - ARGUELLES & LAMBERT	4790;J;207	JUVENILE A.M.V	Paid by Check # 32536		11/16/2020	12/19/2020	11/24/2020		11/24/2020	(550.00)
13814 - BCC LANGUAGES LLC	20659	ENGLISH-SPANISH INTERPRETATION C2020-1054-B	Paid by Check # 32540		11/06/2020	12/19/2020	11/24/2020		11/24/2020	(200.00)
13814 - BCC LANGUAGES LLC	20642	JAPANESE NTERPRETER C2020-1635-A	Paid by Check # 32540		11/09/2020	12/19/2020	11/24/2020		11/24/2020	(500.00)
13814 - BCC LANGUAGES LLC	20335	ENGLISH-SPANISH INTERPRETATION C2020-0423	Paid by Check # 32540		06/12/2020	12/19/2020	11/24/2020		11/24/2020	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-210;F;207	TEXAS VS. GREEN	Paid by Check # 32544		11/12/2020	12/17/2020	11/24/2020		11/24/2020	(1,200.00)
11669 - SCHOON LAW FIRM PC	CR19-089;F;207	TEXAS VS. WHITNEY FRILOT	Paid by Check # 32624		11/12/2020	12/16/2020	11/24/2020		11/24/2020	(3,295.00)
11669 - SCHOON LAW FIRM PC	CR18-325;F;207	TEXAS VS. DONNA KERSEY	Paid by Check # 32624		10/30/2020	12/18/2020	11/24/2020		11/24/2020	(2,822.75)
14062 - STEPHEN PATRICK BALLANTYNE JR.	CR16-475;F;207	TEXAS VS. JOHN WILSFORD	Paid by Check # 32599		10/30/2020	12/18/2020	11/24/2020		11/24/2020	(1,275.00)
13791 - CGT US LIMITED	1800000033	2019 TAX YEAR 381 AGREEMENT	Paid by Check # 32549		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(97,181.02)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	112420	VEHICLE INSPECTION - 4TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 32618		11/19/2020	12/19/2020	11/24/2020		11/24/2020	(30.00)
535 - GALLS LLC	BC1228782	SUPPLIES, POLICE	Paid by Check # 32566		11/09/2020	12/12/2020	11/24/2020		11/24/2020	(3,422.30)
14145 - MODERN STAFFING	06809	BARRIENTES, S WEEK ENDING 11/15/20	Paid by Check # 32585		11/15/2020	12/19/2020	11/24/2020		11/24/2020	(635.84)
14145 - MODERN STAFFING	06793	BARRIENTES, S WEEK ENDING 11/08/20	Paid by Check # 32585		11/08/2020	12/19/2020	11/24/2020		11/24/2020	(794.80)
453309 - SHARON CARLSON	111720	VG YOUNG CONFERENCE CE	Paid by Check # 32625		11/17/2020	12/18/2020	11/24/2020		11/24/2020	(171.93)
1680 - OFFICE DEPOT	135709642001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/11/2020	11/24/2020		11/24/2020	(172.95)
1680 - OFFICE DEPOT	135693235001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(1,522.85)
1680 - OFFICE DEPOT	135703855001	SUPPLIES, OFFICE	Paid by Check # 32591		11/12/2020	12/16/2020	11/24/2020		11/24/2020	(305.98)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	135703828001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(7.79)
1680 - OFFICE DEPOT	135703830001	SUPPLIES, OFFICE	Paid by Check # 32591		11/12/2020	12/12/2020	11/24/2020		11/24/2020	(15.18)
1680 - OFFICE DEPOT	135703848001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(387.55)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406-1120	STMT 502-025 WAS 830-109-3406 // 11/01/20-11/30/20	Paid by Check # 32571		11/01/2020	12/06/2020	11/24/2020		11/24/2020	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 1120	PH: 830-438-1875 STMT 502-025 // 11/01/20- 11/30/20	Paid by Check # 32571		11/01/2020	12/06/2020	11/24/2020		11/24/2020	372.66
507 - GUADALUPE VALLEY TELEPHONE	1875 1120A	PH: 830-438-1875 STMT 502-025 // 11/01/20 - 11/30/20	Paid by Check # 32571		11/01/2020	12/06/2020	11/24/2020		11/24/2020	(42.52)
2683 - GLOBAL EQUIPMENT CO INC	116838570	LITTLE GIANT 620206 WS100HM-34 SUBMERSIBLE HIGH HEAD FILTERED	Paid by Check # 32568		11/06/2020	12/12/2020	11/24/2020		11/24/2020	(1,333.99)
1613 - GRAINGER	6488050887	MANUAL, PARTS	Paid by Check # 32570		11/13/2020	12/16/2020	11/24/2020		11/24/2020	(125.06)
11346 - MATERA PAPER CO. LTD.	S068812	SUPPLIES, JANITORIAL	Paid by Check # 32582		11/16/2020	12/19/2020	11/24/2020		11/24/2020	(2,067.64)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252216	UNIFORM RENTAL FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32592		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(96.66)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005585672	ELEVATOR MAINTENANCE: NOVEMBER 2020	Paid by Check # 32607		11/01/2020	12/01/2020	11/24/2020		11/24/2020	(405.34)
4720 - AT&T	366836	CASE# 20-10-2379; FILE CODE# 3082755	Paid by Check # 32537		10/26/2020	12/19/2020	11/24/2020		11/24/2020	(70.00)
4720 - AT&T	366837	CASE# 20-10-2379; FILE CODE# 3082761	Paid by Check # 32537		10/26/2020	12/19/2020	11/24/2020		11/24/2020	(70.00)
4720 - AT&T	366838	CASE# 20-10-2379; FILE CODE# 3082767	Paid by Check # 32537		10/26/2020	12/19/2020	11/24/2020		11/24/2020	(70.00)
138 - BEXAR COUNTY CLERK	2020MH1460	EMERGENCY DETENTION	Paid by Check # 32541		10/14/2020	12/17/2020	11/24/2020		11/24/2020	(506.00)
9018 - DIGITAL D-SIGNS	15940	VEHICLE, GRAPHICS-UNIT 1515	Paid by Check # 32557		11/10/2020	12/18/2020	11/24/2020		11/24/2020	(278.00)
14214 - ERIN NEWSOME	111320	SHOOTER RECONSTRUCTION TRAINING	Paid by Check # 32622		11/13/2020	12/16/2020	11/24/2020		11/24/2020	(128.91)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
369 - FEDERAL EXPRESS CORPORATION	7-180-15067	ACCT# 1184-3650-4;SHIPPING CHARGES	Paid by Check # 32564		11/12/2020	12/16/2020	11/24/2020		11/24/2020	(101.09)
11057 - SPECTRASITE COMMUNICATIONS LLC	3433424	OCTOBER 2020 FISCHER & GUADALUPE TOWERS	Paid by Check # 32598		09/26/2020	10/26/2020	11/24/2020		11/24/2020	(6,631.20)
11057 - SPECTRASITE COMMUNICATIONS LLC	3457453	NOVEMBER 2020 FISCHER & GUADALUPE TOWERS	Paid by Check # 32598		10/28/2020	12/03/2020	11/24/2020		11/24/2020	(6,631.20)
454455 - DERRICK SASSENHAGEN	102720	TASER INSTRUCTOR CLASS	Paid by Check # 32621		10/27/2020	11/27/2020	11/24/2020		11/24/2020	(53.01)
1680 - OFFICE DEPOT	515338491001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(10.88)
1105 - DOROTHY N OVERMAN MD	NOVEMBER 2020	CONTRACT SERVICES	Paid by Check # 32559		11/01/2020	12/01/2020	11/24/2020		11/24/2020	(1,000.00)
1105 - DOROTHY N OVERMAN MD	OCTOBER 2020	CONTRACT SERVICES	Paid by Check # 32559		10/01/2020	11/01/2020	11/24/2020		11/24/2020	(400.00)
1105 - DOROTHY N OVERMAN MD	NOV. 2020	CONTRACT SERVICES	Paid by Check # 32559		11/01/2020	12/01/2020	11/24/2020		11/24/2020	(400.00)
1680 - OFFICE DEPOT	125063181001	SUPPLIES, OFFICE	Paid by Check # 32591		09/22/2020	10/22/2020	11/24/2020		11/24/2020	(109.99)
1680 - OFFICE DEPOT	123793179001	SUPPLIES, OFFICE	Paid by Check # 32591		09/15/2020	10/15/2020	11/24/2020		11/24/2020	(259.98)
87 - XEROX CORPORATION	011786705	LEASE - SERIAL: HQH258212, MODEL: B8045H2	Paid by Check # 32616		11/01/2020	12/09/2020	11/24/2020		11/24/2020	(178.72)
14215 - CLEVELAND COUNTY SHERIFF'S OFFICE	111620	SERVICE OF CITATION- #C2020-1914A	Paid by Check # 32552		11/16/2020	12/17/2020	11/24/2020		11/24/2020	(50.00)
13439 - MCGINNIS LOCHRIDGE	240698	GENERAL CONSULTATION	Paid by Check # 32583		08/31/2020	12/19/2020	11/24/2020		11/24/2020	(2,642.40)
1680 - OFFICE DEPOT	135749542001	SUPPLIES, OFFICE	Paid by Check # 32591		11/12/2020	12/12/2020	11/24/2020		11/24/2020	(224.91)
1680 - OFFICE DEPOT	135749597001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(8.99)
1680 - OFFICE DEPOT	135749535001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(77.09)
1680 - OFFICE DEPOT	135749539001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(44.98)
1680 - OFFICE DEPOT	135746720001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(1,374.66)
1680 - OFFICE DEPOT	136085663001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(13.99)
454851 - CONNIE SHEPPARD	111620	MENTAL HEALTH FIRST AID	Paid by Check # 32619		11/16/2020	12/17/2020	11/24/2020		11/24/2020	(101.32)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	011786701	LEASE -S/N: 8TB588965 MODEL: C8055H	Paid by Check # 32616		11/01/2020	12/09/2020	11/24/2020		11/24/2020	(258.80)
9018 - DIGITAL D-SIGNS	15836	VEHICLE GRAPHICS- UNIT 3608; CONST PCT 1	Paid by Check # 32557		10/19/2020	12/18/2020	11/24/2020		11/24/2020	(565.00)
1680 - OFFICE DEPOT	136445280002	SUPPLIES, OFFICE	Paid by Check # 32591		11/12/2020	12/12/2020	11/24/2020		11/24/2020	(44.98)
452017 - DE LAGE LANDEN FINANCIAL SVC	70293759	LEASE S/N: 77292741 MODEL: EZ2210	Paid by Check # 32555		11/17/2020	12/19/2020	11/24/2020		11/24/2020	(83.51)
87 - XEROX CORPORATION	011786708	LEASE - S/N: MX4472330 MODEL: W7845PT	Paid by Check # 32616		11/01/2020	12/09/2020	11/24/2020		11/24/2020	(362.83)
2986 - AT&T	8306257363 1120	830-625-7363 718 8; 11..09.20-12.08.20	Paid by Check # 32538		11/09/2020	12/16/2020	11/24/2020		11/24/2020	(40.75)
5905 - AT&T MOBILITY	999229599 1120	999229599; 10.05.20- 11.04.20	Paid by Check # 32539		11/04/2020	12/16/2020	11/24/2020		11/24/2020	(7,414.14)
5905 - AT&T MOBILITY	2872420233471 120	287242023347 // 10/05/20-11/04/20	Paid by Check # 32539		11/04/2020	12/17/2020	11/24/2020		11/24/2020	(.56)
30 - CENTER POINT ENERGY	64014911701 1120	64014911701; 1297 CHURCH HILL DR: 10/12/20-11/10/20	Paid by Check # 32546		11/16/2020	12/19/2020	11/24/2020		11/24/2020	(50.56)
13762 - CITY OF NEW BRAUNFELS	OCTOBER 2020	OCT 2020 UTILITIES; 424 S CASTELL;	Paid by Check # 32551		10/30/2020	12/18/2020	11/24/2020		11/24/2020	(1,552.16)
345 - HERMES INSURANCE AGENCY	NOTARYURBIN A	NOTARY RENEWAL FOR BEATRICE URBINA	Paid by Check # 32573		11/13/2020	12/13/2020	11/24/2020		11/24/2020	(71.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006530	CLAIM GL20173614-1: JEFFREY FERGUSON	Paid by Check # 32600		11/05/2020	12/09/2020	11/24/2020		11/24/2020	(445.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006548	CLAIM LE20196993-1: DAVID WESCH JR.	Paid by Check # 32600		11/05/2020	12/09/2020	11/24/2020		11/24/2020	(1,007.72)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006596	CLAIM PO20197253-1: ROBERT MCCLURE	Paid by Check # 32600		11/05/2020	12/09/2020	11/24/2020		11/24/2020	(202.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006558	CLAIM LE20198318-1: ESTATE MICHAEL GARRETT	Paid by Check # 32600		11/05/2020	12/09/2020	11/24/2020		11/24/2020	(1,570.00)
5517 - TIME WARNER CABLE	0295365111220	0295365 INVTERNET 100M CIRCUIT 11/12/20-12/11/20	Paid by Check # 32608		11/12/2020	12/17/2020	11/24/2020		11/24/2020	(318.95)
5517 - TIME WARNER CABLE	0158233110420	0158233 DIGITAL ADAPTOR BOXES 11/04/20-12/03/20	Paid by Check # 32608		11/04/2020	12/09/2020	11/24/2020		11/24/2020	(267.30)
6266 - UNITED PARCEL SERVICE	0000R536A245 0	R536A2 SHIPPING CHARGES	Paid by Check # 32612		11/07/2020	12/12/2020	11/24/2020		11/24/2020	(134.97)
6266 - UNITED PARCEL SERVICE	0000R536A246 0	R536A2 SHIPPING CHARGES	Paid by Check # 32612		11/14/2020	12/19/2020	11/24/2020		11/24/2020	(42.44)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
10717 - UPS FREIGHT	539941301	POSTAGE/SHIPPING	Paid by Check # 32613		10/31/2019	12/09/2020	11/24/2020		11/24/2020	(1,293.27)
12072 - FROST SAFEKEEPING	MASSACHUSETTS575	Purchase of MASSACHUSETTS ST 57587AM21	Paid by EFT # 1142		11/25/2020	11/25/2020	11/25/2020		11/25/2020	(165,422.67)
5163 - HARLAND	HARLAND1125 CCLK	Harland Clarke Check Order 014 County Clerk (Bulverde)	Paid by EFT # 1144		11/25/2020	11/25/2020	11/25/2020		11/25/2020	(64.82)
11609 - TEXAS FLEET FUEL LTD	NP59138889	Services and fees as reported 11/08/20	Paid by EFT # 1141		11/25/2020	11/25/2020	11/25/2020		11/25/2020	(6,617.19)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	632	(\$5,536,820.80)
Fund 010 - General Fund Totals								Invoice Transactions	632	(\$5,536,820.80)
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(263,013.87)
4482 - HOME DEPOT CREDIT SERVICES	1970212	SUPPIES, GENERAL	Paid by Check # 32241		08/04/2020	12/02/2020	11/05/2020		11/05/2020	(37.68)
5905 - AT&T MOBILITY	2872982771001020	287298277100//09.20-20-10.19.20	Paid by Check # 32198		10/19/2020	12/02/2020	11/05/2020		11/05/2020	(223.20)
8367 - ARIAS & ASSOCIATES	20203118	PROFESSIONAL SERVICES 10/01/20-10/15/20	Paid by Check # 32197		10/15/2020	11/30/2020	11/05/2020		11/05/2020	(665.00)
57 - PEDERNALES ELECTRIC CO.	26978 1020	26978; BARN - 21600 HWY 46 WEST; 09/22/20-10/22/20	Paid by Check # 32272		10/24/2020	11/29/2020	11/05/2020		11/05/2020	(38.25)
11802 - ALAMO ANALYTICAL LABORATORIES LTD	10027401	ANALYZE DETENTION BASIN MATERIAL	Paid by Check # 32189		10/26/2020	11/30/2020	11/05/2020		11/05/2020	(800.00)
189 - ANDERSON MACHINERY	S95317	PARTS, HEAVY EQUIPMENT	Paid by Check # 32194		10/15/2020	11/21/2020	11/05/2020		11/05/2020	(135.37)
189 - ANDERSON MACHINERY	S95391	PARTS, HEAVY EQUIPMENT	Paid by Check # 32194		10/14/2020	11/20/2020	11/05/2020		11/05/2020	(27.54)
189 - ANDERSON MACHINERY	S95423	PARTS, HEAVY EQUIPMENT	Paid by Check # 32194		10/21/2020	11/26/2020	11/05/2020		11/05/2020	(417.89)
11689 - BLUE TARP FINANCIAL INC	46147842	TOOL, AUTOMOTIVE	Paid by Check # 32200		10/08/2020	11/09/2020	11/05/2020		11/05/2020	(107.00)
