

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR20-0115;M;C1	TEXAS VS PERFECTO CANTU JR	Paid by Check # 32633		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(250.00)
13614 - ARGUELLES & LAMBERT	CR20-0116;M;C1	TEXAS VS PERFECTO CANTU JR	Paid by Check # 32633		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(250.00)
13718 - JAKOB BANKS	CR17-2395;M;C1	TEXAS VS JAMES ROBERT STARTZ	Paid by Check # 32666		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(400.00)
8354 - RAUL PERALES	CR17-2433;M;C1	TEXAS VS JASON CHARLES NOACK	Paid by Check # 32695		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(350.00)
7053 - McCREARY VESELKA BRAGG	224394	JP#2 COLLECTION FEES	Paid by Check # 32679		11/18/2020	12/20/2020	12/03/2020		12/03/2020	(585.84)
1680 - OFFICE DEPOT	137884748001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(18.58)
1680 - OFFICE DEPOT	137515421001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(6.99)
1680 - OFFICE DEPOT	138516664001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(50.99)
14217 - STEPHANIE HUTH	111720	LOCAL MILEAGE REIMB FROM 11/14/20-11/27/20	Paid by Check # 32723		11/17/2020	12/20/2020	12/03/2020		12/03/2020	(20.47)
11915 - CANON FINANCIAL SERVICES	22138594	LEASE - S/N 27P00813; MODEL IRDX67801 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(370.00)
14145 - MODERN STAFFING	06780	KNEW, A/ORTIZ, D-WEEK ENDING 11/01/20	Paid by Check # 32681		11/01/2020	12/24/2020	12/03/2020		12/03/2020	(1,589.60)
1680 - OFFICE DEPOT	136888191001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(266.26)
1680 - OFFICE DEPOT	136916877001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/18/2020	12/03/2020		12/03/2020	(5.99)
1680 - OFFICE DEPOT	136916876001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(23.69)
1680 - OFFICE DEPOT	137490527001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/18/2020	12/03/2020		12/03/2020	(26.39)
1680 - OFFICE DEPOT	136916878001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/19/2020	12/03/2020		12/03/2020	(15.99)
1680 - OFFICE DEPOT	136916887001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/19/2020	12/03/2020		12/03/2020	(299.97)
1680 - OFFICE DEPOT	137314431001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(430.77)
1680 - OFFICE DEPOT	137490526001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/19/2020	12/03/2020		12/03/2020	(17.98)
1680 - OFFICE DEPOT	137490541001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(36.38)
13989 - AARON C. SEYMOUR	VTC11.23.20;M;C2	VTC 11/23/20	Paid by Check # 32627		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(125.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13718 - JAKOB BANKS	CR19-0356;M;C2	TEXAS VS WILLIAM MICHAEL BAKER	Paid by Check # 32666		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(200.00)
87 - XEROX CORPORATION	011513250	LEASE - S/N 3TX399925; MODEL C8035H 09/01/20-09/30/20	Paid by Check # 32716		10/01/2020	11/13/2020	12/03/2020		12/03/2020	(248.17)
14155 - CHRISTINE FERRATO	CR19-669;F;207	TEXAS VS JESSIBB VOIGT	Paid by Check # 32647		11/20/2020	12/25/2020	12/03/2020		12/03/2020	(900.00)
4179 - JOSEPH E. GARCIA III	CR16-417;F;207	TEXAS VS ABEL VALADEZ III	Paid by Check # 32670		11/17/2020	12/23/2020	12/03/2020		12/03/2020	(1,400.00)
4179 - JOSEPH E. GARCIA III	CR19-399;F;207	TEXAS VS ABEL VALADEZ III	Paid by Check # 32670		11/17/2020	12/23/2020	12/03/2020		12/03/2020	(1,400.00)
13425 - PAUL A FINLEY	4791;J;207	CHILD; D.M.G	Paid by Check # 32689		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(425.00)
14218 - RICHARD T JONES	CR20-622;F;207	TEXAS VS KIMBERLY HUBER	Paid by Check # 32698		11/17/2020	12/18/2020	12/03/2020		12/03/2020	(750.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-156;F;207	TEXAS VS JUAN ANTONIO TREJO	Paid by Check # 32714		11/20/2020	12/30/2020	12/03/2020		12/03/2020	(1,300.00)
11915 - CANON FINANCIAL SERVICES	22138597	LEASE - S/N 25J01311; MODEL IRDX4751I 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(178.00)
11915 - CANON FINANCIAL SERVICES	22138577adj	ADJUST TO ACTUAL	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	.09
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	113020	SO UNIT: 1806 REPLACEMENT STICKER @ \$6.00	Paid by Check # 32719		11/30/2020	12/30/2020	12/03/2020		12/03/2020	(6.00)
12713 - JESSIE RAHE	112320	TRAINING/EDUCATION -TYLER CONNECT CANCELLED	Paid by Check # 32721		11/23/2020	12/30/2020	12/03/2020		12/03/2020	(429.96)
1680 - OFFICE DEPOT	136837026001	SUPPLIES, OFFICE	Paid by Check # 32686		11/25/2020	12/30/2020	12/03/2020		12/03/2020	(5.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(2,206,415.13)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0012440	POSTAGE FOR COMAL COUNTY TAX OFFICE	Paid by Check # 32665		10/30/2020	11/30/2020	12/03/2020		12/03/2020	(1,041.50)
1680 - OFFICE DEPOT	135644076001	SUPPLIES, OFFICE	Paid by Check # 32686		11/14/2020	12/16/2020	12/03/2020		12/03/2020	(181.82)
1680 - OFFICE DEPOT	135642729001	SUPPLIES, OFFICE	Paid by Check # 32686		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(2,283.22)
11915 - CANON FINANCIAL SERVICES	22138575	LEASE - S/N XVZ02260; MODEL IR4535III 11/01/20-11/30/20	Paid by Check # 32641		01/11/2020	12/16/2020	12/03/2020		12/03/2020	(106.81)
3648 - COMAL COUNTY HEALTH INSURANCE	112320	DECEMBER 2020 STD	Paid by Check # 32718		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(10,025.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	137676508001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(5.75)
1680 - OFFICE DEPOT	137670387001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(118.14)
11915 - CANON FINANCIAL SERVICES	22138577	LEASE - S/N XVZ01442; MODEL IR4535III 11/01/20- 11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(117.94)
1680 - OFFICE DEPOT	138001766001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(113.98)
1680 - OFFICE DEPOT	138005962001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(19.12)
1680 - OFFICE DEPOT	13800596001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(35.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000666472	TONER	Paid by Check # 32700		11/13/2020	12/20/2020	12/03/2020		12/03/2020	(101.76)
9992706 - SYL MAURO	112020	CITATION/SERVICE- CASE#2020CVB0374 SSFCU VS MARIO ESPARZA	Paid by Check # 32702		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(325.00)
87 - XEROX CORPORATION	011909490	LEASE S/N - A2M750133; MODEL 5945APT 10/01/20- 10/31/20	Paid by Check # 32716		11/07/2020	12/23/2020	12/03/2020		12/03/2020	(191.75)
12698 - CARTER IRRIGATION	20223	REPAIRS, IRRIGATION; JESP FB/BB	Paid by Check # 32643		11/09/2020	12/20/2020	12/03/2020		12/03/2020	(2,080.00)
4482 - HOME DEPOT CREDIT SERVICES	7231128	SUPPLIES, GENERAL	Paid by Check # 32664		11/16/2020	12/24/2020	12/03/2020		12/03/2020	(41.91)
13896 - PAC-VAN, INC.	17614220	GOODWIN ANNEX: STORAGE CONTAINER 11/16/20-12/13/20	Paid by Check # 32687		11/16/2020	12/20/2020	12/03/2020		12/03/2020	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252883	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32694		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(96.66)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005633524	PREVENTATIVE MAINTENANCE; 120/01/20-12/31/20	Paid by Check # 32710		12/01/2020	12/30/2020	12/03/2020		12/03/2020	(405.34)
13435 - AMERICAN TOWER CORPORATION	3447114	RADIO TOWER MONTHLY RENTAL; ATC# 00410521 STARTZVILLE 11/01/20	Paid by Check # 32629		10/28/2020	12/03/2020	12/03/2020		12/03/2020	(4,000.00)
14193 - AUSTIN COMMUNITY COLLEGE	CCSOEVOC/FOF 1120	COMAL COUNTY SO EVOC AGREEMENT	Paid by Check # 32637		11/02/2020	11/22/2020	12/03/2020		12/03/2020	(5,100.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	22138595	LEASE - S/N 25J01317; MODEL IRDX4745I 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(206.00)
11915 - CANON FINANCIAL SERVICES	22138596	LEASE - S/N 25J01310; MODEL IRDX4745I 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(206.00)
11915 - CANON FINANCIAL SERVICES	22138601	LEASE - S/N 25J01664; MODEL IRDX4745I 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(185.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	309627	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 32651		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(204.92)
13956 - CROWN CASTLE INTERNATIONAL CORP	32725170	RADIO TOWER LEASE- VOGES LANE	Paid by Check # 32652		11/01/2020	11/16/2020	12/03/2020		12/03/2020	(4,374.16)
13956 - CROWN CASTLE INTERNATIONAL CORP	33115503	RADIO TOWER LEASE- NEW BRAUNFELS (FM 306)	Paid by Check # 32652		12/01/2020	12/19/2020	12/03/2020		12/03/2020	(4,374.16)
369 - FEDERAL EXPRESS CORPORATION	7-187-47576	ACCT# 1184-3650-4; SHIPPING CHARGES 11/19/20	Paid by Check # 32656		11/19/2020	12/24/2020	12/03/2020		12/03/2020	(318.45)
369 - FEDERAL EXPRESS CORPORATION	7-194-16283	ACCT# 1184-3650-4; SHIPPING CHARGES 11/26/20	Paid by Check # 32656		11/26/2020	12/31/2020	12/03/2020		12/03/2020	(46.31)
2339 - LASER LABS INC	37496	SUPPLIES, POLICE	Paid by Check # 32673		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(853.40)
2445 - MOYA COMMUNICATIONS	8259	TOWER LEASE-CCSO OFFICE REPEATER SYSTEM 12/01/20- 12/31/20	Paid by Check # 32682		10/27/2020	11/29/2020	12/03/2020		12/03/2020	(2,500.00)
1680 - OFFICE DEPOT	137059662001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(59.90)
1680 - OFFICE DEPOT	137087481001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(5.99)
1680 - OFFICE DEPOT	138015792001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(370.88)
1680 - OFFICE DEPOT	138019695001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(276.83)
1680 - OFFICE DEPOT	138379154001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(772.46)
1680 - OFFICE DEPOT	138822954001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(285.88)
1680 - OFFICE DEPOT	138780912001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(1,488.73)
1680 - OFFICE DEPOT	138822948001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(9.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138822947001	SUPPLIES, OFFICE	Paid by Check # 32686		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(19.87)
1680 - OFFICE DEPOT	137083594001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(48.29)
87 - XEROX CORPORATION	011928216	LEASE - S/N Y4X849650; MODEL B8045H 10/01/20- 10/30/20	Paid by Check # 32716		11/12/2020	12/30/2020	12/03/2020		12/03/2020	(188.77)
11915 - CANON FINANCIAL SERVICES	22138599	LEASE - S/N 2TP09508; MODEL IR1643IF 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(34.00)
13915 - CORRHEALTH, LLC	10396	SEPTEMBER 2020 PROFESSIONAL SERVICES	Paid by Check # 32720		09/01/2020	12/23/2020	12/03/2020		12/03/2020	(149,303.10)
13915 - CORRHEALTH, LLC	10397	PROFESSIONAL SERVICES	Paid by Check # 32720		10/01/2020	12/23/2020	12/03/2020		12/03/2020	(196,470.04)
4482 - HOME DEPOT CREDIT SERVICES	5972471	SUPPLIES, GENERAL	Paid by Check # 32664		11/18/2020	12/23/2020	12/03/2020		12/03/2020	(146.25)
4482 - HOME DEPOT CREDIT SERVICES	5023537	SUPPLIES, GENERAL	Paid by Check # 32664		11/18/2020	12/30/2020	12/03/2020		12/03/2020	(184.66)
5862 - LABATT FOOD SERVICE	10298068	SUPPLIES, JAIL-FOOD	Paid by Check # 32672		10/29/2020	12/04/2020	12/03/2020		12/03/2020	(208.35)
5862 - LABATT FOOD SERVICE	11025362	CREDIT MEMO FOR ORIG# 10298068	Paid by Check # 32672		11/02/2020	12/04/2020	12/03/2020		12/03/2020	41.67
5862 - LABATT FOOD SERVICE	10270413	SUPPLIES, JAIL-FOOD	Paid by Check # 32672		10/27/2020	12/03/2020	12/03/2020		12/03/2020	(9,126.88)
11346 - MATERA PAPER CO. LTD.	S066593	SUPPLIES, JAIL	Paid by Check # 32678		10/20/2020	11/26/2020	12/03/2020		12/03/2020	(5,717.60)
11346 - MATERA PAPER CO. LTD.	S066429A	SUPPLIES, JAIL	Paid by Check # 32678		10/22/2020	11/26/2020	12/03/2020		12/03/2020	(307.55)
1680 - OFFICE DEPOT	138437964001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(602.40)
1680 - OFFICE DEPOT	137830481001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(173.72)
1680 - OFFICE DEPOT	137830480001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(199.48)
1680 - OFFICE DEPOT	135787850001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(156.33)
1680 - OFFICE DEPOT	137473996001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(158.48)
1680 - OFFICE DEPOT	138253087001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(903.56)
1680 - OFFICE DEPOT	137587196001	SUPPLIES, OFFICE	Paid by Check # 32686		11/16/2020	12/17/2020	12/03/2020		12/03/2020	(59.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138005468001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(985.94)
1680 - OFFICE DEPOT	138030782001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(30.82)
1680 - OFFICE DEPOT	138254366001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(1,271.88)
1680 - OFFICE DEPOT	137830497001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(69.99)
1680 - OFFICE DEPOT	136385755001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(339.95)
1680 - OFFICE DEPOT	138722301001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(240.38)
1680 - OFFICE DEPOT	138331475001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(716.29)
1680 - OFFICE DEPOT	136082547001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(24.50)
1680 - OFFICE DEPOT	136737847001	SUPPLIES, OFFICE	Paid by Check # 32686		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(55.25)
1680 - OFFICE DEPOT	138030783001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/22/2020	12/03/2020		12/03/2020	(21.18)
14209 - PARKVIEW REGIONAL HOSPITAL	9213349	EXPENSES, MEDICAL - INMATE	Paid by Check # 32688		09/16/2020	10/17/2020	12/03/2020		12/03/2020	(585.76)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252212	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32694		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(110.12)
87 - XEROX CORPORATION	011909487	LEASE - S/N C7X238801; MODEL 3655X 10/01/20- 10/31/20	Paid by Check # 32716		11/07/2020	12/24/2020	12/03/2020		12/03/2020	(74.47)
87 - XEROX CORPORATION	011909488	LEASE - S/N C7X233804; MODEL 3655X 10/01/20- 10/31/20	Paid by Check # 32716		11/07/2020	12/24/2020	12/03/2020		12/03/2020	(74.47)
6166 - ATASCOSA COUNTY	2310	INTER COUNTY CONTRACTS OCTOBER 2020	Paid by Check # 32636		11/01/2020	12/20/2020	12/03/2020		12/03/2020	(7,810.00)
11915 - CANON FINANCIAL SERVICES	22138598	LEASE - S/N 25J01312; MODEL IRDX4751I 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(206.00)
11915 - CANON FINANCIAL SERVICES	22138600	LEASE - S/N 2TP09506; MODEL IR1643IF 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(27.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-10	OCTOBER 2020 COUNSELING YOUTH SERVICES	Paid by Check # 32669		10/16/2020	12/20/2020	12/03/2020		12/03/2020	(1,275.00)
6783 - PEGASUS SCHOOLS INC.	18214	OCTOBER 2020 RESIDENTIAL SERVICES #8010	Paid by Check # 32691		10/28/2020	12/20/2020	12/03/2020		12/03/2020	(4,544.40)
11915 - CANON FINANCIAL SERVICES	22138574	LEASE - S/N XVR00822; MODEL IR4545III 11/01/20-11/30/20	Paid by Check # 32641		11/12/2020	12/16/2020	12/03/2020		12/03/2020	(186.75)
14054 - DENNIS K. RUST	DECEMBER 2020	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 32653		12/01/2020	01/01/2021	12/03/2020		12/03/2020	(100.00)
1680 - OFFICE DEPOT	139524226001	SUPPLIES, OFFICE	Paid by Check # 32686		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(17.78)
1680 - OFFICE DEPOT	137589031001	SUPPLIES, OFFICE	Paid by Check # 32686		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(160.47)
1680 - OFFICE DEPOT	135749570001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(199.96)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	53222	SUPPLIES, OFFICE	Paid by Check # 32707		11/09/2020	12/20/2020	12/03/2020		12/03/2020	(49.00)
6836 - TEXAS MARKING PRODUCTS LTD	0662466	STAMP, SELF-INKING	Paid by Check # 32709		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(13.27)
6836 - TEXAS MARKING PRODUCTS LTD	0662464	STAMP, NOTARY, SHIPPING	Paid by Check # 32709		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(19.26)
12794 - ANITA MANCINI-MICHELL, PSY.D.	275	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 32631		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	273	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 32631		11/13/2020	12/16/2020	12/03/2020		12/03/2020	(350.00)
1680 - OFFICE DEPOT	136085661001	SUPPLIES, OFFICE	Paid by Check # 32686		11/11/2020	12/12/2020	12/03/2020		12/03/2020	(419.93)
13003 - YourMembership.com Inc	R48980294	ADVERTISING	Paid by Check # 32717		11/13/2020	12/16/2020	12/03/2020		12/03/2020	(849.00)
1680 - OFFICE DEPOT	136172790001	SUPPLIES, OFFICE	Paid by Check # 32686		11/13/2020	12/16/2020	12/03/2020		12/03/2020	(696.87)
1680 - OFFICE DEPOT	137645507001	SUPPLIES, OFFICE	Paid by Check # 32686		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(54.98)
1680 - OFFICE DEPOT	137644218001	SUPPLIES, OFFICE	Paid by Check # 32686		11/22/2020	12/23/2020	12/03/2020		12/03/2020	(52.19)
87 - XEROX CORPORATION	011909491	LEASE S/N - C7X274742; MODEL WC3655X 10/01/20-10/31/20	Paid by Check # 32716		11/07/2020	12/23/2020	12/03/2020		12/03/2020	(78.79)
535 - GALLS LLC	BC1238450	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 32657		11/23/2020	12/25/2020	12/03/2020		12/03/2020	(965.44)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0806158	SUPPLIES, POLICE	Paid by Check # 32659		11/17/2020	12/20/2020	12/03/2020		12/03/2020	(270.38)
1349 - GT DISTRIBUTORS INC.	INV0806158SH	ADJUST TO ACTUAL-SHIPPING	Paid by Check # 32659		11/17/2020	12/20/2020	12/03/2020		12/03/2020	(10.00)
1680 - OFFICE DEPOT	137150321001	SUPPLIES, OFFICE	Paid by Check # 32686		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(19.12)
9018 - DIGITAL D-SIGNS	15924	VEHICLE, GRAPHICS	Paid by Check # 32654		11/04/2020	12/18/2020	12/03/2020		12/03/2020	(464.00)
12698 - CARTER IRRIGATION	20225	REPAIRS, IRRIGATION; NEMA ENCLOSURE INSIDE	Paid by Check # 32643		11/09/2020	12/20/2020	12/03/2020		12/03/2020	(970.00)
12698 - CARTER IRRIGATION	20224	REPAIRS, IRRIGATION; JESP FB/BB	Paid by Check # 32643		11/09/2020	12/20/2020	12/03/2020		12/03/2020	(1,020.00)
2986 - AT&T	8306080314 1220	830-608-0314 535 2; 11.11.20-12.10.20	Paid by Check # 32634		11/11/2020	12/20/2020	12/03/2020		12/03/2020	(689.68)
5905 - AT&T MOBILITY	823966294 1120	823966294; 10/08/20- 11/07/20	Paid by Check # 32635		11/07/2020	12/23/2020	12/03/2020		12/03/2020	(7,308.82)
30 - CENTER POINT ENERGY	2852908-9 1120	2852908-9; 132 S WATER LANE; 10/15/20-11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(53.86)
30 - CENTER POINT ENERGY	2852886-7 1120	2852886-7; 3005 W SAN ANTONIO; 10/15/20-11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(332.89)
30 - CENTER POINT ENERGY	11177428-7 1120	11177428-7; 199 MAIN PLAZA; 10/15/20- 11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(184.68)
30 - CENTER POINT ENERGY	3194396-2 1120	3194396-2 W SAN ANTONIO; 10/15/20- 11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(331.24)
30 - CENTER POINT ENERGY	9652772-6 1120	9652772-6; 100 MAIN PLAZA; 10/15/20- 11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(484.42)
30 - CENTER POINT ENERGY	2905506-8 1120	2905506-8; 171 E MILL ST; 10/15/20-11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(56.36)
30 - CENTER POINT ENERGY	64023043397 1120	6402304339-7; 150 N SEGUIN AVE; 10/15/20- 11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(51.13)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13266	CTA 055-19; DONALE BLAIR II, PERFORMED 02/26/19	Paid by Check # 32645		11/19/2020	12/24/2020	12/03/2020		12/03/2020	(2,100.00)
21 - CITY PUBLIC SERVICE	3685-780 1120	300-3685-780; 30470 COUGAR BEND; 10/22/20-11/18/20	Paid by Check # 32648		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(565.85)
389 - COMAL APPRAISAL DIST.	2021-0002	1ST QTR CONTRIBUTION 2021	Paid by Check # 32650		11/04/2020	12/19/2020	12/03/2020		12/03/2020	(185,134.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
345 - HERMES INSURANCE AGENCY	NOTARYWASIM	NOTARYWASIM	Paid by Check # 32662		11/06/2020	12/06/2020	12/03/2020		12/03/2020	(71.00)
57 - PEDERNALES ELECTRIC CO.	387279 1120	387279; IRRIGATION/CONCESS ION STAND; 10/22/20- 11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(160.87)
57 - PEDERNALES ELECTRIC CO.	357294 1120	357294; OAK DR & PLATEAU RIDGE; 10/22/20-11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(464.89)
57 - PEDERNALES ELECTRIC CO.	315640 1120	315640; NORTH CRANES MILL RD; 10/22/20-11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(164.64)
57 - PEDERNALES ELECTRIC CO.	283090 1120	283090; RIVER RD - SO REPEATER; 10/22/20-11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(57.59)
57 - PEDERNALES ELECTRIC CO.	177466 1120	177466; RIVER RD & SATTLER RD; 10/22/20 -11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 1120	157257; 125 MABEL JONES DR; 10/22/20- 11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(43.91)
57 - PEDERNALES ELECTRIC CO.	36761 1120	36761; MABEL JONES DR - BILLBOARD; 10/22/20-11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(53.79)
6266 - UNITED PARCEL SERVICE	OOOOR536A24 70	R536A2 SHIPPING CHARGES	Paid by Check # 32711		11/21/2020	12/30/2020	12/03/2020		12/03/2020	(121.39)
5966 - VERIZON WIRELESS SERVICES LLC	9866834215 1120	942045065 JETP 4G LTE MOBILE HOTSPOT 10/11/20-11/10/20	Paid by Check # 32712		11/10/2020	12/19/2020	12/03/2020		12/03/2020	(75.98)
1680 - OFFICE DEPOT	138083082001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/19/2020	12/03/2020		12/03/2020	(60.49)
1680 - OFFICE DEPOT	138391099001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(46.36)
1680 - OFFICE DEPOT	138391866001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/19/2020	12/03/2020		12/03/2020	(48.29)
1680 - OFFICE DEPOT	138051185001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(29.97)
181 - GUADALUPE GAS CO.	105317	PROPANE	Paid by Check # 32660		11/18/2020	12/12/2020	12/03/2020		12/03/2020	(63.00)
44 - LEISSNER AUTO PARTS INC.	715063	PARTS, VEHICLE	Paid by Check # 32675		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(53.04)
11346 - MATERA PAPER CO. LTD.	S069662	SUPPLIES, GENERAL	Paid by Check # 32678		11/19/2020	12/24/2020	12/03/2020		12/03/2020	(46.66)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252211	UNIFORM RENTAL- ENVIRONMENTAL HEALTH/ROAD DEPT	Paid by Check # 32694		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252878	WEEKLY RENTAL UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32694		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(7.53)
11609 - TEXAS FLEET FUEL LTD	NP59185856	Services and fees as reported 11/22/20	Paid by EFT # 1153		12/09/2020	12/09/2020	12/09/2020		12/09/2020	(6,644.38)
1680 - OFFICE DEPOT	137554848001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(101.09)
1680 - OFFICE DEPOT	137833222001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(23.99)
87 - XEROX CORPORATION	012030935	LEASE - S/N: A2M750113; MODEL: 5945APT	Paid by Check # 32811		12/01/2020	01/03/2021	12/10/2020		12/10/2020	(185.79)
1680 - OFFICE DEPOT	137884747001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(59.99)
1680 - OFFICE DEPOT	138517550001	SUPPLIES, OFFICE	Paid by Check # 32781		11/20/2020	12/23/2020	12/10/2020		12/10/2020	(215.48)
1680 - OFFICE DEPOT	138517553001	SUPPLIES, OFFICE	Paid by Check # 32781		11/20/2020	12/23/2020	12/10/2020		12/10/2020	(38.98)
12607 - ADECCO EMPLOYMENT SERVICES	70182503	RUIZ, L WEEK ENDING 11/22/20	Paid by Check # 32724		11/23/2020	12/30/2020	12/10/2020		12/10/2020	(812.00)
12607 - ADECCO EMPLOYMENT SERVICES	70189672	RUIZ, L WEEK ENDING 11/29/20	Paid by Check # 32724		11/30/2020	01/02/2021	12/10/2020		12/10/2020	(487.20)
1680 - OFFICE DEPOT	137490524001	SUPPLIES, OFFICE	Paid by Check # 32781		11/19/2020	12/23/2020	12/10/2020		12/10/2020	(52.58)
1680 - OFFICE DEPOT	138171118001	SUPPLIES, OFFICE	Paid by Check # 32781		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(24.39)
1680 - OFFICE DEPOT	138057756001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(307.44)
1680 - OFFICE DEPOT	139508210001	SUPPLIES, OFFICE	Paid by Check # 32781		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(16.99)
1680 - OFFICE DEPOT	138057764001	SUPPLIES, OFFICE	Paid by Check # 32781		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(31.98)
1680 - OFFICE DEPOT	136916873001	SUPPLIES, OFFICE	Paid by Check # 32781		11/19/2020	12/23/2020	12/10/2020		12/10/2020	(58.99)
1680 - OFFICE DEPOT	138238195001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(33.77)
1680 - OFFICE DEPOT	138171113001	SUPPLIES, OFFICE	Paid by Check # 32781		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(101.98)
1680 - OFFICE DEPOT	136836772001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(300.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138057759001	SUPPLIES, OFFICE	Paid by Check # 32781		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(50.99)
1680 - OFFICE DEPOT	138054580001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(428.84)
1680 - OFFICE DEPOT	138169224001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(19.24)
1680 - OFFICE DEPOT	138237088001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(99.99)
1680 - OFFICE DEPOT	138238194001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(244.49)
1680 - OFFICE DEPOT	138238196001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(115.67)
1680 - OFFICE DEPOT	138057751001	SUPPLIES, OFFICE	Paid by Check # 32781		11/26/2020	12/30/2020	12/10/2020		12/10/2020	(88.45)
1680 - OFFICE DEPOT	136823232001	SUPPLIES, OFFICE	Paid by Check # 32781		11/26/2020	12/30/2020	12/10/2020		12/10/2020	(447.84)
12054 - JOHN MATTHEW FABIAN	2020MHB0004	FORENSIC PSYCHOLOGICAL EVALUATION-ROBERT URRUTIA	Paid by Check # 32768		11/30/2020	12/30/2020	12/10/2020		12/10/2020	(2,550.00)
12054 - JOHN MATTHEW FABIAN	17CR0286	17CR0286; DYLAN HAGERMAN	Paid by Check # 32768		07/17/2020	01/01/2021	12/10/2020		12/10/2020	(450.00)
13814 - BCC LANGUAGES LLC	20694	SPANISH INTERPRETATION C2020-0304C	Paid by Check # 32728		11/19/2020	12/31/2020	12/10/2020		12/10/2020	(400.00)
13814 - BCC LANGUAGES LLC	20701	SPANISH INTERPRETATION C2019-0731C	Paid by Check # 32728		11/20/2020	12/31/2020	12/10/2020		12/10/2020	(200.00)
10883 - CONNIE HAYES	111920	NOVEMBER 2020 ASSESSMENTS	Paid by Check # 32742		11/19/2020	12/31/2020	12/10/2020		12/10/2020	(150.00)
12665 - DANIEL H. MILLS	112020	EXPENSE INCURRED ON 11/17/20, 11/18/20, 11/19/20	Paid by Check # 32746		11/20/2020	12/24/2020	12/10/2020		12/10/2020	(217.62)
12665 - DANIEL H. MILLS	111220	EXPENSE INCURRED ON 11/10/20	Paid by Check # 32746		11/12/2020	12/16/2020	12/10/2020		12/10/2020	(71.14)
9195 - JAMES EDWARD MILLAN	CR18- 584;F;207	TEXAS VS. RUFINO RODRIGUEZ JR.	Paid by Check # 32817		11/25/2020	01/01/2021	12/10/2020		12/10/2020	(700.00)
