

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
12823 - NSF	RETURNITEM03	Return Item 03.04.20	Paid by EFT #		03/04/2020	03/04/2020	03/04/2020		03/04/2020	(310.00)
	.04		947							
12823 - NSF	RETURNITEM03	Return Item 03.04.20	Paid by EFT #		03/04/2020	03/04/2020	03/04/2020		03/04/2020	(276.00)
	.4		977							
11609 - TEXAS FLEET FUEL LTD	NP57757863	Services and fees as reported 02/16/20	Paid by EFT #		03/04/2020	03/04/2020	03/04/2020		03/04/2020	(6,801.56)
			972							
13989 - AARON C. SEYMOUR	CR17-1827;R;C1	CODY MATTHEW DAVIS	Paid by Check #		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(350.00)
			28010							
13989 - AARON C. SEYMOUR	CR19-0001;M;C1	MELISSA ZAMORA	Paid by Check #		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(400.00)
			28010							
9656 - DEBORAH LINNARTZ WIGINGTON	2018CR0205;M;C1	GREGORY CHENAULT	Paid by Check #		02/27/2020	03/26/2020	03/05/2020		03/05/2020	(400.00)
			28040							
4037 - JOHN F. ESMAN	CR19-1611;M;C1	MARIO CLARK	Paid by Check #		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(350.00)
			28062							
4037 - JOHN F. ESMAN	CR19-1499;M;C1	NATHAN JIMENEZ	Paid by Check #		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(400.00)
			28062							
4037 - JOHN F. ESMAN	CR19-1831;M;C1	JEREMY ROSAS	Paid by Check #		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(400.00)
			28062							
4037 - JOHN F. ESMAN	2015CR0191;M;C1	JULIE CASTILLO	Paid by Check #		02/25/2020	03/24/2020	03/05/2020		03/05/2020	(350.00)
			28062							
13425 - PAUL A FINLEY	2019GDA0033;G;C1	JUDITH YOUNG	Paid by Check #		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(1,825.00)
			28083							
14063 - WILHELM & PEPLINSKI, PLLC	CR18-0529;M;C1	SAN JUANITA GARCIA	Paid by Check #		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(350.00)
			28112							
14063 - WILHELM & PEPLINSKI, PLLC	CR17-1999;M;C1	DENNIS ADAMS	Paid by Check #		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(400.00)
			28112							
14063 - WILHELM & PEPLINSKI, PLLC	2018CR0819;R;C1	CHELSEA LYNNE MITCHELL	Paid by Check #		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(225.00)
			28112							
14063 - WILHELM & PEPLINSKI, PLLC	2018CR0818;R;C1	CHELSEA LYNNE MITCHELL	Paid by Check #		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(225.00)
			28112							
87 - XEROX CORPORATION	099390588	LEASE S/N: A2M750113; MODEL: 5945APT	Paid by Check #		02/01/2020	03/09/2020	03/05/2020		03/05/2020	(185.79)
			28113							
11915 - CANON FINANCIAL SERVICES	21113675	LEASE S/N: XVZ01440 MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check #		02/11/2020	03/17/2020	03/05/2020		03/05/2020	(106.72)
			28024							
13288 - JAKOB WILLMANN	02212020	PIO TRAINING	Paid by Check #		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(113.34)
			28122							
13478 - NESTLE WATERS NORTH AMERICA	00B0127095750	ACCT#0127095750 DELIVERY: 01/15/20-02/14/20	Paid by Check #		02/16/2020	03/24/2020	03/05/2020		03/05/2020	(104.26)
			28078							
12607 - ADECCO EMPLOYMENT SERVICES	69886997	KIRKPATRICK, K & SKYM, D WEEK ENDING 02/16/20	Paid by Check #		02/17/2020	03/24/2020	03/05/2020		03/05/2020	(1,624.00)
			28012							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR20-0032;M;C2	CAMERON CLEVELAND	Paid by Check # 28018		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(400.00)
2534 - FRANK B. SUHR	2019GDB0030;G;C2	PAMELA JAMES	Paid by Check # 28048		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(4,792.00)
4037 - JOHN F. ESMAN	CR17-1646;M;C2	ALDER SANCHEZ	Paid by Check # 28062		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR-1864;M;C2	TOMMY REYNA	Paid by Check # 28068		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR-1865;M;C2	TOMMY REYNA	Paid by Check # 28068		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(250.00)
13814 - BCC LANGUAGES LLC	20178	INTERPRETATION CR18-43F & 19-1812C	Paid by Check # 28022		02/18/2020	03/25/2020	03/05/2020		03/05/2020	(300.00)
10731 - ERIC SHAY ROSEN	CR17-526;F;207	JAMEL DABNEY	Paid by Check # 28047		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(750.00)
10731 - ERIC SHAY ROSEN	CR18-762;F;207	MICAIAH SHIELDS	Paid by Check # 28047		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(900.00)
10731 - ERIC SHAY ROSEN	CR17-932;F;207	MICAIAH SHIELDS	Paid by Check # 28047		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(900.00)
10731 - ERIC SHAY ROSEN	CR17-725;F;207	CODY DAVIS	Paid by Check # 28047		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(1,400.00)
10731 - ERIC SHAY ROSEN	CR15-589;F;207	RAMON ROJAS CARRILLO, JR	Paid by Check # 28047		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(1,000.00)
14052 - JESSICA MARIE GARZA	CR19-376;F;207	DUANE DIAL	Paid by Check # 28061		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(375.00)
4037 - JOHN F. ESMAN	4001;3;J;207	N.M	Paid by Check # 28062		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(750.00)
4179 - JOSEPH E. GARCIA III	CR19-809;F;207	JARED LEWIS CAMPBELL	Paid by Check # 28064		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(1,200.00)
4179 - JOSEPH E. GARCIA III	CR17-367;F;207	RAYMOND HEFFLEY	Paid by Check # 28064		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(375.00)
4179 - JOSEPH E. GARCIA III	CR17-368;F;207	RAYMOND HEFFLEY	Paid by Check # 28064		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(375.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-363;F;207	JONATHAN WALKER	Paid by Check # 28067		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(750.00)
13662 - SAMUEL JACOB ROSEN	CR19-330;F;207	LON EBNER	Paid by Check # 28092		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(650.00)
14062 - STEPHEN PATRICK BALLANTYNE JR.	CR17-718;F;207	RYAN ALEXANDER MULDER	Paid by Check # 28099		02/19/2020	03/18/2020	03/05/2020		03/05/2020	(1,302.00)
452668 - CHARLES A. STEPHENS II	022520	NADCP/JUSTICE FOR VETS CONFERENCE SUPPLIES, ELECTION	Paid by Check # 28116		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(320.28)
9161 - A.RIFKIN CO.	4200224		Paid by Check # 28009		01/16/2020	02/15/2020	03/05/2020		03/05/2020	(238.91)
12607 - ADECCO EMPLOYMENT SERVICES	69886996	BELLOMY, A- WEEK ENDING 02/16/20	Paid by Check # 28012		02/17/2020	03/25/2020	03/05/2020		03/05/2020	(1,092.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12607 - ADECCO EMPLOYMENT SERVICES	69876248	BELLOMY, A - WEEK ENDING 02/09/20	Paid by Check # 28012		02/10/2020	03/25/2020	03/05/2020		03/05/2020	(655.20)
12372 - CATERPILLAR INC	2019 PHASE 1	2019 AD VAL. REBATE	Paid by Check # 28025		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(88,572.11)
535 - GALLS LLC	BC1017750	UNIFORM, PANT, TACTICAL	Paid by Check # 28049		01/07/2020	02/06/2020	03/05/2020		03/05/2020	(1,558.00)
37 - HART INTERCIVIC	078178	SUPPLIES, ELECTION	Paid by Check # 28055		01/15/2020	02/14/2020	03/05/2020		03/05/2020	(186.40)
13925 - LAMAR TEXAS LIMITED PARTNERSHIP	111014097	ADVERTISING	Paid by Check # 28066		12/30/2019	02/06/2020	03/05/2020		03/05/2020	(2,300.00)
7053 - McCREARY VESELKA BRAGG	204873	JP#4 COLLECTION FEES	Paid by Check # 28074		02/19/2020	03/19/2020	03/05/2020		03/05/2020	(67.80)
7053 - McCREARY VESELKA BRAGG	206844	JP#4 COLLECTION FEES	Paid by Check # 28074		02/19/2020	03/19/2020	03/05/2020		03/05/2020	(24.00)
7053 - McCREARY VESELKA BRAGG	208100	JP#4 COLLECTION FEES	Paid by Check # 28074		02/19/2020	03/19/2020	03/05/2020		03/05/2020	(791.16)
1680 - OFFICE DEPOT	439436761001 CR	SUPPLIES, OFFICE	Paid by Check # 28080		02/06/2020	03/06/2020	03/05/2020		03/05/2020	534.21
57 - PEDERNALES ELECTRIC CO.	357294 0220	357294; OAK DR & PLATEAU RIDGE; 01/19/20-02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(507.03)
57 - PEDERNALES ELECTRIC CO.	301507 0220	301507; RIVER RD COMMAND STATION; 01/26/20-02/26/20	Paid by Check # 28084		02/28/2020	03/18/2020	03/05/2020		03/05/2020	(48.31)
10014 - SJWTX INC	33050 0220	33050; 160 OAK DRIVE; 01/13/20- 02/13/20	Paid by Check # 28096		02/26/2020	03/15/2020	03/05/2020		03/05/2020	(62.06)
10014 - SJWTX INC	17458 0220	17458; 1889 SKYLINE DR. #A; 01/13/20- 02/13/20	Paid by Check # 28096		02/26/2020	03/15/2020	03/05/2020		03/05/2020	(41.91)
10014 - SJWTX INC	05516 0220	05516; 125 MABEL JONES #B; 01/13/20- 02/13/20	Paid by Check # 28096		02/26/2020	03/15/2020	03/05/2020		03/05/2020	(336.73)
10014 - SJWTX INC	05515 0220	05515; 125 MABLE JONES #A; 01/13/20- 02/13/20	Paid by Check # 28096		02/26/2020	03/15/2020	03/05/2020		03/05/2020	(663.52)
10014 - SJWTX INC	05302 0220	05302; 101 JUMBO EVANS PARK; 01/13/20 -02/14/20	Paid by Check # 28096		02/26/2020	03/15/2020	03/05/2020		03/05/2020	(361.10)
687 - TEXAS PARKS & WILDLIFE	021920	FEES COLLECTED THAT WERE NOT PAID	Paid by Check # 28105		02/19/2020	03/18/2020	03/05/2020		03/05/2020	(61.63)
6291 - TXI OPERATIONS LP	4644462	2019 PROP TAX REBATE	Paid by Check # 28108		02/26/2020	03/26/2020	03/05/2020		03/05/2020	(212,665.69)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	099503481	LEASE SERIAL: Y4X837631, MODEL: B8045H	Paid by Check # 28113		02/06/2020	03/17/2020	03/05/2020		03/05/2020	(188.77)
87 - XEROX CORPORATION	099503482	LEASE S/N: AE9573999 MODEL: Wc5335PT	Paid by Check # 28113		02/06/2020	03/17/2020	03/05/2020		03/05/2020	(156.00)
87 - XEROX CORPORATION	099390586	LEASE S/N: A2M750133 MODEL: 5945APT	Paid by Check # 28113		02/01/2020	03/09/2020	03/05/2020		03/05/2020	(191.75)
87 - XEROX CORPORATION	099390585	LEASE S/N: A2M750120;MODEL: 5945APT	Paid by Check # 28113		02/01/2020	03/09/2020	03/05/2020		03/05/2020	(185.79)
87 - XEROX CORPORATION	099503483	LEASE S/N: AE9573966 MODEL: Wc5335PT	Paid by Check # 28113		02/06/2020	03/09/2020	03/05/2020		03/05/2020	(156.00)
453007 - DARREN LYNN RALEY	02252020	LOCAL TRAVEL REIMB FROM 01/06/20- 02/21/20	Paid by Check # 28120		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(117.88)
5917 - SHI GOVERNMENT SOLUTION	GB00354253	ANNUAL MAINTENANCE 12/06/19-11/7/20	Paid by Check # 28094		01/09/2020	02/10/2020	03/05/2020		03/05/2020	(516.40)
13266 - CLIFFORD POWER SYSTEMS	PMA-0058697	PREVENTATIVE MAINTENANCE, GENERATOR CONTRACT SERVICES	Paid by Check # 28034		12/31/2019	01/18/2020	03/05/2020		03/05/2020	(713.75)
13266 - CLIFFORD POWER SYSTEMS	PMS-0054037	PREVENTATIVE MAINTENANCE, GENERATOR CONTRACT SERVICES	Paid by Check # 28034		08/23/2019	09/26/2019	03/05/2020		03/05/2020	(246.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	06-06819-01	SUPPLIES, ELECTRICAL	Paid by Check # 28045		02/21/2020	03/24/2020	03/05/2020		03/05/2020	(168.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-06819-01x	SUPPLIES, ELECTRICAL	Paid by Check # 28045		02/21/2020	03/24/2020	03/05/2020		03/05/2020	1.69
426 - GULF COAST PAPER COMPANY INC	1815071	SUPPLIES, MAINTENANCE	Paid by Check # 28054		02/19/2020	03/21/2020	03/05/2020		03/05/2020	(136.50)
4482 - HOME DEPOT CREDIT SERVICES	4023252	SUPPLIES, GENERAL	Paid by Check # 28059		02/13/2020	03/18/2020	03/05/2020		03/05/2020	(282.74)
4482 - HOME DEPOT CREDIT SERVICES	9024048	SUPPLIES, GENERAL	Paid by Check # 28059		02/18/2020	03/18/2020	03/05/2020		03/05/2020	(76.75)
9346 - POWERS ENGINEERING SERVICES INC	2079	RECORD VOLTAGE ON ELEVATOR #1 IN THE ANNEX BLDG	Paid by Check # 28086		02/13/2020	03/12/2020	03/05/2020		03/05/2020	(1,200.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	256235	500 THERMOGRAPHIC BUSINESS CARDS FOR DETECTIVE A. McCOSH	Paid by Check # 28015		01/29/2020	03/13/2020	03/05/2020		03/05/2020	(48.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	256343	500 THERMOGRAPHIC BUSINESS CARDS FOR HERMAN J. MEDINA	Paid by Check # 28015		02/05/2020	03/13/2020	03/05/2020		03/05/2020	(48.00)
453097 - JOHN MONTANEZ	02252020	I LOVE YOU GUYS SYMPOSIUM/BRIEFING PROGRAMMING	Paid by Check # 28063		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(37.28)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI0006299		Paid by Check # 28071		01/31/2020	03/03/2020	03/05/2020		03/05/2020	(191.20)