16 - BRAUNTEX MATERIALS INC	115114	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(973.44)
16 - BRAUNTEX MATERIALS INC	115116	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(1,109.28)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	115117	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(487.20)
16 - BRAUNTEX MATERIALS INC	115115	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(1,172.16)
16 - BRAUNTEX MATERIALS INC	115119	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	10/27/2020	11/05/2020		11/05/2020	(482.88)
16 - BRAUNTEX MATERIALS INC	115118	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(2,404.80)
16 - BRAUNTEX MATERIALS INC	115120	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(1,197.60)
16 - BRAUNTEX MATERIALS INC	115121	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(3,600.96)
16 - BRAUNTEX MATERIALS INC	115122	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32202		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(424.80)
500 - CAPITOL BEARING SERVICE	04003037	PARTS, HEAVY EQUIPMENT	Paid by Check # 32207		10/21/2020	11/30/2020	11/05/2020		11/05/2020	(220.61)
10228 - CENTURY ASPHALT LTD	190830	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/13/2020	11/26/2020	11/05/2020		11/05/2020	(19,151.00)
10228 - CENTURY ASPHALT LTD	190830adj	ADJUST TO ACTUAL	Paid by Check # 32213		10/13/2020	11/26/2020	11/05/2020		11/05/2020	(.06)
10228 - CENTURY ASPHALT LTD	190831	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/13/2020	11/26/2020	11/05/2020		11/05/2020	(715.35)
10228 - CENTURY ASPHALT LTD	191108	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/15/2020	11/26/2020	11/05/2020		11/05/2020	(17,201.25)
10228 - CENTURY ASPHALT LTD	191108adj	ADJUST TO ACTUAL	Paid by Check # 32213		10/15/2020	11/26/2020	11/05/2020		11/05/2020	(.07)
10228 - CENTURY ASPHALT LTD	190692	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/12/2020	11/26/2020	11/05/2020		11/05/2020	(18,209.40)
10228 - CENTURY ASPHALT LTD	190692adj	ADJUST TO ACTUAL	Paid by Check # 32213		10/12/2020	11/26/2020	11/05/2020		11/05/2020	(.08)
10228 - CENTURY ASPHALT LTD	191490	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/19/2020	11/26/2020	11/05/2020		11/05/2020	(17,012.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	191490adj	ADJUST TO ACTUAL	Paid by Check # 32213		10/19/2020	11/26/2020	11/05/2020		11/05/2020	(.05)
10228 - CENTURY ASPHALT LTD	191491	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/19/2020	11/26/2020	11/05/2020		11/05/2020	(713.93)
10228 - CENTURY ASPHALT LTD	191630	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/20/2020	11/26/2020	11/05/2020		11/05/2020	(5,061.60)
10228 - CENTURY ASPHALT LTD	191630adj	ADJUST TO ACTUAL	Paid by Check # 32213		10/20/2020	11/26/2020	11/05/2020		11/05/2020	(.04)
10228 - CENTURY ASPHALT LTD	191631	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/20/2020	11/26/2020	11/05/2020		11/05/2020	(12,065.35)
10228 - CENTURY ASPHALT LTD	191631adj	ADJUST TO ACTUAL	Paid by Check # 32213		10/20/2020	11/26/2020	11/05/2020		11/05/2020	(.05)
10228 - CENTURY ASPHALT LTD	191632	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32213		10/20/2020	11/26/2020	11/05/2020		11/05/2020	(712.50)
6934 - DISCOUNT TIRE	1337232	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 32224		09/01/2020	11/23/2020	11/05/2020		11/05/2020	(60.00)
11084 - FREIGHTLINER OF AUSTIN	32730BP	PARTS, VEHICLE	Paid by Check # 32230		10/30/2020	11/30/2020	11/05/2020		11/05/2020	(186.39)
11084 - FREIGHTLINER OF AUSTIN	32245BP	PARTS, VEHICLE	Paid by Check # 32230		10/19/2020	11/19/2020	11/05/2020		11/05/2020	(41.13)
11084 - FREIGHTLINER OF AUSTIN	32406BP	PARTS, VEHICLE	Paid by Check # 32230		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(79.25)
11084 - FREIGHTLINER OF AUSTIN	31280BP	PARTS, VEHICLE	Paid by Check # 32230		10/20/2020	11/20/2020	11/05/2020		11/05/2020	(38.73)
182 - GARRISON COMAL SUPPLY LLC	43118	SUPPLIES, GENERAL	Paid by Check # 32232		10/22/2020	11/30/2020	11/05/2020		11/05/2020	(110.00)
1613 - GRAINGER	9694412124	RAIN JACKET	Paid by Check # 32234		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(915.05)
1613 - GRAINGER	9679920885	SUPPLIES, GENERAL	Paid by Check # 32234		10/09/2020	11/12/2020	11/05/2020		11/05/2020	(650.50)
1613 - GRAINGER	9679472036	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 32234		10/09/2020	11/12/2020	11/05/2020		11/05/2020	(298.83)
1613 - GRAINGER	9660468563	SUPPLIES, GENERAL	Paid by Check # 32234		09/22/2020	10/23/2020	11/05/2020		11/05/2020	(302.40)
1613 - GRAINGER	9685034697	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 32234		10/14/2020	11/15/2020	11/05/2020		11/05/2020	(199.22)
181 - GUADALUPE GAS CO.	101849	PROPANE	Paid by Check # 32235		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(118.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
181 - GUADALUPE GAS CO.	101849adj	ADJUST TO ACTUAL	Paid by Check # 32235		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(1.00)
11480 - HILL COUNTRY OUTDOOR POWER	537603	CONTRACT SERVICES	Paid by Check # 32240		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(74.77)
11480 - HILL COUNTRY OUTDOOR POWER	537596	CONTRACT SERVICES	Paid by Check # 32240		10/30/2020	11/30/2020	11/05/2020		11/05/2020	(80.00)
11480 - HILL COUNTRY OUTDOOR POWER	537597	CONTRACT SERVICES	Paid by Check # 32240		10/30/2020	11/30/2020	11/05/2020		11/05/2020	(110.35)
4482 - HOME DEPOT CREDIT SERVICES	970267	SUPPLIES, GENERAL	Paid by Check # 32241		08/05/2020	11/02/2020	11/05/2020		11/05/2020	(114.85)
4482 - HOME DEPOT CREDIT SERVICES	4970643	SUPPLIES, GENERAL	Paid by Check # 32241		08/11/2020	12/02/2020	11/05/2020		11/05/2020	(108.08)
4482 - HOME DEPOT CREDIT SERVICES	1970926	SUPPLIES, GENERAL	Paid by Check # 32241		08/14/2020	12/02/2020	11/05/2020		11/05/2020	(77.86)
4482 - HOME DEPOT CREDIT SERVICES	4971355	SUPPLIES, GENERAL	Paid by Check # 32241		08/21/2020	12/02/2020	11/05/2020		11/05/2020	(117.66)
4482 - HOME DEPOT CREDIT SERVICES	8971695	SUPPLIES, GENERAL	Paid by Check # 32241		08/27/2020	12/02/2020	11/05/2020		11/05/2020	(83.38)
4482 - HOME DEPOT CREDIT SERVICES	7974526	SUPPLIES, GENERAL	Paid by Check # 32241		10/07/2020	12/02/2020	11/05/2020		11/05/2020	(54.40)
4482 - HOME DEPOT CREDIT SERVICES	4970374	SUPPLIES, GENERAL	Paid by Check # 32241		10/20/2020	12/02/2020	11/05/2020		11/05/2020	(69.84)
4482 - HOME DEPOT CREDIT SERVICES	1012122	SUPPLIES, GENERAL	Paid by Check # 32241		10/23/2020	12/02/2020	11/05/2020		11/05/2020	(58.71)
4482 - HOME DEPOT CREDIT SERVICES	2970575	SUPPLIES, GENERAL	Paid by Check # 32241		10/22/2020	12/02/2020	11/05/2020		11/05/2020	(170.36)
4482 - HOME DEPOT CREDIT SERVICES	1142034	CREDIT MEMO FOR ORIG# 2970575	Paid by Check # 32241		10/23/2020	12/02/2020	11/05/2020		11/05/2020	150.60
12833 - LAWSON PRODUCTS INC.	9307935772	SUPPLIES, AUTOMOTIVE	Paid by Check # 32251		10/12/2020	11/13/2020	11/05/2020		11/05/2020	(697.99)
12833 - LAWSON PRODUCTS INC.	9307932867	SUPPLIES, AUTOMOTIVE	Paid by Check # 32251		10/09/2020	11/12/2020	11/05/2020		11/05/2020	(284.25)
12833 - LAWSON PRODUCTS INC.	9307938925	SUPPLIES, AUTOMOTIVE	Paid by Check # 32251		10/13/2020	11/14/2020	11/05/2020		11/05/2020	(4.00)
44 - LEISSNER AUTO PARTS INC.	712515	CREDIT MEMO FOR ORIG# 712179	Paid by Check # 32252		10/26/2020	11/30/2020	11/05/2020		11/05/2020	144.00
44 - LEISSNER AUTO PARTS INC.	712527	PARTS, VEHICLE	Paid by Check # 32252		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(308.95)
44 - LEISSNER AUTO PARTS INC.	712726	PARTS, VEHICLE	Paid by Check # 32252		10/27/2020	11/27/2020	11/05/2020		11/05/2020	(27.84)
44 - LEISSNER AUTO PARTS INC.	712583	PARTS, VEHICLE	Paid by Check # 32252		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(25.13)
44 - LEISSNER AUTO PARTS INC.	712737	PARTS, VEHICLE	Paid by Check # 32252		10/27/2020	11/27/2020	11/05/2020		11/05/2020	(64.37)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	712594	PARTS, VEHICLE	Paid by Check # 32252		10/26/2020	01/12/2020	11/05/2020		11/05/2020	(36.24)
44 - LEISSNER AUTO PARTS INC.	712707	PARTS, VEHICLE	Paid by Check # 32252		10/27/2020	11/27/2020	11/05/2020		11/05/2020	(101.30)
44 - LEISSNER AUTO PARTS INC.	712063	PARTS, VEHICLE	Paid by Check # 32252		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(210.66)
44 - LEISSNER AUTO PARTS INC.	712049	PARTS, VEHICLE	Paid by Check # 32252		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(93.60)
44 - LEISSNER AUTO PARTS INC.	712112	PARTS, VEHICLE	Paid by Check # 32252		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(360.24)
44 - LEISSNER AUTO PARTS INC.	711897	PARTS, VEHICLE	Paid by Check # 32252		10/20/2020	11/20/2020	11/05/2020		11/05/2020	(23.04)
44 - LEISSNER AUTO PARTS INC.	712736	PARTS, VEHICLE	Paid by Check # 32252		10/27/2020	11/27/2020	11/05/2020		11/05/2020	(114.00)
44 - LEISSNER AUTO PARTS INC.	712581	PARTS, VEHICLE	Paid by Check # 32252		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	712694	PARTS, VEHICLE	Paid by Check # 32252		10/27/2020	11/27/2020	11/05/2020		11/05/2020	(128.47)
44 - LEISSNER AUTO PARTS INC.	711899	PARTS, VEHICLE	Paid by Check # 32252		10/20/2020	11/20/2020	11/05/2020		11/05/2020	(20.47)
44 - LEISSNER AUTO PARTS INC.	712179	PARTS, VEHICLE	Paid by Check # 32252		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(899.76)
44 - LEISSNER AUTO PARTS INC.	712502	PARTS, VEHICLE	Paid by Check # 32252		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(104.36)
44 - LEISSNER AUTO PARTS INC.	712528	PARTS, VEHICLE	Paid by Check # 32252		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(168.00)
44 - LEISSNER AUTO PARTS INC.	711326	PARTS, VEHICLE	Paid by Check # 32252		10/14/2020	11/14/2020	11/05/2020		11/05/2020	(2,801.64)
44 - LEISSNER AUTO PARTS INC.	712372	PARTS, VEHICLE	Paid by Check # 32252		10/23/2020	11/23/2020	11/05/2020		11/05/2020	(9.69)
44 - LEISSNER AUTO PARTS INC.	712138	PARTS, VEHICLE	Paid by Check # 32252		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(189.12)
44 - LEISSNER AUTO PARTS INC.	712263	PARTS, VEHICLE	Paid by Check # 32252		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(47.53)
44 - LEISSNER AUTO PARTS INC.	712544	PARTS, VEHICLE	Paid by Check # 32252		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(9.77)
44 - LEISSNER AUTO PARTS INC.	712060	CREDIT MEMO FOR ORIG# 699363 & 609006	Paid by Check # 32252		10/21/2020	11/21/2020	11/05/2020		11/05/2020	162.00
44 - LEISSNER AUTO PARTS INC.	711088	CREDIT MEMO FOR ORIG# 711084	Paid by Check # 32252		10/13/2020	11/13/2020	11/05/2020		11/05/2020	18.00
6107 - MG'S WRECKER SERVICE	8316	TOWING SERVICE-ROAD DEPARTMENT	Paid by Check # 32259		10/16/2020	11/30/2020	11/05/2020		11/05/2020	(340.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	774940	SUPPLIES, GENERAL	Paid by Check # 32265		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(119.98)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1595556	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 32273		10/23/2020	11/23/2020	11/05/2020		11/05/2020	(12,766.56)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550249902	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32276		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(781.29)
259 - RDO - POWERPLAN OIB	P3037221	MANUAL, PARTS	Paid by Check # 32278		10/20/2020	11/20/2020	11/05/2020		11/05/2020	(2,259.72)
259 - RDO - POWERPLAN OIB	P3045621	PARTS, HEAVY EQUIPMENT	Paid by Check # 32278		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(112.14)
259 - RDO - POWERPLAN OIB	P3037321	PARTS, HEAVY EQUIPMENT	Paid by Check # 32278		10/20/2020	11/20/2020	11/05/2020		11/05/2020	(112.14)
259 - RDO - POWERPLAN OIB	P3051721	CREDIT MEMO FOR ORIG# P3037321	Paid by Check # 32278		10/22/2020	11/22/2020	11/05/2020		11/05/2020	112.14
12908 - SAM PACK'S FIVE STAR FORD	2744067	SEE ATTACHED CREDIT	Paid by Check # 32283		08/31/2020	12/02/2020	11/05/2020		11/05/2020	(151.09)
12908 - SAM PACK'S FIVE STAR FORD	CM2744067	CREDIT MEMO FOR ORIG# 2744067	Paid by Check # 32283		09/21/2020	11/06/2020	11/05/2020		11/05/2020	151.09
12908 - SAM PACK'S FIVE STAR FORD	2776827	PARTS, VEHICLE	Paid by Check # 32283		10/19/2020	11/19/2020	11/05/2020		11/05/2020	(194.12)
11097 - SIGMA SURVEILLANCE DBA STS360	17834	CONTRACT SERVICES	Paid by Check # 32285		10/21/2020	11/21/2020	11/05/2020		11/05/2020	(747.89)
11097 - SIGMA SURVEILLANCE DBA STS360	17849	SUPPLIES, GENERAL	Paid by Check # 32285		10/21/2020	11/22/2020	11/05/2020		11/05/2020	(5,799.20)