12054 - JOHN MATTHEW FABIAN	120320	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 32768		12/03/2020	01/03/2021	12/10/2020		12/10/2020	(2,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3119	CR2017-897; BRADLEY WORTHEY	Paid by Check # 32776		11/19/2020	12/19/2020	12/10/2020		12/10/2020	(1,775.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000667137	SHREDDER	Paid by Check # 32792		11/18/2020	12/23/2020	12/10/2020		12/10/2020	(2,092.10)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251976	NOVEMBER 2020 FIELD AGREEMENT COLLEGE STATION	Paid by Check # 32801		11/30/2020	01/03/2021	12/10/2020		12/10/2020	(3,300.00)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	120820	CRF GRANT - PROJECT #814; REIMBURSEMENT TO COMAL ISD	Paid by Check # 32741		12/08/2020	01/07/2021	12/10/2020		12/10/2020	(364,631.28)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	120920	CRF GRANT - PROJECT #817 REIMBURSEMENT TO COMAL ISD - LABOR	Paid by Check # 32820		12/09/2020	01/08/2021	12/10/2020		12/10/2020	(50,251.71)
12072 - FROST SAFEKEEPING	ARIZONASTWT R0406	Purchase of ARIZONA ST WTR 040688LP6	Paid by EFT # 1158		12/10/2020	12/10/2020	12/10/2020		12/10/2020	(53,763.83)
12072 - FROST SAFEKEEPING	LAKECNTYIND5 0933	Purchase of LAKE CNTY IND 509336MR1	Paid by EFT # 1159		12/10/2020	12/10/2020	12/10/2020		12/10/2020	(53,370.17)
1680 - OFFICE DEPOT	136197563001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(283.19)
1680 - OFFICE DEPOT	136837121001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(5.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans20 20S	PR Fund Transfer for Sick Leave Buy Back	Paid by EFT # 1154		12/10/2020	12/10/2020	12/10/2020		12/10/2020	(47,936.43)
14145 - MODERN STAFFING	06823	BARRIENTES, S WEEK ENDING 11/22/20	Paid by Check # 32777		11/22/2020	12/30/2020	12/10/2020		12/10/2020	(794.80)
14145 - MODERN STAFFING	06839	BARRIENTES, S WEEK ENDING 11/29/20	Paid by Check # 32777		11/29/2020	01/04/2021	12/10/2020		12/10/2020	(476.88)
1680 - OFFICE DEPOT	138263470001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(240.05)
87 - XEROX CORPORATION	011909492	LEASE - S/N Y4X837631, MODEL: B8045H	Paid by Check # 32811		11/07/2020	12/25/2020	12/10/2020		12/10/2020	(188.77)
87 - XEROX CORPORATION	011909493	LEASE - S/N 5DA855446; MODEL B7030H2	Paid by Check # 32811		11/07/2020	12/24/2020	12/10/2020		12/10/2020	(144.21)
1680 - OFFICE DEPOT	138276178001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(9.99)
1680 - OFFICE DEPOT	138274377001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(342.72)
1680 - OFFICE DEPOT	138005964001	SUPPLIES, OFFICE	Paid by Check # 32781		11/21/2020	12/23/2020	12/10/2020		12/10/2020	(17.99)
1680 - OFFICE DEPOT	139133072001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(380.80)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668442	COMPUTER, PRINTER	Paid by Check # 32792		11/10/2020	01/06/2021	12/10/2020		12/10/2020	(617.36)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	012030933	LEASE - S/N: A2M750120;MODEL: 5945APT	Paid by Check # 32811		12/01/2020	01/03/2021	12/10/2020		12/10/2020	(185.79)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS9908	COMPUTER, CABLE	Paid by Check # 32725		11/27/2020	01/01/2021	12/10/2020		12/10/2020	(1,183.82)
453178 - BOBBIE KOEPP	120120	MILEAGE REIMBURSEMENT 10/13/20 - 11/03/20	Paid by Check # 32813		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(102.41)
13705 - CHRIS STANLEY	120220	MILEAGE REIMBURSEMENT 10/23/20-12/01/20	Paid by Check # 32814		12/02/2020	01/02/2021	12/10/2020		12/10/2020	(66.70)
5917 - SHI GOVERNMENT SOLUTION	GB00389454	SERVER, EQUIPMENT	Paid by Check # 32789		10/26/2020	11/27/2020	12/10/2020		12/10/2020	(4,828.00)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-319539	PROFESSIONAL SERVICES	Paid by Check # 32806		10/30/2020	12/02/2020	12/10/2020		12/10/2020	(320.00)
3477 - CARROT-TOP INDUSTRIES	48291000	SUPPLIES, MAINTENANCE	Paid by Check # 32736		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(1,464.60)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25510-01	SUPPLIES, ELECTRICAL	Paid by Check # 32749		11/16/2020	12/17/2020	12/10/2020		12/10/2020	(456.43)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25510-01a	CREDIT-DISCOUNT	Paid by Check # 32749		11/16/2020	12/17/2020	12/10/2020		12/10/2020	2.97
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25510-02	CREDIT MEMO FOR ORIG# 60-25510-01	Paid by Check # 32749		11/18/2020	12/19/2020	12/10/2020		12/10/2020	80.00
182 - GARRISON COMAL SUPPLY LLC	44321	TOOL, CARPENTRY	Paid by Check # 32753		11/24/2020	01/02/2021	12/10/2020		12/10/2020	(30.00)
4482 - HOME DEPOT CREDIT SERVICES	4011870	SUPPLIES, GENERAL	Paid by Check # 32764		10/20/2020	11/27/2020	12/10/2020		12/10/2020	(61.67)
14081 - L. J. POWER, INC.	14291	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 32770		08/31/2020	12/16/2020	12/10/2020		12/10/2020	(495.00)
11346 - MATERA PAPER CO. LTD.	S068812-01-01	SUPPLIES, JANITORIAL	Paid by Check # 32775		11/27/2020	12/02/2020	12/10/2020		12/10/2020	(108.22)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550253648	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM	Paid by Check # 32784		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(96.66)
7082 - TRI-COUNTY A/C & HEATING LLC	S-31179	REPAIRS, HVAC	Paid by Check # 32804		10/15/2020	11/16/2020	12/10/2020		12/10/2020	(939.70)
11956 - CANYON LAKE MARINA	927-19222- 70645	FUEL, UNLEADED	Paid by Check # 32734		08/16/2020	12/12/2020	12/10/2020		12/10/2020	(91.80)
12636 - CREEK VIEW VET - CLIENT ID 18805	310351	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 32743		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(78.12)
2882 - DELL MARKETING LP	731114533	COMPUTER, LAPTOP	Paid by Check # 32747		11/16/2020	01/02/2021	12/10/2020		12/10/2020	(16,298.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10441654472	COMPUTER, DESKTOP/MONITOR	Paid by Check # 32747		11/26/2020	01/02/2020	12/10/2020		12/10/2020	(4,452.75)
4277 - INTOXIMETERS INC.	668540	ALCO-SENSORS	Paid by Check # 32766		11/23/2020	12/30/2020	12/10/2020		12/10/2020	(4,656.00)
14219 - MCKENZIE RILEY	111620a	SHOOTING RECONSTRUCTION CLASS	Paid by Check # 32818		11/16/2020	12/20/2020	12/10/2020		12/10/2020	(128.87)
527 - MOTOROLA SOLUTIONS INC	8230298501	MAINTENANCE AGREEMENT	Paid by Check # 32778		11/01/2020	12/03/2020	12/10/2020		12/10/2020	(10,037.69)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	776281	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 32779		10/29/2020	01/03/2021	12/10/2020		12/10/2020	(49.99)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	742032	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 32779		08/06/2020	01/03/2021	12/10/2020		12/10/2020	(88.98)
1680 - OFFICE DEPOT	139500780001	SUPPLIES, OFFICE	Paid by Check # 32781		11/30/2020	12/30/2020	12/10/2020		12/10/2020	(2.54)
1680 - OFFICE DEPOT	138338710001	SUPPLIES, OFFICE	Paid by Check # 32781		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(22.99)
1680 - OFFICE DEPOT	138339545001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(49.47)
1680 - OFFICE DEPOT	138339535001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(282.83)
1680 - OFFICE DEPOT	138311144001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(8.22)
1680 - OFFICE DEPOT	138158155001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(357.75)
1680 - OFFICE DEPOT	138822946001	SUPPLIES, OFFICE	Paid by Check # 32781		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(19.99)
1680 - OFFICE DEPOT	138339542001	SUPPLIES, OFFICE	Paid by Check # 32781		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(35.99)
1985 - STAR AWARDS	061506	NAME TAGS SILVER AND BRASS	Paid by Check # 32794		11/25/2020	01/03/2021	12/10/2020		12/10/2020	(35.00)
12347 - STOPTECH, LTD	0018990-IN	9' STOP STICK TRAINING KIT-W/STORAGE BAG	Paid by Check # 32795		11/13/2020	12/16/2020	12/10/2020		12/10/2020	(552.94)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT110220	TOWER RENTAL SITE TX5591 - NOVEMBER 2020	Paid by Check # 32803		11/02/2020	12/02/2020	12/10/2020		12/10/2020	(2,993.85)
1680 - OFFICE DEPOT	138269838001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(3.21)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	120720	VEHICLE INSPECTION - 5 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 32815		12/07/2020	01/07/2021	12/10/2020		12/10/2020	(37.50)
540 - BOB BARKER COMPANY	UT1000546771	SUPPLIES, JAIL	Paid by Check # 32729		10/20/2020	11/26/2020	12/10/2020		12/10/2020	(1,069.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	22138576	LEASE - S/N: XVR00814, MODEL: IR4545III	Paid by Check # 32732		11/12/2020	12/16/2020	12/10/2020		12/10/2020	(183.54)
13915 - CORRHEALTH, LLC	10398	NOVEMBER 2020 INMATE MEDICAL SERVICES	Paid by Check # 32816		11/01/2020	12/24/2020	12/10/2020		12/10/2020	(196,470.04)
1613 - GRAINGER	9725886965	SUPPLIES, JAIL	Paid by Check # 32757		11/23/2020	12/24/2020	12/10/2020		12/10/2020	(40.50)
1613 - GRAINGER	6490278777	SUPPLIES, JAIL	Paid by Check # 32757		11/23/2020	12/24/2020	12/10/2020		12/10/2020	(162.00)
478 - ICS JAIL SUPPLIES INC	W4073000	SUPPLIES, JAIL	Paid by Check # 32765		10/22/2020	11/22/2020	12/10/2020		12/10/2020	(864.00)
5862 - LABATT FOOD SERVICE	11109791	SUPPLIES, JAIL - FOOD	Paid by Check # 32771		11/10/2020	12/31/2020	12/10/2020		12/10/2020	(10,300.20)
5862 - LABATT FOOD SERVICE	11030197	SUPPLIES, JAIL - FOOD	Paid by Check # 32771		11/03/2020	12/31/2020	12/10/2020		12/10/2020	(9,845.67)
5862 - LABATT FOOD SERVICE	11114258	SUPPLIES, JAIL - FOOD	Paid by Check # 32771		11/24/2020	12/24/2020	12/10/2020		12/10/2020	(308.52)
5862 - LABATT FOOD SERVICE	11244422	SUPPLIES, JAIL - FOOD	Paid by Check # 32771		11/24/2020	01/01/2021	12/10/2020		12/10/2020	(12,257.02)
5862 - LABATT FOOD SERVICE	11170067	SUPPLIES, JAIL - FOOD	Paid by Check # 32771		11/17/2020	01/01/2021	12/10/2020		12/10/2020	(12,772.98)
5862 - LABATT FOOD SERVICE	11057948	SUPPLIES, JAIL - FOOD	Paid by Check # 32771		11/05/2020	12/24/2020	12/10/2020		12/10/2020	(497.66)
1680 - OFFICE DEPOT	137830496001	SUPPLIES, OFFICE	Paid by Check # 32781		11/23/2020	12/24/2020	12/10/2020		12/10/2020	(55.78)
1680 - OFFICE DEPOT	135821769001	SUPPLIES, OFFICE	Paid by Check # 32781		11/20/2020	12/23/2020	12/10/2020		12/10/2020	(85.59)
1680 - OFFICE DEPOT	135821744001	SUPPLIES, OFFICE	Paid by Check # 32781		11/23/2020	12/24/2020	12/10/2020		12/10/2020	(225.99)
1680 - OFFICE DEPOT	135997339001	SUPPLIES, OFFICE	Paid by Check # 32781		11/23/2020	12/24/2020	12/10/2020		12/10/2020	(145.20)
1680 - OFFICE DEPOT	138030458001	SUPPLIES, OFFICE	Paid by Check # 32781		11/23/2020	12/24/2020	12/10/2020		12/10/2020	(249.98)
1680 - OFFICE DEPOT	136385775001	SUPPLIES, OFFICE	Paid by Check # 32781		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(31.96)
1680 - OFFICE DEPOT	137979375001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(273.52)
1680 - OFFICE DEPOT	138586897001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(168.96)
1680 - OFFICE DEPOT	138586898001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(13.96)
1680 - OFFICE DEPOT	138586899001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(50.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138586900001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(40.09)
1680 - OFFICE DEPOT	138586907001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(23.89)
1680 - OFFICE DEPOT	138586913001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(13.99)
1680 - OFFICE DEPOT	138586914001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(847.92)
1680 - OFFICE DEPOT	138586912001	SUPPLIES, OFFICE	Paid by Check # 32781		11/26/2020	12/30/2020	12/10/2020		12/10/2020	(278.94)
11166 - SAFESITE INC	SS-128977	RECORDS PRESERVATION	Paid by Check # 32787		11/01/2020	11/29/2020	12/10/2020		12/10/2020	(1,144.50)
11166 - SAFESITE INC	SS-129571	RECORDS PRESERVATION	Paid by Check # 32787		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(1,122.50)
12349 - SHRED-IT USA	8180755638	SHREDDING, DOCUMENT SERVICE	Paid by Check # 32790		10/31/2020	12/04/2020	12/10/2020		12/10/2020	(195.24)
1985 - STAR AWARDS	061457	NAME TAGS SILVER AND BRASS	Paid by Check # 32794		11/17/2020	01/03/2021	12/10/2020		12/10/2020	(63.00)
454858 - TEXAS BAIL BONDS	111820	BAIL BOND FEE REFUND	Paid by Check # 32797		11/18/2020	01/06/2021	12/10/2020		12/10/2020	(135.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21908519	MAINTENANCE AGREEMENT	Paid by Check # 32805		10/02/2020	11/14/2020	12/10/2020		12/10/2020	(35.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-11	NOVEMBER 2020 COUNSELING YOUTH SERVICES	Paid by Check # 32769		11/30/2020	12/30/2020	12/10/2020		12/10/2020	(1,360.00)
14098 - HENRY SCHEIN, INC.	86931072*	SUPPLIES, MEDICAL	Paid by Check # 32821		12/04/2020	01/08/2021	12/10/2020		12/10/2020	(47,410.44)
14098 - HENRY SCHEIN, INC.	86931072	SUPPLIES, MEDICAL	Paid by Check # 32762		12/04/2020	01/07/2021	12/10/2020		12/10/2020	(20,655.35)
1680 - OFFICE DEPOT	138275140001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(226.06)
1680 - OFFICE DEPOT	137853661001	SUPPLIES, OFFICE	Paid by Check # 32781		11/26/2020	12/26/2020	12/10/2020		12/10/2020	(11.47)
1680 - OFFICE DEPOT	137853667001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(8.99)
1680 - OFFICE DEPOT	137853664001	SUPPLIES, OFFICE	Paid by Check # 32781		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(9.99)
1680 - OFFICE DEPOT	138886750001	SUPPLIES, OFFICE	Paid by Check # 32781		11/20/2020	12/23/2020	12/10/2020		12/10/2020	(263.70)
1680 - OFFICE DEPOT	135749598001	SUPPLIES, OFFICE	Paid by Check # 32781		11/20/2020	12/23/2020	12/10/2020		12/10/2020	(15.74)
1680 - OFFICE DEPOT	137845149001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(1,372.30)
1680 - OFFICE DEPOT	137857982001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(46.74)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	137857986001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(153.64)
1680 - OFFICE DEPOT	135749570002	SUPPLIES, OFFICE	Paid by Check # 32781		11/20/2020	12/23/2020	12/10/2020		12/10/2020	(99.95)
14222 - RIVERSIDE COUNTY SUPERIOR COURT	120320	CERTIFIED COPIES; ROBERT BRYAN ANTCZAK, CASE #SWF013801	Paid by Check # 32819		12/03/2020	01/03/2021	12/10/2020		12/10/2020	(114.30)
11166 - SAFESITE INC	SS-129306	CASE, STORAGE (DISTRICT ATTORNEY)	Paid by Check # 32787		11/03/2020	12/10/2020	12/10/2020		12/10/2020	(25.00)
87 - XEROX CORPORATION	011909489	LEASE -S/N HQH257798; MODEL B8145H	Paid by Check # 32811		11/07/2020	12/24/2020	12/10/2020		12/10/2020	(181.82)
87 - XEROX CORPORATION	012030938	LEASE - S/N Y4X868847, MODEL: B8045H2	Paid by Check # 32811		12/01/2020	01/03/2021	12/10/2020		12/10/2020	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	272	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 32726		11/06/2020	12/10/2020	12/10/2020		12/10/2020	(525.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	276	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 32726		12/04/2020	01/06/2021	12/10/2020		12/10/2020	(350.00)
1680 - OFFICE DEPOT	138167550001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(117.16)
87 - XEROX CORPORATION	012030934	LEASE - S/N: A2M750106 MODEL: 5945APT	Paid by Check # 32811		12/01/2020	01/03/2021	12/10/2020		12/10/2020	(185.79)
1349 - GT DISTRIBUTORS INC.	INV0807885	SUPPLIES, POLICE	Paid by Check # 32758		11/25/2020	01/02/2021	12/10/2020		12/10/2020	(348.87)
1349 - GT DISTRIBUTORS INC.	INV0807882	SUPPLIES, POLICE	Paid by Check # 32758		11/25/2020	01/02/2020	12/10/2020		12/10/2020	(345.87)
1680 - OFFICE DEPOT	137121818001	SUPPLIES, OFFICE	Paid by Check # 32781		11/16/2020	12/16/2020	12/10/2020		12/10/2020	(249.14)
1349 - GT DISTRIBUTORS INC.	INV0807541	FLASHLIGHT	Paid by Check # 32758		11/23/2020	12/30/2020	12/10/2020		12/10/2020	(107.89)
2882 - DELL MARKETING LP	10443673822	COMPUTER, CABLE	Paid by Check # 32747		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(1,049.45)
1680 - OFFICE DEPOT	2441286802	SUPPLIES, OFFICE	Paid by Check # 32781		10/08/2020	11/12/2020	12/10/2020		12/10/2020	(3.49)
1680 - OFFICE DEPOT	2441264281	SUPPLIES, OFFICE	Paid by Check # 32781		10/08/2020	11/12/2020	12/10/2020		12/10/2020	(24.74)
12398 - QUADIANT FINANCE USA, INC. DBA NEOPOST	120220	POSTAGE FOR CC COMMISSIONERS COURT METER# 8000352	Paid by Check # 32785		12/02/2020	01/02/2021	12/10/2020		12/10/2020	(15,000.00)
5905 - AT&T MOBILITY	2872982771001 120	287298277100// 10.20.20-11.19.20	Paid by Check # 32727		11/19/2020	01/06/2021	12/10/2020		12/10/2020	(1,326.19)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13272	CTA 157-20: DONNA K. BAXTER, PERFORMED 06/08/20	Paid by Check # 32737		12/02/2020	01/02/2021	12/10/2020		12/10/2020	(2,100.00)
14144 - GOVERNMENTJOBS.COM, INC - NEOGOV	INV-15551	ADVERTISING	Paid by Check # 32755		10/01/2020	01/04/2021	12/10/2020		12/10/2020	(2,340.00)
39 - HERALD ZEITUNG	19392-1020	LEGAL NOTICE; OCTOBER 2020	Paid by Check # 32763		10/31/2020	12/02/2020	12/10/2020		12/10/2020	(1,357.51)
54 - NEW BRAUNFELS UTILITIES	83827-00 1120	83827-00; 4864 RIVER RD U; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/03/2021	12/10/2020		12/10/2020	(20.32)
54 - NEW BRAUNFELS UTILITIES	78158-00 1120	78158-00; 145 DAVID JONAS DR FH; 10/26/20-11/23/20	Paid by Check # 32780		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(564.37)
54 - NEW BRAUNFELS UTILITIES	35534-52 1120	35534-52; 315 ROCK HILL TRL; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(54.71)
54 - NEW BRAUNFELS UTILITIES	64154-00 1120	64154-00; 145 DAVID JONAS DR; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(352.40)
54 - NEW BRAUNFELS UTILITIES	75645-00 1120	75645-00; 402 RESOURCE DR; 10/21/20-11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(110.65)
54 - NEW BRAUNFELS UTILITIES	90079-00 1120	90079-00; 325 RESOURCE DR; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(88.32)
54 - NEW BRAUNFELS UTILITIES	65258-00 1120	65258-00; 325 RESOURCE DR SIGN; 10/21/20-11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(37.27)
54 - NEW BRAUNFELS UTILITIES	64501-00 1120	64501-00; 195 DAVID JONAS DR GATE; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(30.24)
54 - NEW BRAUNFELS UTILITIES	50886-52 1120	50886-52; 315 ROCK HILL TRL BARN 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(66.70)
54 - NEW BRAUNFELS UTILITIES	64165-00 1120	64165-00; 325 RESOURCE DR EXTEN; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(203.73)
54 - NEW BRAUNFELS UTILITIES	81739-00 1120	81739-00; 281 RESOURCE DR; 10/22/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(244.46)
54 - NEW BRAUNFELS UTILITIES	77953-00 1120	77953-00; 145 DAVID JONAS DR; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(123.41)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	73040-00 1120	73040-00; 185 DAVID JONAS DR; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(109.65)
57 - PEDERNALES ELECTRIC CO.	301507 1120	301507; RIVER RD COMMAND STATION; 10/27/20 - 11/24/20	Paid by Check # 32782		11/26/2020	01/02/2021	12/10/2020		12/10/2020	(48.27)
57 - PEDERNALES ELECTRIC CO.	395937 1120	395937; 3400 FM 484; 11/01/20-11/30/20	Paid by Check # 32782		12/02/2020	01/01/2021	12/10/2020		12/10/2020	(67.46)
10014 - SJWTX INC	05302 1120	05302; 101 JUMBO EVANS PARK; 10/16/20 - 11/13/20	Paid by Check # 32791		11/25/2020	01/01/2021	12/10/2020		12/10/2020	(451.89)
10014 - SJWTX INC	17458 1120	17458; 1889 SKYLINE DR #A; 10/14/20 - 11/12/20	Paid by Check # 32791		11/25/2020	01/01/2021	12/10/2020		12/10/2020	(41.91)
10014 - SJWTX INC	33050 1120	33050; 160 OAK DRIVE; 10/14/20- 11/12/20	Paid by Check # 32791		11/25/2020	01/01/2021	12/10/2020		12/10/2020	(69.49)
10014 - SJWTX INC	05515 1120	05515; 125 MABEL JONES #A; 10/14/20 - 11/12/20	Paid by Check # 32791		11/25/2020	01/01/2021	12/10/2020		12/10/2020	(786.78)
10014 - SJWTX INC	05516 1120	05516; 125 MABEL JONES #B; 10/14/20 - 11/12/20	Paid by Check # 32791		11/25/2020	01/01/2021	12/10/2020		12/10/2020	(347.23)
6266 - UNITED PARCEL SERVICE	0000R536A2480	R536A2 SHIPPING CHARGES	Paid by Check # 32807		11/28/2020	01/03/2021	12/10/2020		12/10/2020	(66.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550253644	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM	Paid by Check # 32784		12/01/2020	01/01/2021	12/10/2020		12/10/2020	(110.12)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252879	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM	Paid by Check # 32784		11/24/2020	12/24/2020	12/10/2020		12/10/2020	(110.12)
2882 - DELL MARKETING LP	744425868	COMPUTER, DESKTOP	Paid by Check # 32747		11/25/2020	01/02/2021	12/10/2020		12/10/2020	(2,654.42)
4223 - FASTENAL COMPANY	157940	SUPPLIES, GENERAL	Paid by Check # 32750		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(26.76)
13614 - ARGUELLES & LAMBERT	CR20-0633;M;C1	TEXAS VS ANDREA JO AGUIRRE	Paid by Check # 32828		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR13-0019;M;C1	TEXAS VS ERLINDA JOHNSON	Paid by Check # 32865		12/09/2020	01/10/2021	12/17/2020		12/17/2020	(350.00)
12136 - EDWIN MATIAS	CR20-0419;M;C1	TEXAS VS MARIA A WEBSTER	Paid by Check # 32867		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(400.00)
4037 - JOHN F. ESMAN	CR18-1659;M;C1	TEXAS VS JESSICA MASTBERGEN	Paid by Check # 32886		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(183.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4037 - JOHN F. ESMAN	CR19-1078;M;C1	TEXAS VS JESSICA MASTBERGEN	Paid by Check # 32886		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(183.33)
4037 - JOHN F. ESMAN	CR19-1077;M;C1	TEXAS VS JESSICA MASTBERGEN	Paid by Check # 32886		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(183.34)
7053 - McCREARY VESELKA BRAGG	223521	JP#3 COLLECTION FEES OCTOBER 2020	Paid by Check # 32899		11/01/2020	01/04/2021	12/17/2020		12/17/2020	(378.15)
7053 - McCREARY VESELKA BRAGG	224257	JP#3 COLLECTION FEES NOVEMBER 2020	Paid by Check # 32899		12/04/2020	01/04/2021	12/17/2020		12/17/2020	(67.65)
7053 - McCREARY VESELKA BRAGG	224982	JP#3 COLLECTION FEES NOVEMBER 2020	Paid by Check # 32899		12/04/2020	01/04/2021	12/17/2020		12/17/2020	(835.62)
1680 - OFFICE DEPOT	137833217001	SUPPLIES, OFFICE	Paid by Check # 32913		11/26/2020	12/30/2020	12/17/2020		12/17/2020	(53.73)
1680 - OFFICE DEPOT	137833217001a	ADJUST TO ACTUAL	Paid by Check # 32913		11/26/2020	12/30/2020	12/17/2020		12/17/2020	18.74
87 - XEROX CORPORATION	012030940	LEASE - S/N A2M752651; MODEL 5945APT 11/01/20-11/30/20	Paid by Check # 32947		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(188.77)
1680 - OFFICE DEPOT	137884743001	SUPPLIES, OFFICE	Paid by Check # 32913		11/24/2020	12/24/2020	12/17/2020		12/17/2020	(33.98)
1680 - OFFICE DEPOT	137883981001	SUPPLIES, OFFICE	Paid by Check # 32913		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(50.99)
1680 - OFFICE DEPOT	138238197001	SUPPLIES, OFFICE	Paid by Check # 32913		11/25/2020	12/30/2020	12/17/2020		12/17/2020	(38.79)
1680 - OFFICE DEPOT	143406075001	CREDIT MEMO FOR ORIG# 138057764001	Paid by Check # 32913		12/11/2020	01/14/2021	12/17/2020		12/17/2020	31.98
13329 - AMBER MACIAS LAW FIRM	VTC 12.07.20	VETERANS TREATMENT COURT 12/07/20	Paid by Check # 32948		12/08/2020	01/08/2021	12/17/2020		12/17/2020	(125.00)
2882 - DELL MARKETING LP	10445027340	COMPUTER, LAPTOP	Paid by Check # 32861		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(1,039.99)
4179 - JOSEPH E. GARCIA III	CR19-1782;M;C2	TEXAS VS LAWRENCE STEVEN VAUGHT	Paid by Check # 32888		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0930;M;C2	TEXAS VS LUIS MIGUEL GARCIA-LUNA	Paid by Check # 32951		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(400.00)
87 - XEROX CORPORATION	012030926	LEASE - S/N 3TX399925; MODEL C8035H 11/01/20-11/30/20	Paid by Check # 32947		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(215.74)
8748 - APPLE INC	AD32175253	COMPUTER, TABLET	Paid by Check # 32827		11/28/2020	12/30/2020	12/17/2020		12/17/2020	(429.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-176;F;207	TEXAS VS DEREK LUNKENHEIMER	Paid by Check # 32840		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(1,120.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-043*2;F;207	TEXAS VS JOSEPH RAMOS	Paid by Check # 32843		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(1,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11754 - CASE J DARWIN & ASSOCIATES INC	C20-1847;X;274	TEXAS VS BRANDON BOWERS	Paid by Check # 32843		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(450.00)
13902 - DANA KATHLEEN LLOYD	NOVEMBER 2020	COUNSELING SERVICES	Paid by Check # 32859		12/09/2020	01/09/2021	12/17/2020		12/17/2020	(300.00)
12054 - JOHN MATTHEW FABIAN	2018-342	2018-342; SAUN MUNSON	Paid by Check # 32887		10/19/2020	01/09/2021	12/17/2020		12/17/2020	(2,250.00)
230 - KIMBEL L. BROWN	NA20-170;NPA;207	TEXAS VS DALE ANNE HILLE	Paid by Check # 32891		12/09/2020	01/11/2021	12/17/2020		12/17/2020	(175.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-897;F;207	TEXAS VS DYLAN BASHAW	Paid by Check # 32894		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(1,200.00)
1680 - OFFICE DEPOT	143642337001	SUPPLIES, OFFICE	Paid by Check # 32913		12/10/2020	01/10/2021	12/17/2020		12/17/2020	(73.43)
12974 - RICHARD TIMOTHY MOLINA	CR20-227;F;207	TEXAS VS JOSE ROSALES	Paid by Check # 32920		12/10/2020	01/11/2021	12/17/2020		12/17/2020	(750.00)
12974 - RICHARD TIMOTHY MOLINA	NA20-237;NPA;207	TEXAS VS JUAN CELAYA	Paid by Check # 32920		12/09/2020	01/10/2021	12/17/2020		12/17/2020	(150.00)
12974 - RICHARD TIMOTHY MOLINA	NA20-342;NPA;207	TEXAS VS KATIE RICHTER	Paid by Check # 32920		12/09/2020	01/10/2021	12/17/2020		12/17/2020	(150.00)
12974 - RICHARD TIMOTHY MOLINA	CR18-166*2;F;207	TEXAS VS STEPHANIE HOOPER	Paid by Check # 32920		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(168.00)
12974 - RICHARD TIMOTHY MOLINA	CR19-469*2;F;207	TEXAS VS STEPHANIE HOOPER	Paid by Check # 32920		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(168.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-342;F;207	TEXAS VS PERFECTO CANTU	Paid by Check # 32920		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-900;F;207	TEXAS VS PERFECTO CANTU	Paid by Check # 32920		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(500.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	305388	2021 TACA COUNTY COURT ASSISTANTS TRAINING CONFERENCE	Paid by Check # 32936		12/10/2020	01/10/2021	12/17/2020		12/17/2020	(125.00)
13814 - BCC LANGUAGES LLC	20733	JAPANESE INTERPRETATION C2020-1635A	Paid by Check # 32835		12/03/2020	01/07/2021	12/17/2020		12/17/2020	(625.00)
13814 - BCC LANGUAGES LLC	20732	ENGLISH-SPANISH INTERPRETATION C2019-0731C	Paid by Check # 32835		12/03/2020	01/07/2021	12/17/2020		12/17/2020	(200.00)
12072 - FROST SAFEKEEPING	CAOCEANSIDE6 7537	Purchase of CA OCEANSIDE 675371AY4	Paid by EFT # 1160		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(305,012.68)
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(40,998.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(1,563,128.93)
14145 - MODERN STAFFING	06855	BARRIENTES, S WEEK ENDING 12/06/20	Paid by Check # 32901		12/06/2020	01/10/2021	12/17/2020		12/17/2020	(794.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	012030936	LEASE - S//N A2M752670; MODEL 5945APT 11/01/20- 11/30/20	Paid by Check # 32947		12/01/2020	01/07/2020	12/17/2020		12/17/2020	(185.79)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2012452	REMOTE BIRTH ACCESS FOR NOVEMBER 2020	Paid by Check # 32862		12/01/2020	01/08/2021	12/17/2020		12/17/2020	(294.63)