13485 - MAGNET FORENSICS USA, INC.	SIN031965	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 28072		01/17/2020	02/16/2020	03/05/2020		03/05/2020	(2,000.00)
1680 - OFFICE DEPOT	446019137001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(173.01)
1680 - OFFICE DEPOT	446617378001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(731.45)
1680 - OFFICE DEPOT	446619766001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(234.89)
1680 - OFFICE DEPOT	44606713001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(322.81)
1680 - OFFICE DEPOT	446070550001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(98.51)
11248 - RMG INSTALLATIONS LLC	1038	MAINTENANCE AGREEMENT 04/01/20-03/31/21	Paid by Check # 28090		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(1,500.00)
11166 - SAFESITE INC	SS-122831	RECORDS STORAGE SERVICE	Paid by Check # 28091		01/01/2020	01/31/2020	03/05/2020		03/05/2020	(761.00)
453725 - SERENA FRANKS	022420	TRAINING/TRAVEL REIMBURSEMENT	Paid by Check # 28093		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(84.73)
9450 - WATCHGUARD VIDEO	ADVREP180245	CASE #CS-310638-B3H6 TO REPAIR BODY CAMERA WFCI-011475	Paid by Check # 28111		01/28/2020	03/02/2020	03/05/2020		03/05/2020	(480.00)
87 - XEROX CORPORATION	099390580	LEASE S/N: A2M731397 MODEL: 5945APT	Paid by Check # 28113		02/01/2020	03/09/2020	03/05/2020		03/05/2020	(185.79)
87 - XEROX CORPORATION	099503479	LEASE S/N: Y4X849650 MODEL: B8045H	Paid by Check # 28113		02/06/2020	03/17/2020	03/05/2020		03/05/2020	(188.77)
9735 - ACTION TARGET INC DBA LAW ENFORCEMENT TARGETS, INC	0447007-IN	#IALEFI-QR BLACK AND WHITE PHOTO Q TARGET (VERSION A)	Paid by Check # 28011		02/11/2020	03/25/2020	03/05/2020		03/05/2020	(328.60)
193 - AIRGAS USA LLC	9967550717	SUPPLIES, MEDICAL	Paid by Check # 28013		12/31/2019	02/13/2020	03/05/2020		03/05/2020	(14.88)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	256253	500 THERMOGRAPHIC BUSINESS CARDS FOR MAJOR BILL JENNINGS	Paid by Check # 28015		02/04/2020	03/13/2020	03/05/2020		03/05/2020	(48.00)
3088 - HIGH SIERRA TOILET CO INC	212901	TOILET RENTAL	Paid by Check # 28058		01/10/2020	02/22/2020	03/05/2020		03/05/2020	(225.00)

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4482 - HOME DEPOT CREDIT SERVICES	4902758	SUPPLIES, GENERAL	Paid by Check # 28059		12/05/2019	03/06/2020	03/05/2020		03/05/2020	(14.97)
478 - ICS JAIL SUPPLIES INC	W3442700	SUPPLIES, JAIL	Paid by Check # 28060		01/29/2020	02/29/2020	03/05/2020		03/05/2020	(322.14)
478 - ICS JAIL SUPPLIES INC	W3507700	SUPPLIES, JAIL	Paid by Check # 28060		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(464.40)
11346 - MATERA PAPER CO. LTD.	S040617	SUPPLIES, JAIL	Paid by Check # 28073		02/19/2020	03/24/2020	03/05/2020		03/05/2020	(691.00)
11346 - MATERA PAPER CO. LTD.	S038040A	#AB-01206NB 60' FIBERGLASS QUICK- CHANGE MOP HANDLE 6/CS	Paid by Check # 28073		01/28/2020	03/01/2020	03/05/2020		03/05/2020	(111.60)
12349 - SHRED-IT USA	8129081538	SHREDDING, DOCUMENT SERVICE	Paid by Check # 28095		01/31/2020	03/02/2020	03/05/2020		03/05/2020	(92.97)
9180 - TIMEKEEPING SYSTEMS INC	365991	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 28107		01/28/2020	03/02/2020	03/05/2020		03/05/2020	(395.00)
13694 - DAVID D. LANDERS	02-11-20-CO	#8262 PSYCHOLOGICAL EVALUATION	Paid by Check # 28039		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(500.00)
2882 - DELL MARKETING LP	10370138978	OPTIPLEX 7070 SFF BTX	Paid by Check # 28042		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(4,509.44)
1680 - OFFICE DEPOT	446953099001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(532.90)
81 - WALMART COMMUNITY/RFCSELLC	019920	ACCT: 6032-2020-0078 -7094; 02/19/20	Paid by Check # 28110		02/19/2020	03/20/2020	03/05/2020		03/05/2020	(21.48)
1680 - OFFICE DEPOT	446433779001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(47.36)
13712 - SARAH NICHOLS	022120	CDCAT WINTER CONFERENCE	Paid by Check # 28126		02/21/2020	03/21/2020	03/05/2020		03/05/2020	(8.40)
12607 - ADECCO EMPLOYMENT SERVICES	69886995	CALIX, K WEEK ENDING 02/16/20	Paid by Check # 28012		02/17/2020	03/24/2020	03/05/2020		03/05/2020	(529.20)
5208 - LEXISNEXIS	3092458884	SUBSCRIPTION, LAW	Paid by Check # 28070		01/31/2020	03/02/2020	03/05/2020		03/05/2020	(1,100.00)
1680 - OFFICE DEPOT	444006473002	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(6.18)
12794 - ANITA MANCINI-MICHELL, PSY.D.	229	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 28017		02/14/2020	03/18/2020	03/05/2020		03/05/2020	(525.00)
13925 - LAMAR TEXAS LIMITED PARTNERSHIP	111088310	ADVERTISING	Paid by Check # 28066		01/27/2020	03/03/2020	03/05/2020		03/05/2020	(2,300.00)
453264 - LORETTA WALLACE	02242020	VEHICLE MILEAGE REIMBURSEMENT- 01/01/20-02/21/20	Paid by Check # 28124		02/24/2020	03/25/2020	03/05/2020		03/05/2020	(24.15)
1680 - OFFICE DEPOT	446064869001	SUPPLIES, OFFICE	Paid by Check # 28080		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(27.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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	446064763001	SUPPLIES, OFFICE	Paid by Check # 28080		02/22/2020	03/22/2020	03/05/2020		03/05/2020	(41.65)
1680 - OFFICE DEPOT	446064868001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(511.46)
1680 - OFFICE DEPOT	439436761001	SUPPLIES, OFFICE	Paid by Check # 28080		02/06/2020	03/06/2020	03/05/2020		03/05/2020	(534.21)
1680 - OFFICE DEPOT	439436761001x	SUPPLIES, OFFICE	Paid by Check # 28080		02/06/2020	03/06/2020	03/05/2020		03/05/2020	(534.21)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	02242020	TWO LICENSES/ADOBE PRO 2017-A&M AGRILIFE COST SHARE	Paid by Check # 28101		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(104.00)
87 - XEROX CORPORATION	099503480	LEASE S/N: C7X274742 MODEL: WC3655X	Paid by Check # 28113		02/06/2020	03/13/2020	03/05/2020		03/05/2020	(78.79)
87 - XEROX CORPORATION	099390587	LEASE S/N: A2M750106 MODEL: 5945APT	Paid by Check # 28113		02/01/2020	03/09/2020	03/05/2020		03/05/2020	(185.79)
1349 - GT DISTRIBUTORS INC.	INV0752850	#69260 STREAMLIGHT TLR-1 HL RAIL MOUNTED TAC LIGHT 8	Paid by Check # 28053		02/18/2020	03/20/2020	03/05/2020		03/05/2020	(119.33)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0012692	CONSTABLE #3 MONTHLY RADIO SERVICE APRIL-DECEMBER 2019	Paid by Check # 28071		01/28/2020	02/28/2020	03/05/2020		03/05/2020	(128.00)
12025 - DEFENDER SUPPLY	26057	EQUIPMENT, VEHICLE	Paid by Check # 28041		12/17/2019	02/17/2020	03/05/2020		03/05/2020	(1,199.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0012691	MONTHLY RADIO SERVICE -DECEMBER 2019	Paid by Check # 28071		01/28/2020	02/28/2020	03/05/2020		03/05/2020	(160.00)
182 - GARRISON COMAL SUPPLY LLC	33863	ITEMS FOR MAIL SLOT PROJECT	Paid by Check # 28050		02/06/2020	03/20/2020	03/05/2020		03/05/2020	(55.79)
12649 - OFFICE OF CONFERENCES & TRAINING	883220010	PROJECT AND CONSTRUCTION MANAGEMENT, FEBRUARY 5-6, 2020	Paid by Check # 28081		01/22/2020	03/10/2020	03/05/2020		03/05/2020	(435.00)
2986 - AT&T	8306257363 0220	8306257363 7188; 02/09/20 - 03/08/20	Paid by Check # 28020		02/09/2020	03/17/2020	03/05/2020		03/05/2020	(35.59)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13046	CTA 140-19: PAUL W TSCHOEPE; PERFORMED 05/07/19	Paid by Check # 28028		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(2,100.00)
21 - CITY PUBLIC SERVICE	3685-780 0220	300-3685-780; 30470 COUGAR BEND; 01/24/20-02/20/20	Paid by Check # 28033		02/24/2020	03/25/2020	03/05/2020		03/05/2020	(694.39)
3648 - COMAL COUNTY HEALTH INSURANCE	MARCH 2020	MARCH 2020 STD	Paid by Check # 28118		03/02/2020	04/02/2020	03/05/2020		03/05/2020	(9,343.76)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
27 - DOEPPENSCHMIDT FUNERAL HOME	OGLESBY	KIP OGLESBY	Paid by Check # 28044		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BRIDGES	BYRON BRIDGES	Paid by Check # 28044		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LOGUE	MICHAEL LOGUE	Paid by Check # 28044		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BERNARGUCCI	DESIREE BERNARGUCCI	Paid by Check # 28044		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BROOKS	JAKE BROOKS	Paid by Check # 28044		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SPARKS	CHARLES GREGGORY SPARKS	Paid by Check # 28044		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(530.00)
57 - PEDERNALES ELECTRIC CO.	387279 0220	387279;IRRIGATION;C ONCESSIONSTAND; 01/19/20-02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(90.30)
57 - PEDERNALES ELECTRIC CO.	283090 0220	283090; RIVER RD-SO REPEATER; 01/19/20-02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(50.15)
57 - PEDERNALES ELECTRIC CO.	315640 0220	315640; NORTH CRANES MILL RD; 01/19/20-02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(91.70)
57 - PEDERNALES ELECTRIC CO.	177466 0220	177466; RIVER RD & SATTLER RD; 01/19/20-02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0220	157257; 124 MABEL JONES DR; 01/19/20-02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(44.06)
57 - PEDERNALES ELECTRIC CO.	36761 0220	36761; 125 MABEL JONES DR-BILLBOARD; 01/19/20-02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(53.91)
88 - ZOELLER FUNERAL HOME	JANUARY 2020	JANUARY 2020 REMOVAL AND/OR TRANSFER TO COUNTY MEDICAL EXAMINER	Paid by Check # 28114		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(9,335.00)
13058 - KIMBERLY GLOVER	022420	PETTY CASH/CHANGE FOR ANIMAL CONTROL	Paid by Check # 28123		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(50.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	256342	500 THERMOGRAPHIC BUSINESS CARDS FOR BRANDON M. OLVERA	Paid by Check # 28015		02/05/2020	03/13/2020	03/05/2020		03/05/2020	(48.00)
2624 - CINTAS CORPORATION NO 2	4042533867	RECYCLING: WEEKLY UNIFORM RENTAL W/CREDIT 9079579090	Paid by Check # 28032		02/12/2020	03/13/2020	03/05/2020		03/05/2020	(47.26)
2624 - CINTAS CORPORATION NO 2	4043082551	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 28032		02/19/2020	03/20/2020	03/05/2020		03/05/2020	(47.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-06552-01	SUPPLIES, ELECTRICAL	Paid by Check # 28045		02/18/2020	03/19/2020	03/05/2020		03/05/2020	(100.65)
13989 - AARON C. SEYMOUR	CR20-0021;F;C1	RYAN PIERC WEST	Paid by Check # 28127		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR18-1385;M;C1	TIMOTHY E DAUGHTREY	Paid by Check # 28252		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(350.00)
13329 - AMBER MACIAS LAW FIRM	2019CR0197;M;C1	JACOB THOMAS DOBSON	Paid by Check # 28252		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	21113695	LEASE: S/N: 2RK01008 COPIER MODEL: IR4535IIII	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(167.40)
4037 - JOHN F. ESMAN	CR17-1331;R;C1	JONATHAN CRONE	Paid by Check # 28185		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(350.00)
13860 - JOSEPH YRISARRI STATESON III	CR16-1495;R;C1	TAMMY GARRETSON	Paid by Check # 28189		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(350.00)
13860 - JOSEPH YRISARRI STATESON III	CR19-0165;M;C1	MARIA MENDEZ	Paid by Check # 28189		03/06/2020	04/06/2020	03/12/2020		03/12/2020	(400.00)
14068 - KRISTEN QUINNEY PORTER, LLC	C19GDBA0033;G;C1	JUDITH YOUNG	Paid by Check # 28192		02/24/2020	03/24/2020	03/12/2020		03/12/2020	(1,489.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C19-0593;M;C1	ANDRES GONZALEZ	Paid by Check # 28198		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(400.00)
1680 - OFFICE DEPOT	443886799001	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/21/2020	03/12/2020		03/12/2020	(87.63)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR19-1647;M;C1	CRIASTIAN-GUADALUPE MARCUS RODAS	Paid by Check # 28240		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(400.00)
2272 - TIMOTHY D. WALKER	CR19-1187;M;C1	BARRY AUBREY	Paid by Check # 28261		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(400.00)