10014 - SJWTX INC	25236 1020	25236; BULK WATER 09/24/20-10/22/20	Paid by Check # 32286		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770034756	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32288		10/23/2020	11/23/2020	11/05/2020		11/05/2020	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770033900	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32288		10/19/2020	11/19/2020	11/05/2020		11/05/2020	(200.00)
3920 - SOUTHERN TIRE MART LLC	4770034640	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32288		10/22/2020	11/22/2020	11/05/2020		11/05/2020	(150.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07394	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 32295		10/23/2020	11/29/2020	11/05/2020		11/05/2020	(129.80)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07425	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 32295		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(264.51)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11110 - VERSALIFT SOUTHWEST, LLC	156576	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 32306		10/06/2020	11/26/2020	11/05/2020		11/05/2020	(670.00)
23 - WASTE MANAGEMENT INC.	8021169-0007-6	73754-43007; 4931 HWY 46 W; 11/01/20- 11/30/20	Paid by Check # 32307		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(828.34)
8044 - DIR	21090818N	INTERNET CIRCUIT	Paid by Check # 32345		10/20/2020	11/20/2020	11/12/2020		11/12/2020	(1,600.00)
1613 - GRAINGER	9684750350	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32353		10/14/2020	11/15/2020	11/12/2020		11/12/2020	(99.61)
1680 - OFFICE DEPOT	135074500001	SUPPLIES, OFFICE	Paid by Check # 32384		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(11.69)
54 - NEW BRAUNFELS UTILITIES	35528-50 1020	35528-50; 159 W DAVID JONAS DR WARHS; 09/20/20- 10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(1,317.81)
54 - NEW BRAUNFELS UTILITIES	64500-00 1020	64500-00; 325 RESOURCE DR GATE; 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 1020	35530-50; 195 DAVID JONAS DR WARHS; 09/21/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(457.46)
54 - NEW BRAUNFELS UTILITIES	50766-50 1020	50766-50; 4931 W STATE HWY 46; 09/20/20-10/21/20	Paid by Check # 32383		10/29/2020	12/05/2020	11/12/2020		11/12/2020	(315.45)
57 - PEDERNALES ELECTRIC CO.	409198 1120	409198; 4970 RIVER ROAD-SIGNAL LIGHT; 10/04/20-11/04/20	Paid by Check # 32385		11/06/2020	12/09/2020	11/12/2020		11/12/2020	(37.66)
57 - PEDERNALES ELECTRIC CO.	409200 1120	409200; 6780 RIVER ROAD-CAMPER; 10/04/20-11/04/20	Paid by Check # 32385		11/06/2020	12/06/2020	11/12/2020		11/12/2020	(38.21)
57 - PEDERNALES ELECTRIC CO.	55376 1120	55376; 13654U RIVER ROAD; 10/04/20- 11/04/20	Paid by Check # 32385		11/06/2020	12/09/2020	11/12/2020		11/12/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1120	55377; 14107U RIVER ROAD; 10/04/20- 11/04/20	Paid by Check # 32385		11/06/2020	12/09/2020	11/12/2020		11/12/2020	(40.58)
57 - PEDERNALES ELECTRIC CO.	55378 1120	55378; 9744U RIVER ROAD; 10/04/20- 11/04/20	Paid by Check # 32385		11/06/2020	12/09/2020	11/12/2020		11/12/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 1120	55379; 6682U RIVER ROAD; 10/04/20- 11/04/20	Paid by Check # 32385		11/06/2020	12/09/2020	11/12/2020		11/12/2020	(37.50)
769 - ALAMO DISTRIBUTION LLC	13872272-00	GLOVES	Paid by Check # 32325		10/26/2020	12/05/2020	11/12/2020		11/12/2020	(340.02)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11689 - BLUE TARP FINANCIAL INC	46069611	TOOL, HAND	Paid by Check # 32332		09/28/2020	12/06/2020	11/12/2020		11/12/2020	(111.99)
15 - BLUEBONNET MOTOR COMPANY	619968	SERVICE	Paid by Check # 32333		10/25/2020	12/04/2020	11/12/2020		11/12/2020	(385.23)
10432 - CENTERLINE SUPPLY, LTD	ORD0025744	RECTANGLE ALUMINUM BLANK	Paid by Check # 32336		10/29/2020	11/29/2020	11/12/2020		11/12/2020	(538.75)
10432 - CENTERLINE SUPPLY, LTD	ORD0025136	SHAFT, SHIPPING	Paid by Check # 32336		10/29/2020	11/29/2020	11/12/2020		11/12/2020	(450.80)
10432 - CENTERLINE SUPPLY, LTD	ORD0025136a	CREDIT-DISCOUNT	Paid by Check # 32336		10/29/2020	11/29/2020	11/12/2020		11/12/2020	35.58
10432 - CENTERLINE SUPPLY, LTD	ORD0024440	RADAR SIGNS	Paid by Check # 32336		10/30/2020	11/30/2020	11/12/2020		11/12/2020	(12,705.00)
10228 - CENTURY ASPHALT LTD	192091	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/23/2020	12/02/2020	11/12/2020		11/12/2020	(5,017.65)
10228 - CENTURY ASPHALT LTD	192091a	ADJUST TO ACTUAL	Paid by Check # 32337		10/23/2020	12/02/2020	11/12/2020		11/12/2020	(.03)
10228 - CENTURY ASPHALT LTD	192090	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/23/2020	12/02/2020	11/12/2020		11/12/2020	(6,696.00)
10228 - CENTURY ASPHALT LTD	192090a	ADJUST TO ACTUAL	Paid by Check # 32337		10/23/2020	12/02/2020	11/12/2020		11/12/2020	(.04)
10228 - CENTURY ASPHALT LTD	191956	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/22/2020	12/02/2020	11/12/2020		11/12/2020	(588.05)
10228 - CENTURY ASPHALT LTD	191955	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/22/2020	12/02/2020	11/12/2020		11/12/2020	(17,016.45)
10228 - CENTURY ASPHALT LTD	191955a	ADJUST TO ACTUAL	Paid by Check # 32337		10/22/2020	12/02/2020	11/12/2020		11/12/2020	(.05)
10228 - CENTURY ASPHALT LTD	191814	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/21/2020	12/02/2020	11/12/2020		11/12/2020	(567.63)
10228 - CENTURY ASPHALT LTD	191813	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/21/2020	12/02/2020	11/12/2020		11/12/2020	(15,651.90)
10228 - CENTURY ASPHALT LTD	191813a	ADJUST TO ACTUAL	Paid by Check # 32337		10/21/2020	12/02/2020	11/12/2020		11/12/2020	(.04)
10228 - CENTURY ASPHALT LTD	191812	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/21/2020	12/02/2020	11/12/2020		11/12/2020	(2,130.60)
10228 - CENTURY ASPHALT LTD	191812a	ADJUST TO ACTUAL	Paid by Check # 32337		10/21/2020	12/02/2020	11/12/2020		11/12/2020	(.01)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10228 - CENTURY ASPHALT LTD	192265	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/26/2020	12/02/2020	11/12/2020		11/12/2020	(5,067.00)
10228 - CENTURY ASPHALT LTD	192265a	ADJUST TO ACTUAL	Paid by Check # 32337		10/26/2020	12/02/2020	11/12/2020		11/12/2020	(.05)
10228 - CENTURY ASPHALT LTD	192266	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/26/2020	12/02/2020	11/12/2020		11/12/2020	(20,809.80)
10228 - CENTURY ASPHALT LTD	192266a	ADJUST TO ACTUAL AMOUNT	Paid by Check # 32337		10/26/2020	12/02/2020	11/12/2020		11/12/2020	(.10)
10228 - CENTURY ASPHALT LTD	190012	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/05/2020	11/14/2020	11/12/2020		11/12/2020	(15,829.55)
10228 - CENTURY ASPHALT LTD	190012a	ADJUST TO ACTUAL	Paid by Check # 32337		10/05/2020	11/14/2020	11/12/2020		11/12/2020	(.05)
10228 - CENTURY ASPHALT LTD	190970	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/14/2020	11/26/2020	11/12/2020		11/12/2020	(14,698.75)
10228 - CENTURY ASPHALT LTD	190970a	ADJUST TO ACTUAL	Paid by Check # 32337		10/14/2020	11/26/2020	11/12/2020		11/12/2020	(.05)
10228 - CENTURY ASPHALT LTD	190969	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		10/14/2020	11/26/2020	11/12/2020		11/12/2020	(7,434.60)
10228 - CENTURY ASPHALT LTD	190969a	ADJUST TO ACTUAL	Paid by Check # 32337		10/14/2020	11/26/2020	11/12/2020		11/12/2020	(.07)
10228 - CENTURY ASPHALT LTD	189543	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32337		09/30/2020	11/05/2020	11/12/2020		11/12/2020	(10,898.25)
10228 - CENTURY ASPHALT LTD	189543a	ADJUST TO ACTUAL	Paid by Check # 32337		09/30/2020	11/05/2020	11/12/2020		11/12/2020	(.07)
9065 - ENNIS PAINT INC	406311	PAINT, STRIPING	Paid by Check # 32347		10/28/2020	12/06/2020	11/12/2020		11/12/2020	(2,662.50)
6974 - ERGON ASPHALT & EMULSIONS INC	9402359523	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 32348		10/13/2020	11/21/2020	11/12/2020		11/12/2020	(12,097.24)
11084 - FREIGHTLINER OF AUSTIN	32827BP	PARTS, VEHICLE	Paid by Check # 32351		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(78.90)
11084 - FREIGHTLINER OF AUSTIN	32701BP	PARTS, VEHICLE	Paid by Check # 32351		10/30/2020	11/30/2020	11/12/2020		11/12/2020	(521.58)
11084 - FREIGHTLINER OF AUSTIN	2815BS	SERVICE	Paid by Check # 32351		10/27/2020	11/27/2020	11/12/2020		11/12/2020	(657.50)
11084 - FREIGHTLINER OF AUSTIN	32900BP	PARTS, VEHICLE	Paid by Check # 32351		11/04/2020	12/04/2020	11/12/2020		11/12/2020	(190.74)
1613 - GRAINGER	9696998849	SUPPLIES, GENERAL	Paid by Check # 32353		10/27/2020	11/28/2020	11/12/2020		11/12/2020	(130.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9702038853	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32353		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(2,291.03)
3088 - HIGH SIERRA TOILET CO INC	225299	30447 COUGAR BEND	Paid by Check # 32357		10/12/2020	12/02/2020	11/12/2020		11/12/2020	(50.00)
3088 - HIGH SIERRA TOILET CO INC	225254	KARBACK DR & RIVER OAKS DR	Paid by Check # 32357		10/09/2020	12/02/2020	11/12/2020		11/12/2020	(55.00)
11480 - HILL COUNTRY OUTDOOR POWER	538236	CONTRACT SERVICES	Paid by Check # 32359		11/03/2020	12/09/2020	11/12/2020		11/12/2020	(139.06)
192 - HOLT CAT	PIMS0745890	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32360		09/29/2020	11/05/2020	11/12/2020		11/12/2020	(281.84)
11134 - HOTS/CARLSON EQUIPMENT CO	107792	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 32361		10/19/2020	11/19/2020	11/12/2020		11/12/2020	(350.00)
44 - LEISSNER AUTO PARTS INC.	712865	PARTS, VEHICLE	Paid by Check # 32371		10/28/2020	11/28/2020	11/12/2020		11/12/2020	(125.04)
44 - LEISSNER AUTO PARTS INC.	712834	PARTS, VEHICLE	Paid by Check # 32371		10/28/2020	12/05/2020	11/12/2020		11/12/2020	(7.18)
44 - LEISSNER AUTO PARTS INC.	712695	PARTS, VEHICLE	Paid by Check # 32371		10/27/2020	12/05/2020	11/12/2020		11/12/2020	(39.36)
44 - LEISSNER AUTO PARTS INC.	712584	PARTS, VEHICLE	Paid by Check # 32371		10/26/2020	12/05/2020	11/12/2020		11/12/2020	(112.05)
11679 - MSC INDUSTRIAL SUPPLY CO	22137273	SUPPLIES, GENERAL	Paid by Check # 32378		10/27/2020	12/03/2020	11/12/2020		11/12/2020	(113.85)
7210 - PETROLEUM TRADERS CORPORATION	1598018	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 32386		11/02/2020	12/02/2020	11/12/2020		11/12/2020	(13,206.93)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550250687	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32388		11/03/2020	12/05/2020	11/12/2020		11/12/2020	(783.38)
3920 - SOUTHERN TIRE MART LLC	4770035202	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32394		10/29/2020	11/29/2020	11/12/2020		11/12/2020	(106.95)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07393	MANUAL, PARTS	Paid by Check # 32397		10/23/2020	11/29/2020	11/12/2020		11/12/2020	(3,070.68)
9657 - VALMARK CHEVROLET	6159613/1	TRANSMISSION PROGRAMMING FOR UNIT 1523	Paid by Check # 32405		08/24/2020	11/23/2020	11/12/2020		11/12/2020	(158.00)
9657 - VALMARK CHEVROLET	5155168	PARTS, VEHICLE	Paid by Check # 32405		09/10/2020	11/23/2020	11/12/2020		11/12/2020	(271.00)
9657 - VALMARK CHEVROLET	5156543	PARTS, VEHICLE	Paid by Check # 32405		10/15/2020	11/23/2020	11/12/2020		11/12/2020	(90.48)
9657 - VALMARK CHEVROLET	5156551	PARTS, VEHICLE	Paid by Check # 32405		10/15/2020	11/19/2020	11/12/2020		11/12/2020	(326.84)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4816 - VULCAN INC	363327	RECTANGLE	Paid by Check		10/21/2020	11/26/2020	11/12/2020		11/12/2020	(982.50)
		ALUMINUM BLANK	# 32406							
4816 - VULCAN INC	363601	TYPE D RETRO	Paid by Check		10/27/2020	12/04/2020	11/12/2020		11/12/2020	(4,537.50)
		REFLECTIVE	# 32406							
		SHEETING, COLOR								
		WHITE, 50 YD X 30								
5858 - JP MORGAN CHASE BANK	November 2020	Statement period	Paid by Check		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(1,915.31)
		ending 11/05/20	# 32472							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11	PR Fund Transfer for	Paid by EFT #		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(203,268.55)
	.19	PPE 11.13.20	1140							
1680 - OFFICE DEPOT	135074256001	SUPPLIES, OFFICE	Paid by Check		11/04/2020	12/05/2020	11/19/2020		11/19/2020	(19.99)
			# 32487							
1680 - OFFICE DEPOT	124007150001	SUPPLIES, OFFICE	Paid by Check		09/24/2020	10/28/2020	11/19/2020		11/19/2020	(23.79)
			# 32487							
2986 - AT&T	512A07-0183	512A07-0183 437 9;	Paid by Check		11/03/2020	12/13/2020	11/19/2020		11/19/2020	(154.12)
	1120	11/03/20-12/02/20	# 32425							
1680 - OFFICE DEPOT	134555127001	SUPPLIES, OFFICE	Paid by Check		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(65.67)
			# 32487							
1680 - OFFICE DEPOT	134560842001	SUPPLIES, OFFICE	Paid by Check		11/06/2020	12/09/2020	11/19/2020		11/19/2020	(23.24)
			# 32487							