6221 - CDW GOVERNMENT INC.	3994589	SOFTWARE, LICENSE-3 YR; COMPUTER, ACCESSORIES	Paid by Check # 32844		11/10/2020	12/20/2020	12/17/2020		12/17/2020	(400.29)
8044 - DIR	21100818N	INTERNET CIRCUIT	Paid by Check # 32863		11/20/2020	12/20/2020	12/17/2020		12/17/2020	(16,958.90)
1613 - GRAINGER	9721415801	CLEANER, ALL- PURPOSE	Paid by Check # 32875		11/18/2020	12/19/2020	12/17/2020		12/17/2020	(516.00)
1613 - GRAINGER	9735291859	REPAIRS, HVAC	Paid by Check # 32875		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(902.00)
4482 - HOME DEPOT CREDIT SERVICES	3232238	SUPPLIES, GENERAL	Paid by Check # 32881		11/30/2020	01/09/2021	12/17/2020		12/17/2020	(282.96)
4482 - HOME DEPOT CREDIT SERVICES	25870	SUPPLIES, GENERAL	Paid by Check # 32881		12/03/2020	01/09/2021	12/17/2020		12/17/2020	(49.97)
11346 - MATERA PAPER CO. LTD.	S070966	SUPPLIES, JANITORIAL	Paid by Check # 32898		12/07/2020	01/11/2021	12/17/2020		12/17/2020	(2,176.93)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550254356	UNIFORM RENTAL- FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 32917		12/08/2020	01/09/2021	12/17/2020		12/17/2020	(96.66)
11097 - SIGMA SURVEILLANCE DBA STS360	17865	ALARM MONITORING 10/01/20-10/31/20	Paid by Check # 32928		10/28/2020	11/30/2020	12/17/2020		12/17/2020	(134.00)
11800 - SUNBELT RENTALS INC	106644721- 0001	RENTAL- ARTICULATING BOOM 10/14/20-10/21/20	Paid by Check # 32934		10/22/2020	12/02/2020	12/17/2020		12/17/2020	(3,808.84)
11334 - ULINE	127275121	SUPPLIES, GENERAL	Paid by Check # 32942		12/01/2020	01/11/2021	12/17/2020		12/17/2020	(809.67)
11989 - AXON ENTERPRISE, INC.	SI-1699654	11010 EXTENDED PERFORMANCE POWER MAGAZINE (XPPM)	Paid by Check # 32833		11/27/2020	01/09/2021	12/17/2020		12/17/2020	(3,650.00)
15 - BLUEBONNET MOTOR COMPANY	620038	REPAIRS, VEHICLE, LIGHT-DUTY-UNIT 1611	Paid by Check # 32836		10/30/2020	01/11/2021	12/17/2020		12/17/2020	(2,108.57)
15 - BLUEBONNET MOTOR COMPANY	623276	REPAIRS, VEHICLE, LIGHT-DUTY-UNIT 2002	Paid by Check # 32836		11/24/2020	01/11/2021	12/17/2020		12/17/2020	(3,582.91)
14225 - BRYAN ECKROAT	120820	20-11-2359 COW	Paid by Check # 32839		12/08/2020	01/09/2021	12/17/2020		12/17/2020	(130.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13624 - CLEAR CHOICE GLASS WORKS LLC	12726	REPAIRS, WINDSHIELD-SO 2017 CHEVY TAHOE	Paid by Check # 32848		12/07/2020	01/14/2021	12/17/2020		12/17/2020	(475.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12724	REPAIRS, WINDSHIELD-SO 2007 FORD EXPEDITION	Paid by Check # 32848		12/07/2020	01/14/2021	12/17/2020		12/17/2020	(275.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12725	REPAIRS, WINDSHIELD-SO 2018 CHEVY TAHOE	Paid by Check # 32848		12/07/2020	01/14/2021	12/17/2020		12/17/2020	(475.00)
1349 - GT DISTRIBUTORS INC.	INV0808739	SUPPLIES, POLICE	Paid by Check # 32877		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(1,358.76)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	79200	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 32907		12/09/2020	01/14/2021	12/17/2020		12/17/2020	(184.74)
451496 - RONNIE D. HAECKER	120820	20-11-2359 COW	Paid by Check # 32921		12/08/2020	01/09/2021	12/17/2020		12/17/2020	(620.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668821	INK, PRINTER	Paid by Check # 32929		12/02/2020	01/09/2021	12/17/2020		12/17/2020	(76.76)
1985 - STAR AWARDS	061537	NAME TAGS	Paid by Check # 32932		12/03/2020	01/14/2021	12/17/2020		12/17/2020	(7.00)
1985 - STAR AWARDS	061551	NAME TAGS	Paid by Check # 32932		12/07/2020	01/14/2021	12/17/2020		12/17/2020	(7.00)
9450 - WATCHGUARD VIDEO	ACCINV002822 9	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 32945		11/19/2020	01/04/2021	12/17/2020		12/17/2020	(835.00)
9450 - WATCHGUARD VIDEO	ADVREP204625	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 32945		12/02/2020	01/07/2021	12/17/2020		12/17/2020	(130.00)
540 - BOB BARKER COMPANY	UT1000549335	SUPPLIES, JAIL	Paid by Check # 32837		11/18/2020	12/24/2020	12/17/2020		12/17/2020	(141.98)
540 - BOB BARKER COMPANY	UT1000549552	SUPPLIES, JAIL	Paid by Check # 32837		11/23/2020	12/30/2020	12/17/2020		12/17/2020	(1,493.40)
7220 - COOKS CORRECTIONAL SUPPLY	N667524	SUPPLIES, JAIL	Paid by Check # 32851		12/04/2020	01/04/2021	12/17/2020		12/17/2020	(1,062.00)
7220 - COOKS CORRECTIONAL SUPPLY	N663795	SUPPLIES, KITCHEN	Paid by Check # 32851		10/29/2020	11/29/2020	12/17/2020		12/17/2020	(4,403.75)
1613 - GRAINGER	9733088158	SUPPLIES, MAINTENANCE	Paid by Check # 32875		12/02/2020	01/03/2021	12/17/2020		12/17/2020	(1,308.50)
1613 - GRAINGER	9732672119	SUPPLIES, POLICE	Paid by Check # 32875		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(431.00)
1613 - GRAINGER	9735133168	SUPPLIES, JAIL	Paid by Check # 32875		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(466.00)
4482 - HOME DEPOT CREDIT SERVICES	900058	SUPPLIES, GENERAL	Paid by Check # 32881		12/03/2020	01/09/2021	12/17/2020		12/17/2020	(58.69)
4482 - HOME DEPOT CREDIT SERVICES	900058*	GOVERNMENT ENTITY TAX EXEMPT	Paid by Check # 32881		12/03/2020	01/09/2021	12/17/2020		12/17/2020	4.84
4482 - HOME DEPOT CREDIT SERVICES	900058**	SEE ATTACHED CREDIT-TAX EXEMPT	Paid by Check # 32881		12/03/2020	01/09/2021	12/17/2020		12/17/2020	(4.84)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
478 - ICS JAIL SUPPLIES INC	W4099100	SUPPLIES, JAIL	Paid by Check # 32883		11/04/2020	12/06/2020	12/17/2020		12/17/2020	(53.16)
478 - ICS JAIL SUPPLIES INC	W4139200	SUPPLIES, JAIL	Paid by Check # 32883		11/20/2020	12/24/2020	12/17/2020		12/17/2020	(194.40)
11346 - MATERA PAPER CO. LTD.	S069357	SUPPLIES, JAIL	Paid by Check # 32898		11/17/2020	01/07/2021	12/17/2020		12/17/2020	(5,506.98)
11346 - MATERA PAPER CO. LTD.	S069479	SUPPLIES, JAIL	Paid by Check # 32898		11/18/2020	01/07/2021	12/17/2020		12/17/2020	(105.60)
11346 - MATERA PAPER CO. LTD.	S070566A	SUPPLIES, JAIL	Paid by Check # 32898		12/04/2020	01/09/2021	12/17/2020		12/17/2020	(212.40)
11346 - MATERA PAPER CO. LTD.	S070566	SUPPLIES, JAIL	Paid by Check # 32898		12/02/2020	01/07/2021	12/17/2020		12/17/2020	(2,482.14)
11346 - MATERA PAPER CO. LTD.	S069790	SUPPLIES, JAIL/JANITORIAL	Paid by Check # 32898		11/20/2020	12/30/2020	12/17/2020		12/17/2020	(652.44)
1680 - OFFICE DEPOT	138586910001	SUPPLIES, OFFICE	Paid by Check # 32913		12/02/2020	01/02/2021	12/17/2020		12/17/2020	(38.24)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550253649	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32917		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(82.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252217	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32917		11/17/2020	12/17/2020	12/17/2020		12/17/2020	(82.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252884	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32917		11/24/2020	12/24/2020	12/17/2020		12/17/2020	(82.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550251218	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32917		11/10/2020	12/12/2020	12/17/2020		12/17/2020	(82.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550254357	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 32917		12/08/2020	01/09/2021	12/17/2020		12/17/2020	(82.49)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668894	SUPPLIES, OFFICE	Paid by Check # 32929		12/02/2020	01/09/2021	12/17/2020		12/17/2020	(160.68)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	418148	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 32935		11/16/2020	01/01/2021	12/17/2020		12/17/2020	(571.76)
87 - XEROX CORPORATION	012805102	LEASE - S/N C7X238799; MODEL WC3655X 11/01/20- 11/30/20	Paid by Check # 32947		12/02/2020	01/07/2021	12/17/2020		12/17/2020	(74.47)
87 - XEROX CORPORATION	012030930	LEASE - S/N HQH258212; MODEL B8145H 11/01/20- 11/30/20	Paid by Check # 32947		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(178.72)
7053 - McCREARY VESELKA BRAGG	224891	CCAL COLLECTION FEE NOVEMBER 2020	Paid by Check # 32899		12/02/2020	01/02/2021	12/17/2020		12/17/2020	(1,126.88)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14226 - ARIZONA SUPERIOR COURT, PIMA COUNTY	121020	CERTIFIED COPIES-ROBERT THOMAS WATSON III	Paid by Check # 32949		12/10/2020	01/15/2021	12/17/2020		12/17/2020	(40.50)
12362 - DOUGLAS COUNTY COURT	121020	CERTIFIED COPIES-BRANDON JAMES SHAW DOB: 08/18/96	Paid by Check # 32864		12/10/2020	01/14/2021	12/17/2020		12/17/2020	(4.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900083753	PHONE	Paid by Check # 32900		12/04/2020	01/04/2021	12/17/2020		12/17/2020	(372.00)
1680 - OFFICE DEPOT	137857985001	SUPPLIES, OFFICE	Paid by Check # 32913		12/11/2020	01/14/2021	12/17/2020		12/17/2020	(15.74)
11166 - SAFESITE INC	SS-129109	CASE, STORAGE	Paid by Check # 32922		11/01/2020	12/03/2020	12/17/2020		12/17/2020	(230.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668994	COMPUTER, LAPTOP	Paid by Check # 32929		12/03/2020	01/09/2021	12/17/2020		12/17/2020	(3,483.81)
87 - XEROX CORPORATION	012030929	LEASE - S/N A2M74778; MODEL 5955APT 11/01/20-11/30/20	Paid by Check # 32947		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(251.58)
11344 - J AND P MANAGEMENT LLC	20-6516	TRAINING/EDUCATION	Paid by Check # 32885		11/04/2020	12/10/2020	12/17/2020		12/17/2020	(130.00)
11344 - J AND P MANAGEMENT LLC	20-6546	SCREENING, SUPPLIES, DRUG	Paid by Check # 32885		12/06/2020	01/07/2021	12/17/2020		12/17/2020	(790.00)
453264 - LORETTA WALLACE	121420	VEHICLE MILEAGE REIMBURSEMENT 09/20-12/20	Paid by Check # 32952		12/14/2020	01/14/2021	12/17/2020		12/17/2020	(34.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25514-01	PARTS, ELECTRICAL	Paid by Check # 32869		12/02/2020	01/03/2021	12/17/2020		12/17/2020	(358.80)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25514-04CR	CREDIT-DISCOUNT	Paid by Check # 32869		12/02/2020	01/03/2021	12/17/2020		12/17/2020	3.59
391 - MORRIS GLASS COMPANY	IMO157571	PLEXIGLASS	Paid by Check # 32904		12/08/2020	01/14/2021	12/17/2020		12/17/2020	(150.00)
23 - WASTE MANAGEMENT INC.	8040967-0007-0	555184-03001; 325 RESOURCE DR 12/01/20-12/31/20	Paid by Check # 32944		11/24/2020	01/01/2021	12/17/2020		12/17/2020	(427.58)
87 - XEROX CORPORATION	012030927	LEASE - S/N 8TB588965; MODEL C8055H 11/01/20-11/30/20	Paid by Check # 32947		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(252.05)
535 - GALLS LLC	BC1239545	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 32872		11/24/2020	12/30/2020	12/17/2020		12/17/2020	(584.43)
1680 - OFFICE DEPOT	141207054001	SUPPLIES, OFFICE	Paid by Check # 32913		12/02/2020	01/02/2021	12/17/2020		12/17/2020	(298.50)
1680 - OFFICE DEPOT	136681601001	SUPPLIES, OFFICE	Paid by Check # 32913		12/02/2020	01/04/2021	12/17/2020		12/17/2020	(68.76)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	141207054002	SUPPLIES, OFFICE	Paid by Check # 32913		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(111.96)
1680 - OFFICE DEPOT	136681049001	SUPPLIES, OFFICE	Paid by Check # 32913		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(9.98)
12025 - DEFENDER SUPPLY	28161	EQUIPMENT, VEHICLE- UNIT 3608 CONST PCT 1 VIN# LR276514	Paid by Check # 32860		10/02/2020	12/09/2020	12/17/2020		12/17/2020	(17,915.00)
12025 - DEFENDER SUPPLY	28150	EQUIPMENT, VEHICLE- UNIT 3705 CONST PCT 2 VIN# LKE44514	Paid by Check # 32860		09/30/2020	12/09/2020	12/17/2020		12/17/2020	(18,122.00)
1349 - GT DISTRIBUTORS INC.	INV0810571	SUPPLIES, POLICE	Paid by Check # 32877		12/08/2020	01/11/2021	12/17/2020		12/17/2020	(164.90)
1680 - OFFICE DEPOT	139417812001	SUPPLIES, OFFICE	Paid by Check # 32913		12/04/2020	01/07/2021	12/17/2020		12/17/2020	(9.32)
1680 - OFFICE DEPOT	139417811001	SUPPLIES, OFFICE	Paid by Check # 32913		12/04/2020	01/07/2021	12/17/2020		12/17/2020	(12.39)
1680 - OFFICE DEPOT	139319554001	SUPPLIES, OFFICE	Paid by Check # 32913		12/04/2020	01/07/2021	12/17/2020		12/17/2020	(140.36)
87 - XEROX CORPORATION	012030932	LEASE - S/N MX4472330; MODEL W7845PT 11/01/20- 11/30/20	Paid by Check # 32947		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(348.79)
4720 - AT&T	851502271	851502271; 10/07/20- 11/06/20	Paid by Check # 32831		11/09/2020	01/09/2021	12/17/2020		12/17/2020	(3,206.42)
12739 - AT&T	15685223 1120	9271000212; 11/01/20 -11/30/20	Paid by Check # 32830		12/01/2020	01/10/2021	12/17/2020		12/17/2020	(6,365.43)
5905 - AT&T MOBILITY	2872420233471	28724202337//11/05/2 0-12/04/20	Paid by Check # 32832		12/04/2020	01/14/2021	12/17/2020		12/17/2020	(.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13273	CTA 046-20 JAKE M BROOKS PERFORMED 02/17/20	Paid by Check # 32845		12/09/2020	01/11/2021	12/17/2020		12/17/2020	(2,100.00)
11422 - LUX FUNERAL HOME	ARREGUIN, JR	JUAN ARREGUIN, JR	Paid by Check # 32897		11/30/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	RANDOLPH	DEBRA RANDOLPH	Paid by Check # 32897		11/24/2020	01/02/2021	12/17/2020		12/17/2020	(375.00)
11422 - LUX FUNERAL HOME	BARRIENTOS	ADRIAN BARRIENTOS	Paid by Check # 32897		11/15/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	DEKRONE	RUSSELL STEPHEN DEKRONE	Paid by Check # 32897		11/14/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	CHAVERS	LINDA CHAVERS	Paid by Check # 32897		11/14/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	WRIGHT	MATTHEW LOWELL WRIGHT	Paid by Check # 32897		11/14/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	FINCH	CLIDE FINCH	Paid by Check # 32897		11/09/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11422 - LUX FUNERAL HOME	TSCHOEPE	RAYMOND TSCHOEPE	Paid by Check # 32897		11/04/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	TSOSIE	BENSON TSOSIE	Paid by Check # 32897		11/03/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	YOUNG, B	BEAU YOUNG	Paid by Check # 32897		11/11/2020	01/02/2021	12/17/2020		12/17/2020	(430.00)
11422 - LUX FUNERAL HOME	MILLER	RILEY MILLER	Paid by Check # 32897		11/10/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	SLOAN	VICTORIA SLOAN	Paid by Check # 32897		11/04/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	GONZALES, A	ASHLEY JEAN AYERS	Paid by Check # 32897		11/19/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	WARE	JIMMY HASKELL WARE	Paid by Check # 32897		11/16/2020	01/02/2021	12/17/2020		12/17/2020	(375.00)
11422 - LUX FUNERAL HOME	WATSON	LEE ANN WATSON	Paid by Check # 32897		11/10/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	REGMUND	ALBERT REGMUND	Paid by Check # 32897		11/16/2020	01/02/2021	12/17/2020		12/17/2020	(430.00)
11422 - LUX FUNERAL HOME	BAKER, E	EDNA BAKER	Paid by Check # 32897		11/30/2020	01/02/2021	12/17/2020		12/17/2020	(375.00)
11422 - LUX FUNERAL HOME	MAROHL	MARLYS MAROHL	Paid by Check # 32897		11/29/2020	01/02/2021	12/17/2020		12/17/2020	(375.00)
11422 - LUX FUNERAL HOME	MARTIN	CLIFFORD ALLAN MARTIN, JR	Paid by Check # 32897		11/29/2020	01/02/2021	12/17/2020		12/17/2020	(430.00)
11422 - LUX FUNERAL HOME	GARZA, M	MICHAEL ALLAN GARZA	Paid by Check # 32897		11/28/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
11422 - LUX FUNERAL HOME	TOEDT	DAVID TOEDT	Paid by Check # 32897		11/18/2020	01/02/2021	12/17/2020		12/17/2020	(530.00)
54 - NEW BRAUNFELS UTILITIES	87348-01 1220	87348-01; 1421 N BUSINESS IH 35 2; 11/04/20-12/03/20	Paid by Check # 32910		12/09/2020	01/14/2021	12/17/2020		12/17/2020	(1,525.59)
54 - NEW BRAUNFELS UTILITIES	00466-51 1220	00466-51; 199 MAIN PLAZA; 11/01/20-12/01/20	Paid by Check # 32910		12/09/2020	01/14/2021	12/17/2020		12/17/2020	(6,755.45)
54 - NEW BRAUNFELS UTILITIES	51182-50 1220	51182-50; 171 E MILL ST; 11/01/20-12/01/20	Paid by Check # 32910		12/09/2020	01/14/2021	12/17/2020		12/17/2020	(835.05)
54 - NEW BRAUNFELS UTILITIES	00898-51 1220	00898-51; 295 N SEGUIN AVE; 11/01/20-12/01/20	Paid by Check # 32910		12/09/2020	01/14/2021	12/17/2020		12/17/2020	(35.06)
54 - NEW BRAUNFELS UTILITIES	00490-50 1220	00490-50; 180 E BRIDGE ST; 11/01/20-12/01/20	Paid by Check # 32910		12/09/2020	01/14/2021	12/17/2020		12/17/2020	(10.12)
54 - NEW BRAUNFELS UTILITIES	00602-52 1220	00602-52; 396 N SEGUIN AVE; 11/01/20-12/01/20	Paid by Check # 32910		12/09/2020	01/14/2021	12/17/2020		12/17/2020	(463.10)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00364-50 1220	00364-50; 205 N SEGUIN AVE; 11/05/20 -12/05/20	Paid by Check # 32910		12/10/2020	01/14/2021	12/17/2020		12/17/2020	(668.64)
54 - NEW BRAUNFELS UTILITIES	00378-50 1220	00378-50; 138 N SEGUIN AVE; 11/06/20 -12/05/20	Paid by Check # 32910		12/10/2020	01/14/2021	12/17/2020		12/17/2020	(3,297.85)
54 - NEW BRAUNFELS UTILITIES	00376-50 1220	00376-50; 162 N SEGUIN AVE; 11/05/20 -12/05/20	Paid by Check # 32910		12/10/2020	01/14/2021	12/17/2020		12/17/2020	(264.21)
54 - NEW BRAUNFELS UTILITIES	00380-50 1220	00380-50; 100 N SEGUIN AVE; 11/05/20 -12/05/20	Paid by Check # 32910		12/10/2020	01/14/2021	12/17/2020		12/17/2020	(3,998.05)
54 - NEW BRAUNFELS UTILITIES	13314-51 1220	13314-51; 1297 CHURCHILL DR; 11/01/20-12/01/20	Paid by Check # 32910		12/08/2020	01/14/2021	12/17/2020		12/17/2020	(791.06)
7871 - TEXAS SOCIAL SECURITY PROGRAM	120720	TEXAS SOCIAL SECURITY PROGRAM	Paid by Check # 32939		12/07/2020	01/09/2021	12/17/2020		12/17/2020	(35.00)
5517 - TIME WARNER CABLE	0158233120420	0158233 DIGITAL ADAPTOR BOXES 12/04/20-01/03/21	Paid by Check # 32941		12/04/2020	01/09/2021	12/17/2020		12/17/2020	(267.30)
5517 - TIME WARNER CABLE	1027429112720	10274290 INTERNET MAX 300 CIRCUIT 11/27/20-12/26/20	Paid by Check # 32941		11/27/2020	01/02/2021	12/17/2020		12/17/2020	(198.63)
6266 - UNITED PARCEL SERVICE	0000R536A249 0	R536A2 SHIPPING CHARGES	Paid by Check # 32943		12/05/2020	01/10/2021	12/17/2020		12/17/2020	(124.30)
9161 - A.RIFKIN CO.	4206197	SUPPLIES, ELECTION	Paid by Check # 32822		08/31/2020	01/08/2021	12/17/2020		12/17/2020	(1,116.40)
11334 - ULINE	125948511	SUPPLIES, ELECTION	Paid by Check # 32942		10/27/2020	12/03/2020	12/17/2020		12/17/2020	(490.14)
1680 - OFFICE DEPOT	140341692001	SUPPLIES, OFFICE	Paid by Check # 32913		12/02/2020	01/02/2021	12/17/2020		12/17/2020	(87.54)
1680 - OFFICE DEPOT	140445569001	SUPPLIES, OFFICE	Paid by Check # 32913		12/02/2020	01/02/2021	12/17/2020		12/17/2020	(139.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550254352	UNIFORM RENTAL- RECYCLING DEPARTMENT WEEKLY	Paid by Check # 32917		12/08/2020	01/09/2021	12/17/2020		12/17/2020	(110.12)
25 - CREEK VIEW VET CLIENT ID 15	308816	UNIFORM RENTAL ANIMAL CONTROL SERVICES	Paid by Check # 32855		11/20/2020	12/20/2020	12/17/2020		12/17/2020	(863.05)
15 - BLUEBONNET MOTOR COMPANY	620044	REPAIRS, VEHICLE, LIGHT-DUTY-UNIT 1807	Paid by Check # 32836		10/30/2020	01/11/2021	12/17/2020		12/17/2020	(1,155.00)
15 - BLUEBONNET MOTOR COMPANY	75507	PARTS, VEHICLE	Paid by Check # 32836		11/03/2020	12/03/2020	12/17/2020		12/17/2020	(350.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14227 - DON KOEPP	121420	RELEASE AGREEMENT- ELM CREEK ROAD- FENCE	Paid by Check # 32950		12/14/2020	01/15/2021	12/17/2020		12/17/2020	(600.00)
44 - LEISSNER AUTO PARTS INC.	715453	PARTS, VEHICLE	Paid by Check # 32895		11/20/2020	12/20/2020	12/17/2020		12/17/2020	(27.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550251213	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32917		11/10/2020	12/12/2020	12/17/2020		12/17/2020	(110.12)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550253643	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32917		12/01/2020	01/10/2021	12/17/2020		12/17/2020	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550254351	UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32917		12/08/2020	01/14/2021	12/17/2020		12/17/2020	(7.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran- A.G.	PR Fund Transfer for manual check - A. Guerrettaz	Paid by EFT # 1157		12/18/2020	12/18/2020	12/18/2020		12/18/2020	(94.90)
13614 - ARGUELLES & LAMBERT	CR17- 2747;M;C1	TEXAS VS. FRANK CHARLES RODRIGUEZ	Paid by Check # 32962		12/14/2020	01/15/2021	12/22/2020		12/22/2020	(350.00)
2514 - DAVID L. NIGH	CR19- 1478;M;C1	TEXAS VS MIGUEL HERNANDEZ	Paid by Check # 33050		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(183.33)
2514 - DAVID L. NIGH	CR19- 1477;M;C1	TEXAS VS. MIGUEL HERNANDEZ	Paid by Check # 33050		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(183.33)
2514 - DAVID L. NIGH	CR19-1271;M; C1	TEXAS VS. MIGUEL HERNANDEZ	Paid by Check # 33050		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(183.34)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19- 1699;M;C1	TEXAS VS. ANTHONY GARZA	Paid by Check # 33002		12/14/2020	01/15/2021	12/22/2020		12/22/2020	(350.00)
1680 - OFFICE DEPOT	137833217002	SUPPLIES, OFFICE	Paid by Check # 33014		12/02/2020	01/02/2021	12/22/2020		12/22/2020	(18.74)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300004136	AUTOPSY FEE FOR DEREK SHEPHERD 09/30/20; PA20-05826	Paid by Check # 33042		11/30/2020	01/15/2021	12/22/2020		12/22/2020	(2,900.00)
7053 - McCREARY VESELKA BRAGG	225315	JP#2 COLLECTION FEES	Paid by Check # 33008		12/10/2020	01/11/2021	12/22/2020		12/22/2020	(90.00)
13478 - NESTLE WATERS NORTH AMERICA	00L0127095750	ACCT: 0127095750 11/15/20-12/14/20	Paid by Check # 33012		12/16/2020	01/16/2021	12/22/2020		12/22/2020	(48.91)
14217 - STEPHANIE HUTH	120520	VEHICLE MILEAGE REIMBURSEMENT 12/03/20-12/04/20	Paid by Check # 33052		12/05/2020	01/11/2021	12/22/2020		12/22/2020	(48.53)
12607 - ADECCO EMPLOYMENT SERVICES	70196325	RUIZ,L WEEK ENDING 12/06/20	Paid by Check # 32955		12/07/2020	01/07/2021	12/22/2020		12/22/2020	(812.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138171115001	PRUDENTIAL OVERALL SUPPLY CO. - 550255093	Paid by Check # 33014		12/07/2020	01/07/2021	12/22/2020		12/22/2020	(291.48)
13329 - AMBER MACIAS LAW FIRM	VTC;121420;C2	TEXAS VS. VTC 12/14/20	Paid by Check # 33047		12/14/2020	01/14/2021	12/22/2020		12/22/2020	(125.00)
12038 - ELVIRA MENDEZ	C18- 2102X;F;274	EX PARTE SCOTT HERBERT	Paid by Check # 32985		12/15/2020	01/18/2021	12/22/2020		12/22/2020	(1,000.00)
12974 - RICHARD TIMOTHY MOLINA	ESPARZA;UI;F; 207	TEXAS VS. ALFREDO ESPARZA JR.	Paid by Check # 33024		12/15/2020	01/16/2021	12/22/2020		12/22/2020	(525.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000669295	COMPUTER, SCANNER	Paid by Check # 33033		12/04/2020	01/14/2021	12/22/2020		12/22/2020	(886.42)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668632	COMPUTER, PRINTER	Paid by Check # 33033		12/01/2020	01/07/2021	12/22/2020		12/22/2020	(588.23)
1048 - THIRD ADMINISTRATIVE JUDICIAL REGION	FY 2020-2021	ASSESSMENT FOR FY 2020-2021	Paid by Check # 33040		08/11/2020	01/17/2021	12/22/2020		12/22/2020	(5,011.83)
5905 - AT&T MOBILITY	999229599 1220	999229599;11.05.20 - 12.04.20	Paid by Check # 32966		12/04/2020	01/17/2021	12/22/2020		12/22/2020	(6,331.38)
5905 - AT&T MOBILITY	823966294 1220	823966294; 11/08/20 - 12/07/20	Paid by Check # 32966		12/07/2020	01/17/2021	12/22/2020		12/22/2020	(6,882.81)
453201 - CATHY C TALCOTT	121520	VG YOUNG CONFERENCE	Paid by Check # 33048		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(163.30)
14145 - MODERN STAFFING	06870	BARRIENTES, S WEEK ENDING 12/13/20	Paid by Check # 33011		12/13/2020	01/17/2021	12/22/2020		12/22/2020	(794.80)
14104 - QUADIEN, INC.	16195056	SUPPLIES, POSTAGE MACHINE	Paid by Check # 33019		10/09/2020	11/20/2020	12/22/2020		12/22/2020	(284.80)
2986 - AT&T	512A07-0183 1220	512A07-0183 437 9; 12/03/20-01/02/21	Paid by Check # 32965		12/03/2020	01/14/2021	12/22/2020		12/22/2020	(2,128.60)
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 1220	PH: 830-438-1875 STMT 502-025 // 12/01/20 - 12/31/20	Paid by Check # 32990		12/01/2020	01/07/2021	12/22/2020		12/22/2020	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 1220A	PH: 830-438-1875 STMT 502-025 // 12/01/20 - 12/31/20	Paid by Check # 32990		12/01/2020	01/07/2021	12/22/2020		12/22/2020	(42.52)
507 - GUADALUPE VALLEY TELEPHONE	1875 1220	PH: 830-438-1875 STMT 502-025 // 12/01/20 - 12/31/20	Paid by Check # 32990		12/01/2020	01/07/2021	12/22/2020		12/22/2020	372.69
507 - GUADALUPE VALLEY TELEPHONE	4307 1220	PH: 830-885-4307 STMT 50957-001 // 12/01/20-12/30/20	Paid by Check # 32990		12/01/2020	01/07/2021	12/22/2020		12/22/2020	(130.90)
8999 - CULPEPPER PLUMBING SERVICES INC	45278	REPAIRS, PLUMBING	Paid by Check # 32978		11/20/2020	12/04/2020	12/22/2020		12/22/2020	(190.00)
4482 - HOME DEPOT CREDIT SERVICES	5223979	SUPPLIES, GENERAL	Paid by Check # 32999		12/08/2020	01/08/2020	12/22/2020		12/22/2020	(261.03)
11346 - MATERA PAPER CO. LTD.	S070966A	SUPPLIES, JANITORIAL	Paid by Check # 33007		12/09/2020	01/14/2021	12/22/2020		12/22/2020	(42.65)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255097	UNIFORM RENTAL; FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 33018		12/15/2020	01/16/2021	12/22/2020		12/22/2020	(96.66)
11097 - SIGMA SURVEILLANCE DBA STS360	17971	ALARM MONITORING	Paid by Check # 33030		11/23/2020	12/23/2020	12/22/2020		12/22/2020	(134.00)
11097 - SIGMA SURVEILLANCE DBA STS360	17995	ALARM - LABOR	Paid by Check # 33030		12/01/2020	01/01/2021	12/22/2020		12/22/2020	(315.00)
13435 - AMERICAN TOWER CORPORATION	3471115	STARTZHILL TOWER LEASE FOR NEW RADIO INFRASTRUCTURE PROJECT	Paid by Check # 32958		11/24/2020	01/07/2021	12/22/2020		12/22/2020	(4,000.00)
138 - BEXAR COUNTY CLERK	2020MH1818	EMERGENCY DETENTION	Paid by Check # 32969		11/04/2020	01/16/2021	12/22/2020		12/22/2020	(506.00)
10387 - DEAF LINK INC	6040	MAINTENANCE AGREEMENT	Paid by Check # 32981		10/31/2020	12/04/2020	12/22/2020		12/22/2020	(200.00)
10387 - DEAF LINK INC	6060	MAINTENANCE AGREEMENT	Paid by Check # 32981		11/30/2020	01/02/2021	12/22/2020		12/22/2020	(200.00)
2882 - DELL MARKETING LP	10439363876	REPAIRS	Paid by Check # 32983		11/18/2020	01/03/2021	12/22/2020		12/22/2020	(300.00)
44 - LEISSNER AUTO PARTS INC.	715150	PARTS, VEHICLE	Paid by Check # 33004		11/17/2020	01/14/2021	12/22/2020		12/22/2020	(300.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	791461	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 33013		12/07/2020	01/07/2021	12/22/2020		12/22/2020	(192.50)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	791461a	ADJUST TO ACTUAL	Paid by Check # 33013		12/07/2020	01/14/2021	12/22/2020		12/22/2020	(15.88)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	794607	CREDIT MEMO FOR ORIG# 791461	Paid by Check # 33013		12/15/2020	01/15/2021	12/22/2020		12/22/2020	208.38
942 - NEW BRAUNFELS FEED & SUPPLY INC.	974606	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 33013		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(192.50)
11057 - SPECTRASITE COMMUNICATIONS LLC	3481486	DECEMBER 2020 FISCHER & GUADALUPE TOWERS	Paid by Check # 33035		11/24/2020	01/07/2021	12/22/2020		12/22/2020	(6,631.20)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT120120	TOWER RENTAL SITE TX5591 - DECEMBER 2020	Paid by Check # 33041		12/01/2020	01/01/2021	12/22/2020		12/22/2020	(2,993.85)
225 - WEST GROUP	843407131	MAINTENANCE AGREEMENT #1000034166 11/01/20-11/30/20	Paid by Check # 33046		12/01/2020	01/14/2021	12/22/2020		12/22/2020	(932.25)