2272 - TIMOTHY D. WALKER	CR19-0719;M;C1	ADOLPHO RAMOS, JR	Paid by Check # 28261		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR14-0519;R;C1	KYLE KELLY	Paid by Check # 28250		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(350.00)
1680 - OFFICE DEPOT	446579709001	SUPPLIES, OFFICE	Paid by Check # 28214		02/24/2020	03/28/2020	03/12/2020		03/12/2020	(69.45)
1680 - OFFICE DEPOT	446577902001	SUPPLIES, OFFICE	Paid by Check # 28214		02/24/2020	03/28/2020	03/12/2020		03/12/2020	(64.95)
1680 - OFFICE DEPOT	446555026001	SUPPLIES, OFFICE	Paid by Check # 28214		02/24/2020	03/24/2020	03/12/2020		03/12/2020	(51.42)
1680 - OFFICE DEPOT	446563121001	SUPPLIES, OFFICE	Paid by Check # 28214		02/22/2020	03/27/2020	03/12/2020		03/12/2020	(6.69)
13989 - AARON C. SEYMOUR	CR16-1928;R;C2	MOISES RODRIGUEZ	Paid by Check # 28127		03/02/2020	03/04/2020	03/12/2020		03/12/2020	(350.00)
453375 - DANIEL PALMITIER	CR19-1066;M;C2	JASON GONZALES	Paid by Check # 28163		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
453375 - DANIEL PALMITIER	CR18-1874;M;C2	KELLY MCCOY	Paid by Check # 28163		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(400.00)
14052 - JESSICA MARIE GARZA	CR17-0220;R;C2	RAYMOND ROSS SANCHEZ	Paid by Check # 28183		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(350.00)
14052 - JESSICA MARIE GARZA	CR19-1892;M;C2	TINA COWELL	Paid by Check # 28183		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(225.00)
14052 - JESSICA MARIE GARZA	CR19-1880;M;C2	TINA COWELL	Paid by Check # 28183		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(225.00)
4037 - JOHN F. ESMAN	CR19-0395;R;C2	NICOLE REEVES	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(162.50)
4037 - JOHN F. ESMAN	CR19-0861;R;C2	NICOLE REEVES	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(162.50)
4037 - JOHN F. ESMAN	CR18-0262;R;C2	NICOLE REEVES	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(162.50)
4037 - JOHN F. ESMAN	CR18-0799;R;C2	NICOLE REEVES	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(162.50)
4037 - JOHN F. ESMAN	CR19-1600;M;C2	ELVIA SALAZAR	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(200.00)
4037 - JOHN F. ESMAN	CR19-1601;M;C2	ELVIA SALAZAR	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(200.00)
4037 - JOHN F. ESMAN	CR19-1602;M;C2	ELVIA SALAZAR	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(200.00)
4037 - JOHN F. ESMAN	CR19-1470;M;C2	ZACHARIA AMARO	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(250.00)
4037 - JOHN F. ESMAN	CR19-1471;M;C2	ZACHARIA AMARO	Paid by Check # 28185		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(250.00)
4179 - JOSEPH E. GARCIA III	CR16-1916;M;C2	MICHAEL ANTHONY WILLIAMS	Paid by Check # 28188		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(400.00)
14068 - KRISTEN QUINNEY PORTER, LLC	C19-GDB0030;G;C2	PAMELA JAMES	Paid by Check # 28192		02/24/2020	03/24/2020	03/12/2020		03/12/2020	(1,730.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-0436;M;C2	SEAN ERIC THOMPSON	Paid by Check # 28195		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	2019CR0394;M;C2	RACHEL PALACIOS	Paid by Check # 28258		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0758;M;C2	PRISCILLA VELEZ	Paid by Check # 28258		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(1,750.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0265;M;C2	PRISCILLA VELEZ	Paid by Check # 28258		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(1,750.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19-0828;M;C2	BRENDA MARTINEZ	Paid by Check # 28198		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(400.00)
452145 - MELROY KOEHLER	CR19-1556;M;C2	THOMAS R ADAMS	Paid by Check # 28259		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(400.00)
452145 - MELROY KOEHLER	CR20-0106;M;C2	SHAWN T BRADSHAW	Paid by Check # 28259		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13662 - SAMUEL JACOB ROSEN	CR19-0762;M;C2	LORI EBNER	Paid by Check # 28227		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(250.00)
2272 - TIMOTHY D. WALKER	2018CR-1528;M;C2	DAVID WOODS	Paid by Check # 28261		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1322;M;C2	CHRISTOPHER LOPEZ	Paid by Check # 28250		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(350.00)
13329 - AMBER MACIAS LAW FIRM	3932;J;207	A.H	Paid by Check # 28252		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(300.00)
13614 - ARGUELLES & LAMBERT	CR19-205;F;207	JIMMY CHITTENDEN	Paid by Check # 28133		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(750.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-905;F;207	ALEJANDRO PEREZ	Paid by Check # 28142		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(1,000.00)
11915 - CANON FINANCIAL SERVICES	21113687	LEASE: S/N: XVR00552; COPIER MODEL: IR4545III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(183.54)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-776;F;207	JACKLYNN ROBIN BARRIENTOS	Paid by Check # 28145		03/02/2020	03/04/2020	03/12/2020		03/12/2020	(535.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C20-0102X;X;207	CHRISTOPHER HAGLER	Paid by Check # 28145		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(325.00)
8605 - CATHY S. COMPTON	CR17-601;F;207	MICHAEL TONAN	Paid by Check # 28146		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(166.67)
8605 - CATHY S. COMPTON	CR17-602;F;207	MICHAEL TONAN	Paid by Check # 28146		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(166.67)
8605 - CATHY S. COMPTON	CR18-326;F;207	MICHAEL TONAN	Paid by Check # 28146		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(166.66)
8605 - CATHY S. COMPTON	CR17-744;F;207	MONICA SANTA CRUZ	Paid by Check # 28146		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(750.00)
8605 - CATHY S. COMPTON	CR16-637;F;207	JESUS GALLEGOS	Paid by Check # 28146		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(758.00)
10731 - ERIC SHAY ROSEN	CR16-471;2;F;207	JOHN DAVILA	Paid by Check # 28171		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(900.00)
10731 - ERIC SHAY ROSEN	CR16-123;2;F;207	JOHN DAVILA	Paid by Check # 28171		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(900.00)
10731 - ERIC SHAY ROSEN	CR17-834;F;207	LACIE HOLLINSHEAD	Paid by Check # 28171		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(1,000.00)
10731 - ERIC SHAY ROSEN	CR17-070;F;207	ENRIQUE MARTINEZ	Paid by Check # 28171		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(1,750.00)
10731 - ERIC SHAY ROSEN	CR16-747;F;207	JACOB ELIZONDO	Paid by Check # 28171		03/06/2020	04/06/2020	03/12/2020		03/12/2020	(1,000.00)
12054 - JOHN MATTHEW FABIAN	022420	FORENSIC PSYCHOLOGICAL EVALUATION-WYATT POLLARD	Paid by Check # 28187		02/24/2020	03/27/2020	03/12/2020		03/12/2020	(1,500.00)
4179 - JOSEPH E. GARCIA III	CR19-543;F;207	ARAIA GUTIERREZ	Paid by Check # 28188		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(1,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
11703 - JULISSA MARIE VELA	CR17-498;F;207	SHERI ALONSO	Paid by Check # 28190		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(1,000.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-395;F;207	JAVIER PIZANO	Paid by Check # 28196		03/10/2020	04/10/2020	03/12/2020		03/12/2020	(675.00)
13425 - PAUL A FINLEY	CR19-616;F;207	THOMAS ARLINGTON WOODRUFF	Paid by Check # 28217		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(1,100.00)
13425 - PAUL A FINLEY	CR17-337;F;207	ROBERT DANA LOBELLO	Paid by Check # 28217		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(3,500.00)
129 - WADE ARLEDGE	CR18-181;F;207	BRENDYN CHMIEL	Paid by Check # 28248		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(2,760.00)
6918 - WILLARD G. HOLGATE	CR11-185;F;207	SHANAYA MARIE SPENCER	Paid by Check # 28251		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(332.73)
6918 - WILLARD G. HOLGATE	CR20-004;F;207	SHANAYA MARIE SPENCER	Paid by Check # 28251		03/03/2020	04/03/2020	03/12/2020		03/12/2020	(332.72)
11915 - CANON FINANCIAL SERVICES	21113691	LEASE: S/N: 2RK03590, MODEL: IR4535III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(167.40)
12639 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	022720	ANNUAL COUNTY DUES 2020 FOR HONORABLE SHERMAN KRAUSE	Paid by Check # 28159		02/27/2020	04/05/2020	03/12/2020		03/12/2020	(2,500.00)
7053 - McCREARY VESELKA BRAGG	209279	COMAL COUNTY COURTS AT LAW COLLECTION FEES	Paid by Check # 28202		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(2,106.19)
1680 - OFFICE DEPOT	445144272001	SUPPLIES, OFFICE	Paid by Check # 28214		02/20/2020	03/24/2020	03/12/2020		03/12/2020	(10.99)
1680 - OFFICE DEPOT	445121274001	SUPPLIES, OFFICE	Paid by Check # 28214		02/20/2020	03/24/2020	03/12/2020		03/12/2020	(87.60)
423 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	022020	2020 ANNUAL MEMBERSHIP DUES	Paid by Check # 28228		02/20/2020	02/27/2020	03/12/2020		03/12/2020	(300.00)
12607 - ADECCO EMPLOYMENT SERVICES	69895167	BELLOMY, A-WEEK ENDING 02/23/20	Paid by Check # 28128		02/24/2020	03/27/2020	03/12/2020		03/12/2020	(900.90)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	030920	VEHICLE INSPECTION-SO 1920-1 TAG	Paid by Check # 28158		03/09/2020	04/09/2020	03/12/2020		03/12/2020	(16.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	030920x	VEHICLE INSPECTION-3 TAGS	Paid by Check # 28254		03/09/2020	04/09/2020	03/12/2020		03/12/2020	(22.50)
12025 - DEFENDER SUPPLY	19639	UP-FIT NEW SO UNIT 1920 VIN# KR346180	Paid by Check # 28164		01/22/2020	03/04/2020	03/12/2020		03/12/2020	(22,104.50)
535 - GALLS LLC	BC1023262	UNIFORM, SHIRT, POLO	Paid by Check # 28174		01/14/2020	02/13/2020	03/12/2020		03/12/2020	(3,622.72)
1349 - GT DISTRIBUTORS INC.	INV0746359	AMMUNITION	Paid by Check # 28176		01/09/2020	02/08/2020	03/12/2020		03/12/2020	(379.24)
5862 - LABATT FOOD SERVICE	12107249A	SUPPLIES, JAIL	Paid by Check # 28193		12/10/2019	01/09/2020	03/12/2020		03/12/2020	(104.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
6202 - MILLER UNIFORMS & EMBLEMS INC	BC1010322	UNIFORM, BALLESTIC VEST	Paid by Check # 28204		12/27/2019	01/26/2020	03/12/2020		03/12/2020	(675.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(1,869,378.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-D.B.	PR Fund Transfer for manual check - D. Braun	Paid by EFT # 948		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(4,402.59)
6836 - TEXAS MARKING PRODUCTS LTD	0658920	SUPPLIES, OFFICE	Paid by Check # 28237		02/21/2020	03/21/2020	03/12/2020		03/12/2020	(19.26)
1680 - OFFICE DEPOT	446318763001	SUPPLIES, OFFICE	Paid by Check # 28214		02/24/2020	03/28/2020	03/12/2020		03/12/2020	(1,498.78)
1680 - OFFICE DEPOT	446320964001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(21.79)
11915 - CANON FINANCIAL SERVICES	21113678	LEASE S/N: XVZ02260, MODEL: IR4535III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(106.72)
11915 - CANON FINANCIAL SERVICES	21113680	LEASE S/N: XVZ01442, MODEL: IR4535III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(106.72)
1680 - OFFICE DEPOT	448018222001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(156.29)
1680 - OFFICE DEPOT	448013393001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(1,244.98)
1680 - OFFICE DEPOT	449490736001	CREDIT MEMO FOR ORIG #448013393001	Paid by Check # 28214		02/27/2020	04/02/2020	03/12/2020		03/12/2020	19.12
12735 - DANIEL FUSON	03022020	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 28255		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(37.95)
507 - GUADALUPE VALLEY TELEPHONE	4307 0320	PH: 830-885-4307; STMT 50957-001//03/01/20-03/31/20	Paid by Check # 28177		03/01/2020	04/06/2020	03/12/2020		03/12/2020	(130.90)
5517 - TIME WARNER CABLE	1027429122719	1027429 INTERNET Max 300 CIRCUIT 12/27/19-01/26/20	Paid by Check # 28241		12/27/2019	01/26/2020	03/12/2020		03/12/2020	(216.14)
5517 - TIME WARNER CABLE	1027429022720	1027429 INTERNET Max 300 CIRCUIT 02/27/20-03/26/20	Paid by Check # 28241		02/27/2020	03/26/2020	03/12/2020		03/12/2020	(216.19)