16 - BRAUNTEX MATERIALS INC	115740	DENSE GRADED HOT	Paid by Check		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(1,161.12)
		MIX ASPHALT, TYPE D	# 32428							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	115743	DENSE GRADED HOT	Paid by Check		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(3,072.00)
		MIX ASPHALT, TYPE D	# 32428							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	115742	DENSE GRADED HOT	Paid by Check		01/10/2020	12/09/2020	11/19/2020		11/19/2020	(1,164.96)
		MIX ASPHALT, TYPE D	# 32428							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	115741	DENSE GRADED HOT	Paid by Check		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(4,693.92)
		MIX ASPHALT, TYPE D	# 32428							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	115744	DENSE GRADED HOT	Paid by Check		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(1,182.72)
		MIX ASPHALT, TYPE D	# 32428							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	115745	DENSE GRADED HOT	Paid by Check		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(392.16)
		MIX ASPHALT, TYPE D	# 32428							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	115746	FLOWABLE BACKFILL,	Paid by Check		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(2,436.00)
		NON-EXCAVATABLE	# 32428							
9377 - CANYON LAKE ACE HARDWARE	242293-2	SUPPLIES, GENERAL	Paid by Check		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(28.90)
			# 32431							
500 - CAPITOL BEARING SERVICE	5140068	PARTS, HEAVY	Paid by Check		10/15/2020	12/03/2020	11/19/2020		11/19/2020	(2.00)
		EQUIPMENT	# 32432							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
500 - CAPITOL BEARING SERVICE	5140624	PARTS, HEAVY EQUIPMENT	Paid by Check # 32432		11/05/2020	12/06/2020	11/19/2020		11/19/2020	(5.58)
500 - CAPITOL BEARING SERVICE	5140657	PARTS, HEAVY EQUIPMENT	Paid by Check # 32432		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(575.64)
179 - COLORADO MATERIALS LTD	300766	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32437		10/31/2020	12/02/2020	11/19/2020		11/19/2020	(545.18)
179 - COLORADO MATERIALS LTD	300766adj	ADJUST TO ACTUAL	Paid by Check # 32437		10/31/2020	12/02/2020	11/19/2020		11/19/2020	(.04)
11084 - FREIGHTLINER OF AUSTIN	32927BP	PARTS, VEHICLE	Paid by Check # 32450		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(49.23)
11084 - FREIGHTLINER OF AUSTIN	33071BP	PARTS, VEHICLE	Paid by Check # 32450		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(24.61)
11084 - FREIGHTLINER OF AUSTIN	33107BP	PARTS, VEHICLE	Paid by Check # 32450		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(58.80)
10920 - GEOSHACK, INC	20-100840951	CONTRACT SERVICES	Paid by Check # 32452		10/19/2020	12/13/2020	11/19/2020		11/19/2020	(90.00)
181 - GUADALUPE GAS CO.	103491	PROPANE	Paid by Check # 32455		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(49.00)
13372 - GUNN CHEVROLET, LTD	305138573	PARTS, VEHICLE	Paid by Check # 32457		11/02/2020	12/03/2020	11/19/2020		11/19/2020	(188.02)
13372 - GUNN CHEVROLET, LTD	305138575	PARTS, VEHICLE	Paid by Check # 32457		11/02/2020	12/09/2020	11/19/2020		11/19/2020	(74.72)
13372 - GUNN CHEVROLET, LTD	305138795	PARTS, VEHICLE	Paid by Check # 32457		11/09/2020	12/13/2020	11/19/2020		11/19/2020	(168.12)
13372 - GUNN CHEVROLET, LTD	305138878	PARTS, VEHICLE	Paid by Check # 32457		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(68.42)
12455 - HILL COUNTRY BRIDGE INC.	200-11-20	REPAIRS, BRIDGE	Paid by Check # 32461		11/30/2020	12/13/2020	11/19/2020		11/19/2020	(1,500.00)
11480 - HILL COUNTRY OUTDOOR POWER	538237	CONTRACT SERVICES	Paid by Check # 32462		11/03/2020	12/09/2020	11/19/2020		11/19/2020	(122.26)
11480 - HILL COUNTRY OUTDOOR POWER	538240	CONTRACT SERVICES	Paid by Check # 32462		11/03/2020	12/09/2020	11/19/2020		11/19/2020	(144.74)
11480 - HILL COUNTRY OUTDOOR POWER	538238	CONTRACT SERVICES	Paid by Check # 32462		11/03/2020	12/09/2020	11/19/2020		11/19/2020	(147.74)
11480 - HILL COUNTRY OUTDOOR POWER	538239	CONTRACT SERVICES	Paid by Check # 32462		11/03/2020	12/09/2020	11/19/2020		11/19/2020	(43.02)
4482 - HOME DEPOT CREDIT SERVICES	7971553	CEMENT, PORTLAND-PALLET FEE	Paid by Check # 32463		11/06/2020	12/16/2020	11/19/2020		11/19/2020	(2,988.50)
11134 - HOTSY/CARLSON EQUIPMENT CO	108156	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 32464		10/30/2020	12/02/2020	11/19/2020		11/19/2020	(288.00)
44 - LEISSNER AUTO PARTS INC.	712960	PARTS, VEHICLE	Paid by Check # 32476		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(52.71)
44 - LEISSNER AUTO PARTS INC.	713354	PARTS, VEHICLE	Paid by Check # 32476		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(513.88)

## Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	713187	PARTS, VEHICLE	Paid by Check # 32476		10/30/2020	11/30/2020	11/19/2020		11/19/2020	(36.54)
44 - LEISSNER AUTO PARTS INC.	712963	PARTS, VEHICLE	Paid by Check # 32476		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(842.62)
44 - LEISSNER AUTO PARTS INC.	712935	PARTS, VEHICLE	Paid by Check # 32476		10/28/2020	12/09/2020	11/19/2020		11/19/2020	(28.57)
44 - LEISSNER AUTO PARTS INC.	712921	PARTS, VEHICLE	Paid by Check # 32476		10/28/2020	11/28/2020	11/19/2020		11/19/2020	(3.09)
44 - LEISSNER AUTO PARTS INC.	712907	PARTS, VEHICLE	Paid by Check # 32476		10/28/2020	11/28/2020	11/19/2020		11/19/2020	(459.02)
44 - LEISSNER AUTO PARTS INC.	713052	PARTS, VEHICLE	Paid by Check # 32476		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(8.18)
44 - LEISSNER AUTO PARTS INC.	713165	PARTS, VEHICLE	Paid by Check # 32476		10/30/2020	11/30/2020	11/19/2020		11/19/2020	(67.96)
44 - LEISSNER AUTO PARTS INC.	713122	PARTS, VEHICLE	Paid by Check # 32476		10/30/2020	11/30/2020	11/19/2020		11/19/2020	(5.01)
44 - LEISSNER AUTO PARTS INC.	713130	PARTS, VEHICLE	Paid by Check # 32476		10/30/2020	11/30/2020	11/19/2020		11/19/2020	(20.23)
44 - LEISSNER AUTO PARTS INC.	712966	PARTS, VEHICLE	Paid by Check # 32476		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(128.47)
44 - LEISSNER AUTO PARTS INC.	712882	PARTS, VEHICLE	Paid by Check # 32476		10/28/2020	11/28/2020	11/19/2020		11/19/2020	(147.57)
44 - LEISSNER AUTO PARTS INC.	713397	PARTS, VEHICLE	Paid by Check # 32476		11/02/2020	12/02/2020	11/19/2020		11/19/2020	(4.68)
44 - LEISSNER AUTO PARTS INC.	713347	PARTS, VEHICLE	Paid by Check # 32476		11/02/2020	12/02/2020	11/19/2020		11/19/2020	(130.99)
44 - LEISSNER AUTO PARTS INC.	713337	PARTS, VEHICLE	Paid by Check # 32476		11/02/2020	12/02/2020	11/19/2020		11/19/2020	(12.27)
44 - LEISSNER AUTO PARTS INC.	713359	PARTS, VEHICLE	Paid by Check # 32476		11/02/2020	12/02/2020	11/19/2020		11/19/2020	(12.99)
44 - LEISSNER AUTO PARTS INC.	713045	PARTS, VEHICLE	Paid by Check # 32476		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(224.10)
44 - LEISSNER AUTO PARTS INC.	713017	PARTS, VEHICLE	Paid by Check # 32476		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(79.15)
44 - LEISSNER AUTO PARTS INC.	712932	SEE ATTACHED CREDIT	Paid by Check # 32476		10/28/2020	11/28/2020	11/19/2020		11/19/2020	(14.58)
44 - LEISSNER AUTO PARTS INC.	712959	CREDIT MEMO FOR ORIG# 712932	Paid by Check # 32476		10/29/2020	11/29/2020	11/19/2020		11/19/2020	14.58
44 - LEISSNER AUTO PARTS INC.	713535	PARTS, VEHICLE	Paid by Check # 32476		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(6.52)
44 - LEISSNER AUTO PARTS INC.	713790	PARTS, VEHICLE	Paid by Check # 32476		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(280.03)
44 - LEISSNER AUTO PARTS INC.	713621	PARTS, VEHICLE	Paid by Check # 32476		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(5.94)

## Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	713521	PARTS, VEHICLE	Paid by Check # 32476		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(464.47)
44 - LEISSNER AUTO PARTS INC.	713847	PARTS, VEHICLE	Paid by Check # 32476		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(213.60)
44 - LEISSNER AUTO PARTS INC.	714253	PARTS, VEHICLE	Paid by Check # 32476		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(257.74)
44 - LEISSNER AUTO PARTS INC.	714275	PARTS, VEHICLE	Paid by Check # 32476		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(45.13)
44 - LEISSNER AUTO PARTS INC.	714257	PARTS, VEHICLE	Paid by Check # 32476		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(20.40)
44 - LEISSNER AUTO PARTS INC.	714235	PARTS, VEHICLE	Paid by Check # 32476		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(11.97)
44 - LEISSNER AUTO PARTS INC.	714152	PARTS, VEHICLE	Paid by Check # 32476		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(53.11)
44 - LEISSNER AUTO PARTS INC.	714252	PARTS, VEHICLE	Paid by Check # 32476		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(511.43)
44 - LEISSNER AUTO PARTS INC.	713954	PARTS, VEHICLE	Paid by Check # 32476		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(681.35)
44 - LEISSNER AUTO PARTS INC.	713960	PARTS, VEHICLE	Paid by Check # 32476		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(42.34)
44 - LEISSNER AUTO PARTS INC.	713705	PARTS, VEHICLE	Paid by Check # 32476		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(56.14)
44 - LEISSNER AUTO PARTS INC.	714021	PARTS, VEHICLE	Paid by Check # 32476		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(8.81)
44 - LEISSNER AUTO PARTS INC.	713978	PARTS, VEHICLE	Paid by Check # 32476		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(34.51)
44 - LEISSNER AUTO PARTS INC.	713953	PARTS, VEHICLE	Paid by Check # 32476		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(691.20)
44 - LEISSNER AUTO PARTS INC.	713551	PARTS, VEHICLE	Paid by Check # 32476		11/03/2020	12/03/2020	11/19/2020		11/19/2020	(1,355.84)
44 - LEISSNER AUTO PARTS INC.	713357	PARTS, VEHICLE	Paid by Check # 32476		11/02/2020	12/02/2020	11/19/2020		11/19/2020	(340.98)
44 - LEISSNER AUTO PARTS INC.	713791	PARTS, VEHICLE	Paid by Check # 32476		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(94.69)
44 - LEISSNER AUTO PARTS INC.	713679	PARTS, VEHICLE	Paid by Check # 32476		11/04/2020	12/04/2020	11/19/2020		11/19/2020	(241.85)
44 - LEISSNER AUTO PARTS INC.	713806	PARTS, VEHICLE	Paid by Check # 32476		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(8.64)
44 - LEISSNER AUTO PARTS INC.	713520	CREDIT MEMO FOR MISC 2019/2020 INVOICES	Paid by Check # 32476		11/03/2020	12/03/2020	11/19/2020		11/19/2020	715.41
6107 - MG'S WRECKER SERVICE	8326	TOWING SERVICE- ROAD DEPARTMENT	Paid by Check # 32481		10/30/2020	12/09/2020	11/19/2020		11/19/2020	(415.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	55067	UNIFORM, BOOTS	Paid by Check # 32484		10/26/2020	12/10/2020	11/19/2020		11/19/2020	(165.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	54586	UNIFORM, BOOTS	Paid by Check # 32484		10/12/2020	12/10/2020	11/19/2020		11/19/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	54922	UNIFORM, BOOTS	Paid by Check # 32484		10/21/2020	12/10/2020	11/19/2020		11/19/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	54888	UNIFORM, BOOTS	Paid by Check # 32484		10/20/2020	12/10/2020	11/19/2020		11/19/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	54588	UNIFORM, BOOTS	Paid by Check # 32484		10/12/2020	12/10/2020	11/19/2020		11/19/2020	(165.29)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	781037	SUPPLIES, GENERAL	Paid by Check # 32485		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(20.98)
1680 - OFFICE DEPOT	134789959001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(228.65)
1680 - OFFICE DEPOT	134800399001	SUPPLIES, OFFICE	Paid by Check # 32487		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(8.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550251212	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32489		11/10/2020	12/13/2020	11/19/2020		11/19/2020	(791.86)
259 - RDO - POWERPLAN OIB	P3147621	PARTS, HEAVY EQUIPMENT	Paid by Check # 32490		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(50.64)
12908 - SAM PACK'S FIVE STAR FORD	2784271	PARTS, VEHICLE	Paid by Check # 32494		10/30/2020	11/30/2020	11/19/2020		11/19/2020	(142.32)
12908 - SAM PACK'S FIVE STAR FORD	2783742	PARTS, VEHICLE	Paid by Check # 32494		10/29/2020	11/29/2020	11/19/2020		11/19/2020	(81.31)
3920 - SOUTHERN TIRE MART LLC	4770035435	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32499		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(171.95)
3920 - SOUTHERN TIRE MART LLC	4770035713	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32499		11/09/2020	12/09/2020	11/19/2020		11/19/2020	(187.50)