1680 - OFFICE DEPOT	138269849001	SUPPLIES, OFFICE	Paid by Check # 33014		11/25/2020	12/30/2020	12/22/2020		12/22/2020	(10.76)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	138269837001	SUPPLIES, OFFICE	Paid by Check		11/30/2020	01/01/2021	12/22/2020		12/22/2020	(152.94)
			# 33014							
1680 - OFFICE DEPOT	142915881001	CREDIT MEMO FOR	Paid by Check		12/16/2020	01/16/2021	12/22/2020		12/22/2020	50.98
		ORIG# 138269837001	# 33014							
1680 - OFFICE DEPOT	141128150001	CREDIT MEMO FOR	Paid by Check		12/15/2020	01/15/2021	12/22/2020		12/22/2020	25.49
		ORIG# 141128150001	# 33014							
1680 - OFFICE DEPOT	138201352001	SUPPLIES, OFFICE	Paid by Check		12/01/2020	01/02/2021	12/22/2020		12/22/2020	(117.56)
			# 33014							
1680 - OFFICE DEPOT	138201351001	SUPPLIES, OFFICE	Paid by Check		12/02/2020	01/04/2021	12/22/2020		12/22/2020	(21.99)
			# 33014							
1680 - OFFICE DEPOT	138201355001	SUPPLIES, OFFICE	Paid by Check		12/02/2020	01/02/2021	12/22/2020		12/22/2020	(65.56)
			# 33014							
1680 - OFFICE DEPOT	138201370001	SUPPLIES, OFFICE	Paid by Check		12/02/2020	01/04/2021	12/22/2020		12/22/2020	(136.78)
			# 33014							
13624 - CLEAR CHOICE GLASS WORKS LLC	12744	REPAIRS, WINDSHIELD-SO 2019 CHEVY TAHOE	Paid by Check		12/14/2020	01/16/2021	12/22/2020		12/22/2020	(475.00)
			# 32973							
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121820	VEHICLE INSPECTION- 3TAGS 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check		12/18/2020	01/18/2021	12/22/2020		12/22/2020	(22.50)
			# 33049							
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	121820	1 YEAR RENEWAL @ 7.50	Paid by Check		12/18/2020	01/18/2021	12/22/2020		12/22/2020	(7.50)
			# 33053							
13079 - BURNET COUNTY TREASURER	NOVEMBER 2020	INMATE TRANSPORTATION	Paid by Check		12/11/2020	01/11/2021	12/22/2020		12/22/2020	(1,000.00)
			# 32970							
8999 - CULPEPPER PLUMBING SERVICES INC	45104	REPAIRS, PLUMBING	Paid by Check		10/27/2020	12/04/2020	12/22/2020		12/22/2020	(197.89)
			# 32978							
8999 - CULPEPPER PLUMBING SERVICES INC	44961	REPAIRS, PLUMBING	Paid by Check		11/04/2020	01/01/2021	12/22/2020		12/22/2020	(153.49)
			# 32978							
38 - HENNE HARDWARE	0027094	HARDWARE	Paid by Check		11/03/2020	01/07/2021	12/22/2020		12/22/2020	(108.93)
			# 32995							
4482 - HOME DEPOT CREDIT SERVICES	9382554	SUPPLIES, GENERAL	Paid by Check		12/04/2020	01/04/2020	12/22/2020		12/22/2020	(257.12)
			# 32999							
4482 - HOME DEPOT CREDIT SERVICES	9243159	SUPPLIES, GENERAL	Paid by Check		12/04/2020	01/04/2020	12/22/2020		12/22/2020	(239.92)
			# 32999							
4482 - HOME DEPOT CREDIT SERVICES	9816652	SUPPLIES, GENERAL	Paid by Check		12/04/2020	01/14/2021	12/22/2020		12/22/2020	(74.70)
			# 32999							
4482 - HOME DEPOT CREDIT SERVICES	9576265	SUPPLIES, GENERAL	Paid by Check		12/04/2020	01/14/2021	12/22/2020		12/22/2020	(74.70)
			# 32999							
11346 - MATERA PAPER CO. LTD.	S070566C	SUPPLIES, JAIL	Paid by Check		12/09/2020	01/14/2021	12/22/2020		12/22/2020	(884.85)
			# 33007							
1680 - OFFICE DEPOT	138409911001	SUPPLIES, OFFICE	Paid by Check		11/20/2020	12/23/2020	12/22/2020		12/22/2020	(196.11)
			# 33014							
6166 - ATASCOSA COUNTY	2314	INTER-COUNTY CONTRACTS NOVEMBER 2020	Paid by Check		12/02/2020	01/02/2021	12/22/2020		12/22/2020	(3,300.00)
			# 32967							

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13578 - ATTENTI US, INC.	R-48633	NOVEMBER 2020 ACTIVE 1 PIECE GPS	Paid by Check # 32968		12/01/2020	01/14/2021	12/22/2020		12/22/2020	(835.24)
13707 - HEATHER HOLDER, PSY ,D., ABPP	21-1	PSYCHOLOGICAL EVALUATIONS #8123 & 8369	Paid by Check # 32993		12/05/2020	01/14/2021	12/22/2020		12/22/2020	(1,500.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30059082	CLAIMS PROCESSING CHARGES FOR 11/13/20-11/28/20 - JUVENILE	Paid by Check # 33010		11/27/2020	01/14/2021	12/22/2020		12/22/2020	(26.64)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202011	SCREENING, DRUG	Paid by Check # 33022		11/30/2020	01/14/2021	12/22/2020		12/22/2020	(5.78)
12440 - RITE OF PASSAGES INC	2-21	RESIDENTIAL SERVICES #8308	Paid by Check # 33025		12/07/2020	01/14/2021	12/22/2020		12/22/2020	(425.81)
12440 - RITE OF PASSAGES INC	LG-3	NOVEMBER 2020 RESIDENTIAL SERVICES # 8108	Paid by Check # 33025		12/07/2020	01/14/2021	12/22/2020		12/22/2020	(6,155.70)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000669006	NOVEMBER 2020 EQUIPMENT, CAMERA	Paid by Check # 33033		12/03/2020	01/09/2021	12/22/2020		12/22/2020	(74.69)
12058 - STOGNER AND ASSOCIATES	112010	NOVEMBER 2020 YOUTH SERVICES	Paid by Check # 33036		12/10/2020	01/14/2021	12/22/2020		12/22/2020	(2,210.00)
13601 - TCSI, LLC	15861	RESIDENTIAL SERVICES #8347	Paid by Check # 33037		11/30/2020	01/14/2021	12/22/2020		12/22/2020	(165.00)
3254 - VICTORIA COUNTY	11752020	11/01/20-11/30/20 RES PROG & SERVICES OP EXP; DE/PRE-ADJ INTER COUNTY CONTRACTS	Paid by Check # 33044		12/10/2020	01/14/2021	12/22/2020		12/22/2020	(9,997.58)
13616 - CUREMD.COM, INC	500099746	DECEMBER 2020 CONTRACT SERVICES	Paid by Check # 32979		12/01/2020	01/08/2021	12/22/2020		12/22/2020	(397.00)
13616 - CUREMD.COM, INC	500098658	NOVEMBER 2020 CONTRACT SERVICES	Paid by Check # 32979		11/01/2020	12/06/2020	12/22/2020		12/22/2020	(397.00)
1680 - OFFICE DEPOT	140719681001	SUPPLIES, OFFICE	Paid by Check # 33014		12/04/2020	01/07/2021	12/22/2020		12/22/2020	(587.79)
5208 - LEXISNEXIS	3092987192	SUBSCRIPTION, LAW	Paid by Check # 33005		11/30/2020	01/02/2021	12/22/2020		12/22/2020	(1,223.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20201130	SUBSCRIPTION, LAW	Paid by Check # 33006		11/30/2020	01/07/2021	12/22/2020		12/22/2020	(150.00)
11166 - SAFESITE INC	SS-129703	CASE, STORAGE (DISTRICT ATTORNEY)	Paid by Check # 33027		12/01/2020	01/07/2021	12/22/2020		12/22/2020	(230.00)
535 - GALLS LLC	BC1233571	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 32988		11/16/2020	12/18/2020	12/22/2020		12/22/2020	(116.95)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13274	CTA 190-20; IAN P. SMITH, PERFORMED 07/02/20	Paid by Check # 32972		12/15/2020	01/16/2021	12/22/2020		12/22/2020	(2,100.00)
39 - HERALD ZEITUNG	19392-1120	LEGAL NOTICE: NOVEMBER 2020	Paid by Check # 32996		11/30/2020	01/02/2021	12/22/2020		12/22/2020	(696.21)
345 - HERMES INSURANCE AGENCY	NOTARYSMITHERS	NOTARY FOR SARAH SMITHERS	Paid by Check # 32997		12/09/2020	01/09/2021	12/22/2020		12/22/2020	(71.00)
57 - PEDERNALES ELECTRIC CO.	1388507 1220	1388507; 13131 STARTZ HILL (TOWER) 12/03/20-12/08/20	Paid by Check # 33015		12/10/2020	01/14/2021	12/22/2020		12/22/2020	(87.96)
10014 - SJWTX INC	18996 1220	18996; 30470 COUGAR BEND: 11/04/20 - 12/03/20	Paid by Check # 33031		12/11/2020	01/16/2021	12/22/2020		12/22/2020	(259.22)
12660 - AMG PRINTING & MAILING LLC	112956	SUPPLIES, ELECTION	Paid by Check # 32959		10/09/2020	01/04/2021	12/22/2020		12/22/2020	(480.00)
3088 - HIGH SIERRA TOILET CO INC	227432	MYSTIC SHORES BOAT RAMP	Paid by Check # 32998		11/30/2020	01/04/2021	12/22/2020		12/22/2020	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255093	UNIFORM RENTAL; RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL NOVEMBER 2020	Paid by Check # 33018		12/15/2020	01/16/2021	12/22/2020		12/22/2020	(110.12)
12907 - REPUBLIC SERVICES	4465-000002301	RECYCLING MATERIALS	Paid by Check # 33023		11/30/2020	01/02/2021	12/22/2020		12/22/2020	(7,607.65)
1432 - HUMANE SOCIETY OF N.B. AREA	NOVEMBER 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 33051		12/07/2020	01/07/2021	12/22/2020		12/22/2020	(11,205.00)
44 - LEISSNER AUTO PARTS INC.	717350	SUPPLIES, GENERAL	Paid by Check # 33004		12/10/2020	01/17/2021	12/22/2020		12/22/2020	(43.10)
13989 - AARON C. SEYMOUR	CR18-0269;M;C1	TEXAS VS ANISSA LESCZYNSKI	Paid by Check # 33054		12/21/2020	01/23/2021	12/29/2020		12/29/2020	(350.00)
11915 - CANON FINANCIAL SERVICES	22250971	LEASE - S/N 2RK03590; MODEL IR4535III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(167.40)
11915 - CANON FINANCIAL SERVICES	22250975	LEASE - S/N 2RK01008; MODEL IR4535III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(167.40)
4037 - JOHN F. ESMAN	CR19-1821;M;C1	TEXAS VS MICHAEL MANGAS	Paid by Check # 33086		12/21/2020	01/23/2021	12/29/2020		12/29/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	NA19-0240;NPA;C1	TEXAS VS ALECIA CORRINE MULLINS	Paid by Check # 33126		12/16/2020	01/17/2021	12/29/2020		12/29/2020	(200.00)
13919 - LAW OFFICE OF GINA MOTZ	NA19-0241;NPA;C1	TEXAS VS ALECIA CORRINE MULLINS	Paid by Check # 33126		12/16/2020	01/17/2021	12/29/2020		12/29/2020	(200.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13919 - LAW OFFICE OF GINA MOTZ	NA19-0242;NPA;C1	TEXAS VS ALECIA CORRINE MULLINS	Paid by Check # 33126		12/16/2020	01/17/2021	12/29/2020		12/29/2020	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1285;M;C1	TEXAS VS JOHN VAN NGUYEN	Paid by Check # 33116		12/21/2020	01/23/2021	12/29/2020		12/29/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	22250955	LEASE - S/N XVZ01440; MODEL IR4535I 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(106.72)
87 - XEROX CORPORATION	012030928	LEASE - S/N A2M732841 @ JP4 11/01/20-11/30/20	Paid by Check # 33117		12/01/2020	01/07/2021	12/29/2020		12/29/2020	(188.77)
87 - XEROX CORPORATION	011786703	LEASE - S/N A2M732841 @ JP4 10/01/20-10/31/20	Paid by Check # 33117		11/01/2020	12/09/2020	12/29/2020		12/29/2020	(188.77)
7053 - McCREARY VESELKA BRAGG	225599	DISTRICT COURT COLLECTION FEES	Paid by Check # 33093		12/17/2020	01/22/2021	12/29/2020		12/29/2020	(691.95)
1680 - OFFICE DEPOT	138171117001	SUPPLIES, OFFICE	Paid by Check # 33099		11/25/2020	12/30/2020	12/29/2020		12/29/2020	(31.99)
1680 - OFFICE DEPOT	140272089001	SUPPLIES, OFFICE	Paid by Check # 33099		12/07/2020	01/07/2021	12/29/2020		12/29/2020	(10.69)
1680 - OFFICE DEPOT	140272093001	SUPPLIES, OFFICE	Paid by Check # 33099		12/07/2020	01/07/2021	12/29/2020		12/29/2020	(15.99)
12872 - BROOKE E. RUDELOFF	VTC;122120;C2	VTC 12/21/20	Paid by Check # 33120		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(125.00)
2534 - FRANK B. SUHR	2020MHB0004;G;C2	TEXAS VS INTEREST AND PROTECTION OF R.U A MENTALLY ILL PERSON	Paid by Check # 33078		12/16/2020	01/22/2021	12/29/2020		12/29/2020	(2,000.00)
452145 - MELROY KOEHLER	CR20-0146;M;C2	TEXAS VS HEATHER MCDONALD	Paid by Check # 33127		12/17/2020	01/16/2021	12/29/2020		12/29/2020	(400.00)
13614 - ARGUELLES & LAMBERT	4809;J;22	CHILD; A.J	Paid by Check # 33060		12/21/2020	01/21/2021	12/29/2020		12/29/2020	(200.00)
13614 - ARGUELLES & LAMBERT	CR20-492;F;207	TEXAS VS WILFREDIS NAVAS-PONCE	Paid by Check # 33060		12/16/2020	01/18/2021	12/29/2020		12/29/2020	(850.00)
13814 - BCC LANGUAGES LLC	20739	ENGLISH-SPANISH INTERPRETATION C2020-1921-B	Paid by Check # 33063		12/09/2020	01/22/2021	12/29/2020		12/29/2020	(200.00)
13814 - BCC LANGUAGES LLC	20746	ENGLISH-SPANISH INTERPRETATION C2016-0692C	Paid by Check # 33063		12/11/2020	01/22/2021	12/29/2020		12/29/2020	(200.00)
11915 - CANON FINANCIAL SERVICES	22250967	LEASE - S/N XVR00552; MODEL IR4545III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(183.54)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10447274662	COMPUTER, MONITOR/DESKTOP	Paid by Check # 33076		12/10/2020	01/10/2021	12/29/2020		12/29/2020	(2,326.78)
12038 - ELVIRA MENDEZ	CR19- 877;F;207	TEXAS VS JOE FARRIS RODRIGUEZ	Paid by Check # 33077		12/09/2020	01/21/2021	12/29/2020		12/29/2020	(1,165.00)
12038 - ELVIRA MENDEZ	CR17- 743;F;207	TEXAS VS JOE FARRIS RODRIGUEZ	Paid by Check # 33077		12/09/2020	01/21/2021	12/29/2020		12/29/2020	(1,165.00)
12038 - ELVIRA MENDEZ	CR19- 397;F;207	TEXAS VS JORDAN JOSEPH JIMENEZ	Paid by Check # 33077		12/09/2020	01/17/2021	12/29/2020		12/29/2020	(1,110.00)
230 - KIMBEL L. BROWN	CR20- 336;F;207	TEXAS MUNSEL JAMAL CALHOUN	Paid by Check # 33088		12/15/2020	01/18/2021	12/29/2020		12/29/2020	(500.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20- 343;F;207	TEXAS VS JUSTIN GABRIEL MEDINA	Paid by Check # 33090		12/16/2020	01/21/2021	12/29/2020		12/29/2020	(850.00)
1680 - OFFICE DEPOT	137977218001	SUPPLIES, OFFICE	Paid by Check # 33099		11/23/2020	12/24/2020	12/29/2020		12/29/2020	(63.70)
12974 - RICHARD TIMOTHY MOLINA	CR18- 692;F;207	TEXAS VS DONNA BYERLY	Paid by Check # 33105		12/12/2020	01/22/2021	12/29/2020		12/29/2020	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR19- 816;F;207	TEXAS VS DONNA BYERLY	Paid by Check # 33105		12/12/2020	01/22/2021	12/29/2020		12/29/2020	(500.00)
11467 - ADAPTIVE TECHNOLOGY SYSTEMS	00202846	SERVICE, SOFTWARE LICENSE, SWITCH NETWORK	Paid by Check # 33055		12/08/2020	01/11/2021	12/29/2020		12/29/2020	(181,144.63)
87 - XEROX CORPORATION	011909494	LEASE - S/N AE9573966 @ CTY CLERK SATTLER 10/01/20-10/31/20	Paid by Check # 33117		11/07/2020	12/24/2020	12/29/2020		12/29/2020	(156.00)
87 - XEROX CORPORATION	012158552	LEASE - S/N A2M750133; MODEL 5945APT 11/01/20- 11/30/20	Paid by Check # 33117		12/09/2020	01/22/2021	12/29/2020		12/29/2020	(191.75)
2654 - IBM (MaaS360)	6809056075	SUBSCRIPTION 09/01/20-09/30/20	Paid by Check # 33085		11/17/2020	12/09/2020	12/29/2020		12/29/2020	(28.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	421639	FILTER, PLEATED, HVAC	Paid by Check # 33111		12/16/2020	01/21/2021	12/29/2020		12/29/2020	(571.44)
87 - XEROX CORPORATION	012030939	LEASE - S/N A2M732367 @ IT 11/01/20-11/30/20	Paid by Check # 33117		12/01/2020	01/07/2021	12/29/2020		12/29/2020	(185.79)
87 - XEROX CORPORATION	011786715	LEASE - S/N A2M732367 @ IT 10/01/20-10/31/20	Paid by Check # 33117		11/01/2020	12/09/2020	12/29/2020		12/29/2020	(185.79)
11915 - CANON FINANCIAL SERVICES	22250969	LEASE - S/N RZ144509; MODEL IR1435IF 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(31.72)
11346 - MATERA PAPER CO. LTD.	S070967	SUPPLIES, JANITORIAL	Paid by Check # 33092		12/17/2020	01/21/2021	12/29/2020		12/29/2020	(49.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255752	UNIFORM RENTAL-FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 33103		12/22/2020	01/23/2021	12/29/2020		12/29/2020	(97.26)
11097 - SIGMA SURVEILLANCE DBA STS360	18007	SERVICE-INSPECTION, FIRE EXTINGUISHER	Paid by Check # 33106		12/09/2020	01/09/2021	12/29/2020		12/29/2020	(5,630.00)
13576 - BERT VOIGT	121520	EVOC TRAINING	Paid by Check # 33119		12/15/2020	01/22/2021	12/29/2020		12/29/2020	(9.33)
11915 - CANON FINANCIAL SERVICES	22250962	LEASE - S/N XVZ01487; MODEL IR4535III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(158.99)
11915 - CANON FINANCIAL SERVICES	22250957	LEASE - S/N XVR00822; MODEL IR4545III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(183.54)
12636 - CREEK VIEW VET - CLIENT ID 18805	310288	CONTRACT SERVICES	Paid by Check # 33072		11/30/2020	01/01/2021	12/29/2020		12/29/2020	(123.37)
14077 - DEFENSE SOLUTIONS GROUP, INC. DBA DSG ARMS	30520123	FX RED MARKING CARTRIDGES 9 MM SIMUNITION	Paid by Check # 33075		12/09/2020	01/10/2021	12/29/2020		12/29/2020	(5,905.40)
535 - GALLS LLC	BC1235329adj	ADJUST TO ACTUAL	Paid by Check # 33079		09/14/2020	12/20/2020	12/29/2020		12/29/2020	.20
535 - GALLS LLC	BC1235329	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 33079		11/18/2020	12/20/2020	12/29/2020		12/29/2020	(4,362.55)
535 - GALLS LLC	BC1248027	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 33079		12/07/2020	01/09/2021	12/29/2020		12/29/2020	(282.95)
1349 - GT DISTRIBUTORS INC.	INV0812218	AMMUNITION	Paid by Check # 33081		12/16/2020	01/21/2021	12/29/2020		12/29/2020	(5,933.75)
3355 - KERR COUNTY CLERK	MHT20-267	EMERGENCY DETENTION	Paid by Check # 33087		12/21/2020	01/21/2021	12/29/2020		12/29/2020	(426.50)
3355 - KERR COUNTY CLERK	MHT20-262	EMERGENCY DETENTION	Paid by Check # 33087		12/17/2020	01/22/2021	12/29/2020		12/29/2020	(444.00)
3355 - KERR COUNTY CLERK	MHT20-268	EMERGENCY DETENTION	Paid by Check # 33087		12/17/2020	01/22/2021	12/29/2020		12/29/2020	(426.50)
3355 - KERR COUNTY CLERK	MHT20-269	EMERGENCY DETENTION	Paid by Check # 33087		12/17/2020	01/22/2021	12/29/2020		12/29/2020	(409.00)
3355 - KERR COUNTY CLERK	MHT20-273	EMERGENCY DETENTION	Paid by Check # 33087		12/17/2020	01/22/2021	12/29/2020		12/29/2020	(309.00)
1680 - OFFICE DEPOT	138311141001	SUPPLIES, OFFICE	Paid by Check # 33099		12/11/2020	01/14/2021	12/29/2020		12/29/2020	(37.49)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11824 - RAY ALLEN MANUFACTURING	RINV160789	ITEM # RA11 ORIGINAL JUTE TRIAL SLEEVE	Paid by Check # 33104		12/07/2020	01/17/2021	12/29/2020		12/29/2020	(394.97)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122220	VEHICLE INSPECTIONS-2 TAGS; R&B UNIT 600/SO UNIT 407s	Paid by Check # 33122		12/22/2020	01/22/2021	12/29/2020		12/29/2020	(15.00)
11915 - CANON FINANCIAL SERVICES	22250961	LEASE - S/N XVR00815; MODEL IR4545III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	22250972	LEASE - S/N 2QD04009; MODEL IR4545III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	22250974	LEASE - S/N YDB05396; MODEL IR1435IF 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(65.00)
11915 - CANON FINANCIAL SERVICES	22250959	LEASE - S/N XVR00814; MODEL IR4545III 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(183.54)
7220 - COOKS CORRECTIONAL SUPPLY	N668286	SUPPLIES, KITCHEN	Paid by Check # 33071		12/10/2020	01/10/2021	12/29/2020		12/29/2020	(1,512.40)
1613 - GRAINGER	9727913817	SUPPLIES, JAIL	Paid by Check # 33080		11/24/2020	12/25/2020	12/29/2020		12/29/2020	(966.37)
1613 - GRAINGER	9739259175	SUPPLIES, MAINTENANCE	Paid by Check # 33080		12/08/2020	01/09/2021	12/29/2020		12/29/2020	(4,630.00)
3088 - HIGH SIERRA TOILET CO INC	226098	SERVICE-CLEAN OUT	Paid by Check # 33083		10/29/2020	01/15/2021	12/29/2020		12/29/2020	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	1906023	SUPPLIES, GENERAL	Paid by Check # 33084		12/02/2020	01/10/2021	12/29/2020		12/29/2020	(318.74)
4482 - HOME DEPOT CREDIT SERVICES	1906023CR	CREDIT-DISCOUT	Paid by Check # 33084		12/02/2020	01/10/2021	12/29/2020		12/29/2020	20.00
1518 - L&L SEPTIC AND PORTABLE TOILETS	664567	SERVICE AGREEMENT-GREASE TRAP CLEANING	Paid by Check # 33089		12/07/2020	01/11/2021	12/29/2020		12/29/2020	(425.00)
1680 - OFFICE DEPOT	135821794001	SUPPLIES, OFFICE	Paid by Check # 33099		11/23/2020	12/24/2020	12/29/2020		12/29/2020	(149.99)
1680 - OFFICE DEPOT	137830493001	SUPPLIES, OFFICE	Paid by Check # 33099		11/22/2020	12/23/2020	12/29/2020		12/29/2020	(339.98)
1680 - OFFICE DEPOT	137830147001	SUPPLIES, OFFICE	Paid by Check # 33099		11/20/2020	12/23/2020	12/29/2020		12/29/2020	(239.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	145963228001	SUPPLIES, OFFICE	Paid by Check # 33099		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(297.98)
56 - OTT PLUMBING COMPANY	36986	WATER TESTING SERVICES	Paid by Check # 33100		11/02/2020	01/10/2021	12/29/2020		12/29/2020	(195.00)
9495 - PROTECTION ONE ALARM MONITORING INC	137005254	ALARM MONITORING 11/30/20-12/29/20	Paid by Check # 33102		11/01/2020	12/13/2020	12/29/2020		12/29/2020	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	137005249	ALARM MONITORING 11/30/20-12/29/20	Paid by Check # 33102		11/01/2020	12/13/2020	12/29/2020		12/29/2020	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	137005255	ALARM MONITORING 11/30/20-12/29/20	Paid by Check # 33102		11/01/2020	12/13/2020	12/29/2020		12/29/2020	(42.23)
9495 - PROTECTION ONE ALARM MONITORING INC	137005253	ALARM MONITORING 11/30/20-12/29/20	Paid by Check # 33102		11/01/2020	12/13/2020	12/29/2020		12/29/2020	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	137005252	ALARM MONITORING 11/30/20-12/29/20	Paid by Check # 33102		11/01/2020	12/13/2020	12/29/2020		12/29/2020	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	137005251	ALARM MONITORING 11/30/20-12/29/20	Paid by Check # 33102		11/01/2020	12/13/2020	12/29/2020		12/29/2020	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	137447250	ALARM MONITORING 12/30/20-01/29/21	Paid by Check # 33102		12/02/2020	01/16/2021	12/29/2020		12/29/2020	(42.23)
9495 - PROTECTION ONE ALARM MONITORING INC	137447244	ALARM MONITORING 12/30/20-01/29/21	Paid by Check # 33102		12/02/2020	01/16/2021	12/29/2020		12/29/2020	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	137447245	ALARM MONITORING 12/30/20-01/29/21	Paid by Check # 33102		12/02/2020	01/06/2020	12/29/2020		12/29/2020	(51.00)
9495 - PROTECTION ONE ALARM MONITORING INC	137447246	ALARM MONITORING 12/30/20-01/29/21	Paid by Check # 33102		12/02/2020	01/16/2021	12/29/2020		12/29/2020	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	137447247	ALARM MONITORING 12/30/20-01/29/21	Paid by Check # 33102		12/02/2020	01/16/2021	12/29/2020		12/29/2020	(145.81)
9495 - PROTECTION ONE ALARM MONITORING INC	137447248	ALARM MONITORING 12/30/20-01/29/21	Paid by Check # 33102		12/02/2020	01/16/2021	12/29/2020		12/29/2020	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	137447249	ALARM MONITORING 12/30/20-01/29/21	Paid by Check # 33102		12/02/2020	01/16/2021	12/29/2020		12/29/2020	(66.68)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255098	UNIFORM RENTAL-JAIL WEEKLY UNIFORM RENTAL	Paid by Check # 33103		12/15/2020	01/16/2021	12/29/2020		12/29/2020	(82.49)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21957336	MAINTENANCE AGREEMENT	Paid by Check # 33113		11/03/2020	12/09/2020	12/29/2020		12/29/2020	(35.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21998546	MAINTENANCE AGREEMENT	Paid by Check # 33113		12/01/2020	01/10/2021	12/29/2020		12/29/2020	(35.00)
225 - WEST GROUP	843075178	SUBSCRIPTION, LAW 09/01/20-09/30/20	Paid by Check # 33115		10/01/2020	12/14/2020	12/29/2020		12/29/2020	(991.34)
225 - WEST GROUP	843416255	SUBSCRIPTION, LAW 11/01/20-11/30/20	Paid by Check # 33115		12/01/2020	01/14/2021	12/29/2020		12/29/2020	(991.34)
14098 - HENRY SCHEIN, INC.	20696903	CREDIT MEMO FOR ORIG# 86931072	Paid by Check # 33082		12/07/2020	01/17/2021	12/29/2020		12/29/2020	109.95
1680 - OFFICE DEPOT	126648380	FURNITURE, DESK	Paid by Check # 33099		10/01/2020	12/19/2020	12/29/2020		12/29/2020	(780.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	22250964	LEASE - S/N RZJ41982; MODEL IR1435IF 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	22250965	LEASE - S/N RZJ41977; MODEL IR1435IF 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	22250956	LEASE - S/N XVR00818; MODEL IR4545III 12/01/20- 12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(210.34)
5512 - CINDY E. CUMMINGS	121820	CR2013-564 JORDAN CRAIG WETZ	Paid by Check # 33121		12/18/2020	01/18/2021	12/29/2020		12/29/2020	(75.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000670027	COMPUTER, ACCESSORIES	Paid by Check # 33107		12/09/2020	01/21/2021	12/29/2020		12/29/2020	(299.55)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4036716	SCREENING, DRUG 10/01/20-10/31/20	Paid by Check # 33058		12/22/2020	01/23/2021	12/29/2020		12/29/2020	(1,098.00)
1985 - STAR AWARDS	061674	PLAQUES	Paid by Check # 33108		12/22/2020	01/23/2021	12/29/2020		12/29/2020	(100.00)
1985 - STAR AWARDS	061065	PLAQUES	Paid by Check # 33108		09/07/2020	01/23/2021	12/29/2020		12/29/2020	(100.00)
87 - XEROX CORPORATION	011786707	LEASE - S/N EHQ207757; MODEL C8145H 10/01/20- 10/31/20	Paid by Check # 33117		11/01/2020	12/09/2020	12/29/2020		12/29/2020	(211.78)
13003 - YourMembership.com Inc	R49215709	ADVERTISING	Paid by Check # 33118		12/16/2020	01/21/2021	12/29/2020		12/29/2020	(849.00)
454851 - CONNIE SHEPPARD	121820	D10 4-H ROUNDUP 12/01/20-12/03/20	Paid by Check # 33123		12/18/2020	01/22/2021	12/29/2020		12/29/2020	(51.87)
13991 - JYMAN DAVIS	121820	D10 4-H ROUNDUP 12/01/20-12/03/20	Paid by Check # 33125		12/18/2020	01/22/2021	12/29/2020		12/29/2020	(51.87)
12747 - TAMU RANGE CLUB	120920	COMPLETE SET OF GRASSES/FORBS/LEGU MES/WOODYS	Paid by Check # 33129		12/09/2020	01/16/2021	12/29/2020		12/29/2020	(193.50)
12717 - VICTORIA GRISSOM	122120	MAJOR LIVESTOCK SHOW BROILER PICKUP 11/11/20	Paid by Check # 33130		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(142.03)
12717 - VICTORIA GRISSOM	122120*	DISTRICT 10 FALL ROUNDUP: 4-H CONTESTS 12/03/20	Paid by Check # 33130		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(71.88)
87 - XEROX CORPORATION	012158553	LEASE - S/N C7X274742; MODEL 3655X 11/01/20- 11/30/20	Paid by Check # 33117		12/09/2020	01/22/2021	12/29/2020		12/29/2020	(78.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	22250973	LEASE - S/N YDB04694; MODEL IR14351F 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(44.00)
11915 - CANON FINANCIAL SERVICES	22250976	LEASE - S/N 698502374; MODEL VARIOPRINT140 12/01/20-12/31/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(890.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	70666463	LEASE - S/N 77292741; MODEL EZ221 01/01/21-01/31/21	Paid by Check # 33074		12/18/2020	01/22/2021	12/29/2020		12/29/2020	(83.51)
2986 - AT&T	83062572211120	830-625-7321 718 9; 11.09.20-12.06.20	Paid by Check # 33061		11/09/2020	01/21/2020	12/29/2020		12/29/2020	(40.75)
2986 - AT&T	83062573211220	830-625-7321 718 9; 12.09.20-01.08.21	Paid by Check # 33061		12/09/2020	01/18/2021	12/29/2020		12/29/2020	(40.72)
2986 - AT&T	83062573631220	830-625-7363 718 8; 12.09.20-01.08.21	Paid by Check # 33061		12/09/2020	01/18/2021	12/29/2020		12/29/2020	(37.88)
4720 - AT&T	8515022711220	851502271; 11/07/20-12/06/20	Paid by Check # 33062		12/09/2020	01/21/2021	12/29/2020		12/29/2020	(2,645.84)
30 - CENTER POINT ENERGY	2852908-91220	2852908-9; 132 S WATER LANE; 11/12/20-12/14/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(58.00)
30 - CENTER POINT ENERGY	2852886-71220	2852886-7; 3005 W SAN ANTONIO; 11/12/20-12/14/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(861.11)
30 - CENTER POINT ENERGY	11179469-91220	11179469-9; 3000S IH 35; 11/12/20-12/14/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(6,489.91)
30 - CENTER POINT ENERGY	11177428-71220	11177428-7; 199 MAIN PLAZA; 11/16/20-12/15/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(90.56)
30 - CENTER POINT ENERGY	3194396-21220	3194396-2 W SAN ANTONIO; 11/12/20-12/14/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(489.36)
30 - CENTER POINT ENERGY	2905506-81220	2905506-8; 171 E MILL ST; 11/16/20-12/15/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(104.36)
30 - CENTER POINT ENERGY	9652772-61220	9652772-6; 100 MAIN PLAZA; 11/12/20-12/14/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(585.40)
30 - CENTER POINT ENERGY	640230433971220	6402304339-7; 150 N SEGUIN AVE; 11/16/20-12/15/20	Paid by Check # 33068		12/18/2020	01/21/2021	12/29/2020		12/29/2020	(46.65)
30 - CENTER POINT ENERGY	640149117011220	64014911701; 1297 CHURCHILL DR; 11/10/20-12/09/20	Paid by Check # 33068		12/15/2020	01/18/2021	12/29/2020		12/29/2020	(91.13)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	49836-51 1220	49836-51; 3079 W SAN ANTONIO ST; 11/05/20-12/04/20	Paid by Check # 33098		12/11/2020	01/18/2021	12/29/2020		12/29/2020	(625.62)
54 - NEW BRAUNFELS UTILITIES	04504-50 1220	04504-50; 3005 W SAN ANTONIO ST; 11/05/20-12/04/20	Paid by Check # 33098		12/11/2020	01/18/2021	12/29/2020		12/29/2020	(6,799.91)
54 - NEW BRAUNFELS UTILITIES	189025-00 1220	189025-00; 132 S WATER LN IRR; 11/05/20-12/04/20	Paid by Check # 33098		12/11/2020	01/18/2021	12/29/2020		12/29/2020	(993.55)