11915 - CANON FINANCIAL SERVICES	21113689	LEASE; S/N: RZJ44509, MODEL: IR1435IF	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(31.72)
2624 - CINTAS CORPORATION NO 2	4043662647	UNIFORM RENTAL	Paid by Check # 28153		02/25/2020	03/27/2020	03/12/2020		03/12/2020	(39.31)
2624 - CINTAS CORPORATION NO 2	4043662684	UNIFORM RENTAL	Paid by Check # 28153		02/25/2020	03/25/2020	03/12/2020		03/12/2020	(16.92)
13266 - CLIFFORD POWER SYSTEMS	PMA-0058696	PREVENTATIVE MAINTENANCE, GENERATOR CONTRACT SERVICES	Paid by Check # 28156		12/31/2019	02/13/2020	03/12/2020		03/12/2020	(713.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
13266 - CLIFFORD POWER SYSTEMS	CRDT-011584	CREDIT MEMO FOR #PMA-0058331	Paid by Check # 28156		02/11/2020	03/11/2020	03/12/2020		03/12/2020	1,053.75
13266 - CLIFFORD POWER SYSTEMS	PMA0058331	PREVENTATIVE MAINTENANCE, GENERATOR CONTRACT SERVICES	Paid by Check # 28156		11/16/2019	02/15/2020	03/12/2020		03/12/2020	(1,053.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0061186	PREVENTATIVE MAINTENANCE, GENERATOR CONTRACT SERVICES	Paid by Check # 28156		02/28/2020	04/02/2020	03/12/2020		03/12/2020	(292.50)
13266 - CLIFFORD POWER SYSTEMS	PMA-0054036	PREVENTATIVE MAINTENANCE, GENERATOR CONTRACT SERVICES	Paid by Check # 28156		08/23/2019	04/03/2020	03/12/2020		03/12/2020	(246.75)
13896 - PAC-VAN, INC.	14689697	STORAGE CONTAINER RENTAL 02/10/20- 03/08/20	Paid by Check # 28215		02/10/2020	03/24/2020	03/12/2020		03/12/2020	(140.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	256254	CAR, BUSINESS	Paid by Check # 28130		02/20/2020	03/20/2020	03/12/2020		03/12/2020	(119.50)
15 - BLUEBONNET MOTOR COMPANY	565547	SERVICE-UNIT 1711	Paid by Check # 28138		12/09/2019	03/28/2020	03/12/2020		03/12/2020	(742.18)
11915 - CANON FINANCIAL SERVICES	21113682	LEASE S/N: XVA01487, MODEL: IR4535III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(158.99)
11915 - CANON FINANCIAL SERVICES	21113677	LEASE S/N: XVR00822, MODEL: IR4545III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(183.54)
12025 - DEFENDER SUPPLY	19639-1	NEW SO UNIT 1920 VIN# KR346180	Paid by Check # 28164		01/22/2020	03/04/2020	03/12/2020		03/12/2020	(8.17)
535 - GALLS LLC	BC1052944	UNIFORM, SHIRTS, EMBROIDERY	Paid by Check # 28174		02/19/2020	03/28/2020	03/12/2020		03/12/2020	(685.00)
13690 - GARRET HUDSON	022020	EVOC INSTRUCTOR COURSE	Paid by Check # 28257		02/25/2020	03/25/2020	03/12/2020		03/12/2020	(170.41)
1349 - GT DISTRIBUTORS INC.	INV0753964	SUPPLIES, POLICE	Paid by Check # 28176		02/26/2020	04/02/2020	03/12/2020		03/12/2020	(9,297.00)
3355 - KERR COUNTY CLERK	MHT20-46	EMERGENCY DETENTION	Paid by Check # 28191		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(329.00)
3355 - KERR COUNTY CLERK	MHT20-32	EMERGENCY RESTITUTION	Paid by Check # 28191		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(630.50)
3355 - KERR COUNTY CLERK	MHT20-6	EMERGENCY RESTITUTION	Paid by Check # 28191		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(461.50)
3355 - KERR COUNTY CLERK	MHT20-21	EMERGENCY DETENTION	Paid by Check # 28191		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(461.50)
8171 - LANGUAGE LINE SERVICES	4740580	TRANSLATOR SERVICES	Paid by Check # 28194		01/31/2020	03/21/2020	03/12/2020		03/12/2020	(22.05)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0012693	RADIO, MOBILE	Paid by Check # 28200		02/27/2020	03/29/2020	03/12/2020		03/12/2020	(5,488.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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	448162595001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(119.96)
1680 - OFFICE DEPOT	448121452001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(512.95)
1680 - OFFICE DEPOT	448547730001	SUPPLIES, OFFICE	Paid by Check # 28214		02/28/2020	04/02/2020	03/12/2020		03/12/2020	(53.98)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	501591	SUPPLIES, GENERAL	Paid by Check # 28239		02/14/2020	02/21/2020	03/12/2020		03/12/2020	(214.46)
1680 - OFFICE DEPOT	441606094001	SUPPLIES, OFFICE	Paid by Check # 28214		02/18/2020	03/21/2020	03/12/2020		03/12/2020	(101.19)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	030220	VEHICLE INSPECTION-9 TAGS; R&B UNITS 318; 617; 1046	Paid by Check # 28254		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(67.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	030220	VEHICLE INSPECTION-9 TAGS; R&B UNITS 318; 617; 1046	Paid by Check # 28254		03/02/2020	04/02/2020	03/05/2020		03/12/2020	.00
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	031020	1 YEAR RENEWAL @ \$7.50 UNIT 6550	Paid by Check # 28260		03/10/2020	04/10/2020	03/12/2020		03/12/2020	(7.50)
454171 - ALICIA SNYDER	03022020	MENTAL HEALTH TRAINING	Paid by Check # 28129		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(207.10)
13079 - BURNET COUNTY TREASURER	JANUARY 2020x	INMATE HOUSING-JANUARY 2020	Paid by Check # 28141		02/18/2020	02/26/2020	03/12/2020		03/12/2020	(59,985.00)
13079 - BURNET COUNTY TREASURER	JANUARY 2020xx	INMATE MEDICAL-JANUARY 2020	Paid by Check # 28141		02/24/2020	03/28/2020	03/12/2020		03/12/2020	(362.50)
11915 - CANON FINANCIAL SERVICES	21113692	LEASE: S/N: 2QD04009, MODEL: IR4545III	Paid by Check # 28143		02/12/2020	03/18/2020	03/12/2020		03/12/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	21113681	LEASE S/N: XVR00815, MODEL: IR4545III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21113679	LEASE S/N: XVR00814, MODEL: IR4545III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(183.54)
2624 - CINTAS CORPORATION NO 2	4043463526	UNIFORM RENTAL	Paid by Check # 28153		02/24/2020	03/26/2020	03/12/2020		03/12/2020	(12.58)
2624 - CINTAS CORPORATION NO 2	4044101182	UNIFORM RENTAL	Paid by Check # 28153		03/02/2020	04/03/2020	03/12/2020		03/12/2020	(12.58)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	1005	REPAIR FRIG	Paid by Check # 28172		12/19/2019	02/17/2020	03/12/2020		03/12/2020	(352.50)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	0973	REPAIR FRIDGE	Paid by Check # 28172		11/21/2019	02/17/2020	03/12/2020		03/12/2020	(322.50)
535 - GALLS LLC	BC1051955	UNIFORM, SHIRTS, EMBROIDERY	Paid by Check # 28174		02/17/2020	03/28/2020	03/12/2020		03/12/2020	(1,862.15)
5862 - LABATT FOOD SERVICE	02184345	SUPPLIES, JAIL	Paid by Check # 28193		02/18/2020	03/27/2020	03/12/2020		03/12/2020	(6,676.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
5862 - LABATT FOOD SERVICE	02198392	SUPPLIES, JAIL	Paid by Check # 28193		02/19/2020	03/24/2020	03/12/2020		03/12/2020	(236.32)
5862 - LABATT FOOD SERVICE	2272808	SUPPLIES, JAIL	Paid by Check # 28193		02/27/2020	04/03/2020	03/12/2020		03/12/2020	(57.98)
5862 - LABATT FOOD SERVICE	12107249	SUPPLIES, JAIL	Paid by Check # 28193		12/10/2019	01/09/2020	03/12/2020		03/12/2020	(6,596.32)
1680 - OFFICE DEPOT	435812705001	SUPPLIES, OFFICE	Paid by Check # 28214		02/07/2020	03/10/2020	03/12/2020		03/12/2020	(59.34)
1680 - OFFICE DEPOT	448537096001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(394.70)
1680 - OFFICE DEPOT	443272621001	CREDIT MEMO FOR ORIG #438380267001	Paid by Check # 28214		02/20/2020	03/21/2020	03/12/2020		03/12/2020	49.99
1985 - STAR AWARDS	060156	NAME TAGS	Paid by Check # 28232		02/21/2020	03/24/2020	03/12/2020		03/12/2020	(35.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	196821	INMATE TRANSPORTATION SERVICES	Paid by Check # 28245		02/04/2020	03/12/2020	03/12/2020		03/12/2020	(1,869.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	196822	INMATE TRANSPORTATION SERVICES	Paid by Check # 28245		02/04/2020	03/12/2020	03/12/2020		03/12/2020	(1,567.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	196823	INMATE TRANSPORTATION SERVICES	Paid by Check # 28245		02/04/2020	03/12/2020	03/12/2020		03/12/2020	(1,175.62)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	196646	INMATE TRANSPORTATION SERVICES	Paid by Check # 28245		02/02/2020	03/12/2020	03/12/2020		03/12/2020	(2,094.00)
11915 - CANON FINANCIAL SERVICES	21113690	LEASE: S/N: XVR00882, MODEL: COPIER IR4545III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(183.54)
1680 - OFFICE DEPOT	448750936001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(31.80)
1680 - OFFICE DEPOT	448750646001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(16.19)
1680 - OFFICE DEPOT	443944810001	SUPPLIES, OFFICE	Paid by Check # 28214		02/22/2020	03/27/2020	03/12/2020		03/12/2020	(89.99)
1680 - OFFICE DEPOT	443944152001	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/21/2020	03/12/2020		03/12/2020	(106.29)
1680 - OFFICE DEPOT	443873100001	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/21/2020	03/12/2020		03/12/2020	(25.44)
11915 - CANON FINANCIAL SERVICES	21113685	LEASE S/N: RZJ41977, MODEL: IR1435IF	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21113684	LEASE S/N: RZJ41982, MODEL: IR1435IF	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21113683	LEASE S/N: RZJ42010, MODEL: IR1435IF	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(36.85)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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	21113676	LEASE S/N: XVR00818, MODEL: IR4545III	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(210.34)
13449 - JOE LOUIS SEGURA	137567	REPAIRS	Paid by Check # 28184		02/06/2020	03/26/2020	03/12/2020		03/12/2020	(114.00)
13569 - CYNTHIA S. HYATT	02232020	SUBSTITUTE SHORTHAND REPORTER	Paid by Check # 28162		02/23/2020	03/26/2020	03/12/2020		03/12/2020	(114.48)
14067 - NASSAU COUNTY CLERK OF COURT	02252020	CERTIFIED COPIES- ROBERT EDWARD ADAMS	Paid by Check # 28207		02/25/2020	03/26/2020	03/12/2020		03/12/2020	(14.00)
1680 - OFFICE DEPOT	439784532001	SUPPLIES, OFFICE	Paid by Check # 28214		02/07/2020	03/10/2020	03/12/2020		03/12/2020	(161.96)
1680 - OFFICE DEPOT	439784992001	SUPPLIES, OFFICE	Paid by Check # 28214		02/07/2020	03/10/2020	03/12/2020		03/12/2020	(29.95)
1680 - OFFICE DEPOT	439786066001	SUPPLIES, OFFICE	Paid by Check # 28214		02/07/2020	03/10/2020	03/12/2020		03/12/2020	(139.96)
1680 - OFFICE DEPOT	449073845001	SUPPLIES, OFFICE	Paid by Check # 28214		02/28/2020	04/01/2020	03/12/2020		03/12/2020	(113.36)
1680 - OFFICE DEPOT	449079792001	SUPPLIES, OFFICE	Paid by Check # 28214		02/28/2020	04/02/2020	03/12/2020		03/12/2020	(349.90)
1680 - OFFICE DEPOT	444012161001	SUPPLIES. OFFICE	Paid by Check # 28214		02/20/2020	03/24/2020	03/12/2020		03/12/2020	(33.99)
1680 - OFFICE DEPOT	444006473001 2	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/21/2020	03/12/2020		03/12/2020	(99.14)
12794 - ANITA MANCINI-MICHELL, PSY.D.	232	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 28132		02/21/2020	03/21/2020	03/12/2020		03/12/2020	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	234	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 28132		02/28/2020	04/03/2020	03/12/2020		03/12/2020	(525.00)
3085 - BLR FBM HOLDINGS LLC	18854662-RI	SUBSCRIPTION RENEWAL COMPENSATION BLR.COM	Paid by Check # 28137		03/02/2020	04/03/2020	03/12/2020		03/12/2020	(1,595.00)
1680 - OFFICE DEPOT	448532520001	SUPPLIES, OFFICE	Paid by Check # 28214		03/02/2020	04/02/2020	03/12/2020		03/12/2020	476.64
14076 - JOHN HARRELL	02262020	REIMBURSEMENT FOR FACILITIES FOR 1 ANIMAL	Paid by Check # 28186		02/26/2020	03/28/2020	03/12/2020		03/12/2020	(75.00)
11915 - CANON FINANCIAL SERVICES	21113693	LEASE: S/N: YDB04694; MODEL: IR1435IF+	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(44.00)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4955706	RADIO INSTALL SERVICE	Paid by Check # 28135		01/02/2020	03/24/2020	03/12/2020		03/12/2020	(1,105.30)
1349 - GT DISTRIBUTORS INC.	INV0746822	FEDERAL 9mm 50/BX FMJ 124gr	Paid by Check # 28176		01/13/2020	02/16/2020	03/12/2020		03/12/2020	(719.40)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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	448311781001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(17.07)
527 - MOTOROLA SOLUTIONS INC	16094525	RADIO, MOBILE	Paid by Check # 28205		02/24/2020	04/03/2020	03/12/2020		03/12/2020	(21,276.35)