14049 - T.F. HARPER & ASSOCIATES, LP	L11-103	CONTRACT SERVICES	Paid by Check # 32503		11/09/2020	12/13/2020	11/19/2020		11/19/2020	(7,300.71)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07503	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 32506		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(1,265.00)
14213 - TERRY REYNOLDS	110920	CDL LICENSE RENEWAL-EE#4398	Paid by Check # 32533		11/09/2020	12/10/2020	11/19/2020		11/19/2020	(97.00)
9657 - VALMARK CHEVROLET	5156819	PARTS, VEHICLE	Paid by Check # 32515		10/22/2020	12/13/2020	11/19/2020		11/19/2020	(28.13)
23 - WASTE MANAGEMENT INC.	0026455-1015-3	33222-13001; R&B 10/16/20-10/31/20	Paid by Check # 32517		11/02/2020	12/09/2020	11/19/2020		11/19/2020	(402.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	011786706	LEASE - S/N 8TB554997; MODEL C8045H 10/01/20- 10/31/20	Paid by Check # 32520		11/01/2020	12/09/2020	11/19/2020		11/19/2020	(229.73)
13791 - CGT US LIMITED	1800000033	2019 TAX YEAR 381 AGREEMENT	Paid by Check # 32549		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(22,642.94)
5905 - AT&T MOBILITY	999229599 1120	999229599; 10.05.20- 11.04.20	Paid by Check # 32539		11/04/2020	12/16/2020	11/24/2020		11/24/2020	(114.17)
840 - CLOSNER EQUIPMENT CO INC	0062879	PARTS, HEAVY EQUIPMENT	Paid by Check # 32553		11/13/2020	12/18/2020	11/24/2020		11/24/2020	(181.25)
4223 - FASTENAL COMPANY	TXNEW157791	SUPPLIES, GENERAL	Paid by Check # 32563		11/12/2020	12/16/2020	11/24/2020		11/24/2020	(321.42)
4223 - FASTENAL COMPANY	TXNEW157790	SUPPLIES, GENERAL	Paid by Check # 32563		11/16/2020	12/16/2020	11/24/2020		11/24/2020	(321.42)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1233076	TIRES, FUEL SURCHARGE	Paid by Check # 32569		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(6,223.36)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1233091	CREDIT MEMO FOR ORIG# 017-1232842	Paid by Check # 32569		11/12/2020	12/12/2020	11/24/2020		11/24/2020	3,430.80
3088 - HIGH SIERRA TOILET CO INC	226722	KARBACH DR & RIVER OAKS DR	Paid by Check # 32574		11/13/2020	12/16/2020	11/24/2020		11/24/2020	(95.00)
44 - LEISSNER AUTO PARTS INC.	707775	PARTS, VEHICLE	Paid by Check # 32581		09/16/2020	11/22/2020	11/24/2020		11/24/2020	(778.84)
44 - LEISSNER AUTO PARTS INC.	707775a	ADJUST TO ACTUAL	Paid by Check # 32581		09/16/2020	11/22/2020	11/24/2020		11/24/2020	(12.99)
11679 - MSC INDUSTRIAL SUPPLY CO	91600302	BLADE	Paid by Check # 32586		09/24/2020	12/18/2020	11/24/2020		11/24/2020	(194.10)
283 - VERMEER EQUIPMENT OF TX INC	R00511	RENTAL	Paid by Check # 32614		09/17/2020	10/24/2020	11/24/2020		11/24/2020	(7,040.00)
283 - VERMEER EQUIPMENT OF TX INC	R00522	CREDIT MEMO FOR ORIG# R00511	Paid by Check # 32614		10/01/2020	11/14/2020	11/24/2020		11/24/2020	2,679.94
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 296	<u>(\$867,601.85)</u>
							Fund <b>075 - Road and Bridge Fund</b> Totals		Invoice Transactions 296	<u>(\$867,601.85)</u>
<b>Fund 081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
13569 - CYNTHIA S. HYATT	102620	SUBSTITUTE COURT REPORTER 10/26/20	Paid by Check # 32220		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(600.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20- 1129B;P;207a	CHILDREN; A.M; ET AL	Paid by Check # 32188		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(400.00)
13447 - HEATHER HOLDEN	COMDC102220	SERVICES RENDERED IN CCDC 10/20/20; 10/22/20 FOR JUDGE WALDRIP	Paid by Check # 32237		10/22/2020	11/29/2020	11/05/2020		11/05/2020	(1,200.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18- 0519A9;P;22	CHILDREN; J.P; ET AL	Paid by Check # 32320		09/30/2020	12/02/2020	11/05/2020		11/05/2020	(368.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0869D4;P;433	CHILDREN; K.C; ET AL	Paid by Check # 32320		09/30/2020	11/02/2020	11/05/2020		11/05/2020	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1977A3;P;22	CHILDREN; J.H; ET AL	Paid by Check # 32320		09/30/2020	11/02/2020	11/05/2020		11/05/2020	(300.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B5;P;207	CHILDREN; K.R; ET AL	Paid by Check # 32320		09/30/2020	12/02/2020	11/05/2020		11/05/2020	(914.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1419A4;P;22	CHILD; E.G	Paid by Check # 32320		09/30/2020	12/02/2020	11/05/2020		11/05/2020	(234.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1330A4;P;22	CHILD; BABY C	Paid by Check # 32320		09/30/2020	12/03/2020	11/05/2020		11/05/2020	(258.00)
12315 - JENNIFER WEBB JANIS	C19-1475C;P;275	CHILD; J.S	Paid by Check # 32244		10/21/2020	11/28/2020	11/05/2020		11/05/2020	(170.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0047A;2;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 32250		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(748.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0216A12P;22	CHILDREN; C.F; ET AL	Paid by Check # 32250		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(226.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0818C10P;274	CHILD; D.L.E	Paid by Check # 32250		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(214.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0936C6;P;274	CHILD; K.L	Paid by Check # 32250		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(470.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1116B;P;207	CHILD; Z.C	Paid by Check # 32250		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(528.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1181D;P;433	CHILDREN; A.S; ET AL	Paid by Check # 32250		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(626.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1191B3;P;207	CHILD; A.R	Paid by Check # 32250		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(392.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1288A;P;22	CHILDREN; S.S; ET AL	Paid by Check # 32250		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(418.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1419A2;P;22	CHILD; E.G	Paid by Check # 32250		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(130.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1629B5;P;207	CHILDREN; K.R; ET AL	Paid by Check # 32250		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(300.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1868A3;P;22	CHILDREN; K.S; ET AL	Paid by Check # 32250		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(444.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-2072C10P;274	CHILD; R.C.E	Paid by Check # 32250		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-2127C3;P;274	CHILDREN; A.A; ET AL	Paid by Check # 32250		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(228.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1262D;P;433	CHILDREN; C.S; ET AL	Paid by Check # 32250		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(639.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0534C2;P;274	CHILD; R.T	Paid by Check # 32250		10/26/2020	11/29/2020	11/05/2020		11/05/2020	(284.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0234D2;P;433	CHILD; A.M.B	Paid by Check # 32250		10/26/2020	11/29/2020	11/05/2020		11/05/2020	(174.00)

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Payment Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
4143 - PHYLIS M. OFFERMAN	C19-2093A;P;22	CHILDREN; A.A; ET AL	Paid by Check		10/29/2020	11/30/2020	11/05/2020		11/05/2020	(500.00)
			# 32274							
4143 - PHYLIS M. OFFERMAN	C20-1198A;P;22	CHILD; A.A	Paid by Check		10/29/2020	11/30/2020	11/05/2020		11/05/2020	(500.00)
			# 32274							
12850 - STACY JANUARY	C18-0519A4;P;22	CHILDREN; J.P; ET AL	Paid by Check		10/30/2020	12/02/2020	11/05/2020		11/05/2020	(600.00)
			# 32290							
12326 - TAHLIA T STEWART	C20-0014B2;P;207	CHILD; A.M.J	Paid by Check		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(242.00)
			# 32293							
13799 - TAMI LUANNE WOLFF	20134	CPS COURT 10/26/20; 10/29/20; 10/30/20	Paid by Check		10/29/2020	11/30/2020	11/05/2020		11/05/2020	(900.00)
			# 32294							
10613 - TERRY WESLEY BAKER	C20-0023C2;P;274	CHILDREN; E.H; ET AL	Paid by Check		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(400.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C20-0014B2;P;207	CHILD; A.M.J	Paid by Check		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(180.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C20-0535D;P;433	CHILD; T.B	Paid by Check		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(250.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C20-0559B;P;207	CHILDREN; C.M; ET AL	Paid by Check		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(270.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C20-1026C;P;274	CHILD; E.S	Paid by Check		10/23/2020	11/27/2020	11/05/2020		11/05/2020	(640.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C19-1474B4;P;207	CHILD; M.W	Paid by Check		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(190.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C19-1825C3;P;274	CHILDREN; K.P; ET AL	Paid by Check		10/23/2020	11/28/2020	11/05/2020		11/05/2020	(380.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C19-1875C2;P;274	CHILD; M.B	Paid by Check		10/23/2020	11/28/2020	11/05/2020		11/05/2020	(340.00)
			# 32297							
10613 - TERRY WESLEY BAKER	C20-0940A;P;22	CHILDREN; T.C; ET AL	Paid by Check		10/23/2020	11/28/2020	11/05/2020		11/05/2020	(420.00)
			# 32297							
13470 - ZACHARY RICK MANWILL	C20-0234D3;P;433	CHILD; A.M.B	Paid by Check		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(190.00)
			# 32312							
13470 - ZACHARY RICK MANWILL	C20-0412B3;P;207	CHILDREN; J.K; ET AL	Paid by Check		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(218.00)
			# 32312							
13470 - ZACHARY RICK MANWILL	C20-0551C2;P;274	CHILD; K.D	Paid by Check		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(64.00)
			# 32312							
13470 - ZACHARY RICK MANWILL	C19-0798C3;P;274	CHILDREN; G.K; ET AL	Paid by Check		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(450.00)
			# 32312							
13470 - ZACHARY RICK MANWILL	C19-0936C5;P;274	CHILD; K.L	Paid by Check		10/27/2020	11/28/2020	11/05/2020		11/05/2020	(542.00)
			# 32312							
13470 - ZACHARY RICK MANWILL	C17-1018C10P;274	CHILD; T.F.L.M	Paid by Check		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(166.00)
			# 32312							
13470 - ZACHARY RICK MANWILL	C19-1074D4;P;433	CHILDREN; R.R.Z; ET AL	Paid by Check		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(166.00)
			# 32312							
13470 - ZACHARY RICK MANWILL	C20-1083A;P;22	CHILD; J.M.M	Paid by Check		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(496.00)
			# 32312							

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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)										
13470 - ZACHARY RICK MANWILL	C20-1174A;P;22	CHILDREN; A.S.G; ET AL	Paid by Check # 32312		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(174.00)
13470 - ZACHARY RICK MANWILL	C19-1201D5;P;433	CHILDREN; B.J; ET AL	Paid by Check # 32312		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(584.00)
13470 - ZACHARY RICK MANWILL	C20-1393C;P;274	CHILDREN; J.A.M.G; ET AL	Paid by Check # 32312		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(190.00)
13470 - ZACHARY RICK MANWILL	C19-1772C3;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 32312		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(286.00)
13470 - ZACHARY RICK MANWILL	C19-1628A5;P;22	CHILD; C.R.M	Paid by Check # 32312		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(848.00)
13470 - ZACHARY RICK MANWILL	C19-1977A2;P;22	CHILDREN; J.H; ET AL	Paid by Check # 32312		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(368.00)
13470 - ZACHARY RICK MANWILL	C19-1987B4;P;207	CHILDREN; A.O; ET AL	Paid by Check # 32312		10/26/2020	11/27/2020	11/05/2020		11/05/2020	(338.00)
13470 - ZACHARY RICK MANWILL	C17-2072C10P;274	CHILD; R.C.E	Paid by Check # 32312		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(150.00)
13470 - ZACHARY RICK MANWILL	C19-2301B3;P;207	CHILD; A.M	Paid by Check # 32312		10/26/2020	11/28/2020	11/05/2020		11/05/2020	(504.00)
13470 - ZACHARY RICK MANWILL	C18-1130D9;P;433	CHILD; B.W	Paid by Check # 32312		10/26/2020	11/29/2020	11/05/2020		11/05/2020	(166.00)
13470 - ZACHARY RICK MANWILL	C19-1660D4;P;433	CHILD; R.B	Paid by Check # 32312		10/26/2020	11/29/2020	11/05/2020		11/05/2020	(388.00)