54 - NEW BRAUNFELS UTILITIES	187551-00 1220	187551-00; 3000 S IH35; 11/04/20-12/04/20	Paid by Check # 33098		12/11/2020	01/18/2021	12/29/2020		12/29/2020	(16,721.95)
54 - NEW BRAUNFELS UTILITIES	83447-00 1220	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 33098		12/11/2020	01/18/2021	12/29/2020		12/29/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 1220	04506-50; 132 S WATER LN; 11/05/20-12/04/20	Paid by Check # 33098		12/11/2020	01/18/2021	12/29/2020		12/29/2020	(6,168.89)
6266 - UNITED PARCEL SERVICE	0000R536A250 0	R536A2 SHIPPING CHARGES	Paid by Check # 33114		12/12/2020	01/18/2021	12/29/2020		12/29/2020	(105.75)
11915 - CANON FINANCIAL SERVICES	22138583	LEASE S/N XVR00726; MODEL IR4545III 11/01/20-11/30/20	Paid by Check # 33065		11/12/2020	12/16/2020	12/29/2020		12/29/2020	(622.52)
11915 - CANON FINANCIAL SERVICES	22138583adj	ADJUST TO ACTUAL	Paid by Check # 33065		11/12/2020	12/16/2020	12/29/2020		12/29/2020	2.65
11915 - CANON FINANCIAL SERVICES	22250966	LEASE - S/N XVR00726; MODEL IR4545III 12/01/20-12/30/20	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(263.94)
454967 - JOHN HOBSON	121420	LOCAL MILEAGE REIMB FROM 11/0220-11/03/20	Paid by Check # 33124		12/14/2020	01/22/2021	12/29/2020		12/29/2020	(128.74)
13609 - CAMO FARMS INC	79	CONTRACTUAL SERVICES	Paid by Check # 33064		12/11/2020	01/15/2021	12/29/2020		12/29/2020	(64,285.83)
1613 - GRAINGER	9716867164	SUPPLIES, GENERAL	Paid by Check # 33080		11/13/2020	12/16/2020	12/29/2020		12/29/2020	(1,824.00)
3088 - HIGH SIERRA TOILET CO INC	226893	TOILET RENTAL-160 OBLATE DR-CL FIRE STATION#2	Paid by Check # 33083		11/17/2020	12/20/2020	12/29/2020		12/29/2020	(85.00)
3088 - HIGH SIERRA TOILET CO INC	226782	TOILET RENTAL-COMAL COUNTY RECYCLING CENTER-HWY 46	Paid by Check # 33083		11/14/2020	12/16/2020	12/29/2020		12/29/2020	(75.00)
11097 - SIGMA SURVEILLANCE DBA STS360	18004	CONTRACT SERVICES	Paid by Check # 33106		12/09/2020	01/09/2021	12/29/2020		12/29/2020	(4,256.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	22250968	LEASE - S/N RZJ43826; MODEL IR1435IF	Paid by Check # 33065		12/13/2020	01/21/2021	12/29/2020		12/29/2020	(31.72)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255092	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33103		12/15/2020	01/17/2021	12/29/2020		12/29/2020	(7.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 775	<u>(\$6,391,830.11)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 775	<u>(\$6,391,830.11)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(266,170.00)
5905 - AT&T MOBILITY	823966294	823966294; 10/08/20-11/07/20	Paid by Check # 32635		11/07/2020	12/23/2020	12/03/2020		12/03/2020	(37.99)
1680 - OFFICE DEPOT	136493180001	SUPPLIES, OFFICE	Paid by Check # 32686		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(76.49)
1680 - OFFICE DEPOT	135327332001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(23.50)
1680 - OFFICE DEPOT	136493182001	SUPPLIES, OFFICE	Paid by Check # 32686		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(11.09)
1680 - OFFICE DEPOT	136493200001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(19.99)
57 - PEDERNALES ELECTRIC CO.	26978 1120	26978; BARN - 21600 HWY 46 WEST; 10/22/20-11/22/20	Paid by Check # 32690		11/24/2020	12/30/2020	12/03/2020		12/03/2020	(38.25)
45837 - TEXAS FLOODPLAIN	200015702	LBB TRAINING 12/17/20-KATHY GRIFFIN	Paid by Check # 32708		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(20.00)
13435 - AMERICAN TOWER CORPORATION	3448159	RADIO TOWER MONTHLY RENTAL; ATC# 00204565 STARTZVILLE 11/01/20	Paid by Check # 32629		10/28/2020	11/28/2020	12/03/2020		12/03/2020	(245.97)
189 - ANDERSON MACHINERY	S95512	PARTS, HEAVY EQUIPMENT	Paid by Check # 32630		11/10/2020	12/16/2020	12/03/2020		12/03/2020	(295.31)
16 - BRAUNTEX MATERIALS INC	116014	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32640		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(1,166.88)
16 - BRAUNTEX MATERIALS INC	116013	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32640		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(3,495.36)
16 - BRAUNTEX MATERIALS INC	116245	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32640		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(2,331.36)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
500 - CAPITOL BEARING SERVICE	5140939	PARTS, HEAVY EQUIPMENT	Paid by Check # 32642		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(76.37)
500 - CAPITOL BEARING SERVICE	5140865	PARTS, HEAVY EQUIPMENT	Paid by Check # 32642		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(5.48)
10228 - CENTURY ASPHALT LTD	192943	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/02/2020	12/12/2020	12/03/2020		12/03/2020	(6,792.50)
10228 - CENTURY ASPHALT LTD	192943adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/02/2020	12/12/2020	12/03/2020		12/03/2020	(.03)
10228 - CENTURY ASPHALT LTD	192942	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/02/2020	12/12/2020	12/03/2020		12/03/2020	(13,522.30)
10228 - CENTURY ASPHALT LTD	192942adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/02/2020	12/12/2020	12/03/2020		12/03/2020	(.04)
10228 - CENTURY ASPHALT LTD	193094	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/03/2020	12/16/2020	12/03/2020		12/03/2020	(27,359.20)
10228 - CENTURY ASPHALT LTD	193094adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/03/2020	12/16/2020	12/03/2020		12/03/2020	(.12)
10228 - CENTURY ASPHALT LTD	193233	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/04/2020	12/16/2020	12/03/2020		12/03/2020	(28,904.70)
10228 - CENTURY ASPHALT LTD	193233adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/04/2020	12/16/2020	12/03/2020		12/03/2020	(.08)
10228 - CENTURY ASPHALT LTD	193373	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/05/2020	12/16/2020	12/03/2020		12/03/2020	(5,137.80)
10228 - CENTURY ASPHALT LTD	193373adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/05/2020	12/16/2020	12/03/2020		12/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	193374	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/05/2020	12/16/2020	12/03/2020		12/03/2020	(27,800.85)
10228 - CENTURY ASPHALT LTD	193374adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/05/2020	12/16/2020	12/03/2020		12/03/2020	(.13)
10228 - CENTURY ASPHALT LTD	193523	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/06/2020	12/16/2020	12/03/2020		12/03/2020	(10,562.75)
10228 - CENTURY ASPHALT LTD	193523adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/06/2020	12/16/2020	12/03/2020		12/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	193684	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/09/2020	12/23/2020	12/03/2020		12/03/2020	(6,700.20)
10228 - CENTURY ASPHALT LTD	193684adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/09/2020	12/23/2020	12/03/2020		12/03/2020	(.03)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	193685	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/09/2020	12/23/2020	12/03/2020		12/03/2020	(22,476.85)
10228 - CENTURY ASPHALT LTD	193685adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/09/2020	12/23/2020	12/03/2020		12/03/2020	(.05)
10228 - CENTURY ASPHALT LTD	193815	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/10/2020	12/19/2020	12/03/2020		12/03/2020	(4,317.60)
10228 - CENTURY ASPHALT LTD	193815adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/10/2020	12/19/2020	12/03/2020		12/03/2020	(.02)
10228 - CENTURY ASPHALT LTD	193816	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/10/2020	12/23/2020	12/03/2020		12/03/2020	(16,771.15)
10228 - CENTURY ASPHALT LTD	193816adj	ADJUST TO ACTUAL	Paid by Check # 32646		11/10/2020	12/23/2020	12/03/2020		12/03/2020	(.07)
10228 - CENTURY ASPHALT LTD	194089	ADJUST TO ACTUAL	Paid by Check # 32646		11/12/2020	12/20/2020	12/03/2020		12/03/2020	(5,370.20)
10228 - CENTURY ASPHALT LTD	194215	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/13/2020	12/23/2020	12/03/2020		12/03/2020	(6,444.90)
10228 - CENTURY ASPHALT LTD	194216	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32646		11/13/2020	12/23/2020	12/03/2020		12/03/2020	(147.25)
179 - COLORADO MATERIALS LTD	301605	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32649		11/14/2020	12/16/2020	12/03/2020		12/03/2020	(1,069.16)
179 - COLORADO MATERIALS LTD	301605adj	ADJUST TO ACTUAL	Paid by Check # 32649		11/14/2020	12/16/2020	12/03/2020		12/03/2020	(.06)
179 - COLORADO MATERIALS LTD	301604	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32649		11/14/2020	12/16/2020	12/03/2020		12/03/2020	(383.72)
179 - COLORADO MATERIALS LTD	301604adj	ADJUST TO ACTUAL	Paid by Check # 32649		11/14/2020	12/16/2020	12/03/2020		12/03/2020	(.01)
179 - COLORADO MATERIALS LTD	302029	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32649		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(1,769.40)
179 - COLORADO MATERIALS LTD	302029adj	ADJUST TO ACTUAL	Paid by Check # 32649		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(.11)
179 - COLORADO MATERIALS LTD	302028	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32649		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(530.51)
179 - COLORADO MATERIALS LTD	302028adj	ADJUST TO ACTUAL	Paid by Check # 32649		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(.03)
179 - COLORADO MATERIALS LTD	300767	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32649		10/31/2020	12/02/2020	12/03/2020		12/03/2020	(817.25)
179 - COLORADO MATERIALS LTD	300767adj	ADJUST TO ACTUAL	Paid by Check # 32649		10/31/2020	12/02/2020	12/03/2020		12/03/2020	(.03)
6934 - DISCOUNT TIRE	1346185	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 32655		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
6934 - DISCOUNT TIRE	1346056	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 32655		11/12/2020	12/12/2020	12/03/2020		12/03/2020	(60.00)
6934 - DISCOUNT TIRE	1346849	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 32655		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(60.00)
13372 - GUNN CHEVROLET, LTD	305139170	PARTS, VEHICLE	Paid by Check # 32661		11/17/2020	12/20/2020	12/03/2020		12/03/2020	(460.04)
13372 - GUNN CHEVROLET, LTD	305138753	SEE ATTACHED CREDIT	Paid by Check # 32661		11/06/2020	12/20/2020	12/03/2020		12/03/2020	(9.20)
13372 - GUNN CHEVROLET, LTD	305138757	CREDIT MEMO FOR ORIG# 305138753	Paid by Check # 32661		11/06/2020	12/20/2020	12/03/2020		12/03/2020	9.20
13372 - GUNN CHEVROLET, LTD	305139342	PARTS, VEHICLE	Paid by Check # 32661		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(1,108.47)
13372 - GUNN CHEVROLET, LTD	305139239	PARTS, VEHICLE	Paid by Check # 32661		11/18/2020	12/24/2020	12/03/2020		12/03/2020	(913.12)
13372 - GUNN CHEVROLET, LTD	305139334	PARTS, VEHICLE	Paid by Check # 32661		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(284.08)
3088 - HIGH SIERRA TOILET CO INC	226892	TOILET RENTAL-30447 COUGAR BEND	Paid by Check # 32663		11/17/2020	12/20/2020	12/03/2020		12/03/2020	(95.00)
4482 - HOME DEPOT CREDIT SERVICES	3972617	SUPPLIES, GENERAL	Paid by Check # 32664		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(77.75)
14081 - L. J. POWER, INC.	14290	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 32671		08/31/2020	12/16/2020	12/03/2020		12/03/2020	(330.00)
44 - LEISSNER AUTO PARTS INC.	714393	PARTS, VEHICLE	Paid by Check # 32675		11/11/2020	12/11/2020	12/03/2020		12/03/2020	(140.76)
44 - LEISSNER AUTO PARTS INC.	714660	PARTS, VEHICLE	Paid by Check # 32675		11/12/2020	12/12/2020	12/03/2020		12/03/2020	(173.03)
44 - LEISSNER AUTO PARTS INC.	714315	PARTS, VEHICLE	Paid by Check # 32675		11/10/2020	12/10/2020	12/03/2020		12/03/2020	(346.89)
44 - LEISSNER AUTO PARTS INC.	714740	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(138.06)
44 - LEISSNER AUTO PARTS INC.	714743	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(11.02)
44 - LEISSNER AUTO PARTS INC.	714681	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(952.52)
44 - LEISSNER AUTO PARTS INC.	714639	PARTS, VEHICLE	Paid by Check # 32675		11/12/2020	12/12/2020	12/03/2020		12/03/2020	(269.98)
44 - LEISSNER AUTO PARTS INC.	714713	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(121.90)
44 - LEISSNER AUTO PARTS INC.	714606	PARTS, VEHICLE	Paid by Check # 32675		11/12/2020	12/12/2020	12/03/2020		12/03/2020	(89.44)
44 - LEISSNER AUTO PARTS INC.	714583	PARTS, VEHICLE	Paid by Check # 32675		11/12/2020	12/12/2020	12/03/2020		12/03/2020	(38.64)
44 - LEISSNER AUTO PARTS INC.	714348	PARTS, VEHICLE	Paid by Check # 32675		11/10/2020	12/10/2020	12/03/2020		12/03/2020	(224.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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.	714472	PARTS, VEHICLE	Paid by Check # 32675		11/11/2020	12/11/2020	12/03/2020		12/03/2020	(6.44)
44 - LEISSNER AUTO PARTS INC.	713945	PARTS, VEHICLE	Paid by Check # 32675		11/06/2020	12/06/2020	12/03/2020		12/03/2020	(7.24)
44 - LEISSNER AUTO PARTS INC.	714561	PARTS, VEHICLE	Paid by Check # 32675		11/12/2020	12/12/2020	12/03/2020		12/03/2020	(181.24)
44 - LEISSNER AUTO PARTS INC.	714198	PARTS, VEHICLE	Paid by Check # 32675		11/09/2020	12/09/2020	12/03/2020		12/03/2020	(47.93)
44 - LEISSNER AUTO PARTS INC.	714349	PARTS, VEHICLE	Paid by Check # 32675		11/10/2020	12/10/2020	12/03/2020		12/03/2020	(10.92)
44 - LEISSNER AUTO PARTS INC.	715263	PARTS, VEHICLE	Paid by Check # 32675		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(48.70)
44 - LEISSNER AUTO PARTS INC.	714767	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(199.60)
44 - LEISSNER AUTO PARTS INC.	714909	PARTS, VEHICLE	Paid by Check # 32675		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(275.00)
44 - LEISSNER AUTO PARTS INC.	715127	PARTS, VEHICLE	Paid by Check # 32675		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(110.72)
44 - LEISSNER AUTO PARTS INC.	714789	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(189.12)
44 - LEISSNER AUTO PARTS INC.	714746	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(553.51)
44 - LEISSNER AUTO PARTS INC.	714978	PARTS, VEHICLE	Paid by Check # 32675		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(26.34)
44 - LEISSNER AUTO PARTS INC.	714776	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(5.69)
44 - LEISSNER AUTO PARTS INC.	714738	PARTS, VEHICLE	Paid by Check # 32675		11/13/2020	12/13/2020	12/03/2020		12/03/2020	(5.29)
44 - LEISSNER AUTO PARTS INC.	715067	PARTS, VEHICLE	Paid by Check # 32675		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(35.59)
44 - LEISSNER AUTO PARTS INC.	715006	PARTS, VEHICLE	Paid by Check # 32675		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(10.46)
44 - LEISSNER AUTO PARTS INC.	714983	PARTS, VEHICLE	Paid by Check # 32675		11/16/2020	12/16/2020	12/03/2020		12/03/2020	(356.38)
44 - LEISSNER AUTO PARTS INC.	713532	CREDIT MEMO FOR ORIG# 712049	Paid by Check # 32675		11/03/2020	12/20/2020	12/03/2020		12/03/2020	18.20
44 - LEISSNER AUTO PARTS INC.	715268	PARTS, VEHICLE	Paid by Check # 32675		11/18/2020	12/24/2020	12/03/2020		12/03/2020	(23.88)
44 - LEISSNER AUTO PARTS INC.	715272	PARTS, VEHICLE	Paid by Check # 32675		11/18/2020	11/23/2020	12/03/2020		12/03/2020	(68.67)
44 - LEISSNER AUTO PARTS INC.	715182	PARTS, VEHICLE	Paid by Check # 32675		11/18/2020	12/23/2020	12/03/2020		12/03/2020	(22.41)
44 - LEISSNER AUTO PARTS INC.	715276	PARTS, VEHICLE	Paid by Check # 32675		11/18/2020	12/23/2020	12/03/2020		12/03/2020	(10.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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.	715233	PARTS, VEHICLE	Paid by Check # 32675		11/18/2020	12/24/2020	12/03/2020		12/03/2020	(121.00)
44 - LEISSNER AUTO PARTS INC.	715117	PARTS, VEHICLE	Paid by Check # 32675		11/17/2020	12/24/2020	12/03/2020		12/03/2020	(229.08)
44 - LEISSNER AUTO PARTS INC.	715201	PARTS, VEHICLE	Paid by Check # 32675		11/18/2020	12/24/2020	12/03/2020		12/03/2020	(114.45)
44 - LEISSNER AUTO PARTS INC.	715108	PARTS, VEHICLE	Paid by Check # 32675		11/17/2020	12/24/2020	12/03/2020		12/03/2020	(55.67)
44 - LEISSNER AUTO PARTS INC.	715476	PARTS, VEHICLE	Paid by Check # 32675		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(119.25)
44 - LEISSNER AUTO PARTS INC.	715398	PARTS, VEHICLE	Paid by Check # 32675		11/19/2020	12/24/2020	12/03/2020		12/03/2020	(74.85)
44 - LEISSNER AUTO PARTS INC.	715372	PARTS, VEHICLE	Paid by Check # 32675		11/19/2020	12/24/2020	12/03/2020		12/03/2020	(4.30)
44 - LEISSNER AUTO PARTS INC.	715344	PARTS, VEHICLE	Paid by Check # 32675		11/19/2020	12/24/2020	12/03/2020		12/03/2020	(96.90)
44 - LEISSNER AUTO PARTS INC.	715407	PARTS, VEHICLE	Paid by Check # 32675		11/19/2020	12/24/2020	12/03/2020		12/03/2020	(42.85)
44 - LEISSNER AUTO PARTS INC.	714347	CREDIT MEMO FOR MISC 2018/2019 INVOICES	Paid by Check # 32675		11/10/2020	12/20/2020	12/03/2020		12/03/2020	263.77
12436 - LUBRICANT PRODUCT SUPPLIES LLC	15815	LUBRICANT, AUTOMOTIVE	Paid by Check # 32677		11/06/2020	12/06/2020	12/03/2020		12/03/2020	(3,868.85)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	266414	SUPPLIES, GENERAL	Paid by Check # 32684		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(356.78)
1680 - OFFICE DEPOT	136591674001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(37.44)
1680 - OFFICE DEPOT	136591249001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/19/2020	12/03/2020		12/03/2020	(359.99)
7210 - PETROLEUM TRADERS CORPORATION	1604661	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 32692		11/20/2020	12/24/2020	12/03/2020		12/03/2020	(11,269.74)
7210 - PETROLEUM TRADERS CORPORATION	1600230	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 32692		11/06/2020	12/09/2020	12/03/2020		12/03/2020	(14,632.13)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252211	UNIFORM RENTAL- ENVIRONMENTAL	Paid by Check # 32694		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(805.79)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550252878	HEALTH/ROAD DEPT WEEKLY RENTAL UNIFORM RENTAL- ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32694		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(805.79)
259 - RDO - POWERPLAN OIB	P3241321	PARTS, HEAVY EQUIPMENT	Paid by Check # 32696		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(32.11)
259 - RDO - POWERPLAN OIB	P3225721	PARTS, HEAVY EQUIPMENT	Paid by Check # 32696		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(232.78)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - RDO - POWERPLAN OIB	P3225821	PARTS, HEAVY EQUIPMENT	Paid by Check # 32696		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(120.04)
259 - RDO - POWERPLAN OIB	P3225921	PARTS, HEAVY EQUIPMENT	Paid by Check # 32696		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(493.42)
11907 - RELIABLE TIRE DISPOSAL	9639	WASTE TIRE REMOVAL SERVICE	Paid by Check # 32697		11/17/2020	12/24/2020	12/03/2020		12/03/2020	(217.60)
12908 - SAM PACK'S FIVE STAR FORD	2790680	PARTS, VEHICLE	Paid by Check # 32699		11/10/2020	12/16/2020	12/03/2020		12/03/2020	(230.04)
3920 - SOUTHERN TIRE MART LLC	4770036518	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32701		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(601.55)
3920 - SOUTHERN TIRE MART LLC	4770036383	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32701		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(160.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07596	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 32705		11/18/2020	12/30/2020	12/03/2020		12/03/2020	(469.88)
23 - WASTE MANAGEMENT INC.	0026517-1015-0	33222-13001; R&B 11/01/20-11/15/20	Paid by Check # 32713		11/16/2020	12/20/2020	12/03/2020		12/03/2020	(362.99)
87 - XEROX CORPORATION	011928217	LEASE - S/N E1B941454; MODEL WC6655X 10/01/20-10/31/20	Paid by Check # 32716		11/12/2020	12/30/2020	12/03/2020		12/03/2020	(57.87)
12072 - FROST SAFEKEEPING	NEWYORKNY64966HM	Purchase of NEW YORK NY 64966HMW7	Paid by EFT # 1151		12/07/2020	12/07/2020	12/07/2020		12/07/2020	(238,655.96)
1680 - OFFICE DEPOT	138275140001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(226.06)
5905 - AT&T MOBILITY	2872982771001120	287298277100// 10.20.20-11.19.20	Paid by Check # 32727		11/19/2020	01/06/2021	12/10/2020		12/10/2020	(229.20)
54 - NEW BRAUNFELS UTILITIES	50766-50 1120	50766-50; 4931 W STATE HWY 46; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(210.49)
54 - NEW BRAUNFELS UTILITIES	35530-50 1120	35530-50; 195 DAVID JONAS DR WARHS; 10/21/20-11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(245.75)
54 - NEW BRAUNFELS UTILITIES	35528-50 1120	35528-50; 159 W DAVID JONAS DR WARHS; 10/21/20-11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(838.54)
54 - NEW BRAUNFELS UTILITIES	64500-00 1120	64500-00; 325 RESOURCE DR GATE; 10/21/20 - 11/19/20	Paid by Check # 32780		12/01/2020	01/06/2021	12/10/2020		12/10/2020	(30.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
16 - BRAUNTEX MATERIALS INC	116466	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 32731		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(2,385.12)
9377 - CANYON LAKE ACE HARDWARE	243160/2	SUPPLIES, GENERAL	Paid by Check # 32733		11/24/2020	01/02/2020	12/10/2020		12/10/2020	(70.17)
9377 - CANYON LAKE ACE HARDWARE	243197/2	SUPPLIES, GENERAL	Paid by Check # 32733		11/25/2020	01/02/2020	12/10/2020		12/10/2020	(67.16)
500 - CAPITOL BEARING SERVICE	04003360	HYDRAULIC CYLINDER REPAIR UNIT# 244	Paid by Check # 32735		11/23/2020	12/23/2020	12/10/2020		12/10/2020	(260.55)
		S/N: 1DW444KHKJF690435								
10228 - CENTURY ASPHALT LTD	194215adj	ADJUST TO ACTUAL	Paid by Check # 32738		11/13/2020	12/23/2020	12/10/2020		12/10/2020	(.02)
10228 - CENTURY ASPHALT LTD	193093	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32738		11/03/2020	01/01/2021	12/10/2020		12/10/2020	(6,564.60)
10228 - CENTURY ASPHALT LTD	193093a	ADJUST TO ACTUAL	Paid by Check # 32738		11/03/2020	01/01/2021	12/10/2020		12/10/2020	(.05)
10228 - CENTURY ASPHALT LTD	193095	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 32738		11/03/2020	01/01/2021	12/10/2020		12/10/2020	(2,704.65)
10228 - CENTURY ASPHALT LTD	193095adj	ADJUST TO ACTUAL	Paid by Check # 32738		11/03/2020	01/01/2021	12/10/2020		12/10/2020	(.01)
179 - COLORADO MATERIALS LTD	302389	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32740		11/30/2020	12/30/2020	12/10/2020		12/10/2020	(5,320.56)
179 - COLORADO MATERIALS LTD	302388	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32740		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(5,292.74)
179 - COLORADO MATERIALS LTD	302388adj	ADJUST TO ACTUAL	Paid by Check # 32740		11/30/2020	12/31/2020	12/10/2020		12/10/2020	.02
179 - COLORADO MATERIALS LTD	302385	3" X 6" STONE FOB PLANT	Paid by Check # 32740		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(986.88)
11084 - FREIGHTLINER OF AUSTIN	33750BP	PARTS, VEHICLE	Paid by Check # 32751		11/23/2020	12/23/2020	12/10/2020		12/10/2020	(124.92)
11084 - FREIGHTLINER OF AUSTIN	33913BP	PARTS, VEHICLE	Paid by Check # 32751		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(57.68)
11084 - FREIGHTLINER OF AUSTIN	CM32701BP	CREDIT MEMO FOR ORIG# 32701BP	Paid by Check # 32751		11/04/2020	12/04/2020	12/10/2020		12/10/2020	80.50
11084 - FREIGHTLINER OF AUSTIN	32718BP	SEE ATTACHED CREDIT	Paid by Check # 32751		11/04/2020	12/04/2020	12/10/2020		12/10/2020	(31.50)
11084 - FREIGHTLINER OF AUSTIN	CM32718BP	CREDIT MEMO FOR ORIG# 32718BP	Paid by Check # 32751		11/04/2020	12/04/2020	12/10/2020		12/10/2020	31.50
7045 - FUQUAY INC	48130	CONTRACT SERVICES	Paid by Check # 32752		10/27/2020	11/29/2020	12/10/2020		12/10/2020	(6,660.00)
181 - GUADALUPE GAS CO.	12528	PROPANE	Paid by Check # 32759		11/18/2020	12/19/2020	12/10/2020		12/10/2020	(146.52)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
13372 - GUNN CHEVROLET, LTD	305139542	PARTS, VEHICLE	Paid by Check # 32760		11/25/2020	01/03/2021	12/10/2020		12/10/2020	(141.85)
13372 - GUNN CHEVROLET, LTD	305139549	PARTS, VEHICLE	Paid by Check # 32760		11/25/2020	01/03/2021	12/10/2020		12/10/2020	(916.36)
13372 - GUNN CHEVROLET, LTD	305139439	PARTS, VEHICLE	Paid by Check # 32760		11/23/2020	01/03/2021	12/10/2020		12/10/2020	(188.02)
13372 - GUNN CHEVROLET, LTD	306433658/1	WARRANTY	Paid by Check # 32760		11/21/2020	01/03/2021	12/10/2020		12/10/2020	(257.05)
4482 - HOME DEPOT CREDIT SERVICES	9014832	SUPPLIES, GENERAL	Paid by Check # 32764		11/24/2020	01/06/2021	12/10/2020		12/10/2020	(24.98)
4482 - HOME DEPOT CREDIT SERVICES	8972924	SUPPLIES, GENERAL	Paid by Check # 32764		11/25/2020	01/06/2021	12/10/2020		12/10/2020	(460.26)
4482 - HOME DEPOT CREDIT SERVICES	8972930	SUPPLIES, GENERAL	Paid by Check # 32764		11/25/2020	01/06/2021	12/10/2020		12/10/2020	(14.88)
4482 - HOME DEPOT CREDIT SERVICES	9973537	SUPPLIES, GENERAL	Paid by Check # 32764		12/04/2020	01/06/2021	12/10/2020		12/10/2020	(320.67)
4482 - HOME DEPOT CREDIT SERVICES	8141808	CREDIT MEMO FOR ORIG# 8972924	Paid by Check # 32764		11/25/2020	01/04/2021	12/10/2020		12/10/2020	10.36
44 - LEISSNER AUTO PARTS INC.	715666	PARTS, VEHICLE	Paid by Check # 32773		11/23/2020	12/31/2020	12/10/2020		12/10/2020	(113.44)
44 - LEISSNER AUTO PARTS INC.	715375	PARTS, VEHICLE	Paid by Check # 32773		11/19/2020	12/31/2020	12/10/2020		12/10/2020	(100.05)
44 - LEISSNER AUTO PARTS INC.	715975	PARTS, VEHICLE	Paid by Check # 32773		11/25/2020	01/04/2021	12/10/2020		12/10/2020	(256.94)
44 - LEISSNER AUTO PARTS INC.	715810	VEHICLE, PARTS	Paid by Check # 32773		11/24/2020	01/03/2021	12/10/2020		12/10/2020	(538.46)
44 - LEISSNER AUTO PARTS INC.	715641	PARTS, VEHICLE	Paid by Check # 32773		11/23/2020	01/03/2021	12/10/2020		12/10/2020	(171.80)
44 - LEISSNER AUTO PARTS INC.	715789	PARTS, VEHICLE	Paid by Check # 32773		11/24/2020	01/03/2021	12/10/2020		12/10/2020	(76.50)
44 - LEISSNER AUTO PARTS INC.	715528	PARTS, VEHICLE	Paid by Check # 32773		11/20/2020	01/03/2021	12/10/2020		12/10/2020	(104.88)
44 - LEISSNER AUTO PARTS INC.	714998	PARTS, VEHICLE	Paid by Check # 32773		11/16/2020	01/03/2021	12/10/2020		12/10/2020	(459.06)
44 - LEISSNER AUTO PARTS INC.	715644	PARTS, VEHICLE	Paid by Check # 32773		11/23/2020	01/03/2021	12/10/2020		12/10/2020	(74.61)
44 - LEISSNER AUTO PARTS INC.	715671	PARTS, VEHICLE	Paid by Check # 32773		11/23/2020	01/03/2021	12/10/2020		12/10/2020	(11.04)
44 - LEISSNER AUTO PARTS INC.	715647	PARTS, VEHICLE	Paid by Check # 32773		11/23/2020	01/03/2021	12/10/2020		12/10/2020	(7.40)
44 - LEISSNER AUTO PARTS INC.	715805	PARTS, VEHICLE	Paid by Check # 32773		11/24/2020	01/03/2021	12/10/2020		12/10/2020	(33.12)
44 - LEISSNER AUTO PARTS INC.	715859	PARTS, VEHICLE	Paid by Check # 32773		11/24/2020	01/03/2021	12/10/2020		12/10/2020	(71.22)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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.	715809	PARTS, VEHICLE	Paid by Check # 32773		11/24/2020	01/03/2021	12/10/2020		12/10/2020	(643.90)
44 - LEISSNER AUTO PARTS INC.	715937	PARTS, VEHICLE	Paid by Check # 32773		11/25/2020	01/03/2021	12/10/2020		12/10/2020	(11.73)
44 - LEISSNER AUTO PARTS INC.	715974	PARTS, VEHICLE	Paid by Check # 32773		11/25/2020	01/03/2021	12/10/2020		12/10/2020	(460.31)