11915 - CANON FINANCIAL SERVICES	21113696	LEASE: S/N: 698502374; MODEL: VARIOPRINT140	Paid by Check # 28143		02/11/2020	02/18/2020	03/12/2020		03/12/2020	(890.00)
12739 - AT&T	14414114 030120	9271000212; 02/01/20 -02/29/20	Paid by Check # 28134		03/01/2020	04/09/2020	03/12/2020		03/12/2020	(5,615.47)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13047	AUTOPSY	Paid by Check # 28147		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13048	CTA 232-19; JESSICA M TATE, PERFORMED 08/01/19	Paid by Check # 28147		02/27/2020	03/28/2020	03/12/2020		03/12/2020	(2,100.00)
8044 - DIR	20010816N	INTERNET CIRCUIT 01/01/20-01/31/20	Paid by Check # 28166		02/20/2020	04/25/2020	03/12/2020		03/12/2020	(13,118.20)
54 - NEW BRAUNFELS UTILITIES	83827-00 0220	83827-00; 4864 RIVER RD U; 01/23/20- 02/21/20	Paid by Check # 28211		02/28/2020	04/04/2020	03/12/2020		03/12/2020	(20.47)
54 - NEW BRAUNFELS UTILITIES	78158-00 0220	78158-00; 145 DAVID JONAS DR FH; 01/28/20-02/25/20	Paid by Check # 28211		02/28/2020	04/04/2020	03/12/2020		03/12/2020	(238.39)
54 - NEW BRAUNFELS UTILITIES	35534-52 0220	35534-52; 315 ROCK HILL TRL; 01/27/20- 02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(38.58)
54 - NEW BRAUNFELS UTILITIES	50886-52 0220	50886-52; 315 ROCK HILL TR BAR; 01/27/20 -02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(71.49)
54 - NEW BRAUNFELS UTILITIES	64154-00 0220	64154-00; 145 DAVID JONAS DR; 01/27/20- 02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(510.60)
54 - NEW BRAUNFELS UTILITIES	64165-00 0220	64165-00; 325 RESOURCE DR EXTEN; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(293.38)
54 - NEW BRAUNFELS UTILITIES	64501-00 0220	64501-00; 195 DAVID JONAS DR GATE; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(30.63)
54 - NEW BRAUNFELS UTILITIES	65258-00 0220	65258-00; 325 RESOURCE DR SIGN; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(42.91)
54 - NEW BRAUNFELS UTILITIES	73040-00 0220	73040-00; 185 DAVID JONAS DR; 01/27/20- 02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(180.27)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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	75645-00 0220	75645-00; 402 RESOURCE DR; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(217.66)
54 - NEW BRAUNFELS UTILITIES	77953-00 0220	77953-00; 145 DAVID JONAS DR; 01/27/20- 02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(102.85)
54 - NEW BRAUNFELS UTILITIES	81739-00 0220	81739-00; 281 RESOURCE DR; 01/27/20-02/24/20	Paid by Check # 28211		03/02/2020	04/06/2020	03/12/2020		03/12/2020	(132.85)
54 - NEW BRAUNFELS UTILITIES	90079-00 0220	90079-00; 325 RESOURCE DR; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(129.70)
54 - NEW BRAUNFELS UTILITIES	13314-51 0320	13314-51; 1297 CHURCHILL DR; 02/01/20-03/01/20	Paid by Check # 28211		03/05/2020	04/09/2020	03/12/2020		03/12/2020	(783.42)
57 - PEDERNALES ELECTRIC CO.	395937 0220	395937; 3400 FM 484; 02/01/20-03/01/20	Paid by Check # 28218		03/03/2020	04/06/2020	03/12/2020		03/12/2020	(53.83)
6266 - UNITED PARCEL SERVICE	0000R536A208 0	R536A2; SHIPPING	Paid by Check # 28243		02/22/2020	03/27/2020	03/12/2020		03/12/2020	(41.94)
11915 - CANON FINANCIAL SERVICES	21113686	LEASE S/N: XVR00726	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(263.94)
1680 - OFFICE DEPOT	439789308001	CREDIT MEMO FOR ORIG #434623664001	Paid by Check # 28214		02/05/2020	03/06/2020	03/12/2020		03/12/2020	99.99
1680 - OFFICE DEPOT	446414363001	SUPPLIES, OFFICE	Paid by Check # 28214		03/01/2020	04/02/2020	03/12/2020		03/12/2020	(85.99)
1680 - OFFICE DEPOT	444074265001	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/24/2020	03/12/2020		03/12/2020	(83.97)
11915 - CANON FINANCIAL SERVICES	21113688	LEASE: S/N: RZJ43826, MODEL: IR1435IF	Paid by Check # 28143		02/11/2020	03/18/2020	03/12/2020		03/12/2020	(32.22)
25 - CREEK VIEW VET CLIENT ID 15	292025	ANIMAL CONTROL SERVICES	Paid by Check # 28160		01/28/2020	03/01/2020	03/12/2020		03/12/2020	(82.75)
44 - LEISSNER AUTO PARTS INC.	684071	PARTS, VEHICLE	Paid by Check # 28199		02/14/2020	03/26/2020	03/12/2020		03/12/2020	(259.00)
259 - RDO - POWERPLAN OIB	P08389	CREDIT MEMO FOR ORIG #P07239	Paid by Check # 28221		10/29/2019	02/19/2020	03/12/2020		03/12/2020	2,034.67
12072 - FROST SAFEKEEPING	COBOULDER10 1565A	Purchase of CO BOULDER 101565A66	Paid by EFT # 949		03/16/2020	03/16/2020	03/16/2020		03/16/2020	(51,842.17)
12072 - FROST SAFEKEEPING	WIAPPLETON03 8137	Purchase of WI APPLETON 038137JLO	Paid by EFT # 950		03/16/2020	03/16/2020	03/16/2020		03/16/2020	(107,463.33)
12072 - FROST SAFEKEEPING	VAVIRGINIAST C927	Purchase of VA VIRGINIAST 9278VCN6	Paid by EFT # 951		03/16/2020	03/16/2020	03/16/2020		03/16/2020	(107,841.00)
12072 - FROST SAFEKEEPING	ALHUNTSVILLE 4470	Purchase of AL HUNTSVILLE 447060FF6	Paid by EFT # 952		03/16/2020	03/16/2020	03/16/2020		03/16/2020	(108,038.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
12072 - FROST SAFEKEEPING	MNINTLFALLS45950	Purchase of MN INTL FALLS 45950PBU2	Paid by EFT # 953		03/17/2020	03/17/2020	03/17/2020		03/17/2020	(261,950.00)
12072 - FROST SAFEKEEPING	MNINTLFALLS*BT5	Purchase of MN INTL FALLS 45950PBT5	Paid by EFT # 954		03/17/2020	03/17/2020	03/17/2020		03/17/2020	(336,822.40)
12072 - FROST SAFEKEEPING	MNINTLFALLS*BVO	Purchase of MN INTL FALLS 45950PBVO	Paid by EFT # 955		03/17/2020	03/17/2020	03/17/2020		03/17/2020	(342,917.20)
11609 - TEXAS FLEET FUEL LTD	NP57855763	Services and fees as reported 03/01/20	Paid by EFT # 973		03/18/2020	03/18/2020	03/18/2020		03/18/2020	(6,672.87)
12987 - ELENA PADILLA	022820	TRAINING	Paid by Check # 28369		02/28/2020	03/28/2020	03/19/2020		03/19/2020	(256.44)
12987 - ELENA PADILLA	022820	TRAINING	Paid by Check # 28369		02/28/2020	03/28/2020	03/12/2020		03/19/2020	.00
13987 - CHRISTOPHER MARK GRIFFITH	CR2019-292	CHRISTOPHER MARK GRIFFITH	Paid by Check # 28280		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(1,200.00)
11669 - SCHOON LAW FIRM PC	CR2018-707;F;207	STATE OF TEXAS VS. ADAM BEERS	Paid by Check # 28374		03/11/2020	04/10/2020	03/19/2020		03/19/2020	(3,900.00)
11669 - SCHOON LAW FIRM PC	CR2019-807;F;207	STATE OF TEXAS VS. ADAM BEERS	Paid by Check # 28374		03/11/2020	04/10/2020	03/19/2020		03/19/2020	(3,900.00)
14074 - LAUREN VVLECKA	022419	COUNTY COURT ASSISTANTS TRAINING 021820-022120	Paid by Check # 28372		02/18/2020	03/18/2020	03/19/2020		03/19/2020	(91.48)
11915 - CANON FINANCIAL SERVICES	20999878	LEASE	Paid by Check # 28278		01/13/2020	02/13/2020	03/19/2020		03/19/2020	(167.40)
1680 - OFFICE DEPOT	451899090-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(136.52)
12607 - ADECCO EMPLOYMENT SERVICES	69902442	BELLOMY, A- WEEK ENDING 03/01/2020	Paid by Check # 28264		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(1,092.00)
5905 - AT&T MOBILITY	9992295990320	999229599; 02.05.20-03.04.20	Paid by Check # 28273		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(7,284.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	031620	VEHICLE INSPECTION - 2 TAGS @ 7.50 EACH, UNITS 0001 & 7755	Paid by Check # 28366		03/16/2020	04/15/2020	03/19/2020		03/19/2020	(15.00)
2882 - DELL MARKETING LP	10372900684	REPAIRS	Paid by Check # 28292		02/06/2020	03/05/2020	03/19/2020		03/19/2020	(300.00)
2882 - DELL MARKETING LP	10372928686	REPAIRS	Paid by Check # 28292		02/06/2020	03/05/2020	03/19/2020		03/19/2020	(400.00)
12072 - FROST SAFEKEEPING	AZPIMACNTY721876	Purchase of AZ PIMA CNTY 721876SF8	Paid by EFT # 956		03/19/2020	03/19/2020	03/19/2020		03/19/2020	(54,220.17)
12072 - FROST SAFEKEEPING	TNCHATTANO162393	Purchase of TN CHATTANOOGA 162393ED0	Paid by EFT # 957		03/19/2020	03/19/2020	03/19/2020		03/19/2020	(130,643.75)
12072 - FROST SAFEKEEPING	VANORFOLK655867Q	Purchase of VA NORFOLK 655867QX0	Paid by EFT # 958		03/19/2020	03/19/2020	03/19/2020		03/19/2020	(163,159.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
12072 - FROST SAFEKEEPING	TXAUSTIN052397AF	Purchase of TX AUSTIN 052397AF3	Paid by EFT # 959		03/19/2020	03/19/2020	03/19/2020		03/19/2020	(350,614.35)
12072 - FROST SAFEKEEPING	NYNEWYORK64971QG	Purchase of NY NEW YORK 64971QGV9	Paid by EFT # 960		03/19/2020	03/19/2020	03/19/2020		03/19/2020	(101,413.00)
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(38,171.13)
1680 - OFFICE DEPOT	434456486001	SUPPLIES, OFFICE	Paid by Check # 28328		01/28/2020	03/02/2020	03/19/2020		03/19/2020	(62.39)
1680 - OFFICE DEPOT	445861120001	SUPPLIES, OFFICE	Paid by Check # 28328		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(113.94)
3568 - SCOTT-MERRIMAN INC	064472	SUPPLIES, ELECTION	Paid by Check # 28344		12/04/2019	01/15/2020	03/19/2020		03/19/2020	(3,217.50)
454858 - TEXAS BAIL BONDS	030420	BAIL BOND FEE REFUND	Paid by Check # 28353		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(60.00)
13705 - CHRIS STANLEY	021120	VEHICLE LOCAL MILEAGE	Paid by Check # 28364		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(87.40)
2882 - DELL MARKETING LP	10375254614	COMPUTER, DESKTOP	Paid by Check # 28292		02/12/2020	03/12/2020	03/19/2020		03/19/2020	(11,532.45)
2624 - CINTAS CORPORATION NO 2	4044275559	4044275559	Paid by Check # 28282		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(16.92)
2624 - CINTAS CORPORATION NO 2	4044275569	MAINTENANCE: UNIFORM RENTAL	Paid by Check # 28282		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(39.31)
13266 - CLIFFORD POWER SYSTEMS	PMA-0061184	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 28283		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(713.75)
8999 - CULPEPPER PLUMBING SERVICES INC	41922	REPAIRS, PLUMBING	Paid by Check # 28288		02/07/2020	03/06/2020	03/19/2020		03/19/2020	(322.72)
3636 - FERGUSON ENTERPRISES INC.	7901803	SUPPLIES, PLUMBING	Paid by Check # 28295		02/27/2020	03/26/2020	03/19/2020		03/19/2020	(204.71)
426 - GULF COAST PAPER COMPANY INC	1823294	SUPPLIES, MAINTENANCE	Paid by Check # 28307		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(2,194.23)
14078 - CHRISTIAN STEWART	021920	SWAT TRAINING	Paid by Check # 28365		02/19/2020	03/18/2020	03/19/2020		03/19/2020	(102.92)
10387 - DEAF LINK INC	5882	MAINTENANCE AGREEMENT	Paid by Check # 28291		01/31/2020	03/01/2020	03/19/2020		03/19/2020	(200.00)
13344 - EMALEE SMERK	022320	TRAINING	Paid by Check # 28370		02/23/2020	03/22/2020	03/19/2020		03/19/2020	(20.39)
1349 - GT DISTRIBUTORS INC.	SRTN0037085	CREDITS FOR INVOICE #0734904 & #0725893	Paid by Check # 28306		02/21/2020	03/25/2020	03/19/2020		03/19/2020	3,061.63
1349 - GT DISTRIBUTORS INC.	INV0734904-1	SEE CREDIT SRTN0037085	Paid by Check # 28306		10/31/2019	03/25/2020	03/19/2020		03/19/2020	(2,028.55)
1349 - GT DISTRIBUTORS INC.	INV0734904	UNIFORMS, SHERIFF'S OFFICE	Paid by Check # 28306		10/31/2019	03/25/2020	03/19/2020		03/19/2020	(69.95)
1349 - GT DISTRIBUTORS INC.	INV0725893	UNIFORMS-SHERIFF'S OFFICE	Paid by Check # 28306		09/05/2019	03/25/2020	03/19/2020		03/19/2020	(3,271.42)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0725893-1	SEE CREDIT INVOICE #SRTN0037085	Paid by Check # 28306		09/05/2019	03/25/2020	03/19/2020		03/19/2020	(1,033.08)
1349 - GT DISTRIBUTORS INC.	SRTN0037084	UNIFORMS-SHERIFF'S OFFICE	Paid by Check # 28306		02/21/2020	03/25/2020	03/19/2020		03/19/2020	575.60
1349 - GT DISTRIBUTORS INC.	INV0703052-1	UNIFORMS SHERIFF'S OFFICE	Paid by Check # 28306		03/25/2019	03/25/2020	03/19/2020		03/19/2020	(575.60)
1349 - GT DISTRIBUTORS INC.	INV0703052	UNIFORMS SHERIFF'S OFFICE	Paid by Check # 28306		03/25/2019	03/25/2020	03/19/2020		03/19/2020	(673.50)
1349 - GT DISTRIBUTORS INC.	INV0754444	MISCELLANEOUS	Paid by Check # 28306		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(1,095.10)
1349 - GT DISTRIBUTORS INC.	INV0748346	SUPPLIES, POLICE	Paid by Check # 28306		01/22/2020	02/21/2020	03/19/2020		03/19/2020	(5,506.50)
12408 - IDENTISYS INC	479056	COMPUTER, SOFTWARE	Paid by Check # 28313		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(862.00)