13470 - ZACHARY RICK MANWILL	C20-1198A;P;22	CHILD; A.A	Paid by Check # 32312		10/26/2020	11/29/2020	11/05/2020		11/05/2020	(230.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1374A3;P;22	CHILD; L.M.S	Paid by Check # 32412		09/30/2020	12/03/2020	11/12/2020		11/12/2020	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-0023C3;P;274	CHILDREN; E.H; ETAL	Paid by Check # 32412		09/30/2020	12/03/2020	11/12/2020		11/12/2020	(408.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-2093A3;P;22	CHILDREN; E.T; ETAL	Paid by Check # 32412		09/30/2020	12/03/2020	11/12/2020		11/12/2020	(20.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0322C*5P;433	CHILD; S.F	Paid by Check # 32412		09/30/2020	12/04/2020	11/12/2020		11/12/2020	(162.00)
13844 - JEFFREY DAVID HALL	C19-1987B5;P;207	CHILDREN; A.O; ETAL	Paid by Check # 32365		11/02/2020	12/03/2020	11/12/2020		11/12/2020	(742.00)
13844 - JEFFREY DAVID HALL	C19-2207C4;P;274	CHILD; R.T	Paid by Check # 32365		11/02/2020	12/03/2020	11/12/2020		11/12/2020	(730.00)
13844 - JEFFREY DAVID HALL	C19-1629B*5P;207	CHILDREN; K.R; ETAL	Paid by Check # 32365		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(1,036.00)
13844 - JEFFREY DAVID HALL	C20-0160B*4P;207	CHILDREN; D.H; ETAL	Paid by Check # 32365		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(302.00)
13844 - JEFFREY DAVID HALL	C19-1062D*4P;433	CHILD; A.A	Paid by Check # 32365		11/02/2020	12/06/2020	11/12/2020		11/12/2020	(360.00)
13844 - JEFFREY DAVID HALL	C20-0752C*2P;274	CHILD; S.S	Paid by Check # 32365		11/02/2020	12/06/2020	11/12/2020		11/12/2020	(362.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13844 - JEFFREY DAVID HALL	C19-1090C*2P;274	CHILD; A.C.E	Paid by Check # 32365		11/02/2020	12/06/2020	11/12/2020		11/12/2020	(302.00)
13799 - TAMI LUANNE WOLFF	20137	TRANSCRIPT AND EXHIBITS; C2020-143C;10/23/20;10/29/20	Paid by Check # 32396		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(385.00)
13799 - TAMI LUANNE WOLFF	20139	CPS COURT 11/03/20; 11/05/20; 11/06/20	Paid by Check # 32396		11/05/2020	12/05/2020	11/12/2020		11/12/2020	(900.00)
454452 - BETH PATTON	110320	REIMBURSEMENT FOR GRAND JURY EXPENSES	Paid by Check # 32410		11/03/2020	12/04/2020	11/12/2020		11/12/2020	(25.18)
13569 - CYNTHIA S. HYATT	110620	SUBSTITUTE COURT REPORTER 11/06/20	Paid by Check # 32441		11/06/2020	12/12/2020	11/19/2020		11/19/2020	(600.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0420B;P;207	CHILD; K.A	Paid by Check # 32419		11/09/2020	12/13/2020	11/19/2020		11/19/2020	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0208D5;P;433	CHILD; Z.G	Paid by Check # 32529		09/30/2020	12/12/2020	11/19/2020		11/19/2020	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-1505A9;P;22	CHILDREN; L.D; ET AL	Paid by Check # 32529		09/30/2020	12/12/2020	11/19/2020		11/19/2020	(300.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A5;P;22	CHILDREN; L.D; ET AL	Paid by Check # 32529		10/29/2020	12/13/2020	11/19/2020		11/19/2020	(150.00)
13844 - JEFFREY DAVID HALL	C20-1276A;P;22	CHILDREN; R.G; ET AL	Paid by Check # 32468		11/02/2020	12/13/2020	11/19/2020		11/19/2020	(414.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2093A4;P;22	CHILDREN; A.A; ET AL	Paid by Check # 32474		11/12/2020	12/13/2020	11/19/2020		11/19/2020	(394.00)
13799 - TAMI LUANNE WOLFF	20141	CPS COURT 11/09/20; 11/10/20; 11/12/20	Paid by Check # 32504		11/12/2020	12/12/2020	11/19/2020		11/19/2020	(900.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A5;P;22	CHILDREN; B.M.R; ET AL	Paid by Check # 32519		11/05/2020	12/12/2020	11/19/2020		11/19/2020	(160.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0482D2;P;433	CHILDREN; A.C; ET AL	Paid by Check # 32519		11/05/2020	12/12/2020	11/19/2020		11/19/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1772C4;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 32519		11/05/2020	12/12/2020	11/19/2020		11/19/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D2;P;433	CHILDREN; S.S; ET AL	Paid by Check # 32519		11/05/2020	12/12/2020	11/19/2020		11/19/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D7;P;433	CHILD; R.R.Z	Paid by Check # 32519		11/05/2020	12/10/2020	11/19/2020		11/19/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C;P;274	CHILDREN; C.D; ET AL	Paid by Check # 32519		11/05/2020	12/12/2020	11/19/2020		11/19/2020	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14-0216A2;P;22	CHILDREN; C.F; ET AL	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1276A3;P;22	CHILDREN; R.G; ET AL	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1493A2;P;22	CHILDREN; S.C; ET AL	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(230.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C19-1419A4;P;22	CHILD; E.G	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-2093A3;P;22	CHILDREN; A.A; ET AL	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1660D3;P;433	CHILD; R.B	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B3;P;207	CHILD; M.I.L	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0503A6;P;22	CHILD; C.L.H	Paid by Check # 32519		11/05/2020	12/13/2020	11/19/2020		11/19/2020	(190.00)
5858 - JP MORGAN CHASE BANK	November 2020	Statement period ending 11/05/20	Paid by Check # 32472		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(122.52)
11938 - DISABILITY RIGHTS	C15-0804A2P;22	CHILDREN: A.B; ETAL	Paid by Check # 32558		11/18/2020	12/19/2020	11/24/2020		11/24/2020	(546.00)
14216 - ELIZABETH HELEN PRESTON	C19-1419R;P;22	CHILD: E.G	Paid by Check # 32561		11/18/2020	12/18/2020	11/24/2020		11/24/2020	(500.00)
13844 - JEFFREY DAVID HALL	C19-1201D5;P;433	CHILDREN: B.J; ETAL	Paid by Check # 32576		11/02/2020	12/18/2020	11/24/2020		11/24/2020	(588.00)
13844 - JEFFREY DAVID HALL	C20-1061A;P;22	CHILD B.A	Paid by Check # 32576		11/02/2020	12/18/2020	11/24/2020		11/24/2020	(564.00)
14167 - JOHN E HARDY	C20-0559B82P;207	CHILDREN: C.M; ETAL	Paid by Check # 32577		11/17/2020	12/19/2020	11/24/2020		11/24/2020	(20.00)
14167 - JOHN E HARDY	C20-1300C2;P;274	CHILD: T.P	Paid by Check # 32577		11/17/2020	12/18/2020	11/24/2020		11/24/2020	(318.00)
12400 - SANDRA RANDLE JACKSON	1112b	CPS COURT REPORTER ON 11/09/20 JUDGE BRUCE BOYER	Paid by Check # 32595		11/09/2020	12/19/2020	11/24/2020		11/24/2020	(630.00)
14212 - SOLOMON J CASSEB III	C20-1707B;P;207	CHILDREN: C.E.D; ETAL	Paid by Check # 32596		11/05/2020	12/05/2020	11/24/2020		11/24/2020	(250.00)
14212 - SOLOMON J CASSEB III	C20-1708B;P;207	CHILDREN: C.E.D; ETAL	Paid by Check # 32596		11/05/2020	12/05/2020	11/24/2020		11/24/2020	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C3;P;274	CHILDREN: G.K.D; ETAL	Paid by Check # 32615		11/05/2020	12/16/2020	11/24/2020		11/24/2020	(240.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1987B7;P;207	CHILDREN: A.O; ETAL	Paid by Check # 32615		11/05/2020	12/16/2020	11/24/2020		11/24/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1868A3;P;22	CHILDREN: K.S; ETAL	Paid by Check # 32615		11/05/2020	12/16/2020	11/24/2020		11/24/2020	(80.00)
13791 - CGT US LIMITED	1800000033	2019 TAX YEAR 381 AGREEMENT	Paid by Check # 32549		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(1,631.92)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 110	(40,677.62)
							Fund 081 - Jury Fund Totals		Invoice Transactions 110	(40,677.62)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
10950 - HELENA CHEMICAL COMPANY	152188576	SUPPLIES, HERBICIDE	Paid by Check # 32356		10/26/2020	12/09/2020	11/12/2020		11/12/2020	(1,200.00)
13791 - CGT US LIMITED	1800000033	2019 TAX YEAR 381 AGREEMENT	Paid by Check # 32549		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(6.12)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,206.12)</u>
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 2		<u>(\$1,206.12)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 16	CONSTRUCTION IN PROGRESS	Paid by Check # 32322		11/02/2020	12/03/2020	11/05/2020		11/05/2020	(324,939.13)
54 - NEW BRAUNFELS UTILITIES	90044-01 1020	90044-01; 140 WATER LN FH 09/23/20 - 10/26/20	Paid by Check # 32383		10/30/2020	12/04/2020	11/12/2020		11/12/2020	(3.79)
1613 - GRAINGER	1396722133	SUPPLIES, GENERAL	Paid by Check # 32353		10/19/2020	11/20/2020	11/12/2020		11/12/2020	(3,071.17)
13749 - SPAWGLASS CONTRACTORS, INC.	DRAW 8R1	CONSTRUCTION IN PROGRESS	Paid by Check # 32415		11/05/2020	12/06/2020	11/12/2020		11/12/2020	(104,993.54)
5858 - JP MORGAN CHASE BANK	November 2020	Statement period ending 11/05/20	Paid by Check # 32472		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(821.00)
13019 - BROADDUS & ASSOCIATES	23600-49	CONSTRUCTION IN PROGRESS	Paid by Check # 32429		09/30/2020	11/09/2020	11/19/2020		11/19/2020	(7,360.00)
13019 - BROADDUS & ASSOCIATES	23600-50	CONSTRUCTION IN PROGRESS	Paid by Check # 32429		10/31/2020	11/13/2020	11/19/2020		11/19/2020	(3,840.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 1120	187551-00; 3000 S IH35; 10/05/20-11/05/20	Paid by Check # 32486		11/10/2020	12/16/2020	11/19/2020		11/19/2020	(18,606.77)
54 - NEW BRAUNFELS UTILITIES	189025-00 1120	189025-00; 132 S WATER LN IRR; 10/04/20-11/05/20	Paid by Check # 32486		11/10/2020	12/16/2020	11/19/2020		11/19/2020	(562.72)
13749 - SPAWGLASS CONTRACTORS, INC.	ANNEX PAY APP 1	CONSTRUCTION IN PROGRESS	Paid by Check # 32532		11/10/2020	12/12/2020	11/19/2020		11/19/2020	(478,726.60)
54 - NEW BRAUNFELS UTILITIES	00192329-00 1120	00192329-00; 3005 W. SA-SO PORTABLES 09/28/20-11/05/20	Paid by Check # 32590		11/10/2020	12/16/2020	11/24/2020		11/24/2020	(194.41)
6491 - CANON SOLUTIONS AMERICA INC	122260420	TO INSPECT AND RE-INSTALL COPIERS AT NEW JAIL FACILITY	Paid by Check # 32543		09/29/2020	11/05/2020	11/24/2020		11/24/2020	(180.00)
13357 - YATES/SUNDT JOINT VENTURE	33.6	CONSTRUCTION IN PROGRESS	Paid by Check # 32626		11/20/2020	12/20/2020	11/24/2020		11/24/2020	(271,023.17)
13357 - YATES/SUNDT JOINT VENTURE	33.6a	ADJUST TO ACTUAL	Paid by Check # 32626		11/20/2020	12/20/2020	11/24/2020		11/24/2020	(62,297.75)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 14		<u>(\$1,276,620.05)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 14		<u>(\$1,276,620.05)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
12654 - AMEGY BANK	1429539 0920	COMAL CO CERT OBLIG SER 2016	Paid by Check # 32420		11/09/2020	12/13/2020	11/19/2020		11/19/2020	(400.00)
12654 - AMEGY BANK	1429535 0920	COMAL CO CERT OBLIG SER 2015	Paid by Check # 32420		11/09/2020	12/13/2020	11/19/2020		11/19/2020	(300.00)
12654 - AMEGY BANK	1429552 0920	COMAL CO CERT OBLIG SER 2018	Paid by Check # 32420		11/09/2020	12/13/2020	11/19/2020		11/19/2020	(400.00)
9761 - REGIONS BANK	90301	GO Bond, Series 2012 - REFUNDING BI# 5178	Paid by Check # 32491		11/06/2020	12/13/2020	11/19/2020		11/19/2020	(752.50)
13791 - CGT US LIMITED	1800000033	2019 TAX YEAR 381 AGREEMENT	Paid by Check # 32549		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(24,560.44)
12079 - CASH ACCOUNT TRUST	CLLib1120	Transfer of funds - Canyon Lake Library	Paid by EFT # 1145		11/25/2020	11/25/2020	11/25/2020		11/25/2020	(14,361.98)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 6	<u>(\$40,774.92)</u>
							Fund <b>099 - Debt Service</b> Totals		Invoice Transactions 6	<u>(\$40,774.92)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(861.94)
225 - WEST GROUP	843034475	BOOKS-ACCOUNT#100523136 1 09/01/20-09/30/20	Paid by Check # 32407		09/04/2020	12/03/2020	11/12/2020		11/12/2020	(417.77)
5858 - JP MORGAN CHASE BANK	November 2020	Statement period ending 11/05/20	Paid by Check # 32472		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(150.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(889.75)
5208 - LEXISNEXIS	3092942492	SUBSCRIPTION, LAW-#422JW3622 10/01/20-10/31/20	Paid by Check # 32477		10/31/2020	12/02/2020	11/19/2020		11/19/2020	(1,396.40)
225 - WEST GROUP	843373709	BOOKS-ACCOUNT #1005231361 O'CONNOR'S TITLES 11/01/20-11/30/20	Paid by Check # 32518		11/04/2020	12/06/2020	11/19/2020		11/19/2020	(417.77)
225 - WEST GROUP	843348236	BOOKS-ACCOUNT #1000645294 - WEST COMPLETE 11/01/20-11/30/20	Paid by Check # 32518		11/04/2020	12/06/2020	11/19/2020		11/19/2020	(1,717.86)
225 - WEST GROUP	843242677	SUBSCRIPTION, LAW #1000701421 10/01/20-10/31/20	Paid by Check # 32518		11/01/2020	12/04/2020	11/19/2020		11/19/2020	(162.00)
5905 - AT&T MOBILITY	LL999229599 1120	999229599; 10.05.20-11.04.20 LAW LIBRARY	Paid by Check # 32539		11/04/2020	12/16/2020	11/24/2020		11/24/2020	(37.99)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 9	<u>(\$6,051.48)</u>
							Fund <b>101 - Law Library</b> Totals		Invoice Transactions 9	<u>(\$6,051.48)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202009CC	SCREENING, DRUG	Paid by Check # 32186		09/30/2020	11/19/2020	11/05/2020		11/05/2020	(776.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(1,678.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(1,657.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(4,111.94)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 3		(4,111.94)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(3,034.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(2,224.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(5,258.51)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 2		(5,258.51)