44 - LEISSNER AUTO PARTS INC.	716184	PARTS, VEHICLE	Paid by Check # 32773		11/30/2020	01/03/2021	12/10/2020		12/10/2020	(61.10)
44 - LEISSNER AUTO PARTS INC.	715811	PARTS, VEHICLE	Paid by Check # 32773		11/24/2020	01/03/2021	12/10/2020		12/10/2020	(456.43)
44 - LEISSNER AUTO PARTS INC.	714754	CREDIT MEMO FOR ORIG# 714713 & 714561	Paid by Check # 32773		11/13/2020	01/03/2021	12/10/2020		12/10/2020	203.30
44 - LEISSNER AUTO PARTS INC.	715692	CREDIT MEMO FOR ORIG# 714998	Paid by Check # 32773		11/23/2020	01/03/2021	12/10/2020		12/10/2020	459.06
44 - LEISSNER AUTO PARTS INC.	715144	CREDIT MEMO FOR ORIG# 715144	Paid by Check # 32773		11/17/2020	01/03/2021	12/10/2020		12/10/2020	18.00
44 - LEISSNER AUTO PARTS INC.	715812	CREDIT MEMO FOR MISC. CREDIT 2018/2019	Paid by Check # 32773		11/24/2020	01/03/2021	12/10/2020		12/10/2020	341.20
7210 - PETROLEUM TRADERS CORPORATION	1606108	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 32783		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(5,332.93)
7210 - PETROLEUM TRADERS CORPORATION	1606688	FUEL, UNLEADED	Paid by Check # 32783		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(4,441.50)
259 - RDO - POWERPLAN OIB	P3297321	PARTS, HEAVY EQUIPMENT	Paid by Check # 32786		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(30.40)
12908 - SAM PACK'S FIVE STAR FORD	3001113	PARTS, VEHICLE	Paid by Check # 32788		11/25/2020	01/03/2021	12/10/2020		12/10/2020	(183.92)
10014 - SJWTX INC	25236 1120	25236; BULK WATER; 10/22/20 - 11/18/20	Paid by Check # 32791		11/25/2020	01/01/2021	12/10/2020		12/10/2020	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770036821	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32793		11/30/2020	01/03/2021	12/10/2020		12/10/2020	(437.50)
3920 - SOUTHERN TIRE MART LLC	4710084930	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32793		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(140.00)
3920 - SOUTHERN TIRE MART LLC	4770036600	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 32793		11/21/2020	01/03/2021	12/10/2020		12/10/2020	(250.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P07595	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32796		11/18/2020	12/30/2020	12/10/2020		12/10/2020	(406.64)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
9657 - VALMARK CHEVROLET	5153020	PARTS, VEHICLE	Paid by Check # 32808		07/27/2020	11/23/2020	12/10/2020		12/10/2020	(308.68)
9657 - VALMARK CHEVROLET	5153020adj	ADJUST TO ACTUAL	Paid by Check # 32808		07/27/2020	11/23/2020	12/10/2020		12/10/2020	3.00
9657 - VALMARK CHEVROLET	5155700	CREDIT MEMO FOR ORIG# 5155417	Paid by Check # 32808		09/23/2020	11/23/2020	12/10/2020		12/10/2020	204.89
23 - WASTE MANAGEMENT INC.	8039889-0007-9	73754-43007; 4931 HWY 46 W, NEW BRAUNFELS TX 78132-3760	Paid by Check # 32809		11/24/2020	12/30/2020	12/10/2020		12/10/2020	(831.98)
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(11,551.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(187,432.68)
11097 - SIGMA SURVEILLANCE DBA STS360	17865	ALARM MONITORING 10/01/20-10/31/20	Paid by Check # 32928		10/28/2020	11/30/2020	12/17/2020		12/17/2020	(18.00)
11344 - J AND P MANAGEMENT LLC	20-6516	TRAINING/EDUCATION	Paid by Check # 32885		11/04/2020	12/10/2020	12/17/2020		12/17/2020	(520.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	53403	REPAIRS, PLUMBING	Paid by Check # 32823		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(312.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	53419	REPAIRS, PLUMBING	Paid by Check # 32823		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(635.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	53179	REPAIRS, PLUMBING	Paid by Check # 32823		11/08/2020	12/12/2020	12/17/2020		12/17/2020	(95.00)
57 - PEDERNALES ELECTRIC CO.	409198 12220	409198; 4970 RIVER RD - SIGNAL LIGHT 11/04/20-12/03/20	Paid by Check # 32915		12/05/2020	01/10/2021	12/17/2020		12/17/2020	(37.66)
57 - PEDERNALES ELECTRIC CO.	55376 1220	55376; 1365U RIVER ROAD; 11/04/20-12/03/20	Paid by Check # 32915		12/05/2020	01/10/2021	12/17/2020		12/17/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1220	55378; 9744U RIVER ROAD; 11/04/20-12/03/20	Paid by Check # 32915		12/05/2020	01/10/2021	12/17/2020		12/17/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1220	55377; 1410U RIVER ROAD; 11/04/20-12/03/20	Paid by Check # 32915		12/05/2020	01/10/2021	12/17/2020		12/17/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 1220	55379; 6682U RIVER ROAD; 11/04/20-12/03/20	Paid by Check # 32915		12/05/2020	01/10/2021	12/17/2020		12/17/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 1220	409200; 6780 RIVER ROAD - CAMPER; 11/04/20-12/03/20	Paid by Check # 32915		12/05/2020	01/10/2021	12/17/2020		12/17/2020	(38.21)
189 - ANDERSON MACHINERY	S94692	PARTS, HEAVY EQUIPMENT	Paid by Check # 32824		10/19/2020	11/26/2020	12/17/2020		12/17/2020	(1,438.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
12632 - ASSETWORKS LLC	634-10347	SUPPLIES, GENERAL	Paid by Check # 32829		10/31/2020	01/10/2021	12/17/2020		12/17/2020	(692.28)
500 - CAPITOL BEARING SERVICE	04003400	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 32842		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(325.88)
500 - CAPITOL BEARING SERVICE	04003416	SERVICE-CYLINDER REPAIR	Paid by Check # 32842		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(1,151.12)
10228 - CENTURY ASPHALT LTD	194799	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/19/2020	01/03/2021	12/17/2020		12/17/2020	(712.50)
10228 - CENTURY ASPHALT LTD	194676	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/18/2020	01/03/2021	12/17/2020		12/17/2020	(2,857.60)
10228 - CENTURY ASPHALT LTD	194675	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		01/18/2020	01/03/2021	12/17/2020		12/17/2020	(8,292.90)
10228 - CENTURY ASPHALT LTD	194674	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/18/2020	01/03/2021	12/17/2020		12/17/2020	(6,696.00)
10228 - CENTURY ASPHALT LTD	194674adj	ADJUST TO ACTUAL	Paid by Check # 32847		11/18/2020	01/03/2021	12/17/2020		12/17/2020	(.04)
10228 - CENTURY ASPHALT LTD	194525	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/17/2020	01/03/2021	12/17/2020		12/17/2020	(7,455.60)
10228 - CENTURY ASPHALT LTD	194525adj	ADJUST TO ACTUAL	Paid by Check # 32847		01/17/2020	01/03/2021	12/17/2020		12/17/2020	(.06)
10228 - CENTURY ASPHALT LTD	194526	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/17/2020	01/03/2021	12/17/2020		12/17/2020	(9,485.30)
10228 - CENTURY ASPHALT LTD	194526adj	ADJUST TO ACTUAL	Paid by Check # 32847		11/17/2020	01/03/2021	12/17/2020		12/17/2020	(.06)
10228 - CENTURY ASPHALT LTD	194527	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/17/2020	01/03/2021	12/17/2020		12/17/2020	(2,898.93)
10228 - CENTURY ASPHALT LTD	194390	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/16/2020	01/03/2021	12/17/2020		12/17/2020	(6,549.95)
10228 - CENTURY ASPHALT LTD	194390adj	ADJUST TO ACTUAL	Paid by Check # 32847		11/16/2020	01/03/2021	12/17/2020		12/17/2020	(.03)
10228 - CENTURY ASPHALT LTD	195447	DENSE GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC B	Paid by Check # 32847		11/24/2020	01/07/2021	12/17/2020		12/17/2020	(2,783.00)
10228 - CENTURY ASPHALT LTD	195447adj	ADJUST TO ACTUAL	Paid by Check # 32847		11/24/2020	01/07/2021	12/17/2020		12/17/2020	(.02)
179 - COLORADO MATERIALS LTD	302386	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32850		11/30/2020	12/30/2020	12/17/2020		12/17/2020	(1,371.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
179 - COLORADO MATERIALS LTD	302386adj	ADJUST TO ACTUAL	Paid by Check # 32850		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(.07)
179 - COLORADO MATERIALS LTD	302387	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32850		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(1,292.54)
179 - COLORADO MATERIALS LTD	302387adj	ADJUST TO ACTUAL	Paid by Check # 32850		11/30/2020	01/01/2021	12/17/2020		12/17/2020	(.04)
179 - COLORADO MATERIALS LTD	302721	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32850		12/05/2020	01/07/2021	12/17/2020		12/17/2020	(99.77)
179 - COLORADO MATERIALS LTD	302723	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32850		12/05/2020	01/07/2021	12/17/2020		12/17/2020	(2,387.60)
179 - COLORADO MATERIALS LTD	302722	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 32850		12/05/2020	01/07/2021	12/17/2020		12/17/2020	(634.86)
179 - COLORADO MATERIALS LTD	302722adj	ADJUST TO ACTUAL	Paid by Check # 32850		12/05/2020	01/07/2021	12/17/2020		12/17/2020	(.03)
11084 - FREIGHTLINER OF AUSTIN	2900BS	SERVICE	Paid by Check # 32871		11/11/2020	01/04/2021	12/17/2020		12/17/2020	(1,358.76)
11084 - FREIGHTLINER OF AUSTIN	33961BP	PARTS, VEHICLE	Paid by Check # 32871		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(168.70)
11084 - FREIGHTLINER OF AUSTIN	33075BP	SEE ATTACHED CREDIT	Paid by Check # 32871		11/09/2020	12/09/2020	12/17/2020		12/17/2020	(14.25)
11084 - FREIGHTLINER OF AUSTIN	CM33075BP	CREDIT MEMO FOR ORIG# 33075BP	Paid by Check # 32871		11/30/2020	01/01/2021	12/17/2020		12/17/2020	14.25
11084 - FREIGHTLINER OF AUSTIN	33970BP	PARTS, VEHICLE	Paid by Check # 32871		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(21.72)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1233270	TIRES, FUEL SURCHARGE	Paid by Check # 32874		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(2,410.00)
14203 - GSG GRAPHIC SOLUTIONS GROUP, INC	6373123-01	PART # KALMISTRAL- 1650 65" COLD LAMINATOR HEAT ASSIST	Paid by Check # 32876		12/03/2020	01/09/2021	12/17/2020		12/17/2020	(11,295.00)
14203 - GSG GRAPHIC SOLUTIONS GROUP, INC	6373122-01	INK, PRINTER	Paid by Check # 32876		12/03/2020	01/09/2021	12/17/2020		12/17/2020	(14,995.00)
13372 - GUNN CHEVROLET, LTD	305139339	PARTS, VEHICLE	Paid by Check # 32878		11/20/2020	12/20/2020	12/17/2020		12/17/2020	(94.01)
13372 - GUNN CHEVROLET, LTD	305139567	PARTS, VEHICLE	Paid by Check # 32878		11/27/2020	01/10/2021	12/17/2020		12/17/2020	(188.02)
13372 - GUNN CHEVROLET, LTD	305139673	PARTS, VEHICLE	Paid by Check # 32878		12/01/2020	01/09/2021	12/17/2020		12/17/2020	(197.68)
192 - HOLT CAT	RIMS01401010	RENTAL-CAT MILLING MACHINE 10/26/20- 11/22/20	Paid by Check # 32880		11/12/2020	12/19/2020	12/17/2020		12/17/2020	(24,915.00)
192 - HOLT CAT	RIMS01401020	RENTAL-CAT MILLING MACHINE 11/20/20- 11/20/20	Paid by Check # 32880		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(397.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
4482 - HOME DEPOT CREDIT SERVICES	25869	SUPPLIES, GENERAL	Paid by Check # 32881		12/03/2020	01/09/2021	12/17/2020		12/17/2020	(29.58)
11134 - HOTSY/CARLSON EQUIPMENT CO	109002	WASH RACK ROUTINE MAINTENANCE PARTS AND LABOR	Paid by Check # 32882		12/07/2020	01/07/2021	12/17/2020		12/17/2020	(700.00)
44 - LEISSNER AUTO PARTS INC.	716237	PARTS, VEHICLE	Paid by Check # 32895		11/30/2020	12/30/2020	12/17/2020		12/17/2020	(698.90)
44 - LEISSNER AUTO PARTS INC.	716344	PARTS, VEHICLE	Paid by Check # 32895		12/01/2020	01/10/2021	12/17/2020		12/17/2020	(10.86)
44 - LEISSNER AUTO PARTS INC.	716338	PARTS, VEHICLE	Paid by Check # 32895		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(69.12)
44 - LEISSNER AUTO PARTS INC.	715635	PARTS, VEHICLE	Paid by Check # 32895		11/23/2020	12/23/2020	12/17/2020		12/17/2020	(61.25)
44 - LEISSNER AUTO PARTS INC.	716331	PARTS, VEHICLE	Paid by Check # 32895		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(260.83)
44 - LEISSNER AUTO PARTS INC.	716907	PARTS, VEHICLE	Paid by Check # 32895		12/07/2020	01/07/2021	12/17/2020		12/17/2020	(128.47)
44 - LEISSNER AUTO PARTS INC.	717190	PARTS, VEHICLE	Paid by Check # 32895		12/09/2020	01/09/2021	12/17/2020		12/17/2020	(37.79)
44 - LEISSNER AUTO PARTS INC.	717281	PARTS, VEHICLE	Paid by Check # 32895		12/10/2020	01/10/2021	12/17/2020		12/17/2020	(19.61)
44 - LEISSNER AUTO PARTS INC.	716924	PARTS, VEHICLE	Paid by Check # 32895		12/07/2020	01/07/2020	12/17/2020		12/17/2020	(14.00)
44 - LEISSNER AUTO PARTS INC.	716734	PARTS, VEHICLE	Paid by Check # 32895		12/04/2020	01/04/2021	12/17/2020		12/17/2020	(166.28)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	085667	UNIFORM, BOOTS	Paid by Check # 32905		11/27/2020	01/10/2021	12/17/2020		12/17/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	934669	UNIFORM, BOOTS	Paid by Check # 32905		11/19/2020	01/10/2021	12/17/2020		12/17/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	934686	UNIFORM, BOOTS	Paid by Check # 32905		11/19/2020	01/10/2021	12/17/2020		12/17/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	934696	UNIFORM, BOOTS	Paid by Check # 32905		11/19/2020	01/10/2021	12/17/2020		12/17/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	944619	UNIFORM, BOOTS	Paid by Check # 32905		11/23/2020	01/10/2021	12/17/2020		12/17/2020	(134.84)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	944636	UNIFORM, BOOTS	Paid by Check # 32905		11/25/2020	01/10/2021	12/17/2020		12/17/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	954676	UNIFORM, BOOTS	Paid by Check # 32905		11/19/2020	01/10/2021	12/17/2020		12/17/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	954677	UNIFORM, BOOTS	Paid by Check # 32905		11/19/2020	01/10/2021	12/17/2020		12/17/2020	(139.19)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	285775	UNIFORM, BOOTS	Paid by Check # 32905		12/07/2020	01/10/2021	12/17/2020		12/17/2020	(165.29)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	790105	SUPPLIES, GENERAL	Paid by Check # 32907		12/04/2020	01/14/2021	12/17/2020		12/17/2020	(22.38)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	267038	SUPPLIES, GENERAL	Paid by Check # 32911		12/02/2020	01/14/2021	12/17/2020		12/17/2020	(71.60)
7210 - PETROLEUM TRADERS CORPORATION	1608609	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 32916		12/04/2020	01/07/2021	12/17/2020		12/17/2020	(4,722.61)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550253643	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32917		12/01/2020	01/10/2021	12/17/2020		12/17/2020	(969.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550253643adj	ADJUST TO ACTUAL	Paid by Check # 32917		12/01/2020	01/03/2021	12/17/2020		12/17/2020	(2.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550254351	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 32917		12/08/2020	01/14/2021	12/17/2020		12/17/2020	(784.75)
259 - RDO - POWERPLAN OIB	P3301421	PARTS, HEAVY EQUIPMENT	Paid by Check # 32918		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(116.19)
12908 - SAM PACK'S FIVE STAR FORD	3002229	PARTS, VEHICLE	Paid by Check # 32923		12/01/2020	01/14/2021	12/17/2020		12/17/2020	(140.65)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000668762	COMPUTER, TABLET	Paid by Check # 32929		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(1,852.89)
3920 - SOUTHERN TIRE MART LLC	4770037327	TIRES, EXCISE TAX	Paid by Check # 32930		12/04/2020	01/14/2021	12/17/2020		12/17/2020	(2,320.52)
11800 - SUNBELT RENTALS INC	98923561-0003	SEE ATTACHED CREDIT	Paid by Check # 32934		04/24/2020	06/04/2020	12/17/2020		12/17/2020	(2,448.60)
11800 - SUNBELT RENTALS INC	98923561-0004	CREDIT MEMO FOR ORIG# 98923561-0003	Paid by Check # 32934		05/19/2020	06/20/2020	12/17/2020		12/17/2020	2,448.60
87 - XEROX CORPORATION	012030931	LEASE - S/N 8TB554997; MODEL C8045H 11/01/20-11/30/20	Paid by Check # 32947		12/01/2020	01/07/2021	12/17/2020		12/17/2020	(229.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-J.R.	PR Fund Transfer for manual check - J. Roller	Paid by EFT # 1156		12/18/2020	12/18/2020	12/18/2020		12/18/2020	(1,853.45)
5905 - AT&T MOBILITY	999229599	999229599; 11.05.20 - 12.04.20	Paid by Check # 32966		12/04/2020	01/17/2021	12/22/2020		12/22/2020	(113.97)
5905 - AT&T MOBILITY	823966294	823966294; 11/08/20 - 12/07/20	Paid by Check # 32966		12/07/2020	01/17/2021	12/22/2020		12/22/2020	(37.99)
2986 - AT&T	512A07-0183	512A07-0183 437 9; 12/03/20-01/02/21	Paid by Check # 32965		12/03/2020	01/14/2021	12/22/2020		12/22/2020	(154.12)
500 - CAPITOL BEARING SERVICE	5141243	PARTS, HEAVY EQUIPMENT	Paid by Check # 32971		12/08/2020	01/08/2021	12/22/2020		12/22/2020	(8.06)
11097 - SIGMA SURVEILLANCE DBA STS360	17971	ALARM MONITORING	Paid by Check # 33030		11/23/2020	12/23/2020	12/22/2020		12/22/2020	(18.00)
14131 - ARI-HETRA	0072803-IN	EXHAUST EXTRACTION SYSTEM	Paid by Check # 32963		10/12/2020	01/09/2021	12/22/2020		12/22/2020	(37,785.93)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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.	716906	PARTS, VEHICLE	Paid by Check # 33004		12/07/2020	01/14/2021	12/22/2020		12/22/2020	(797.50)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0832	PREVENTATIVE MAINTENANCE	Paid by Check # 32954		11/09/2020	12/09/2020	12/22/2020		12/22/2020	(320.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	53313	REPAIRS, PLUMBING	Paid by Check # 32956		11/19/2020	01/17/2021	12/22/2020		12/22/2020	(95.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	53349	REPAIRS, PLUMBING	Paid by Check # 32956		11/23/2020	01/17/2021	12/22/2020		12/22/2020	(960.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W55572	UNIT 616/625; SERVICE	Paid by Check # 32957		11/04/2020	01/17/2021	12/22/2020		12/22/2020	(6,353.41)
189 - ANDERSON MACHINERY	S95819	PARTS, HEAVY EQUIPMENT	Paid by Check # 32960		12/10/2020	01/14/2021	12/22/2020		12/22/2020	(395.90)
189 - ANDERSON MACHINERY	S95706	PARTS, HEAVY EQUIPMENT	Paid by Check # 32960		12/01/2020	01/04/2021	12/22/2020		12/22/2020	(25.76)
500 - CAPITOL BEARING SERVICE	5141347	PARTS, HEAVY EQUIPMENT	Paid by Check # 32971		12/11/2020	01/11/2021	12/22/2020		12/22/2020	(11.26)
500 - CAPITOL BEARING SERVICE	5141340	PARTS, HEAVY EQUIPMENT	Paid by Check # 32971		12/11/2020	01/11/2021	12/22/2020		12/22/2020	(112.86)
13624 - CLEAR CHOICE GLASS WORKS LLC	12728	REPAIRS, WINDSHIELD- FREIGHTLINER M2	Paid by Check # 32973		12/08/2020	01/16/2021	12/22/2020		12/22/2020	(475.00)
840 - CLOSNER EQUIPMENT CO INC	0063420	PARTS, HEAVY EQUIPMENT	Paid by Check # 32976		12/11/2020	01/14/2021	12/22/2020		12/22/2020	(444.00)
9441 - DEERE & COMPANY	116990327	EQUIPMENT, HEAVY	Paid by Check # 32982		11/12/2020	01/02/2021	12/22/2020		12/22/2020	(64,230.49)
6934 - DISCOUNT TIRE	1348107	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 32984		12/02/2020	01/14/2021	12/22/2020		12/22/2020	(28.00)
6934 - DISCOUNT TIRE	1349034	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 32984		12/10/2020	01/14/2021	12/22/2020		12/22/2020	(60.00)
11791 - FRANK'S TRIM SHOP	33046	SUPPLIES, GENERAL	Paid by Check # 32986		10/28/2020	12/24/2020	12/22/2020		12/22/2020	(1,097.00)
11084 - FREIGHTLINER OF AUSTIN	34222BP	PARTS, VEHICLE	Paid by Check # 32987		12/07/2020	01/07/2020	12/22/2020		12/22/2020	(73.48)
11084 - FREIGHTLINER OF AUSTIN	CM33913BP	CREDIT MEMO FOR ORIG# 33913BP	Paid by Check # 32987		12/15/2020	01/15/2020	12/22/2020		12/22/2020	31.88
13372 - GUNN CHEVROLET, LTD	305140138	PARTS, VEHICLE	Paid by Check # 32991		12/14/2020	01/17/2021	12/22/2020		12/22/2020	(31.14)
13372 - GUNN CHEVROLET, LTD	305139808	PARTS, VEHICLE	Paid by Check # 32991		12/04/2020	01/17/2021	12/22/2020		12/22/2020	(62.68)
13372 - GUNN CHEVROLET, LTD	305139807	PARTS, VEHICLE	Paid by Check # 32991		12/04/2020	01/17/2021	12/22/2020		12/22/2020	(31.14)
13372 - GUNN CHEVROLET, LTD	305139699	PARTS, VEHICLE	Paid by Check # 32991		12/01/2020	01/17/2021	12/22/2020		12/22/2020	(113.20)
13372 - GUNN CHEVROLET, LTD	305139635	PARTS, VEHICLE	Paid by Check # 32991		11/30/2020	01/16/2021	12/22/2020		12/22/2020	(402.28)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
3088 - HIGH SIERRA TOILET CO INC	226658	W AMMANN RD & OAK RDG PKWY	Paid by Check # 32998		11/10/2020	01/10/2021	12/22/2020		12/22/2020	(95.00)
12833 - LAWSON PRODUCTS INC.	9308064063	SUPPLIES, GENERAL	Paid by Check # 33003		12/07/2020	01/08/2021	12/22/2020		12/22/2020	(239.40)
12833 - LAWSON PRODUCTS INC.	9308053357	SUPPLIES, AUTOMOTIVE	Paid by Check # 33003		12/02/2020	01/03/2021	12/22/2020		12/22/2020	(190.24)
12833 - LAWSON PRODUCTS INC.	9308053358	SUPPLIES, AUTOMOTIVE	Paid by Check # 33003		12/02/2020	01/03/2021	12/22/2020		12/22/2020	(522.65)
44 - LEISSNER AUTO PARTS INC.	716715	PARTS, VEHICLE	Paid by Check # 33004		12/04/2020	01/14/2021	12/22/2020		12/22/2020	(8.05)
44 - LEISSNER AUTO PARTS INC.	716746	PARTS, VEHICLE	Paid by Check # 33004		12/04/2020	01/14/2021	12/22/2020		12/22/2020	(9.08)
44 - LEISSNER AUTO PARTS INC.	716444	PARTS, VEHICLE	Paid by Check # 33004		12/02/2020	01/14/2021	12/22/2020		12/22/2020	(140.76)
44 - LEISSNER AUTO PARTS INC.	716307	PARTS, VEHICLE	Paid by Check # 33004		12/01/2020	01/14/2021	12/22/2020		12/22/2020	(21.44)
44 - LEISSNER AUTO PARTS INC.	716458	PARTS, VEHICLE	Paid by Check # 33004		12/02/2020	01/14/2021	12/22/2020		12/22/2020	(20.92)
44 - LEISSNER AUTO PARTS INC.	716443	PARTS, VEHICLE	Paid by Check # 33004		12/02/2020	01/14/2021	12/22/2020		12/22/2020	(172.79)
44 - LEISSNER AUTO PARTS INC.	716592	PARTS, VEHICLE	Paid by Check # 33004		12/03/2020	01/14/2021	12/22/2020		12/22/2020	(264.48)
44 - LEISSNER AUTO PARTS INC.	716445	PARTS, VEHICLE	Paid by Check # 33004		12/02/2020	01/14/2021	12/22/2020		12/22/2020	(267.12)
44 - LEISSNER AUTO PARTS INC.	716397	PARTS, VEHICLE	Paid by Check # 33004		12/02/2020	01/14/2021	12/22/2020		12/22/2020	(241.85)
44 - LEISSNER AUTO PARTS INC.	716359	PARTS, VEHICLE	Paid by Check # 33004		12/01/2020	01/14/2021	12/22/2020		12/22/2020	(181.17)
44 - LEISSNER AUTO PARTS INC.	716933	PARTS, VEHICLE	Paid by Check # 33004		12/07/2020	01/17/2021	12/22/2020		12/22/2020	(5.97)
44 - LEISSNER AUTO PARTS INC.	717651	PARTS, VEHICLE	Paid by Check # 33004		12/14/2020	01/17/2021	12/22/2020		12/22/2020	(33.48)
44 - LEISSNER AUTO PARTS INC.	717501	PARTS, VEHICLE	Paid by Check # 33004		12/11/2020	01/17/2021	12/22/2020		12/22/2020	(14.38)
44 - LEISSNER AUTO PARTS INC.	717442	PARTS, VEHICLE	Paid by Check # 33004		12/11/2020	01/17/2021	12/22/2020		12/22/2020	(12.32)
44 - LEISSNER AUTO PARTS INC.	717482	PARTS, VEHICLE	Paid by Check # 33004		12/11/2020	01/17/2021	12/22/2020		12/22/2020	(32.54)
7210 - PETROLEUM TRADERS CORPORATION	1610849	FUEL, UNLEADED	Paid by Check # 33016		12/11/2020	01/14/2021	12/22/2020		12/22/2020	(6,130.19)
7210 - PETROLEUM TRADERS CORPORATION	1608610	FUEL, UNLEADED	Paid by Check # 33016		12/04/2020	01/07/2021	12/22/2020		12/22/2020	(7,901.83)
7210 - PETROLEUM TRADERS CORPORATION	1602453	FUEL, DIESEL; FUEL, UNLEADED	Paid by Check # 33016		11/13/2020	12/13/2020	12/22/2020		12/22/2020	(12,223.95)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
9974 - PRECISION ALIGNMENT & BRAKE	42801	REPAIRS, VEHICLE - UNIT 1517	Paid by Check # 33017		12/09/2020	01/17/2021	12/22/2020		12/22/2020	(750.00)
259 - RDO - POWERPLAN OIB	P3389121	PARTS, HEAVY EQUIPMENT	Paid by Check # 33020		12/14/2020	01/14/2021	12/22/2020		12/22/2020	(77.26)
259 - RDO - POWERPLAN OIB	P3356321	PARTS, HEAVY EQUIPMENT	Paid by Check # 33020		12/09/2020	01/09/2021	12/22/2020		12/22/2020	(379.02)
259 - RDO - POWERPLAN OIB	P3399821	CREDIT MEMO FOR ORIG# P3356321	Paid by Check # 33020		12/15/2020	01/15/2021	12/22/2020		12/22/2020	379.02
13381 - ROADWAY SPECIALTIES, INC.	102057	GUARDRAIL REPAIRS	Paid by Check # 33026		10/26/2020	12/01/2020	12/22/2020		12/22/2020	(10,631.40)
12908 - SAM PACK'S FIVE STAR FORD	3004540	PARTS, VEHICLE	Paid by Check # 33028		12/04/2020	01/14/2021	12/22/2020		12/22/2020	(414.36)
12908 - SAM PACK'S FIVE STAR FORD	2798031	PARTS, VEHICLE	Paid by Check # 33028		11/20/2020	12/11/2020	12/22/2020		12/22/2020	(132.32)
12908 - SAM PACK'S FIVE STAR FORD	3005231	PARTS, VEHLCE	Paid by Check # 33028		12/07/2020	01/14/2021	12/22/2020		12/22/2020	(81.31)
12908 - SAM PACK'S FIVE STAR FORD	3002819	PARTS, VEHICLE	Paid by Check # 33028		12/02/2020	01/14/2021	12/22/2020		12/22/2020	(567.39)
12908 - SAM PACK'S FIVE STAR FORD	3007123	PARTS, VEHICLE	Paid by Check # 33028		12/09/2020	01/17/2021	12/22/2020		12/22/2020	(74.41)
12908 - SAM PACK'S FIVE STAR FORD	3006261	PARTS, VEHICLE	Paid by Check # 33028		12/08/2020	01/17/2021	12/22/2020		12/22/2020	(75.24)
5917 - SHI GOVERNMENT SOLUTION	GB00392239	COMPUTER, SOFTWARE	Paid by Check # 33029		11/17/2020	12/18/2020	12/22/2020		12/22/2020	(472.00)
3920 - SOUTHERN TIRE MART LLC	4770037230	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 33034		12/07/2020	01/07/2021	12/22/2020		12/22/2020	(255.85)
3920 - SOUTHERN TIRE MART LLC	4770037524	SERVICE	Paid by Check # 33034		12/11/2020	01/11/2021	12/22/2020		12/22/2020	(307.80)
3920 - SOUTHERN TIRE MART LLC	4770037644	SERVICE	Paid by Check # 33034		12/11/2020	01/11/2021	12/22/2020		12/22/2020	(250.00)
3920 - SOUTHERN TIRE MART LLC	4770037209	TIRES	Paid by Check # 33034		12/17/2020	01/17/2021	12/22/2020		12/22/2020	(670.90)
23 - WASTE MANAGEMENT INC.	0026584-1015-0	DISPOSAL, WASTE	Paid by Check # 33045		12/01/2020	01/11/2021	12/22/2020		12/22/2020	(330.91)
6221 - CDW GOVERNMENT INC.	5276017	COMPUTER, ACESSORIES	Paid by Check # 33067		12/10/2020	01/18/2021	12/29/2020		12/29/2020	(2,053.17)
179 - COLORADO MATERIALS LTD	302724	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 33070		12/05/2020	01/07/2021	12/29/2020		12/29/2020	(5,248.01)
179 - COLORADO MATERIALS LTD	302724adj	ADJUST TO ACTUAL	Paid by Check # 33070		12/05/2020	01/07/2021	12/29/2020		12/29/2020	(.03)
179 - COLORADO MATERIALS LTD	303126	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 33070		12/12/2020	01/14/2021	12/29/2020		12/29/2020	(287.24)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
179 - COLORADO MATERIALS LTD	303126adj	ADJUST TO ACTUAL	Paid by Check # 33070		12/12/2020	01/14/2021	12/29/2020		12/29/2020	(.01)
179 - COLORADO MATERIALS LTD	303127	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 33070		12/12/2020	01/14/2021	12/29/2020		12/29/2020	(6,340.74)
179 - COLORADO MATERIALS LTD	303128	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 33070		12/12/2020	01/14/2021	12/29/2020		12/29/2020	(5,180.18)
179 - COLORADO MATERIALS LTD	303128adj	ADJUST TO ACTUAL	Paid by Check # 33070		12/12/2020	01/14/2021	12/29/2020		12/29/2020	(.01)
179 - COLORADO MATERIALS LTD	303125	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 33070		12/12/2020	01/14/2021	12/29/2020		12/29/2020	(107.51)
3088 - HIGH SIERRA TOILET CO INC	227840	TOILET RENTAL-RIGHT OF WAY/1341 S CRANES MILL RD	Paid by Check # 33083		12/09/2020	01/17/2021	12/29/2020		12/29/2020	(95.00)
3088 - HIGH SIERRA TOILET CO INC	228115	TOILET RENTAL-KARBACH DR & RIVER OAKS DR	Paid by Check # 33083		12/13/2020	01/14/2021	12/29/2020		12/29/2020	(95.00)
14055 - MCE TECHNOLOGY LLC	10954	LUBRICANT, ASPHALT RELEASE	Paid by Check # 33094		11/06/2020	12/10/2020	12/29/2020		12/29/2020	(1,095.00)
7210 - PETROLEUM TRADERS CORPORATION	1610851	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 33101		12/11/2020	01/17/2021	12/29/2020		12/29/2020	(5,375.91)