5620 - NEW BRAUNFELS TOWING	19-1203-1046	2010 CHEVROLET CAMARO VIN# 148325	Paid by Check # 28326		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(250.00)
3869 - PRO-TECH	14669	VEHICLE, WINDOW TINTING	Paid by Check # 28333		12/17/2019	01/16/2019	03/19/2020		03/19/2020	(68.00)
3869 - PRO-TECH	14481	VEHICLE, WINDOW TINTING	Paid by Check # 28333		11/05/2019	12/05/2019	03/19/2020		03/19/2020	(68.00)
193 - AIRGAS USA LLC	9968296829	SUPPLIES, MEDICAL	Paid by Check # 28265		03/01/2020	03/31/2020	03/19/2020		03/19/2020	(14.88)
13266 - CLIFFORD POWER SYSTEMS	PMA-0061185	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 28283		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(420.00)
426 - GULF COAST PAPER COMPANY INC	1819135	SUPPLIES, JANITORIAL	Paid by Check # 28307		02/26/2020	03/25/2020	03/19/2020		03/19/2020	(1,651.76)
426 - GULF COAST PAPER COMPANY INC	1811303	SUPPLIES, JANITORIAL	Paid by Check # 28307		02/12/2020	03/12/2020	03/19/2020		03/19/2020	(1,085.47)
4482 - HOME DEPOT CREDIT SERVICES	4900894	WATER COOLER	Paid by Check # 28312		01/24/2020	02/23/2020	03/19/2020		03/19/2020	(27.97)
1680 - OFFICE DEPOT	450651709-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(14.59)
1680 - OFFICE DEPOT	450647167-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(70.74)
12515 - RESOLUTE HOSPITAL COMPANY LLC	201699352	EXPENSES, MEDICAL - INMATE	Paid by Check # 28338		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(1,103.51)
12515 - RESOLUTE HOSPITAL COMPANY LLC	201528296	EXPENSES, MEDICAL - INMATE	Paid by Check # 28338		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(7,654.32)
13694 - DAVID D. LANDERS	02-28-20-CO	#7597 PSYCHOLOGICAL EVALUATION	Paid by Check # 28289		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(500.00)
13694 - DAVID D. LANDERS	7967	# 7967 PSYCHOLOGICAL EVALUATION	Paid by Check # 28289		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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	20-2	FEBRUARY 2020 COUNSELING YOUTH SERVICES	Paid by Check # 28315		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(1,615.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	ORD738549	SUPPLIES, DRUG SCREENING	Paid by Check # 28337		02/26/2020	03/25/2020	03/19/2020		03/19/2020	(186.00)
1680 - OFFICE DEPOT	451299524-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(23.11)
1680 - OFFICE DEPOT	451299694-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(5.31)
452430 - CYNTHIA PETERSON	030620	REIMBURSEMENT LOCAL MILEAGE	Paid by Check # 28368		03/06/2020	04/05/2020	03/19/2020		03/19/2020	(10.35)
13449 - JOE LOUIS SEGURA	137575	REPAIRS, TIME CLOCK	Paid by Check # 28314		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(209.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	256519	SUPPLIES, OFFICE	Paid by Check # 28266		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(38.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	168196604	SUPPLIES, OFFICE	Paid by Check # 28275		02/21/2020	03/20/2020	03/19/2020		03/19/2020	(192.00)
2882 - DELL MARKETING LP	10373073504	COMPUTER, LAPTOP	Paid by Check # 28292		02/07/2020	03/06/2020	03/19/2020		03/19/2020	(3,544.38)
9614 - GRACE CHAVEZ DUNCAN	CR2016-434	CR2016-434; THE STATE OF TEXAS VS. MARC WALKER	Paid by Check # 28302		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(139.50)
452533 - JENNIFER THARP	02102020	STATE BAR CRIMINAL JUSTICE COMMITTEE MTG.	Paid by Check # 28371		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(57.16)
11166 - SAFESITE INC	SS-123805	CASE, STORAGE	Paid by Check # 28342		02/05/2020	03/04/2020	03/19/2020		03/19/2020	(150.00)
11166 - SAFESITE INC	SS-123586	CASE, STORAGE	Paid by Check # 28342		02/01/2020	03/02/2020	03/19/2020		03/19/2020	(229.50)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	169309	TDCAA MEMBERSHIP DUES: G. OSUNA & K. SWARTZ	Paid by Check # 28356		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(100.00)
1680 - OFFICE DEPOT	451549180-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(192.76)
1985 - STAR AWARDS	059969	PLAQUES	Paid by Check # 28351		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(527.50)
454851 - CONNIE SHEPPARD	030220	GROWING TOMORROW, CHILDREN'S CONFERENCE 022020	Paid by Check # 28367		02/22/2020	03/21/2020	03/19/2020		03/19/2020	(223.10)
14018 - RACHEL HALL	03052020	JUNIOR SHOOT-OUT	Paid by Check # 28373		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(11.00)
14018 - RACHEL HALL	030520	2020 JMG NATIONAL LEADER TRAINING AGENDA	Paid by Check # 28334		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(186.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
12717 - VICTORIA GRISSOM	021220	REIMBURSEMENT 02/12/2020 - 02/13/2020	Paid by Check # 28376		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(120.75)
1680 - OFFICE DEPOT	450283932-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(10.99)
1680 - OFFICE DEPOT	450282088-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(82.27)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI0006298	RADIO INSTALL SERVICE	Paid by Check # 28321		01/31/2020	03/02/2020	03/19/2020		03/19/2020	(50.00)
535 - GALLS LLC	014035295-1	PAYBACK CREDIT TAKEN TWICE	Paid by Check # 28298		10/21/2019	11/20/2019	03/19/2020		03/19/2020	(246.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	66956743	LEASE S/N: 77292741 MODEL: EZ2210	Paid by Check # 28290		02/17/2020	03/17/2020	03/19/2020		03/19/2020	(83.51)
12649 - OFFICE OF CONFERENCES & TRAINING	192320012	TRAINING/EDUCATION	Paid by Check # 28329		02/03/2020	03/02/2020	03/19/2020		03/19/2020	(435.00)
2986 - AT&T	512A07-0183	512A07-0183 437 9; 03/03/20 - 04/02/20	Paid by Check # 28272		03/03/2020	03/27/2020	03/19/2020		03/19/2020	(2,167.70)
5905 - AT&T MOBILITY	2872420233470	287242023347 // 02/05/20 - 03/04/20	Paid by Check # 28273		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13058	CTA 195-19; JENNIFER A. QUIROGA, PERFORMED 6/28/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13056	CTA 167-19; MICHAEL VILLARREAL, PERFORMED 5/28/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13060	CTA 124-19; JOHNNIE W. POTTER, PERFORMED 4/23/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13050	CTA 029-19; MADDOX RUBIO, PERFORMED 2/4/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,355.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13054	CTA 143-19; RUSSEL D. DEVRIES, PERFORMED 5/8/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13059	CTA 197-19; JULIE B. SNOW, PERFORMED 6/29/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13055	CTA 155-19; JAMES H. DELONY, PERFORMED 5/17/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13053	CTA 103-19; ANITA B. GRUENE, PERFORMED 04/01/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13052	CTA 097-19: DANIEL A. STEGENGA, PERFORMED 3/29/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13051	CTA 096-19: WILLIAM J. SCHUMACHER, PERFORMED 3/29/2019	Paid by Check # 28279		03/02/2020	04/01/2020	03/19/2020		03/19/2020	(2,100.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LUCAS	THOMAS LUCAS, JR.	Paid by Check # 28293		03/05/2020	03/04/2020	03/19/2020		03/19/2020	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MARTIN R	ROGER MARTIN	Paid by Check # 28293		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LAFFERRE	CHRISTOPHER LAFFERRE	Paid by Check # 28293		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KELLEY	KYLIE KELLEY	Paid by Check # 28293		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WEBB	MARK ALAN WEBB	Paid by Check # 28293		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CABELLERO	JANET CABELLERO	Paid by Check # 28293		02/11/2020	03/10/2020	03/19/2020		03/19/2020	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BANNISTER	CLYDE LEROY BANNISTER	Paid by Check # 28293		02/11/2020	03/10/2020	03/19/2020		03/19/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BARRERA	GRIELLE BARRERA	Paid by Check # 28293		02/11/2020	03/10/2020	03/19/2020		03/19/2020	(530.00)
54 - NEW BRAUNFELS UTILITIES	00364-50 0320	00364-50; 205 N SEGUIN AVE; 02/05/20 -03/03/20	Paid by Check # 28327		03/09/2020	04/06/2020	03/19/2020		03/19/2020	(913.49)
54 - NEW BRAUNFELS UTILITIES	00376-50 0320	00376-50; 162 N SEGUIN AVE; 02/05/20 - 03/03/20	Paid by Check # 28327		03/09/2020	04/06/2020	03/19/2020		03/19/2020	(89.52)
54 - NEW BRAUNFELS UTILITIES	00378.50 0320	00378-50: 138 N SEGUIN AVE: 02/05/20 -03/04/20	Paid by Check # 28327		03/09/2020	04/06/2020	03/19/2020		03/19/2020	(336.58)
54 - NEW BRAUNFELS UTILITIES	00380-50 0320	00380-50: 100 N SEGUIN AVE: 02/05/20 - 03/04/20	Paid by Check # 28327		03/09/2020	04/06/2020	03/19/2020		03/19/2020	(11,123.58)
54 - NEW BRAUNFELS UTILITIES	00490-50 0320	00490-50; 180 E BRIDGE ST; 02/05/20 - 03/01/20	Paid by Check # 28327		03/06/2020	04/06/2020	03/19/2020		03/19/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	00602-52 0320	00602-52; 396 N SEGUIN AVE; 02/05/20 - 03/01/20	Paid by Check # 28327		03/06/2020	04/06/2020	03/19/2020		03/19/2020	(469.70)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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	00898-51 0320	00898-51; 295 N SEGUIN AVE; 02/05/20 - 03/01/20	Paid by Check # 28327		03/06/2020	04/06/2020	03/19/2020		03/19/2020	(35.04)
54 - NEW BRAUNFELS UTILITIES	51182-50 0320	51182-50; 171 E MILL ST; 02/03/20-03/01/20	Paid by Check # 28327		03/06/2020	04/06/2020	03/19/2020		03/19/2020	(815.63)
54 - NEW BRAUNFELS UTILITIES	87348-01 0320	87348-01; 1421 N BUSINESS IH 35 2; 02/03/20 - 03/03/20	Paid by Check # 28327		03/06/2020	04/06/2020	03/19/2020		03/19/2020	(1,670.46)
54 - NEW BRAUNFELS UTILITIES	04506-50 0320	04506-50; 132 S WATER LN;	Paid by Check # 28327		03/10/2020	04/06/2020	03/19/2020		03/19/2020	(722.16)
54 - NEW BRAUNFELS UTILITIES	83447-00 0320	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 28327		03/10/2020	04/06/2020	03/19/2020		03/19/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 0320	04504-50; 3005 W SAN ANTONIO ST; 02/05/20 03/04/20	Paid by Check # 28327		03/10/2020	04/06/2020	03/19/2020		03/19/2020	(21,123.20)
54 - NEW BRAUNFELS UTILITIES	49836-51 0320	49836-51; 3079 W SAN ANTONIO ST 02/05/20 - 03/04/20	Paid by Check # 28327		03/10/2020	04/06/2020	03/19/2020		03/19/2020	(717.15)
10014 - SJWTX INC	18996 0320	18996; 30470 COUGAR BEND; 02/04/20 - 03/03/20	Paid by Check # 28348		03/11/2020	04/10/2020	03/19/2020		03/19/2020	(260.83)
6266 - UNITED PARCEL SERVICE	0000R536A209 0	R536A2; SHIPPING	Paid by Check # 28361		02/29/2020	03/28/2020	03/19/2020		03/19/2020	(52.35)
1680 - OFFICE DEPOT	449294693- 001	SUPPLIES, OFFICE	Paid by Check # 28328		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(55.30)
2624 - CINTAS CORPORATION NO 2	4044355512	RECYCLING: UNIFORM RENTAL	Paid by Check # 28282		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(47.26)
2624 - CINTAS CORPORATION NO 2	4043746789	UNIFORM RENTAL	Paid by Check # 28282		02/26/2020	03/25/2020	03/19/2020		03/19/2020	(47.26)
3088 - HIGH SIERRA TOILET CO INC	213790	MYSTIC SHORES BOAT RAMP	Paid by Check # 28311		01/31/2020	03/01/2020	03/19/2020		03/19/2020	(75.00)
863 - COMAL COUNTY HISTORICAL COMMISSION	030620	2020 CONTRACT AMOUNT PER BUDGET	Paid by Check # 28286		03/06/2020	04/05/2020	03/19/2020		03/19/2020	(2,500.00)
453524 - GREG JOHNSON	D00113	PROFESSIONAL SERVICES COMMERCIAL SEPTIC DESIGN	Paid by Check # 28304		01/30/2020	02/29/2020	03/19/2020		03/19/2020	(750.00)
12072 - FROST SAFEKEEPING	CULVERCITY23 0340	Purchase of CULVER CITY 230340AM3	Paid by EFT # 961		03/23/2020	03/23/2020	03/23/2020		03/23/2020	(125,948.61)
12072 - FROST SAFEKEEPING	TNSHELBY8216 86J6	Purchase of TN SHELBY CNTY 821686J60	Paid by EFT # 962		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(76,229.75)
12072 - FROST SAFEKEEPING	WIWISCONSIN 97709	Purchase of WI WISCONSIN ST 97709TAT3	Paid by EFT # 963		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(76,594.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	HAWAIIST4179 716R	Purchase of HAWAII ST 4179716R4	Paid by EFT # 964		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(104,723.00)