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	OCTOBER 2020	OCTOBER 2020 ADR FUNDS COLLECTED	Paid by Check # 32547		11/18/2020	12/18/2020	11/24/2020		11/24/2020	(4,211.36)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(4,211.36)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(4,211.36)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14199 - BURKES OULET STORES	2019CR08281020	RESTITUTION 2019CR0828 BRENDA M MARTINEZ	Paid by Check # 32203		10/09/2020	11/28/2020	11/05/2020		11/05/2020	(48.00)
14089 - CRIME STOPPERS	CCAL 12100920	RESTITUTION CCAL 1/2**SEE ATTACHED**10/01/20-10/09/20	Paid by Check # 32219		10/09/2020	11/28/2020	11/05/2020		11/05/2020	(367.08)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12100920	RESTITUTION CCAL 1/2**SEE ATTACHED**10/01/20-10/09/20	Paid by Check # 32266		10/09/2020	11/28/2020	11/05/2020		11/05/2020	(5.63)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12100920	RESTITUTION CCAL 1/2**SEE ATTACHED**10/01/20-10/09/20	Paid by Check # 32298		10/09/2020	11/28/2020	11/05/2020		11/05/2020	(210.26)
14089 - CRIME STOPPERS	CCAL 12101620	RESTITUTION CCAL 1/2 **SEE ATTACHED** 10/12/20-10/16/20	Paid by Check # 32342		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(157.48)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
99910186 - TEXAS DEPARTMENT OF	CCAL 12 101620	RESTITUTION CCAL 1/2 **SEE ATTACHED** 10/12/20 - 10/16/20	Paid by Check # 32398		10/16/2020	11/16/2020	11/12/2020		11/12/2020	(149.50)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2019CR0581	RESTITUTION 2019CR0581 MANUEL HERNANDEZ	Paid by Check # 32399		10/16/2020	11/16/2020	11/12/2020		11/12/2020	(9.57)
99911718 - ANDRES CHAVEZ	CR2011-239 1120	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 10/01/20- 10/31/20	Paid by Check # 32326		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(25.00)
99911908 - B & B PIZZA INC	CR2011-457 1120	RESTITUTION CR2011- 457 MELISSA CAMERON 10/01/20- 10/31/20	Paid by Check # 32330		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(2,594.00)
13941 - BEXAR COUNTY CRIMINAL INVESTIGATION LABORATORY	CR2015-604 1020	RESTITUTION KANAN JOSIAH AGUILAR	Paid by Check # 32331		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(129.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 1120	RESTITUTION CR2016- 403 ISAIAH MEUCHELBOECK 10/01/20-10/31/20	Paid by Check # 32334		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(198.00)
99912600 - COLEMAN	CR2012-447 1120	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS, JR. 10/01/20- 10/31/20	Paid by Check # 32339		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(85.00)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	4001 1020	RESTITUTION 4001 10/01/20-10/31/20	Paid by Check # 32340		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(298.00)
14139 - COOPERS NEW BRAUNFELS LTD	CR2016-683 1120	RESTITUTION CR2016- 683 JUSTIN DOMINQUEZ 10/01/20- 10/31/20	Paid by Check # 32341		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(100.00)
14089 - CRIME STOPPERS	DC 110220	RESTITUTION DC ** SEE ATTACHED** 10/01/20-10/31/20	Paid by Check # 32342		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(106.88)
14159 - DUMA HYDAJET	CR2016-443 1120	RESTITUTION CR2016- 443 JOSE CARLOS MARTINEZ 10/01/20- 10/31/20	Paid by Check # 32346		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(58.00)
9999425 - FIESTA LANES	CR2017-190 1120	RESTITUTION CR2017- 190 ROGER VINCENT WILLIAMS 10/01/20- 10/31/20	Paid by Check # 32350		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(298.00)
13972 - GWEN EAKER	CR2018-291 1120	RESTITUTION CR2018- 291 NOEMI ANN RIOS 10/01/20-10/31/20	Paid by Check # 32355		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(406.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13557 - JUDY DURAN	CR2011-571 1020	RESTITUTION CR2011-571 KURT MICHAEL RATHBURN 10/01/20-10/31/20	Paid by Check # 32366		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(800.00)
12964 - LARRY JULIUS ANIOL	DC 110220	RESTITUTION CR2016-270 & CR2016-271 10/01/20-10/31/20	Paid by Check # 32368		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(741.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1020	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 10/01/20-10/31/20	Paid by Check # 32377		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 1120	RESTITUTION CR2016-674 SHELAH ROGERS-ARNOLD 10/01/20-10/31/20	Paid by Check # 32381		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(63.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 1120	RESTITUTION CR2016-497 ELLIOTT MICHAEL PEREZ 10/01/20-10/31/20	Paid by Check # 32387		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(320.80)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1120	RESTITUTION CR2005-160 RUTH E. SOMERS 10/01/20-10/31/20	Paid by Check # 32391		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(146.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 1120	RESTITUTION CR2017-724 MARCAS ALLAN RICE 10/01/20-10/31/20	Paid by Check # 32392		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(196.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 1120	RESTITUTION CR2016-497 ELLIOTT MICHAEL PEREZ 10/01/20-10/31/20	Paid by Check # 32393		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(77.20)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 110220	RESTITUTION DISTRICT COURT **SEE ATTACHED** 10/01/20-10/31/20	Paid by Check # 32399		11/02/2020	12/04/2020	11/12/2020		11/12/2020	(1,368.00)
9894 - THIRD COURT OF APPEALS	110920	10/01/20-10/31/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 32402		11/09/2020	12/10/2020	11/12/2020		11/12/2020	(978.59)
9998905 - NBISD	102020	PID# 7451 INCIDENT DATE: 09/22/19 LOCATION: OAK RUN MID SCHOOL	Paid by Check # 32382		10/20/2020	11/20/2020	11/12/2020		11/12/2020	(1,021.54)
7053 - McCREARY VESELKA BRAGG	T-9478Ca	PAYMENT OUT OF STATE SHERIFF'S FEES PAID BY MVBA	Paid by Check # 32480		11/13/2020	12/16/2020	11/19/2020		11/19/2020	(436.00)

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<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14089 - CRIME STOPPERS	CCAL 12 102320	RESTITUTION CCAL 1/2**SEE ATTACHED**10/19/20- 10/23/20	Paid by Check # 32439		10/23/2020	12/10/2020	11/19/2020		11/19/2020	(214.86)
99910186 - TEXAS DEPARTMENT OF	CCAL 102320	RESTITUTION CCAL 1/2**SEE ATTACHED**10/19/20- 10/23/20	Paid by Check # 32508		10/23/2020	12/10/2020	11/19/2020		11/19/2020	(360.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 102320	RESTITUTION CCAL 1/2**SEE ATTACHED**10/19/20- 10/23/20	Paid by Check # 32509		10/23/2020	12/10/2020	11/19/2020		11/19/2020	(32.62)
14108 - TREVOR KANE JOHNSON	2018CR1982 1020	RESTITUTION 2018CR1982 KALI BRIELLE SALINAS 10/19/20-10/23/20	Paid by Check # 32513		10/23/2020	12/10/2020	11/19/2020		11/19/2020	(98.00)
14206 - US DRUG ENFORCEMENT ADMIN.	CR2017-607 1120	CR2017-607 CRYSTAL LYNN KING 10/01/20- 10/31/20	Paid by Check # 32514		11/02/2020	12/04/2020	11/19/2020		11/19/2020	(180.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL12 103020	RESTITUTION CCAL 1/2**SEE ATTACHED** 10/26/20 -10/30/20	Paid by Check # 32542		10/30/2020	12/17/2020	11/24/2020		11/24/2020	(8.00)
14089 - CRIME STOPPERS	CCAL 12 103020	RESTITUTION CCAL **SEE ATTACHED** 10/26/20-10/30/20	Paid by Check # 32554		10/30/2020	12/17/2020	11/24/2020		11/24/2020	(209.30)
99912075 - GARDEN RIDGE POLICE DEPARTMENT	CCAL 12 103020	RESTITUTION CCAL 1/2 **SEE ATTACHED** 10/26/20 -10/30/20	Paid by Check # 32567		10/30/2020	12/17/2020	11/24/2020		11/24/2020	(8.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 103020	RESTITUTION CCAL 1/2 **SEE ATTACHED** 10/26/20 -10/30/20	Paid by Check # 32589		10/30/2020	12/17/2020	11/24/2020		11/24/2020	(6.33)
9998972 - TEXAS DEPARTMENT OF	CCAL 12 103020	RESTITUTION CCAL 1/2 **SEE ATTACHED** 10/26/20 -10/30/20	Paid by Check # 32602		10/30/2020	12/17/2020	11/24/2020		11/24/2020	(5.07)
99910186 - TEXAS DEPARTMENT OF	2018CR0186 1020	RESTITUTION 2018CR0186 KELLIE MARIE REDINGTON 10/26/20-10/30/20	Paid by Check # 32601		10/30/2020	12/17/2020	11/24/2020		11/24/2020	(60.00)

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<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 103020	RESTITUTION CCAL 1/2 **SEE ATTACHED** 10/26/20 -10/30/20	Paid by Check # 32603		10/30/2020	12/17/2020	11/24/2020		11/24/2020	(161.02)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 42	<u>(\$13,434.73)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 42	<u>(\$13,434.73)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(139.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(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>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	110320	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 32414		11/03/2020	12/03/2020	11/12/2020		11/12/2020	(700.00)
5858 - JP MORGAN CHASE BANK	November 2020	Statement period ending 11/05/20	Paid by Check # 32472		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(40.00)
452145 - MELROY KOEHLER	110320	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 32623		11/03/2020	12/17/2020	11/24/2020		11/24/2020	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$1,440.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 3	<u>(\$1,440.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
14087 - TURNOUT TOPCO LLC DBA BACKDRAFT OPCO LLC	INV202018674	SOFTWARE SUBSCRIPTION FEE 11/01/20-10/31/21	Paid by Check # 32610		10/01/2020	11/05/2020	11/24/2020		11/24/2020	(2,106.34)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,106.34)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 1	<u>(\$2,106.34)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202009-0	SUPPLIES, MEDICAL	Paid by Check # 32217		09/30/2020	11/14/2020	11/05/2020		11/05/2020	(221.75)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253321380	SUPPLIES, MEDICAL	Paid by Check # 32233		10/21/2020	11/26/2020	11/05/2020		11/05/2020	(2,086.50)
6015 - SANOFI PASTEUR	915727020	SUPPLIES, MEDICAL	Paid by Check # 32284		10/21/2020	11/27/2020	11/05/2020		11/05/2020	(367.80)

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<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	915727020CR	CREDIT-DISCOUNT	Paid by Check # 32284		10/21/2020	11/27/2020	11/05/2020		11/05/2020	6.91
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$2,669.14)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	<u>(\$2,669.14)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(6,037.59)
7904 - CENTRAL TEXAS PAIN CENTER	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32212		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(22.14)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32217		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(592.53)
3470 - HILL COUNTRY MEDICAL ASSOCIATES	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32238		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(104.85)
9814 - INPATIENT MEDICINE PHYSICIANS PA	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32242		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(570.56)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32249		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(100.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30036092	CLAIMS PROCESSING CHARGES FOR 10/01/20-10/15/20	Paid by Check # 32257		10/16/2020	12/02/2020	11/05/2020		11/05/2020	(2,306.39)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30029481	CLAIMS PROCESSING CHARGES FOR 09/16/20-09/30/20	Paid by Check # 32257		10/01/2020	11/29/2020	11/05/2020		11/05/2020	(3,326.75)
14166 - MEDPOST URGENT CARE	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32258		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(79.62)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32264		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(303.08)
5226 - NEW BRAUNFELS RURAL HEALTH	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32267		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(971.77)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32279		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(3,272.10)