7210 - PETROLEUM TRADERS CORPORATION	1610851adj	ADJUST TO ACTUAL	Paid by Check # 33101		12/11/2020	01/17/2021	12/29/2020		12/29/2020	(.08)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550255092	UNIFORM RENTAL-ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 33103		12/15/2020	01/17/2021	12/29/2020		12/29/2020	(787.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 364		<u>(\$1,308,532.76)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 364		<u>(\$1,308,532.76)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0452B3;P;207	CHILD; A.M.R	Paid by Check # 32628		11/18/2020	12/23/2020	12/03/2020		12/03/2020	(178.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1222B;P;207	CHILD; E.D.A	Paid by Check # 32628		11/18/2020	12/23/2020	12/03/2020		12/03/2020	(320.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-2206B4;P;207	CHILD; A.C	Paid by Check # 32628		11/18/2020	12/20/2020	12/03/2020		12/03/2020	(150.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1036A;P;22	CHILD; N.L	Paid by Check # 32628		11/18/2020	12/20/2020	12/03/2020		12/03/2020	(320.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1276A;P;22	CHILDREN; R.G; ET AL	Paid by Check # 32628		11/18/2020	12/20/2020	12/03/2020		12/03/2020	(206.00)
9995 - ANN MARIE SMITH	C17-2053B5;P;207	CHILDREN; A.P; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(450.00)
9995 - ANN MARIE SMITH	C20-0653A;P;22	CHILDREN; G.R; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(360.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
9995 - ANN MARIE SMITH	C20-1036A;P;22	CHILD; N.L.A	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(380.00)
9995 - ANN MARIE SMITH	C19-0656B;P;207	CHILDREN; N.M.P; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(2,180.00)
9995 - ANN MARIE SMITH	C19-2123C;P;274	CHILD; C.R	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(300.00)
9995 - ANN MARIE SMITH	C18-1037D3;P;433	CHILDREN; I.Q; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(210.00)
9995 - ANN MARIE SMITH	C20-0482D;P;433	CHILDREN; A.C; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(420.00)
9995 - ANN MARIE SMITH	C19-1322B;P;207	CHILDREN; H.J.W; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(460.00)
9995 - ANN MARIE SMITH	C19-1772C;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(500.00)
9995 - ANN MARIE SMITH	C18-1599D3;P;433	CHILD; J.M.A	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(380.00)
9995 - ANN MARIE SMITH	C19-1979C;P;274	CHILDREN; M.J.M; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(530.00)
9995 - ANN MARIE SMITH	C20-0709B;P;274	CHILD; A.B	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(230.00)
9995 - ANN MARIE SMITH	C19-1139C;P;274	CHILD; A.N.R	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(450.00)
9995 - ANN MARIE SMITH	C19-1139C2;P;274	CHILD; A.N.R	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(300.00)
9995 - ANN MARIE SMITH	C18-1282D5;P;433	CHILD; F.A.L	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(340.00)
9995 - ANN MARIE SMITH	C17-2095D5;P;433	CHILD; S.J.W	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(590.00)
9995 - ANN MARIE SMITH	C19-0915B2;P;207	CHILD; D.P.F	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(780.00)
9995 - ANN MARIE SMITH	C20-1257C;P;274	CHILDREN; C.D; ET AL	Paid by Check # 32632		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(310.00)
13844 - JEFFREY DAVID HALL	C20-1026C;P;274	CHILD; E.S	Paid by Check # 32667		11/02/2020	12/31/2020	12/03/2020		12/03/2020	(1,078.00)
14167 - JOHN E HARDY	C20-0559B2;P;207	CHILDREN; C.M; ET AL	Paid by Check # 32668		10/23/2020	12/31/2020	12/03/2020		12/03/2020	(322.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1628A4;P;22	CHILD; C.R.M	Paid by Check # 32674		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(1,140.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1255B2;P;207	CHILD; L.O	Paid by Check # 32674		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(306.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C13-0211D3;P;433	CHILD; J.S	Paid by Check # 32674		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1206C2;P;274	CHILD; E.C	Paid by Check # 32674		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(492.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1116B2;P;207	CHILD; Z.C	Paid by Check # 32674		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(350.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2317C3;P;274	CHILD; K.M	Paid by Check # 32674		11/30/2020	12/31/2020	12/03/2020		12/03/2020	(476.00)
14028 - NICOLE WORSLEY LOVE	C20-0819C;P;274	CHILD; C.F	Paid by Check # 32685		11/11/2020	12/23/2020	12/03/2020		12/03/2020	(344.00)
14028 - NICOLE WORSLEY LOVE	C20-0983C;P;22	CHILDREN; J.ML; ET AL	Paid by Check # 32685		11/11/2020	12/23/2020	12/03/2020		12/03/2020	(404.00)
14028 - NICOLE WORSLEY LOVE	C20-0420B2;P;207	CHILD; K.A	Paid by Check # 32685		11/11/2020	12/23/2020	12/03/2020		12/03/2020	(250.00)
12326 - TAHLIA T STEWART	C19-2127C4;P;274	CHILDREN; A.A; ET AL	Paid by Check # 32703		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(502.00)
12326 - TAHLIA T STEWART	C20-0014B3;P;207	CHILD; A.M.J	Paid by Check # 32703		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(28.00)
12326 - TAHLIA T STEWART	C20-0818B;P;207	CHILD; J.B	Paid by Check # 32703		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(64.00)
12326 - TAHLIA T STEWART	C20-0516B;P;207	CHILDREN; A.D; ET AL	Paid by Check # 32703		11/23/2020	12/23/2020	12/03/2020		12/03/2020	(689.48)
12326 - TAHLIA T STEWART	C20-0451A2;P;22	CHILDREN; K.P; ET AL	Paid by Check # 32703		11/20/2020	12/23/2020	12/03/2020		12/03/2020	(850.00)
12326 - TAHLIA T STEWART	C19-2111C;P;274	CHILD; R.H	Paid by Check # 32703		11/24/2020	12/24/2020	12/03/2020		12/03/2020	(76.00)
13799 - TAMI LUANNE WOLFF	20143	CPS COURT 11/16/20; 11/17/20; 11/19/20; 11/20/20	Paid by Check # 32704		11/20/2020	12/20/2020	12/03/2020		12/03/2020	(1,500.00)
10613 - TERRY WESLEY BAKER	C20-0219B2;P;207	CHILDREN; S.Y.S; ET AL	Paid by Check # 32706		11/25/2020	12/31/2020	12/03/2020		12/03/2020	(530.00)
14216 - ELIZABETH HELEN PRESTON	C19-2111C;P;274	CHILD: R.H	Paid by Check # 32748		12/07/2020	01/06/2021	12/10/2020		12/10/2020	(500.00)
9614 - GRACE CHAVEZ DUNCAN	CR2017-200	CR2017-200; TEXAS VS. DAVID GUERRERO	Paid by Check # 32756		11/30/2020	01/03/2021	12/10/2020		12/10/2020	(408.00)
14167 - JOHN E HARDY	C20-0983C;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 32767		10/23/2020	11/26/2020	11/05/2020		12/10/2020	(286.00)
14167 - JOHN E HARDY	C20-0983C;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 32767		10/23/2020	11/26/2020	12/10/2020		12/10/2020	(286.00)
14167 - JOHN E HARDY	C20-0983C;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 32767		10/23/2020	11/26/2020	12/08/2020		12/10/2020	286.00
14167 - JOHN E HARDY	C20-1083A;P;22	CHILD; J.M.M	Paid by Check # 32767		10/23/2020	11/26/2020	11/05/2020		12/10/2020	(834.00)
14167 - JOHN E HARDY	C20-1083A;P;22	CHILD; J.M.M	Paid by Check # 32767		10/23/2020	11/26/2020	12/10/2020		12/10/2020	(834.00)
14167 - JOHN E HARDY	C20-1083A;P;22	CHILD; J.M.M	Paid by Check # 32767		10/23/2020	11/26/2020	12/08/2020		12/10/2020	834.00
14167 - JOHN E HARDY	C20-0752C2;P;274	CHILD; S.S	Paid by Check # 32767		10/23/2020	11/28/2020	11/05/2020		12/10/2020	(166.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
14167 - JOHN E HARDY	C20-0752C2;P;274	CHILD; S.S	Paid by Check # 32767		10/23/2020	11/28/2020	12/10/2020		12/10/2020	(166.00)
14167 - JOHN E HARDY	C20-0752C2;P;274	CHILD; S.S	Paid by Check # 32767		10/23/2020	11/28/2020	12/08/2020		12/10/2020	166.00
14167 - JOHN E HARDY	C20-1222B;P;207	CHILD; E.D	Paid by Check # 32767		10/23/2020	11/28/2020	11/05/2020		12/10/2020	(418.00)
14167 - JOHN E HARDY	C20-1222B;P;207	CHILD; E.D	Paid by Check # 32767		10/23/2020	11/28/2020	12/10/2020		12/10/2020	(418.00)
14167 - JOHN E HARDY	C20-1222B;P;207	CHILD; E.D	Paid by Check # 32767		10/23/2020	11/28/2020	12/08/2020		12/10/2020	418.00
14167 - JOHN E HARDY	C20-1300C;P;274	CHILD; T.P	Paid by Check # 32767		10/23/2020	11/28/2020	11/05/2020		12/10/2020	(490.00)
14167 - JOHN E HARDY	C20-1300C;P;274	CHILD; T.P	Paid by Check # 32767		10/23/2020	11/28/2020	12/10/2020		12/10/2020	(490.00)
14167 - JOHN E HARDY	C20-1300C;P;274	CHILD; T.P	Paid by Check # 32767		10/23/2020	11/28/2020	12/08/2020		12/10/2020	490.00
14167 - JOHN E HARDY	C20-0160B2;P;207	CHILDREN; D.H; ET AL	Paid by Check # 32767		10/23/2020	11/28/2020	11/05/2020		12/10/2020	(218.00)
14167 - JOHN E HARDY	C20-0160B2;P;207	CHILDREN; D.H; ET AL	Paid by Check # 32767		10/23/2020	11/28/2020	12/10/2020		12/10/2020	(218.00)
14167 - JOHN E HARDY	C20-0160B2;P;207	CHILDREN; D.H; ET AL	Paid by Check # 32767		10/23/2020	11/28/2020	12/08/2020		12/10/2020	218.00
14167 - JOHN E HARDY	C20-0818B;P;207a	CHILD; J.B	Paid by Check # 32767		10/23/2020	11/26/2020	11/05/2020		12/10/2020	(566.00)
14167 - JOHN E HARDY	C20-0818B;P;207a	CHILD; J.B	Paid by Check # 32767		10/23/2020	11/26/2020	12/10/2020		12/10/2020	(566.00)
14167 - JOHN E HARDY	C20-0818B;P;207a	CHILD; J.B	Paid by Check # 32767		10/23/2020	11/26/2020	12/08/2020		12/10/2020	566.00
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1640B;P;207	CHILD; S.O.	Paid by Check # 32772		12/07/2020	01/06/2021	12/10/2020		12/10/2020	(830.00)
454452 - BETH PATTON	120220	REIMBURSEMENT FOR GRAND JURY EXPENSES	Paid by Check # 32812		12/02/2020	01/01/2021	12/10/2020		12/10/2020	(16.70)
9995 - ANN MARIE SMITH	C19-1772C2;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 32826		12/07/2020	01/08/2021	12/17/2020		12/17/2020	(250.00)
9995 - ANN MARIE SMITH	C20-0482D2;P;433	CHILDREN; A.C; ET AL	Paid by Check # 32826		12/07/2020	01/08/2021	12/17/2020		12/17/2020	(150.00)
9995 - ANN MARIE SMITH	C19-1139C3;P;274	CHILD; A.N.R	Paid by Check # 32826		12/07/2020	01/09/2021	12/17/2020		12/17/2020	(90.00)
9995 - ANN MARIE SMITH	C19-1979C2;P;274	CHILDREN; M.J.M; ET AL	Paid by Check # 32826		12/07/2020	01/09/2021	12/17/2020		12/17/2020	(1,262.50)
9995 - ANN MARIE SMITH	C20-1257C2;P;274	CHILDREN; C.D; ET AL	Paid by Check # 32826		12/07/2020	01/09/2021	12/17/2020		12/17/2020	(210.00)
9995 - ANN MARIE SMITH	C13-0170D2;P;433	CHILD; D.C	Paid by Check # 32826		12/07/2020	01/09/2021	12/17/2020		12/17/2020	(450.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
9995 - ANN MARIE SMITH	C09-1443C5;P;274	CHILDREN; C.G; ET AL	Paid by Check		12/07/2020	01/09/2021	12/17/2020		12/17/2020	(250.00)
			# 32826							
9995 - ANN MARIE SMITH	C19-2111C;P;274	CHILD; R.H	Paid by Check		12/07/2020	01/09/2021	12/17/2020		12/17/2020	(200.00)
			# 32826							
9995 - ANN MARIE SMITH	C19-0524D;P;433	CHILD; S.R	Paid by Check		12/07/2020	01/11/2021	12/17/2020		12/17/2020	(940.00)
			# 32826							
9995 - ANN MARIE SMITH	C20-1174A;P;22	CHILDREN; A.S.G; ET AL	Paid by Check		11/25/2020	01/04/2021	12/17/2020		12/17/2020	(380.00)
			# 32826							
9995 - ANN MARIE SMITH	C19-1374A;P;22	CHILD; L.M.S	Paid by Check		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(870.00)
			# 32826							
9995 - ANN MARIE SMITH	C19-0080C2;P;274	CHILD; A.J.C	Paid by Check		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(420.00)
			# 32826							
9995 - ANN MARIE SMITH	C13-0170D5;P;433	CHILD; D.C	Paid by Check		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(150.00)
			# 32826							
9995 - ANN MARIE SMITH	C18-1990B5;P;207	CHILD; I.N.S	Paid by Check		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(450.00)
			# 32826							
9995 - ANN MARIE SMITH	C18-0820C5;P;274	CHILDREN; X.A.A; ET AL	Paid by Check		11/25/2020	01/01/2021	12/17/2020		12/17/2020	(880.00)
			# 32826							
9995 - ANN MARIE SMITH	C09-1443C;P;274*	CHILDREN; C.G; ET AL	Paid by Check		11/25/2020	01/09/2020	12/17/2020		12/17/2020	(350.00)
			# 32826							
9995 - ANN MARIE SMITH	C20-0293A;P;22	CHILD; R.J.S	Paid by Check		11/25/2020	01/09/2021	12/17/2020		12/17/2020	(370.00)
			# 32826							
9995 - ANN MARIE SMITH	C17-1807C;P;274*	CHILDREN; T.B; ET AL	Paid by Check		11/25/2020	01/09/2021	12/17/2020		12/17/2020	(520.00)
			# 32826							
14216 - ELIZABETH HELEN PRESTON	C20-0023C;P;274	CHILDREN; ITIO JLH & EJH	Paid by Check		12/10/2020	01/10/2021	12/17/2020		12/17/2020	(500.00)
			# 32868							
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1722D;P;433	CHILD; J.B	Paid by Check		12/09/2020	01/10/2021	12/17/2020		12/17/2020	(322.00)
			# 32893							
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2293D4;P;433	CHILD; A.J.S	Paid by Check		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(620.00)
			# 32893							
12400 - SANDRA RANDLE JACKSON	1114	01/21/20 REPORTER'S RECORD-APPELLATE RECORD	Paid by Check		12/04/2020	01/11/2021	12/17/2020		12/17/2020	(75.00)
			# 32924							
13569 - CYNTHIA S. HYATT	121520	SUBSTITUTE COURT REPORTER 12/11/20	Paid by Check		12/15/2020	01/16/2021	12/22/2020		12/22/2020	(600.00)
			# 32980							
9995 - ANN MARIE SMITH	C19-1374A2;P;22	CHILD: L.M.S	Paid by Check		12/07/2020	01/16/2021	12/22/2020		12/22/2020	(150.00)
			# 32961							
9995 - ANN MARIE SMITH	C18-0944C3;P;274	CHILDREN: D.J.H; ETAL	Paid by Check		12/07/2020	01/16/2021	12/22/2020		12/22/2020	(1,030.00)
			# 32961							
9995 - ANN MARIE SMITH	C18-0944C4;P;274	CHILDREN: D.J.H; ETAL	Paid by Check		12/07/2020	01/16/2021	12/22/2020		12/22/2020	(190.00)
			# 32961							
9995 - ANN MARIE SMITH	C19-1374A3;P;22	CHILD: L.M.S	Paid by Check		12/07/2020	01/16/2021	12/22/2020		12/22/2020	(150.00)
			# 32961							
13614 - ARGUELLES & LAMBERT	CR19-501;F;207	TEXAS VS. DANIEL CASTILLO	Paid by Check		12/15/2020	01/16/2021	12/22/2020		12/22/2020	(1,000.00)
			# 32962							

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C20-1708C;P;274	CHILD: C.P.	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(910.00)
12200 - CLIFF MCCORMACK	C19-1868A4;P;22	CHILDREN: K.S; ETAL	Paid by Check # 32974		12/14/2020	01/15/2021	12/22/2020		12/22/2020	(170.00)
12200 - CLIFF MCCORMACK	C20-1288A2;P;22	CHILDREN: S.S; ETAL	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(340.00)
12200 - CLIFF MCCORMACK	C20-1406C2;P;274	CHILD: E.R.C	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(380.00)
12200 - CLIFF MCCORMACK	C20-0819C2;P;274	CHILD: C.F	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(8.00)
12200 - CLIFF MCCORMACK	C19-2239D3;P;433	CHILD: A.J.S	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(300.00)
12200 - CLIFF MCCORMACK	C19-1074D5;P;433	CHILDREN: R.R.Z; ETAL	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(150.00)
12200 - CLIFF MCCORMACK	C20-0534C3;P;274	CHILD: R.T	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(180.00)
12200 - CLIFF MCCORMACK	C20-1183B2;P;207	CHILD: M.I.L	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(190.00)
12200 - CLIFF MCCORMACK	C20-0653A;P;22	CHILDREN: G.R; ETAL	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(800.00)
12200 - CLIFF MCCORMACK	C19-1772C3;P;274	CHILDREN: A.K.K; ETAL	Paid by Check # 32974		12/15/2020	01/15/2021	12/22/2020		12/22/2020	(290.00)
13844 - JEFFREY DAVID HALL	C20-0412B3;P;207	CHILDREN: J.K; ETAL	Paid by Check # 33001		11/02/2020	12/06/2020	12/22/2020		12/22/2020	(394.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C19-2207C2;P;274	CHILD; R.T	Paid by Check # 33056		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(420.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1276A2;P;22	CHILDREN; R.G; ET AL	Paid by Check # 33056		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(270.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1036A2;P;22	CHILD; N.L	Paid by Check # 33056		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(186.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-1129B2;P;207	CHILDREN; A.M; ET AL	Paid by Check # 33056		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(36.00)
12200 - CLIFF MCCORMACK	C20-1837C;P;274	CHILD; L.M	Paid by Check # 33069		12/17/2020	01/17/2021	12/29/2020		12/29/2020	(506.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1224A;P;22	CHILD; D.Z	Paid by Check # 33091		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(358.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0099A2;P;22	CHILD; A.M.C	Paid by Check # 33091		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(604.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0419A2;P;22	CHILDREN; T.R.B; ET AL	Paid by Check # 33091		12/21/2020	01/22/2021	12/29/2020		12/29/2020	(294.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C18-1820C6;P;274	CHILDREN; A.A; ET AL	Paid by Check # 33091		07/30/2020	01/22/2021	12/29/2020		12/29/2020	(282.00)
13799 - TAMI LUANNE WOLFF	20145	TRANSCRIPT AND EXHIBITS; C2020-0818B; 10/23/20	Paid by Check # 33109		11/20/2020	12/20/2020	12/29/2020		12/29/2020	(145.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

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)										
13799 - TAMI LUANNE WOLFF	20148	CPS COURT 12/01/20; 12/03/20; 12/04/20	Paid by Check # 33109		12/04/2020	01/04/2021	12/29/2020		12/29/2020	(900.00)
13799 - TAMI LUANNE WOLFF	20150	CPS COURT 12/08/20; 12/10/20	Paid by Check # 33109		12/11/2020	01/11/2021	12/29/2020		12/29/2020	(600.00)
13799 - TAMI LUANNE WOLFF	20152	CPS COURT 12/14/20; 12/15/20; 12/17/20; 12/18/20	Paid by Check # 33109		12/18/2020	01/18/2021	12/29/2020		12/29/2020	(1,200.00)
10613 - TERRY WESLEY BAKER	C20- 0023C3;P;274	CHILDREN; E.H; ET AL	Paid by Check # 33110		12/22/2020	01/22/2021	12/29/2020		12/29/2020	(210.00)
10613 - TERRY WESLEY BAKER	C20- 0559B2;P;207	CHILDREN; C.M; ET AL	Paid by Check # 33110		01/22/2020	01/22/2021	12/29/2020		12/29/2020	(860.00)
10613 - TERRY WESLEY BAKER	C19- 1875C3;P;274	CHILD; M.B	Paid by Check # 33110		12/22/2020	01/22/2021	12/29/2020		12/29/2020	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 0099A4;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 33116		12/20/2020	01/22/2021	12/29/2020		12/29/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1868A4;P;22	CHILDREN; K.S; ET AL	Paid by Check # 33116		12/20/2020	01/22/2021	12/29/2020		12/29/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14- 0959D3;P;433	CHILDREN; J.C; ET AL	Paid by Check # 33116		12/20/2020	01/22/2021	12/29/2020		12/29/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1419A4;P;22*	CHILD; E.G	Paid by Check # 33116		12/20/2020	01/22/2021	12/29/2020		12/29/2020	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 0709B3;P;274	CHILD; A.B	Paid by Check # 33116		12/20/2020	01/22/2021	12/29/2020		12/29/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20- 0980B3;P;207	CHILD; J.B	Paid by Check # 33116		12/20/2020	01/22/2021	12/29/2020		12/29/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19- 1987B8;P;207	CHILDREN; A.O; ET AL	Paid by Check # 33116		12/20/2020	01/22/2021	12/29/2020		12/29/2020	(390.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	130	(50,240.68)
							Fund 081 - Jury Fund Totals	Invoice Transactions	130	(50,240.68)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	3140291	CREDIT MEMO FOR ORIG# 1011237	Paid by Check # 32664		11/10/2020	12/16/2020	12/03/2020		12/03/2020	40.98
13184 - BOXX MODULAR	BXHS34128146	DECEMBER 2020 LEASE FOR SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 32639		12/01/2020	12/25/2020	12/03/2020		12/03/2020	(4,800.00)
13184 - BOXX MODULAR	BXHS34127787	NOVEMBER 2020 LEASE FOR SHERIFF'S OFFICE (3) MODULARS	Paid by Check # 32639		11/01/2020	12/02/2020	12/03/2020		12/03/2020	(4,800.00)
30 - CENTER POINT ENERGY	11179469-9 1120	11179469-9; 3000 S IH 35; 10/15/20-11/16/20	Paid by Check # 32644		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(5,731.96)
13305 - LMC CORPORATION	20-2041-2	CONSTRUCTION IN PROGRESS	Paid by Check # 32676		10/26/2020	11/24/2020	12/03/2020		12/03/2020	(10,181.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 096 - 2016 Capital Project											
Account 1010 - County Cash (Frost)											
3958 - WOODWORKER'S SUPPLY INC.	9492963-1-1	PART # 131-270	Paid by Check # 32715		11/17/2020	12/20/2020	12/03/2020		12/03/2020	(145.50)	
11166 - SAFESITE INC	SS-129261	FILE STORAGE (DISTRICT CLERK)	Paid by Check # 32787		11/01/2020	12/04/2020	12/10/2020		12/10/2020	(1,109.50)	
11166 - SAFESITE INC	SS-129260	FILE STORAGE (COUNTY CLERK)	Paid by Check # 32787		11/01/2020	12/03/2020	12/10/2020		12/10/2020	(126.00)	
4482 - HOME DEPOT CREDIT SERVICES	3022010	SUPPLIES, GENERAL	Paid by Check # 32764		11/10/2020	12/16/2020	12/10/2020		12/10/2020	(41.94)	
54 - NEW BRAUNFELS UTILITIES	90044-01 1120	90044-01; 140 WATER LN FH 10/26/20 - 11/23/20	Paid by Check # 32780		12/01/2020	12/31/2020	12/10/2020		12/10/2020	(264.71)	
13184 - BOXX MODULAR	BXHS34127788	NOVEMBER 2020 LEASE FOR TWO 36x60 PORTABLE BUILDINGS PLATES/HINGES	Paid by Check # 32730		11/01/2020	12/02/2020	12/10/2020		12/10/2020	(3,300.00)	
3958 - WOODWORKER'S SUPPLY INC.	9490740-1		Paid by Check # 32810		11/05/2020	12/09/2020	12/10/2020		12/10/2020	(331.16)	
13305 - LMC CORPORATION	2-REV	CONSTRUCTION IN PROGRESS	Paid by Check # 32774		11/10/2020	12/31/2020	12/10/2020		12/10/2020	(20,428.15)	
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(17.57)	
13305 - LMC CORPORATION	20-2063-3	CONSTRUCTION IN PROGRESS	Paid by Check # 32896		11/30/2020	01/02/2021	12/17/2020		12/17/2020	(2,915.85)	
1613 - GRAINGER	9698473346	#49YP86 REFRIGERATOR, UNDERCOUNTER, 5.2 CU FT	Paid by Check # 32875		10/28/2020	11/29/2020	12/17/2020		12/17/2020	(1,312.00)	
11166 - SAFESITE INC	SS-129109	CASE, STORAGE	Paid by Check # 32922		11/01/2020	12/03/2020	12/17/2020		12/17/2020	(636.50)	
4482 - HOME DEPOT CREDIT SERVICES	1025682	SUPPLIES, GENERAL	Paid by Check # 32881		12/02/2020	01/10/2021	12/17/2020		12/17/2020	(23.75)	
11166 - SAFESITE INC	SS-129703	CASE, STORAGE (DISTRICT ATTORNEY)	Paid by Check # 33027		12/01/2020	01/07/2021	12/22/2020		12/22/2020	(636.50)	
182 - GARRISON COMAL SUPPLY LLC	44782	SUPPLIES, GENERAL	Paid by Check # 32989		12/09/2020	01/17/2021	12/22/2020		12/22/2020	(17.32)	
4482 - HOME DEPOT CREDIT SERVICES	4026905	SUPPLIES, GENERAL	Paid by Check # 32999		12/09/2020	01/10/2020	12/22/2020		12/22/2020	(69.86)	
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S109766992.00 1	WATER HEATER	Paid by Check # 33096		12/08/2020	01/18/2021	12/29/2020		12/29/2020	(287.19)	
54 - NEW BRAUNFELS UTILITIES	00192329-00 1220	00192329-00; 3005 W SA-SO PORTABLES11/05/20-12/04/20	Paid by Check # 33098		12/11/2020	01/18/2021	12/29/2020		12/29/2020	(275.07)	
13749 - SPAWGLASS CONTRACTORS, INC.	ANNEX PAY APP 2	CONSTRUCTION IN PROGRESS	Paid by Check # 33128		01/21/2020	01/23/2021	12/29/2020		12/29/2020	(700,675.00)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 24	(758,086.15)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 096 - 2016 Capital Project Totals			Invoice Transactions 24			(\$758,086.15)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(806.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(797.07)
5905 - AT&T MOBILITY	LL9992295991220	999229599; 11.05.20 - 12.04.20 LAW LIBRARY	Paid by Check # 32966		12/04/2020	01/17/2021	12/22/2020		12/22/2020	(37.99)
225 - WEST GROUP	843066105	SUBSCRIPTION, LAW #1000701421	Paid by Check # 33046		10/01/2020	01/10/2021	12/22/2020		12/22/2020	(162.00)
5208 - LEXISNEXIS	3092962545	SUBSCRIPTION, LAW 09/01/20 - 09/30/20	Paid by Check # 33005		11/30/2020	01/02/2021	12/22/2020		12/22/2020	(1,396.40)
225 - WEST GROUP	843407295	SUBSCRIPTION, LAW 11/01/20-11/30/20	Paid by Check # 33115		12/01/2020	01/10/2021	12/29/2020		12/29/2020	(162.00)
225 - WEST GROUP	843206425	BOOKS-ACCOUNT #1005231361 O'CONNOR'S TITLES 10/01/20-10/31/20	Paid by Check # 33115		10/04/2020	12/24/2020	12/29/2020		12/29/2020	(417.77)
				Account 1010 - County Cash (Frost) Totals			Invoice Transactions 7			(\$3,779.55)
				Fund 101 - Law Library Totals			Invoice Transactions 7			(\$3,779.55)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(1,777.69)
10522 - CSCD OPERATING ACCOUNT	120720	REIMBURSEMENT FOR CSCD SERVICES TO VTC 1-31 OCT 2020	Paid by Check # 32745		12/07/2020	01/06/2021	12/10/2020		12/10/2020	(3,736.69)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	48985	SOFTWARE, LICENSE 12/01/20-12/31/20	Paid by Check # 32853		11/01/2020	12/02/2020	12/17/2020		12/17/2020	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(1,637.79)
14037 - 1A SMART START LLC	202010CC	SCREENING, DRUG	Paid by Check # 32953		10/31/2020	12/18/2020	12/22/2020		12/22/2020	(622.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9445989	SCREENING, DRUG	Paid by Check # 33021		10/31/2020	11/09/2020	12/22/2020		12/22/2020	(784.30)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9458347	SCREENING, DRUG	Paid by Check # 33021		11/30/2020	01/08/2021	12/22/2020		12/22/2020	(619.85)
10522 - CSCD OPERATING ACCOUNT	CCL#2-VTC	REIMBURSEMENT FOR CSCD SERVICES TO VTC 1-31 NOV 2020	Paid by Check # 33073		12/15/2020	01/15/2021	12/29/2020		12/29/2020	(3,736.68)
				Account 1010 - County Cash (Frost) Totals			Invoice Transactions 8			(\$13,435.00)
				Fund 102 - Veterans Treatment Court Totals			Invoice Transactions 8			(\$13,435.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(3,034.04)
1680 - OFFICE DEPOT	136836746001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(45.64)
1680 - OFFICE DEPOT	136841586001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(14.99)
1680 - OFFICE DEPOT	138122194001	SUPPLIES, OFFICE	Paid by Check # 32686		11/25/2020	12/30/2020	12/03/2020		12/03/2020	(66.48)
1680 - OFFICE DEPOT	138005262001	SUPPLIES, OFFICE	Paid by Check # 32686		11/25/2020	12/30/2020	12/03/2020		12/03/2020	(74.77)
1680 - OFFICE DEPOT	136841588001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/23/2020	12/03/2020		12/03/2020	(32.99)
1680 - OFFICE DEPOT	138003948001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(35.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(2,224.45)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	(5,529.35)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 8	(5,529.35)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	NOVEMBER 2020	NOVEMBER 2020 ADR FUNDS COLLECTED	Paid by Check # 32846		12/11/2020	01/04/2021	12/17/2020		12/17/2020	(3,368.66)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(3,368.66)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	(3,368.66)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9996867 - HASTINGS	2008CR1044	RESTITUTION 2008CR1044 ANDREW WILLIAM TARVIN 11/02/20 - 11/06/20	Paid by Check # 32761		11/06/2020	01/03/2021	12/10/2020		12/10/2020	(1,381.97)
99910186 - TEXAS DEPARTMENT OF	2018CR0666	RESTITUTION 2018CR0666 GREGORY SCOTT HOFFMEYER 11/02/20-11/06/20	Paid by Check # 32798		11/06/2020	12/30/2020	12/10/2020		12/10/2020	(42.28)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 110620	RESTITUTION CCAL 1/2 * SEE ATTACHED* 11/02/20-11/06/20	Paid by Check # 32799		11/06/2020	12/30/2020	12/10/2020		12/10/2020	(21.74)
14189 - THEREA ANN AKARD	CR2016-267 1220	RESTITUTION CR2016 GENA ELAINE DYBOWSKI 11/01/20-11/30/20	Paid by Check # 32802		12/01/2020	01/01/2021	12/10/2020		12/10/2020	(98.00)
14089 - CRIME STOPPERS	CCAL 12 110620	RESTITUTION CCAL 1/2 * SEE ATTACHED* 11/02/20-11/06/20	Paid by Check # 32744		11/06/2020	12/31/2020	12/10/2020		12/10/2020	(296.45)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	113020	LAB# AUS-2003-05685 FILE# 19101145	Paid by Check # 32800		11/30/2020	12/30/2020	12/10/2020		12/10/2020	(180.00)