12072 - FROST SAFEKEEPING	PAPENNSYLV70 914P	Purchase of PA PENNSYLVANIA 70914PYM8	Paid by EFT # 965		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(130,803.19)
12072 - FROST SAFEKEEPING	ALAU BURN0505 89GW	Purchase AL AUBURN 050589GW4	Paid by EFT # 966		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(204,250.67)
12072 - FROST SAFEKEEPING	DCDISTRICTCO L254	Purchase of DC DISTRICT COL 25477GHM0	Paid by EFT # 967		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(207,212.67)
12072 - FROST SAFEKEEPING	FLPALMBEACH6 9649	Purchase of FL PALM BEACH 696497TB2	Paid by EFT # 968		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(225,496.41)
12072 - FROST SAFEKEEPING	VASTAFFORD85 2412	Purchase of VA STAFFORD 8524125K7	Paid by EFT # 970		03/25/2020	03/25/2020	03/25/2020		03/25/2020	(206,526.00)
1680 - OFFICE DEPOT	456236622-001	SUPPLIES, OFFICE	Paid by Check # 28431		03/11/2020	04/10/2020	03/26/2020		03/26/2020	(50.58)
39 - HERALD ZEITUNG	031020	NEWSPAPER SUBSCRIPTION FOR ACCOUNT #: 0034252	Paid by Check # 28412		03/10/2020	04/09/2020	03/26/2020		03/26/2020	(154.00)
7053 - McCREARY VESELKA BRAGG	207503	JP# 2 COLLECTION FEES	Paid by Check # 28423		02/10/2020	03/11/2020	03/26/2020		03/26/2020	(58.38)
1680 - OFFICE DEPOT	452661355001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(29.43)
1680 - OFFICE DEPOT	452684148001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(9.59)
6836 - TEXAS MARKING PRODUCTS LTD	0659407	STAMP, SELF-INKING	Paid by Check # 28446		03/13/2020	04/13/2020	03/26/2020		03/26/2020	(356.40)
13329 - AMBER MACIAS LAW FIRM	2018CR0950;M; C2	SETH RAY SNYDER	Paid by Check # 28453		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(350.00)
4037 - JOHN F. ESMAN	2016CR1114;M; C2	JOSEPH SORIA	Paid by Check # 28417		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR0561;M; C2	JOHN JOSEPH DYKES	Paid by Check # 28420		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(200.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR0560;M; C2	JOHN JOSEPH DYKES	Paid by Check # 28420		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(200.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR1211;M; C2	JOHN JOSEPH DYKES	Paid by Check # 28420		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(200.00)
13814 - BCC LANGUAGES LLC	300.00	ENGLISH-SPANISH INTERPRETATION C2019-2093A	Paid by Check # 28387		01/30/2020	02/29/2020	03/26/2020		03/26/2020	(300.00)
13814 - BCC LANGUAGES LLC	20230	ENGLISH-SPANISH INTERPRETATION C2019-2115C	Paid by Check # 28387		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	20220	ENGLISH-SPANISH INTERPRETATION CR2018-438; CR2018-440	Paid by Check # 28387		03/08/2020	04/07/2020	03/26/2020		03/26/2020	(300.00)
13902 - DANA KATHLEEN LLOYD	FEBRUARY 2020	COUNSELING SERVICES	Paid by Check # 28400		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(300.00)
5905 - AT&T MOBILITY	823966294 0320	823966294; 02/08/20 - 03/07/20	Paid by Check # 28385		03/07/2020	04/07/2020	03/26/2020		03/26/2020	(7,248.04)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	15.00	VEHICLE INSPECTION - 2 TAG(S) @ 7.50 EACH UNIT: 700 & 2043	Paid by Check # 28455		03/26/2020	04/26/2020	03/26/2020		03/26/2020	(15.00)
451682 - COMAL COUNTY VETERANS COUNCIL	030920	REIMB FOR REPAIRS MADE TO VETERANS VAN	Paid by Check # 28398		03/09/2020	04/07/2020	03/26/2020		03/26/2020	(2,018.32)
12072 - FROST SAFEKEEPING	CITBANKCD125 56LB	Purchase of CIT BANK CD 12556LBU9	Paid by EFT # 969		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(1,521,415.67)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	031020	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER ACCT: 8000352	Paid by Check # 28433		03/10/2020	03/27/2020	03/26/2020		03/26/2020	(15,000.00)
2999 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2010393	REMOTE BIRTH ACCESS/FEBRUARY 2020	Paid by Check # 28445		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(400.77)
426 - GULF COAST PAPER COMPANY INC	1831138	SUPPLIES, MAINTENANCE	Paid by Check # 28409		03/16/2020	04/16/2020	03/26/2020		03/26/2020	(1,564.56)
4482 - HOME DEPOT CREDIT SERVICES	3010100	SUPPLIES, GENERAL	Paid by Check # 28415		03/05/2020	04/18/2020	03/26/2020		03/26/2020	(315.13)
4482 - HOME DEPOT CREDIT SERVICES	2015646	SUPPLIES, GENERAL	Paid by Check # 28415		02/25/2020	03/24/2020	03/26/2020		03/26/2020	(218.54)
9447 - 4IMPRINT	8201817	#143225 TURBO BOOST SPINNER	Paid by Check # 28377		03/02/2020	04/01/2020	03/26/2020		03/26/2020	(668.09)
535 - GALLS LLC	BC1065245	UNIFORM, PANT, TACTICAL	Paid by Check # 28404		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(172.00)
1349 - GT DISTRIBUTORS INC.	RTO1095837	AMMUNITION	Paid by Check # 28406		03/10/2020	04/10/2020	03/26/2020		03/26/2020	(3,597.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0012799	RADIO, MOBILE	Paid by Check # 28422		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(5,488.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	674656	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 28429		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(95.80)
1680 - OFFICE DEPOT	452670348001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(393.14)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
225 - WEST GROUP	841903501	MAINTENANCE AGREEMENT	Paid by Check # 28450		03/01/2020	03/31/2020	03/26/2020		03/26/2020	(932.25)
1680 - OFFICE DEPOT	452641576001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(37.08)
13301 - PROCARE HOLDINGS, INC DBA PROCARE AUTOMOTIVE, LLC	13301	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 28432		03/02/2020	04/02/2020	03/26/2020		03/26/2020	(1,028.50)
540 - BOB BARKER COMPANY	UT1000526764	SUPPLIES, PRISONER CLOTHING	Paid by Check # 28388		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(3,705.66)
1349 - GT DISTRIBUTORS INC.	INV0755006	SUPPLIES, POLICE	Paid by Check # 28406		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(787.50)
11480 - HILL COUNTRY OUTDOOR POWER	7992515	SUPPLIES, JAIL	Paid by Check # 28414		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(26.79)
5862 - LABATT FOOD SERVICE	2255383	SUPPLIES, JAIL	Paid by Check # 28418		02/25/2020	03/28/2020	03/26/2020		03/26/2020	(7,024.04)
5862 - LABATT FOOD SERVICE	03036083	SUPPLIES, JAIL	Paid by Check # 28418		03/03/2020	04/16/2020	03/26/2020		03/26/2020	(7,981.88)
5862 - LABATT FOOD SERVICE	03103388	SUPPLIES, JAIL	Paid by Check # 28418		03/10/2020	04/16/2020	03/26/2020		03/26/2020	(7,600.70)
13300 - MENTALIX, INC	12067	SUPPLIES, JAIL	Paid by Check # 28425		03/09/2020	04/08/2020	03/26/2020		03/26/2020	(665.00)
1680 - OFFICE DEPOT	343246160001	SUPPLIES, OFFICE	Paid by Check # 28463		07/18/2019	08/17/2019	03/26/2020		03/26/2020	(34.99)
13578 - ATTENTI US, INC.	R-45536	FEBRUARY 2020 ACTIVE 1 PIECE GPS	Paid by Check # 28386		03/01/2020	04/01/2020	03/26/2020		03/26/2020	(452.16)
12058 - STOGNER AND ASSOCIATES	22010	FEBRUARY 2020 YOUTH SERVICES	Paid by Check # 28440		03/09/2020	04/09/2020	03/26/2020		03/26/2020	(1,325.00)
4335 - CLIA LABORATORY PROGRAM	45D08703440420	CERTIFICATE FEE	Paid by Check # 28396		03/03/2020	04/17/2020	03/26/2020		03/26/2020	(180.00)
452515 - ROBERT BOYD	031020	PRESENT AT TEXAS ONSITE WASTEWATER ASSOCIATION CONFERENCE	Paid by Check # 28457		03/10/2020	04/10/2020	03/26/2020		03/26/2020	(29.62)
12607 - ADECCO EMPLOYMENT SERVICES	69895166	CALIX,K-WEEK ENDING 02/23/20	Paid by Check # 28378		02/24/2020	03/23/2020	03/26/2020		03/26/2020	(529.20)
13743 - U.S. DISTRICT CLERK	031020	CERTIFIED COPIES- JASON EDWIN MURRAY	Paid by Check # 28447		03/10/2020	04/09/2020	03/26/2020		03/26/2020	(25.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	236	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 28380		03/13/2020	04/13/2020	03/26/2020		03/26/2020	(175.00)
11344 - J AND P MANAGEMENT LLC	20-6256	SCREENING, DRUG	Paid by Check # 28416		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(750.00)
1985 - STAR AWARDS	060303	PLAQUES	Paid by Check # 28438		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(200.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
11466 - WHITLEY'S LOCK & SAFE	138429	SWAP OUT LEVERS ON HUMAN RESOURCES DOORS	Paid by Check # 28451		03/12/2020	04/12/2020	03/26/2020		03/26/2020	(100.00)
13003 - YourMembership.com Inc	R47173753	ADVERTISING	Paid by Check # 28452		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(849.00)
13003 - YourMembership.com Inc	R47173675	ADVERTISING	Paid by Check # 28452		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(849.00)
13991 - JYMANN DAVIS	022820	FOOD CHALLENGE JUDGE, CDM JUDGE, DAIRY BARN DEMO	Paid by Check # 28456		02/25/2020	03/24/2020	03/26/2020		03/26/2020	(115.92)
13991 - JYMANN DAVIS	02282020	TEA-FCH MEETING (GILLESPIE CO. EXTENSION OFFICE)	Paid by Check # 28456		02/25/2020	03/25/2020	03/26/2020		03/26/2020	(90.17)
1680 - OFFICE DEPOT	452974845001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(189.00)
535 - GALLS LLC	BC1066034	UNIFORM	Paid by Check # 28404		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(496.00)
527 - MOTOROLA SOLUTIONS INC	16056117	RADIO, MOBILE	Paid by Check # 28462		06/11/2019	07/11/2019	03/26/2020		03/26/2020	(6,869.43)
527 - MOTOROLA SOLUTIONS INC	16056117*	RADIO, MOBILE	Paid by Check # 28462		06/11/2019	07/11/2019	03/26/2020		03/26/2020	(38.60)
527 - MOTOROLA SOLUTIONS INC	41277569	RADIO, MOBILE	Paid by Check # 28462		11/19/2019	12/19/2019	03/26/2020		03/26/2020	(13,923.73)
527 - MOTOROLA SOLUTIONS INC	42055681	RADIO, MOBILE	Paid by Check # 28462		10/28/2019	11/28/2019	03/26/2020		03/26/2020	13,923.73
1680 - OFFICE DEPOT	448312245001	SUPPLIES, OFFICE	Paid by Check # 28431		03/05/2020	04/04/2020	03/26/2020		03/26/2020	(38.18)
13450 - BIRON BUILDERS.COM	FEBRUARY 2020	CONSTRUCTION IN PROGRESS	Paid by Check # 28454		02/29/2020	03/28/2020	03/26/2020		03/26/2020	(28,620.00)
426 - GULF COAST PAPER COMPANY INC	1831068	SUPPLIES, GENERAL	Paid by Check # 28409		03/16/2020	04/16/2020	03/26/2020		03/26/2020	(2,873.89)
1680 - OFFICE DEPOT	453491923001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(14.52)
1680 - OFFICE DEPOT	453420974001	SUPPLIES, OFFICE	Paid by Check # 28463		03/06/2020	04/05/2002	03/26/2020		03/26/2020	(22.49)
12698 - CARTER IRRIGATION	19289	REPAIRS, IRRIGATION	Paid by Check # 28390		02/28/2020	03/28/2020	03/26/2020		03/26/2020	(965.00)
12698 - CARTER IRRIGATION	19276	REPAIRS, IRRIGATION	Paid by Check # 28390		02/17/2020	03/16/2020	03/26/2020		03/26/2020	(2,020.00)
12698 - CARTER IRRIGATION	19288	REPAIRS, IRRIGATION	Paid by Check # 28390		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(2,845.00)
12698 - CARTER IRRIGATION	19277	REPAIRS, IRRIGATION	Paid by Check # 28390		02/17/2020	03/16/2020	03/26/2020		03/26/2020	(2,275.00)
4482 - HOME DEPOT CREDIT SERVICES	9021236	MISCELLANEOUS	Paid by Check # 28415		01/29/2020	02/28/2020	03/26/2020		03/26/2020	(7.58)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
2986 - AT&T	8306257321	830-625-7321 718 9;	Paid by Check		03/09/2020	04/09/2020	03/26/2020		03/26/2020	(35.59)
	0320	03.09.20 - 04.08.20	# 28383							
2986 - AT&T	8306257363	830-625-7363 718 8;	Paid by Check		03/09/2020	04/09/2020	03/26/2020		03/26/2020	(38.26)
	0320	03.09.20 - 04.08.20	# 28383							
2986 - AT&T	8306080314	830-608-0314 535 2;	Paid by Check		03/11/2020	04/10/2020	03/26/2020		03/26/2020	(845.47)
	0420	03.11.20 - 04.10.20	# 28383							
4720 - AT&T	851502271	851502271; 02.07.20 -	Paid by Check		03/09/2020	04/09/2020	03/26/2020		03/26/2020	(1,647.17)
	0320	03.06.20	# 28382							
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297	Paid by Check		03/31/2020	04/30/2020	03/26/2020		03/26/2020	(106.39)
	0320	CHURCH HILL DR;	# 28392							
		02.10.20 - 03.10.20								
30 - CENTER POINT ENERGY	2852886-7	2852886-7; 3005 W	Paid by Check		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(1,047.37)
	0320	SAN ANTONIO;	# 28392							