10011 - RETINAL CONSULTANTS	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32280		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(456.86)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32281		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(585.94)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32287		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(724.76)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32299		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(118.66)
6300 - THE SAN ANTONIO ORTHOPAEDIC GROUP LLP	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32302		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(52.12)

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<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
368 - TRI-COUNTY UROLOGY PA	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32303		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(33.27)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32304		10/27/2020	11/30/2020	11/05/2020		11/05/2020	(291.84)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1020	COMAL CARE **SEE ATTACHED** 10/31/20	Paid by Check # 32338		10/09/2020	12/04/2020	11/12/2020		11/12/2020	(22,204.91)
87 - XEROX CORPORATION	011786713	LEASE-S/N: 9HB368470 MODEL: B405DN	Paid by Check # 32408		11/01/2020	12/06/2020	11/12/2020		11/12/2020	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(4,418.37)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20201031	BACKGROUND CHECK INQUIRIES//OCTOBER 2020	Paid by Check # 32478		10/31/2020	12/05/2020	11/19/2020		11/19/2020	(150.00)
1680 - OFFICE DEPOT	134726893001	SUPPLIES, OFFICE	Paid by Check # 32487		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(10.47)
1680 - OFFICE DEPOT	134711610001	SUPPLIES, OFFICE	Paid by Check # 32487		11/05/2020	12/05/2020	11/19/2020		11/19/2020	(156.82)
1680 - OFFICE DEPOT	134726894001	SUPPLIES, OFFICE	Paid by Check # 32487		11/06/2020	12/06/2020	11/19/2020		11/19/2020	(5.69)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 1020	COMAL CARE**SEE ATTACHED**10/29/20	Paid by Check # 32495		10/26/2020	11/30/2020	11/19/2020		11/19/2020	(296.02)
13791 - CGT US LIMITED	1800000033	2019 TAX YEAR 381 AGREEMENT	Paid by Check # 32549		11/17/2020	12/17/2020	11/24/2020		11/24/2020	(8,159.62)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32545		11/02/2020	12/02/2020	11/24/2020		11/24/2020	(539.91)
7904 - CENTRAL TEXAS PAIN CENTER	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32548		11/16/2020	12/19/2020	11/24/2020		11/24/2020	(22.14)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32550		11/17/2020	12/19/2020	11/24/2020		11/24/2020	(7,981.29)
9293 - EL CENTRO DEL BARRIO	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32560		11/17/2020	12/19/2020	11/24/2020		11/24/2020	(121.47)
14007 - ENDO SEDATION, LLC	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/20/20	Paid by Check # 32562		11/12/2020	12/20/2020	11/24/2020		11/24/2020	(170.24)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32579		11/02/2020	12/19/2020	11/24/2020		11/24/2020	(7.53)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30046434	CLAIMS PROCESSING CHARGES FOR 10/16/20-10/31/20	Paid by Check # 32584		11/01/2020	12/19/2020	11/24/2020		11/24/2020	(3,103.20)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32588		11/02/2020	12/19/2020	11/24/2020		11/24/2020	(156.11)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32593		11/17/2020	12/19/2020	11/24/2020		11/24/2020	(30,000.00)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32594		11/02/2020	12/19/2020	11/24/2020		11/24/2020	(353.64)



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<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32597		11/12/2020	12/19/2020	11/24/2020		11/24/2020	(27.08)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32604		11/02/2020	12/19/2020	11/24/2020		11/24/2020	(313.24)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32605		11/17/2020	12/19/2020	11/24/2020		11/24/2020	(33.27)
368 - TRI-COUNTY UROLOGY PA	COMAL CARE 1120	COMAL CARE **SEE ATTACHED** 11/18/20	Paid by Check # 32609		11/02/2020	12/19/2020	11/24/2020		11/24/2020	(965.51)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1120	COMAL CARE ** SEE ATTACHED** 11/18/20	Paid by Check # 32611		11/17/2020	12/19/2020	11/24/2020		11/24/2020	(632.32)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	43	(99,840.08)
							Fund 113 - Indigent Health Care Totals	Invoice Transactions	43	(99,840.08)
<b>Fund 117 - So Federal Asset Sharing Fund</b>										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1228363	SUPPLIES, POLICE	Paid by Check # 32566		11/07/2020	12/09/2020	11/24/2020		11/24/2020	(52,048.33)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(52,048.33)
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions	1	(52,048.33)
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	November 2020	Statement period ending 11/05/20	Paid by Check # 32472		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(2,431.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(2,431.00)
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions	1	(2,431.00)
<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(5,338.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(3,633.28)
6491 - CANON SOLUTIONS AMERICA INC	41709	CANON MAINTENANCE, MODEL: SCEXP3, S/N: 355002930	Paid by Check # 32543		10/31/2020	12/10/2020	11/24/2020		11/24/2020	(367.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	(9,338.99)
							Fund 125 - Records Preservation Totals	Invoice Transactions	3	(9,338.99)
<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	132639691001	SUPPLIES, OFFICE	Paid by Check # 32269		10/26/2020	11/26/2020	11/05/2020		11/05/2020	(84.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(833.10)

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<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	131852569001	SUPPLIES, OFFICE	Paid by Check # 32384		10/27/2020	11/27/2020	11/12/2020		11/12/2020	(5.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-C.A.	PR Fund Transfer for manual check - C. Armstrong	Paid by EFT # 1137		11/12/2020	11/12/2020	11/12/2020		11/12/2020	(2,176.21)
1680 - OFFICE DEPOT	131852549001	SUPPLIES, OFFICE	Paid by Check # 32487		10/24/2020	11/26/2020	11/19/2020		11/19/2020	(39.16)
1680 - OFFICE DEPOT	131269919001	SUPPLIES, OFFICE	Paid by Check # 32487		10/26/2020	11/26/2020	11/19/2020		11/19/2020	(46.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(1,327.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(4,512.93)
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 7		(4,512.93)
<b>Fund 127 - Election Services</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	9992295991120	999229599; 10.05.20-11.04.20	Paid by Check # 32539		11/04/2020	12/16/2020	11/24/2020		11/24/2020	(147.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(147.88)
							Fund 127 - Election Services Totals	Invoice Transactions 1		(147.88)
<b>Fund 136 - Vital Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	134341804001	CREDIT MEMO FOR ORIG# 128909770001	Paid by Check # 32269		10/29/2020	11/29/2020	11/05/2020		11/05/2020	678.04
5858 - JP MORGAN CHASE BANK	November 2020	Statement period ending 11/05/20	Paid by Check # 32472		11/17/2020	11/17/2020	11/19/2020		11/19/2020	(234.30)
1680 - OFFICE DEPOT	135713756001	SUPPLIES, OFFICE	Paid by Check # 32591		11/11/2020	12/12/2020	11/24/2020		11/24/2020	(1,318.68)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(874.94)
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 3		(874.94)
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPTEMBER 2020a	INCREASING ACCOUNTABILITY; PY21; SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 32440		11/10/2020	12/10/2020	11/19/2020		11/19/2020	(6,272.75)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(6,272.75)
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		(6,272.75)
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(5,262.04)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17068910	SUPPLIES, MEDICAL	Paid by Check # 32256		10/23/2020	11/26/2020	11/05/2020		11/05/2020	(202.88)

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<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	2872982771001020	287298277100//09.20.20-10.19.20	Paid by Check # 32198		10/19/2020	12/02/2020	11/05/2020		11/05/2020	(81.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(4,683.15)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 4		<u>(\$10,229.69)</u>
							Fund <b>155 - DSHS COVID-19 Crisis Totals</b>	Invoice Transactions 4		<u>(\$10,229.69)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(17,516.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(12,675.99)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$30,192.88)</u>
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>	Invoice Transactions 2		<u>(\$30,192.88)</u>
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account <b>1010 - County Cash (Frost)</b>										
13601 - TCSI, LLC	15784	RESIDENTIAL SERVICES #8346 10/01/20-10/31/20	Paid by Check # 32505		10/31/2020	12/10/2020	11/19/2020		11/19/2020	(6,128.39)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$6,128.39)</u>
							Fund <b>160 - TJJD RDA Program "R" Totals</b>	Invoice Transactions 1		<u>(\$6,128.39)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(8,766.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(6,361.25)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$15,127.35)</u>
							Fund <b>165 - DSHS Immunization Grant Totals</b>	Invoice Transactions 2		<u>(\$15,127.35)</u>
<b>Fund 169 - OJP JAG Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
1349 - GT DISTRIBUTORS INC.	INV2165323	SUPPLIES, POLICE	Paid by Check # 32354		11/06/2020	12/06/2020	11/12/2020		11/12/2020	(10,430.00)
535 - GALLS LLC	BC1223021	SUPPLIES, POLICE	Paid by Check # 32352		10/30/2020	12/02/2020	11/12/2020		11/12/2020	(2,875.05)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$13,305.05)</u>
							Fund <b>169 - OJP JAG Grant Totals</b>	Invoice Transactions 2		<u>(\$13,305.05)</u>
<b>Fund 170 - CJD Sexual Assault Domestic Viol</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(8.31)

# Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 170 - CJD Sexual Assault Domestic Viol</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(6.58)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$14.89)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals		Invoice Transactions 2	<u>(\$14.89)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(3,721.10)
5905 - AT&T MOBILITY	2872982771001020	287298277100//09.20-10.19.20	Paid by Check # 32198		10/19/2020	12/02/2020	11/05/2020		11/05/2020	(91.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(2,911.49)
1105 - DOROTHY N OVERMAN MD	OCTOBER 2020	CONTRACT SERVICES	Paid by Check # 32559		10/01/2020	11/01/2020	11/24/2020		11/24/2020	(900.00)
1105 - DOROTHY N OVERMAN MD	NOV. 2020	CONTRACT SERVICES	Paid by Check # 32559		11/01/2020	12/01/2020	11/24/2020		11/24/2020	(900.00)
5905 - AT&T MOBILITY	9992295991120	999229599; 10.05.20-11.04.20	Paid by Check # 32539		11/04/2020	12/16/2020	11/24/2020		11/24/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$8,562.26)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 6	<u>(\$8,562.26)</u>
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.05	PR Fund Transfer for PPE 10.30.20	Paid by EFT # 1134		11/05/2020	11/05/2020	11/05/2020		11/05/2020	(2,731.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.19	PR Fund Transfer for PPE 11.13.20	Paid by EFT # 1140		11/19/2020	11/19/2020	11/19/2020		11/19/2020	(1,921.94)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$4,653.49)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals		Invoice Transactions 2	<u>(\$4,653.49)</u>
<b>Fund 190 - One Time Grants</b>										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	081790	COMPUTER, PRINTER/DESKTOP/SOFTWARE LICENSE	Paid by Check # 32236		09/30/2020	11/15/2020	11/05/2020		11/05/2020	(48,087.50)
37 - HART INTERCIVIC	081791	COMPUTER, PRINTER/DESKTOP/SOFTWARE LICENSE	Paid by Check # 32236		09/30/2020	11/15/2020	11/05/2020		11/05/2020	(34,905.50)
1680 - OFFICE DEPOT	131767096001	SUPPLIES, OFFICE	Paid by Check # 32384		10/28/2020	11/28/2020	11/12/2020		11/12/2020	(487.14)

# Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 190 - One Time Grants</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	132168101001	SUPPLIES, OFFICE	Paid by Check # 32384		10/28/2020	11/29/2020	11/12/2020		11/12/2020	(93.98)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	4	<u>(\$83,574.12)</u>
							Fund <b>190 - One Time Grants</b> Totals	Invoice Transactions	4	<u>(\$83,574.12)</u>
							Grand Totals	Invoice Transactions	1212	<u>(\$8,150,498.60)</u>