99911718 - ANDRES CHAVEZ	CR2011-239 1220	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 11/01/20- 11/30/20	Paid by Check # 32825		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(23.00)
99911908 - B & B PIZZA INC	CR2011-457 1220	RESTITUTION CR2011- 457 MELISSA CAMERON 11/01/20- 11/30/20	Paid by Check # 32834		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(2,594.00)
13808 - BRIAN AND JAMEY WHITE	CR20196-403 1220	CR2016-403 ISAIAH YELLOWROBE MEUCHELBOECK 11/01/20-1	Paid by Check # 32838		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(198.00)
9997292 - CANYON LAKE MARINA	CR2014-034 1220	RESTITUTION CR2014- 034 KENNETH P SAUER 11/01/20-11/30/20	Paid by Check # 32841		12/01/2020	01/01/2021	12/17/2020		12/17/2020	(98.00)
99912600 - COLEMAN	CR2012-447 1220	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS JR 11/01/20- 11/30/20	Paid by Check # 32849		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(85.00)
14139 - COOPERS NEW BRAUNFELS LTD	CR2016-683 1220	RESTITUTION CR2016- 683 JUSTIN MICHAEL DOMINGUEZ 11/01/20- 11/30/2	Paid by Check # 32852		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(100.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 1220	RESTITUTION CR2015- 600 RHONDA ANN BARRETT 11/01/20- 11/30/20	Paid by Check # 32854		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(98.00)
14089 - CRIME STOPPERS	CCAL 1/2 111320	RESTITUTION CCAL 1/2**SEE ATTACHED**11/09/20- 11/13/20	Paid by Check # 32856		11/13/2020	01/08/2021	12/17/2020		12/17/2020	(244.73)
14089 - CRIME STOPPERS	DC 120120	RESTITUTION DISTRICT COURT**SEE ATTACHED**11/01/20- 11/30/20	Paid by Check # 32856		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(58.71)
14130 - CYNTHIA VANZANT	CR2017-955 1220	RESTITUTION CR2017- 955 NOAH MATHEW ACEVEDO 11/01/20- 11/30/20	Paid by Check # 32858		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(120.12)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14159 - DUMA HYDAJET	CR2016-443 1220	RESTITUTION CR2016-443 JOSE CARLOS MARTINEZ 11/01/20-11/30/20	Paid by Check # 32866		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(58.00)
9999425 - FIESTA LANES	CR2017-190 1220	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS 11/01/20-11/30/20	Paid by Check # 32870		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 1220	RESTITUTION CR2011-603 THOMAS CORNEHLSSEN 11/01/20-11/30/20	Paid by Check # 32873		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(592.42)
13972 - GWEN EAKER	CR2018-291 1220	RESTITUTION CR2018-291 NOEMI ANN RIOS 11/01/20-11/30/20	Paid by Check # 32879		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(406.00)
13670 - KELANI YOGURT	CR2016-106 1220	RESTITUTION CR2016-106 RHONDA ANN BARRETT 11/01/20-11/30/20	Paid by Check # 32890		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(48.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 1220	RESTITUTION CR2016-271 RALPH WILLIAM DIAZ, JR 11/01/20-11/30/20	Paid by Check # 32892		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(393.00)
454906 - MONICA TIFFIN	CR2013-619 1220	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 11/01/20-11/30/20	Paid by Check # 32902		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(200.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1220	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 11/01/20-11/30/20	Paid by Check # 32903		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 1220	RESTITUTION CR2016-674 SHELAH ROGERS-ARNOLD 11/01/20-11/30/20	Paid by Check # 32906		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(73.00)
99911779 - NEW BRAUNFELS ISD	4493	RESTITUTION DISTRICT COURT**SEE ATTACHED**11/01/20-11/30/20	Paid by Check # 32908		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(58.03)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 111320	RESTITUTION CCAL 1/2**SEE ATTACHED**11/09/20-11/13/20	Paid by Check # 32909		11/13/2020	01/08/2021	12/17/2020		12/17/2020	(10.83)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912004 - PAMELA COPELAND	CR2011-572 1220	RESTITUTION CR2011-572 PATSY MARIE GREER 11/01/20-11/30/20	Paid by Check # 32914		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(11.33)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1220	RESTITUTION CR2005-160 RUTH E SOMERS 11/01/20-11/30/20	Paid by Check # 32919		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(146.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 1220	RESTITUTION CR2011-572 PATSY MARIE GREER 11/01/20-11/30/20	Paid by Check # 32926		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 1220	RESTITUTION CR2009-1220 PAIGE REBEKAH MAY 11/01/20-11/30/20	Paid by Check # 32927		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(648.00)
13069 - SPRING BRANCH STORE	CR2011-572 1220	RESTITUTION CR2011-572 PATSY MARIE GREE 11/01/20-11/30/20	Paid by Check # 32931		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(5.23)
99910471 - STATE FARM	CR2017-955 1220	RESTITUTION CR2017-955 NOAH MATHEW ACEVEDO 11/01/20-11/30/20	Paid by Check # 32933		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(377.88)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 111320	RESTITUTION CCAL 1/2**SEE ATTACHED**11/09/20-11/13/20	Paid by Check # 32937		11/13/2020	01/08/2021	12/17/2020		12/17/2020	(111.72)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 120120	RESTITUTION DISTRICT COURT**SEE ATTACHED**11/01/20-11/30/20	Paid by Check # 32937		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(1,017.00)
9993597 - WESTSHORE COLONY APTS	4234	RESTITUTION DISTRICT COURT**SEE ATTACHED**11/01/20-11/30/20	Paid by Check # 32946		12/01/2020	01/02/2021	12/17/2020		12/17/2020	(18.99)
9894 - THIRD COURT OF APPEALS	121020	11/01/20-11/30/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 32940		12/10/2020	01/14/2021	12/17/2020		12/17/2020	(691.77)
14089 - CRIME STOPPERS	CCAL 12 1120	RESTITUTION CCAL 1/2 **SEE ATTACHED** 11/16/20 - 11/30/20	Paid by Check # 32977		11/30/2020	01/14/2021	12/22/2020		12/22/2020	(610.41)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14228 - HAMPTON INN	2015CR1644 1120	RESTITUTION 2015CR1644 KATRINA LASHAWN ONEIL	Paid by Check # 32992		11/30/2020	01/14/2021	12/22/2020		12/22/2020	(17.69)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 1120	RESTITUTION CCAL 1/2 **SEE ATTACHED** 11/16/20 -11/30/20	Paid by Check # 33038		11/30/2020	01/14/2021	12/22/2020		12/22/2020	(79.23)
14108 - TREVOR KANE JOHNSON	2018CR1982 1120	RESTITUTION 2018CR1982 KALI BRIELLE SALINAS	Paid by Check # 33043		11/30/2020	01/14/2021	12/22/2020		12/22/2020	(198.00)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 1220	ONSITE COUNCIL FE	Paid by Check # 33112		12/16/2020	01/22/2021	12/29/2020		12/29/2020	(3,630.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	42	<u>(\$15,949.97)</u>
							Fund 105 - Escrow Totals	Invoice Transactions	42	<u>(\$15,949.97)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	061559	PAPERWEIGHT- GRADUATION	Paid by Check # 32932		12/08/2020	01/11/2021	12/17/2020		12/17/2020	(40.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$40.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions	1	<u>(\$40.00)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(139.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(118.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$258.72)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions	2	<u>(\$258.72)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 1120	823966294; 10/08/20- 11/07/20	Paid by Check # 32635		11/07/2020	12/23/2020	12/03/2020		12/03/2020	(37.99)
5905 - AT&T MOBILITY	823966294 1220	823966294; 11/08/20 - 12/07/20	Paid by Check # 32966		12/07/2020	01/17/2021	12/22/2020		12/22/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$75.98)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions	2	<u>(\$75.98)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	916053334	VACCINE	Paid by Check # 32925		12/02/2020	01/09/2021	12/17/2020		12/17/2020	(1,103.41)
6015 - SANOFI PASTEUR	916053334CR	CREDIT-DISCOUNT	Paid by Check # 32925		12/02/2020	01/09/2021	12/17/2020		12/17/2020	20.72

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202010-0	SUPPLIES, MEDICAL	Paid by Check # 32975		10/31/2020	12/06/2020	12/22/2020		12/22/2020	(45.25)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202011-0	SUPPLIES, MEDICAL	Paid by Check # 32975		11/30/2020	01/07/2021	12/22/2020		12/22/2020	(207.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,335.44)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	<u>(\$1,335.44)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(6,037.57)
87 - XEROX CORPORATION	012030937	LEASE - S/N: 9HB368470 MODEL: B405DN	Paid by Check # 32811		12/01/2020	01/03/2021	12/10/2020		12/10/2020	(60.40)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRS6088	PAYMENT ID# 47613, CONTRACT SERVICES ON 10/03/19	Paid by Check # 32739		12/06/2019	01/05/2020	01/02/2020		12/10/2020	(500.65)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRS6088	PAYMENT ID# 47613, CONTRACT SERVICES ON 10/03/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/10/2020		12/10/2020	(500.65)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRS6088	PAYMENT ID# 47613, CONTRACT SERVICES ON 10/03/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/03/2020		12/10/2020	500.65
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV7819	PAYMENT ID# 47611, CONTRACT SERVICES ON 10/31/19	Paid by Check # 32739		12/06/2019	01/05/2020	01/02/2020		12/10/2020	(1,768.77)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV7819	PAYMENT ID# 47611, CONTRACT SERVICES ON 10/31/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/10/2020		12/10/2020	(1,768.77)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV7819	PAYMENT ID# 47611, CONTRACT SERVICES ON 10/31/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/03/2020		12/10/2020	1,768.77
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRU3959	PAYMENT ID# 47615, CONTRACT SERVICES ON 10/19/19	Paid by Check # 32739		12/06/2019	01/05/2020	01/02/2020		12/10/2020	(1,312.58)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRU3959	PAYMENT ID# 47615, CONTRACT SERVICES ON 10/19/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/10/2020		12/10/2020	(1,312.58)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRU3959	PAYMENT ID# 47615, CONTRACT SERVICES ON 10/19/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/03/2020		12/10/2020	1,312.58
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV0740	PAYMENT ID# 47614, CONTRACT SERVICES ON 10/22/19	Paid by Check # 32739		12/06/2019	01/05/2020	01/02/2020		12/10/2020	(1,092.07)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV0740	PAYMENT ID# 47614, CONTRACT SERVICES ON 10/22/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/10/2020		12/10/2020	(1,092.07)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV0740	PAYMENT ID# 47614, CONTRACT SERVICES ON 10/22/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/03/2020		12/10/2020	1,092.07
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRU3960	PAYMENT ID# 47610, CONTRACT SERVICES ON 10/05/19	Paid by Check # 32739		12/06/2019	01/05/2020	01/02/2020		12/10/2020	(1,489.21)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRU3960	PAYMENT ID# 47610, CONTRACT SERVICES ON 10/05/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/10/2020		12/10/2020	(1,489.21)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRU3960	PAYMENT ID# 47610, CONTRACT SERVICES ON 10/05/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/03/2020		12/10/2020	1,489.21
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV6093	PAYMENT ID# 47612, CONTRACT SERVICES ON 10/01/19	Paid by Check # 32739		12/06/2019	01/05/2020	01/02/2020		12/10/2020	(1,322.02)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV6093	PAYMENT ID# 47612, CONTRACT SERVICES ON 10/01/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/10/2020		12/10/2020	(1,322.02)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRV6093	PAYMENT ID# 47612, CONTRACT SERVICES ON 10/01/19	Paid by Check # 32739		12/06/2019	01/05/2020	12/03/2020		12/10/2020	1,322.02
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRX2550	PAYMENT ID# 47618, CONTRACT SERVICES ON 11/12/19	Paid by Check # 32739		12/16/2019	01/15/2020	01/02/2020		12/10/2020	(2,889.85)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRX2550	PAYMENT ID# 47618, CONTRACT SERVICES ON 11/12/19	Paid by Check # 32739		12/16/2019	01/15/2020	12/10/2020		12/10/2020	(2,889.85)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRX2550	PAYMENT ID# 47618, CONTRACT SERVICES ON 11/12/19	Paid by Check # 32739		12/16/2019	01/15/2020	12/03/2020		12/10/2020	2,889.85
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRS4556	PAYMENT ID# 47616, CONTRACT SERVICES ON 10/01/19	Paid by Check # 32739		12/16/2019	01/15/2020	01/02/2020		12/10/2020	(3,776.24)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRS4556	PAYMENT ID# 47616, CONTRACT SERVICES ON 10/01/19	Paid by Check # 32739		12/16/2019	01/15/2020	12/10/2020		12/10/2020	(3,776.24)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRS4556	PAYMENT ID# 47616, CONTRACT SERVICES ON 10/01/19	Paid by Check # 32739		12/16/2019	01/15/2020	12/03/2020		12/10/2020	3,776.24
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRX8013	PAYMENT ID# 47617, CONTRACT SERVICES ON 11/07/19	Paid by Check # 32739		12/16/2019	01/15/2020	01/02/2020		12/10/2020	(1,355.48)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRX8013	PAYMENT ID# 47617, CONTRACT SERVICES ON 11/07/19	Paid by Check # 32739		12/16/2019	01/15/2020	12/10/2020		12/10/2020	(1,355.48)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AXRX8013	PAYMENT ID# 47617, CONTRACT SERVICES ON 11/07/19	Paid by Check # 32739		12/16/2019	01/15/2020	12/03/2020		12/10/2020	1,355.48
1680 - OFFICE DEPOT	138196929001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(170.45)
1680 - OFFICE DEPOT	138198257001	SUPPLIES, OFFICE	Paid by Check # 32781		11/30/2020	12/31/2020	12/10/2020		12/10/2020	(25.16)
1680 - OFFICE DEPOT	138198259001	SUPPLIES, OFFICE	Paid by Check # 32781		11/26/2020	12/30/2020	12/10/2020		12/10/2020	(39.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(4,418.37)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20201130	BACKGROUND CHECK INQUIRIES/NOVEMBER 2020	Paid by Check # 33006		11/30/2020	01/03/2021	12/22/2020		12/22/2020	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30054938	CLAIMS PROCESSING CHARGES FOR 11/01/20-11/15/20	Paid by Check # 33010		11/16/2020	01/16/2021	12/22/2020		12/22/2020	(2,499.53)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30062397	CLAIMS PROCESSING CHARGES FOR 11/16/20-11/30/20	Paid by Check # 33095		12/01/2020	01/18/2021	12/29/2020		12/29/2020	(3,221.72)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 36		(32,130.05)
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 36		(32,130.05)
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(1,300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(1,300.00)
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		(1,300.00)
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
10647 - MYBINDING.COM	464682	COMPUTER, ACCESSORIES	Paid by Check # 32683		09/04/2020	12/25/2020	12/03/2020		12/03/2020	(117.60)
2683 - GLOBAL EQUIPMENT CO INC	116916493	SUPPLIES, JAIL	Paid by Check # 32754		11/23/2020	12/30/2020	12/10/2020		12/10/2020	(3,787.04)
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(38.24)
7220 - COOKS CORRECTIONAL SUPPLY	N663795	SUPPLIES, KITCHEN	Paid by Check # 32851		10/29/2020	11/29/2020	12/17/2020		12/17/2020	(5,206.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(9,148.88)
							Fund 122 - Jail Commissary Totals	Invoice Transactions 4		(9,148.88)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(5,338.48)
12348 - GRANICUS INC	133058	LAND AND VITAL RECORDING	Paid by Check # 32658		10/29/2020	12/03/2020	12/03/2020		12/03/2020	(19,170.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(3,631.31)
6491 - CANON SOLUTIONS AMERICA INC	43948	CANON MAINTENANCE MODEL SCEXP3, S/N 355002930	Paid by Check # 33066		11/30/2020	01/07/2021	12/29/2020		12/29/2020	(367.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$28,507.04)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$28,507.04)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	136810074001	SUPPLIES, OFFICE	Paid by Check # 32686		11/17/2020	12/17/2020	12/03/2020		12/03/2020	(899.70)
1680 - OFFICE DEPOT	137548502001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(151.90)
1680 - OFFICE DEPOT	137570171001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(299.96)
1680 - OFFICE DEPOT	138453742001	SUPPLIES, OFFICE	Paid by Check # 32686		11/18/2020	12/18/2020	12/03/2020		12/03/2020	(58.92)
1680 - OFFICE DEPOT	137570174001	SUPPLIES, OFFICE	Paid by Check # 32686		11/19/2020	12/19/2020	12/03/2020		12/03/2020	(179.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(479.78)
1680 - OFFICE DEPOT	138250578001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(126.40)
1680 - OFFICE DEPOT	137570175001	SUPPLIES, OFFICE	Paid by Check # 32781		11/20/2020	12/23/2020	12/10/2020		12/10/2020	(759.90)
1680 - OFFICE DEPOT	138059017001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(207.72)
1680 - OFFICE DEPOT	138252474001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(11.00)
6836 - TEXAS MARKING PRODUCTS LTD	0662703	STAMP, SELF-INKING	Paid by Check # 32938		12/09/2020	01/09/2021	12/17/2020		12/17/2020	(143.28)
1680 - OFFICE DEPOT	138252474002	SUPPLIES, OFFICE	Paid by Check # 33014		12/02/2020	01/02/2021	12/22/2020		12/22/2020	(9.36)
6836 - TEXAS MARKING PRODUCTS LTD	0662760	STAMP, SELF-INKING	Paid by Check # 33039		12/14/2020	01/14/2021	12/22/2020		12/22/2020	(592.28)
5917 - SHI GOVERNMENT SOLUTION	GB00394901	HEADSET	Paid by Check # 33029		12/10/2020	01/11/2021	12/22/2020		12/22/2020	(5,975.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 14	<u>(\$9,895.14)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 14	<u>(\$9,895.14)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294	823966294; 10/08/20-	Paid by Check		11/07/2020	12/23/2020	12/03/2020		12/03/2020	(1,324.80)
	1120	11/07/20	# 32635							
5905 - AT&T MOBILITY	999229599	999229599;11.05.20 -	Paid by Check		12/04/2020	01/17/2021	12/22/2020		12/22/2020	(121.99)
	1220	12.04.20	# 32966							
5905 - AT&T MOBILITY	823966294	823966294; 11/08/20 -	Paid by Check		12/07/2020	01/17/2021	12/22/2020		12/22/2020	(504.52)
	1220	12/07/20	# 32966							
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-440-20	DELIVERY AND PICKUP OF VOTING EQUIPMENT FOR EARLY VOTING	Paid by Check		12/14/2020	01/14/2021	12/22/2020		12/22/2020	(6,410.32)
			# 32964							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$8,361.63)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 4		<u>(\$8,361.63)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10434877656	COMPUTER, DESKTOP/MONITOR	Paid by Check		10/31/2020	12/02/2020	12/10/2020		12/10/2020	(1,482.08)
			# 32747							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,482.08)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 1		<u>(\$1,482.08)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	C2019-1021A	FINAL JUDGEMENT OF FORFEITURE BURKHOLDER, KRISTOPHER	Paid by Check		12/18/2020	01/18/2021	12/29/2020		12/29/2020	(425.00)
	1220		# 33097							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$425.00)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$425.00)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN2011027	PAPER, BANK NOTE	Paid by Check		11/16/2020	12/20/2020	12/03/2020		12/03/2020	(1,850.00)
			# 32638							
1680 - OFFICE DEPOT	138006367001	SUPPLIES, OFFICE	Paid by Check		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(170.94)
			# 32686							
1680 - OFFICE DEPOT	139076918001	SUPPLIES, OFFICE	Paid by Check		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(46.62)
			# 32781							
1680 - OFFICE DEPOT	138910254001	SUPPLIES, OFFICE	Paid by Check		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(159.95)
			# 32781							
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(34.96)
			# 32889							
6836 - TEXAS MARKING PRODUCTS LTD	0662628	STAMP, SELF-INKING	Paid by Check		12/03/2020	01/04/2021	12/17/2020		12/17/2020	(30.04)
			# 32938							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$2,292.51)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 6		<u>(\$2,292.51)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(200.00)
10688 - INNOCORP LTD	44793	TRAINING/EDUCATION	Paid by Check # 32884		12/04/2020	01/04/2021	12/17/2020		12/17/2020	(11,034.02)
36 - HEB CREDIT RECEIVABLES	651178	SUPPLIES, OFFICE	Paid by Check # 32994		12/11/2020	01/14/2021	12/22/2020		12/22/2020	(74.59)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$11,308.61)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 3		<u>(\$11,308.61)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(399.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$399.00)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1		<u>(\$399.00)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2020a	INCREASING ACCOUNTABILITY;PY2 1;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 33073		12/10/2020	01/15/2021	12/29/2020		12/29/2020	(6,302.51)
10522 - CSCD OPERATING ACCOUNT	NOVEMBER 2020	INCREASING ACCOUNTABILITY; PY21;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 33073		12/15/2020	01/15/2021	12/29/2020		12/29/2020	(6,594.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$12,897.49)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 2		<u>(\$12,897.49)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPTEMBER 2020b	CHALLENGE FELONY DRUG COURT; PY21;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 32857		11/10/2020	01/02/2021	12/17/2020		12/17/2020	(5,325.82)
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2020	CHALLENGE FELONY DRUG COURT; PY21;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 33073		12/10/2020	01/15/2021	12/29/2020		12/29/2020	(5,375.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$10,701.16)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		<u>(\$10,701.16)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
8116 - APPRISS INC.	INV84168	CONTRACT SERVICES	Paid by Check # 33059		12/01/2020	01/16/2021	12/29/2020		12/29/2020	(4,642.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,642.79)</u>
							Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 1		<u>(\$4,642.79)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(6,314.79)
5905 - AT&T MOBILITY	2872982771001 120	287298277100// 10.20.20-11.19.20	Paid by Check # 32727		11/19/2020	01/06/2021	12/10/2020		12/10/2020	(81.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(4,725.45)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17099274	SUPPLIES, MEDICAL	Paid by Check # 33009		12/04/2020	01/07/2021	12/22/2020		12/22/2020	(441.02)
14114 - SO-LOW ENVIRONMENTAL EQUIPMENT CO., INC.	210801	SUPPLIES, MEDICAL	Paid by Check # 33032		12/09/2020	01/09/2021	12/22/2020		12/22/2020	(350.00)
14098 - HENRY SCHEIN, INC.	86914706	SUPPLIES, MEDICAL	Paid by Check # 33082		12/04/2020	01/17/2021	12/29/2020		12/29/2020	(372.95)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$12,285.83)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 6		<u>(\$12,285.83)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(17,516.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(14,720.09)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$32,236.97)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		<u>(\$32,236.97)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
13601 - TCSI, LLC	15861	RESIDENTIAL SERVICES #8347 11/01/20-11/30/20	Paid by Check # 33037		11/30/2020	01/14/2021	12/22/2020		12/22/2020	(5,930.70)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,930.70)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 1		<u>(\$5,930.70)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2020	Statement period ending 12/07/20	Paid by Check # 32889		12/15/2020	12/15/2020	12/17/2020		12/17/2020	(831.96)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$831.96)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 1		<u>(\$831.96)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(8,519.95)
1680 - OFFICE DEPOT	138588267001	SUPPLIES, OFFICE	Paid by Check # 32686		11/21/2020	12/23/2020	12/03/2020		12/03/2020	(18.98)
1680 - OFFICE DEPOT	138597517001	SUPPLIES, OFFICE	Paid by Check # 32686		11/23/2020	12/24/2020	12/03/2020		12/03/2020	(140.90)
1680 - OFFICE DEPOT	137658360001	SUPPLIES, OFFICE	Paid by Check # 32781		11/25/2020	12/30/2020	12/10/2020		12/10/2020	(410.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(6,895.59)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$15,985.92)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 5		<u>(\$15,985.92)</u>
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(8.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(6.58)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$15.02)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		<u>(\$15.02)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(3,721.11)
5905 - AT&T MOBILITY	2872982771001120	287298277100// 10.20.20-11.19.20	Paid by Check # 32727		11/19/2020	01/06/2021	12/10/2020		12/10/2020	(91.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(2,911.49)
14154 - NORTH AMERICAN RESCUE HOLDINGS LLC	IN486482	TRAINING/EDUCATION	Paid by Check # 32912		12/02/2020	01/07/2021	12/17/2020		12/17/2020	(913.37)
5905 - AT&T MOBILITY	9992295991220	999229599;11.05.20 - 12.04.20	Paid by Check # 32966		12/04/2020	01/17/2021	12/22/2020		12/22/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$7,675.64)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 5		<u>(\$7,675.64)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(2,731.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.17	PR Fund Transfer for PPE 12.11.20	Paid by EFT # 1155		12/17/2020	12/17/2020	12/17/2020		12/17/2020	(1,921.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,653.50)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		<u>(\$4,653.50)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 190 - One Time Grants											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.03	PR Fund Transfer for PPE 11.27.20	Paid by EFT # 1152		12/03/2020	12/03/2020	12/03/2020		12/03/2020	(70,925.31)	
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17085365	SUPPLIES, MEDICAL	Paid by Check # 32680		11/16/2020	12/17/2020	12/03/2020		12/03/2020	(314.90)	
478 - ICS JAIL SUPPLIES INC	W4171300	#GLV-NTRL-CS NITRILE GLOVES	Paid by Check # 32883		12/10/2020	01/10/2021	12/17/2020		12/17/2020	(1,296.00)	
478 - ICS JAIL SUPPLIES INC	W4171301	SUPPLIES, MEDICAL	Paid by Check # 33000		12/10/2020	01/14/2021	12/22/2020		12/22/2020	(1,296.00)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4		<u>(\$73,832.21)</u>
							Fund 190 - One Time Grants Totals		Invoice Transactions 4		<u>(\$73,832.21)</u>
							Grand Totals		Invoice Transactions 1476		<u>(\$8,839,401.50)</u>