		02/13/20 - 03/12/20								
30 - CENTER POINT ENERGY	2852908-9	2852908-9; 132 S	Paid by Check		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(42.43)
	0320	WATER LANE;	# 28392							
		02/13/20 - 03/12/20								
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL	Paid by Check		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(162.66)
	0320	ST; 02/13/20 -	# 28392							
		03/12/20								
30 - CENTER POINT ENERGY	3194396-2	3194396-2; 3005 W	Paid by Check		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(1,094.48)
	0320	SAN ANTONIO;	# 28392							
		02/13/20 - 03/12/20								
30 - CENTER POINT ENERGY	9652772-6	9652772-6; 100 MAIN	Paid by Check		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(632.75)
	0320	PLAZA; 02/13/20 -	# 28392							
		03/12/20								
10556 - CENTRAL TEXAS AUTOPSY PLLC	13064	CTA 252-19; ERINN M.	Paid by Check		03/11/2020	04/11/2020	03/26/2020		03/26/2020	(2,100.00)
		WIENS, PERFORMED	# 28393							
		08/14/2019								
13762 - CITY OF NEW BRAUNFELS	FEBRUARY	FEBRUARY 2020	Paid by Check		03/18/2020	04/18/2020	03/26/2020		03/26/2020	(924.94)
	2020	UTILITIES; 424 S	# 28395							
		CASTELL; 01/07/20 -								
		02/05/20								
27 - DOEPPENSCHMIDT FUNERAL HOME	MARTINEZ, J	JUAN MARTINEZ	Paid by Check		03/02/2020	04/01/2020	03/26/2020		03/26/2020	(530.00)
			# 28402							
27 - DOEPPENSCHMIDT FUNERAL HOME	PASLEY	GREGORY THOMAS	Paid by Check		02/28/2020	03/29/2020	03/26/2020		03/26/2020	(475.00)
		PASLEY	# 28402							
507 - GUADALUPE VALLEY TELEPHONE	5521 0320	PH: 830-620-5521	Paid by Check		03/11/2020	04/11/2020	03/26/2020		03/26/2020	(24.95)
		STMT 110238 //	# 28408							
		03/11/20 - 04/10/20								
507 - GUADALUPE VALLEY TELEPHONE	3159 0320	PH: 830-964-3159	Paid by Check		03/11/2020	04/11/2020	03/26/2020		03/26/2020	(36.98)
		STMT 75306-001//	# 28408							
		03/11/20 - 04/10/20								

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)											
507 - GUADALUPE VALLEY TELEPHONE	1875 0320	PH: 830-438-1875 STMT 502-025// 03/01/20 - 03/31/20	Paid by Check # 28408		03/01/2020	04/01/2020	03/26/2020		03/26/2020	366.57	
507 - GUADALUPE VALLEY TELEPHONE	1875-3406 0320	STMT 502-025 WAS 830-109-3406 // 03/01/20 - 03/31/20	Paid by Check # 28408		03/01/2020	04/01/2020	03/26/2020		03/26/2020	(1,832.87)	
6266 - UNITED PARCEL SERVICE	0000R536A210 0	R536A2 SHIPPING CHARGES	Paid by Check # 28448		03/07/2020	04/07/2020	03/26/2020		03/26/2020	(43.98)	
37 - HART INTERCIVIC	077438	SOFTWARE, LICENSE	Paid by Check # 28460		10/14/2019	11/14/2019	03/26/2020		03/26/2020	(70,231.00)	
4482 - HOME DEPOT CREDIT SERVICES	5016232	SUPPLIES, ELECTRICAL	Paid by Check # 28415		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(30.90)	
12632 - ASSETWORKS LLC	634-9518	MISCELLANEOUS	Paid by Check # 28381		02/29/2020	03/28/2020	03/26/2020		03/26/2020	(61,950.40)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 598	(\$8,201,834.90)
								Fund 010 - General Fund Totals		Invoice Transactions 598	(\$8,201,834.90)
Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
12372 - CATERPILLAR INC	2019 PHASE 1	2019 AD VAL. REBATE	Paid by Check # 28025		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(20,637.08)	
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-06569-01	SUPPLIES, ELECTRICAL	Paid by Check # 28045		02/21/2020	03/24/2020	03/05/2020		03/05/2020	(43.11)	
6291 - TXI OPERATIONS LP	4644462	2019 PROP TAX REBATE	Paid by Check # 28108		02/26/2020	03/26/2020	03/05/2020		03/05/2020	(49,534.87)	
1680 - OFFICE DEPOT	446433779001	SUPPLIES, OFFICE	Paid by Check # 28080		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(47.37)	
11622 - AZTECA SYSTEMS INC	1989	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 28021		02/24/2020	03/24/2020	03/05/2020		03/05/2020	(3,363.00)	
453090 - MARK OLVERA	021820	CDL LICENSE REIMBURSEMENT	Paid by Check # 28125		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(61.00)	
57 - PEDERNALES ELECTRIC CO.	26978 0220	26978; 21600 HWY 46 WEST; 01/19/20- 02/19/20	Paid by Check # 28084		02/25/2020	03/28/2020	03/05/2020		03/05/2020	(38.25)	
769 - ALAMO DISTRIBUTION LLC	13831297-00	REBAR, FEES	Paid by Check # 28014		01/10/2020	01/21/2020	03/05/2020		03/05/2020	(631.00)	
189 - ANDERSON MACHINERY	S93315	PARTS, HEAVY EQUIPMENT	Paid by Check # 28016		02/10/2020	03/18/2020	03/05/2020		03/05/2020	(190.95)	
9538 - ASPHALT PATCH ENTERPRISES INC.	632782	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 28019		01/09/2020	02/13/2020	03/05/2020		03/05/2020	(714.49)	
2624 - CINTAS CORPORATION NO 2	4042533785	ROAD DEPT: WEEKLY UNIFORM RENTAL W/CREDIT 9079583687	Paid by Check # 28032		02/12/2020	03/13/2020	03/05/2020		03/05/2020	(437.09)	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
2624 - CINTAS CORPORATION NO 2	4043082977	ROAD DEPT: WEEKLY UNIFORM RENTAL	Paid by Check # 28032		02/19/2020	03/20/2020	03/05/2020		03/05/2020	(432.42)
179 - COLORADO MATERIALS LTD	282895	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28036		01/18/2020	02/21/2020	03/05/2020		03/05/2020	(1,364.78)
179 - COLORADO MATERIALS LTD	282896	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28036		01/18/2020	02/21/2020	03/05/2020		03/05/2020	(1,076.77)
179 - COLORADO MATERIALS LTD	283268	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28036		01/25/2020	02/27/2020	03/05/2020		03/05/2020	(448.86)
179 - COLORADO MATERIALS LTD	283267	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28036		01/25/2020	02/27/2020	03/05/2020		03/05/2020	(789.64)
179 - COLORADO MATERIALS LTD	284933	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28036		02/22/2020	03/25/2020	03/05/2020		03/05/2020	(55.22)
179 - COLORADO MATERIALS LTD	284934	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28036		02/22/2020	03/25/2020	03/05/2020		03/05/2020	(54.41)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-06552-01x	CREDIT-DISCOUNT	Paid by Check # 28045		02/18/2020	03/21/2020	03/05/2020		03/05/2020	1.01
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-06569-01x	CREDIT-DISCOUNT	Paid by Check # 28045		02/21/2020	03/24/2020	03/05/2020		03/05/2020	.44
1613 - GRAINGER	9409818052	SUPPLIES, GENERAL	Paid by Check # 28051		01/14/2020	02/15/2020	03/05/2020		03/05/2020	(3,141.76)
1613 - GRAINGER	9451315726	SUPPLIES, GENERAL	Paid by Check # 28051		02/21/2020	03/24/2020	03/05/2020		03/05/2020	(953.24)
1613 - GRAINGER	9430488172	PART # 48RN34 250FT 3/8" GRADE 100 STRAIGHT CHAIN, 8800 LB	Paid by Check # 28051		01/31/2020	03/02/2020	03/05/2020		03/05/2020	(1,461.76)
10967 - HIGH SIERRA ELECTRONICS INC	183971	MANUAL, PARTS	Paid by Check # 28057		01/22/2020	03/03/2020	03/05/2020		03/05/2020	(4,580.00)
12833 - LAWSON PRODUCTS INC.	9307330581	SUPPLIES, AUTOMOTIVE	Paid by Check # 28069		01/23/2020	03/02/2020	03/05/2020		03/05/2020	(3.62)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	46241	UNIFORM, BOOTS	Paid by Check # 28076		02/10/2020	03/09/2020	03/05/2020		03/05/2020	(139.19)
2680 - PATHMARK PRODUCTS	4996	PAINT, STRIPING	Paid by Check # 28082		01/22/2020	02/27/2020	03/05/2020		03/05/2020	(5,029.50)
7210 - PETROLEUM TRADERS CORPORATION	1508963	GAS, UNLEADED	Paid by Check # 28085		02/05/2020	03/20/2020	03/05/2020		03/05/2020	(11,122.15)
259 - RDO - POWERPLAN OIB	P1476321	PARTS, HEAVY EQUIPMENT	Paid by Check # 28088		02/18/2020	03/18/2020	03/05/2020		03/05/2020	(38.28)
259 - RDO - POWERPLAN OIB	P1476221	PARTS, HEAVY EQUIPMENT	Paid by Check # 28088		02/18/2020	03/18/2020	03/05/2020		03/05/2020	(290.00)
259 - RDO - POWERPLAN OIB	W7700021	REPAIRS	Paid by Check # 28088		01/24/2020	03/01/2020	03/05/2020		03/05/2020	(1,045.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(248,830.02)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
1680 - OFFICE DEPOT	448750936001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(31.80)
1680 - OFFICE DEPOT	448750646001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(16.20)
1680 - OFFICE DEPOT	443944810001	SUPPLIES, OFFICE	Paid by Check # 28214		02/22/2020	03/27/2020	03/12/2020		03/12/2020	(90.00)
1680 - OFFICE DEPOT	443944152001	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/21/2020	03/12/2020		03/12/2020	(106.30)
1680 - OFFICE DEPOT	443873100001	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/21/2020	03/12/2020		03/12/2020	(25.44)
54 - NEW BRAUNFELS UTILITIES	35528-50 0220	35528-50 W DAVID JONAS DR WARHS; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(1,018.58)
54 - NEW BRAUNFELS UTILITIES	35530-50 0220	35530-50; 195 DAVID JONAS DR WARHS; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(320.07)
54 - NEW BRAUNFELS UTILITIES	50766-50 0220	50766-50; 4931 W STATE HWY 46; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(253.78)
54 - NEW BRAUNFELS UTILITIES	64500-00 0220	64500-00; 325 RESOURCE DR GATE; 01/27/20-02/24/20	Paid by Check # 28211		02/27/2020	04/06/2020	03/12/2020		03/12/2020	(30.00)
1680 - OFFICE DEPOT	448739828001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(64.78)
1680 - OFFICE DEPOT	448739038001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(11.99)
16 - BRAUNTEX MATERIALS INC	107805	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 28139		02/24/2020	03/27/2020	03/12/2020		03/12/2020	(1,181.28)
16 - BRAUNTEX MATERIALS INC	107637	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 28139		02/17/2020	03/27/2020	03/12/2020		03/12/2020	(2,382.24)
16 - BRAUNTEX MATERIALS INC	107638	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 28139		02/17/2020	03/27/2020	03/12/2020		03/12/2020	(3,457.92)
9377 - CANYON LAKE ACE HARDWARE	229688/2	SUPPLIES, GENERAL	Paid by Check # 28144		02/18/2020	03/26/2020	03/12/2020		03/12/2020	(9.48)
9377 - CANYON LAKE ACE HARDWARE	229546/2	SUPPLIES, GENERAL	Paid by Check # 28144		02/14/2020	03/26/2020	03/12/2020		03/12/2020	(20.93)
10228 - CENTURY ASPHALT LTD	167945	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 28151		02/24/2020	03/02/2020	03/12/2020		03/12/2020	(168.64)
2624 - CINTAS CORPORATION NO 2	4043747333	UNIFORM RENTAL	Paid by Check # 28153		02/26/2020	03/27/2020	03/12/2020		03/12/2020	(455.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
14050 - CLARK CONSTRUCTION OF TEXAS, 1 INC		PAVING SERVICES, CLARK ASPHALT PRODUCTS, OLD	Paid by Check # 28154		02/27/2020	03/28/2020	03/12/2020		03/12/2020	(6,000.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0061183	NACOGDOCHES PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 28156		02/28/2020	03/28/2020	03/12/2020		03/12/2020	(713.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0058038	CONTRACT SERVICES PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 28156		11/18/2019	02/06/2020	03/12/2020		03/12/2020	(1,053.75)
13266 - CLIFFORD POWER SYSTEMS	CRDT-011583	CONTRACT SERVICES CREDIT MEMO FOR #PMA-0058038	Paid by Check # 28156		02/11/2020	03/11/2020	03/12/2020		03/12/2020	1,053.75
179 - COLORADO MATERIALS LTD	282258	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28157		01/11/2020	02/12/2020	03/12/2020		03/12/2020	(1,015.22)
179 - COLORADO MATERIALS LTD	285400	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28157		02/29/2020	04/20/2020	03/12/2020		03/12/2020	(170.60)
5956 - DIETZ TRACTOR CO.	24620P	PARTS, HEAVY EQUIPMENT	Paid by Check # 28165		02/21/2020	03/27/2020	03/12/2020		03/12/2020	(1,185.00)
6934 - DISCOUNT TIRE	1313361	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 28167		02/13/2020	03/28/2020	03/12/2020		03/12/2020	(120.00)
6934 - DISCOUNT TIRE	1314042	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 28167		02/18/2020	03/21/2020	03/12/2020		03/12/2020	(60.00)
6934 - DISCOUNT TIRE	1314057	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 28167		02/18/2020	03/21/2020	03/12/2020		03/12/2020	(191.96)
6934 - DISCOUNT TIRE	1314028	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 28167		02/18/2020	03/21/2020	03/12/2020		03/12/2020	(449.95)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-07011-01	SUPPLIES, ELECTRICAL	Paid by Check # 28169		02/21/2020	03/27/2020	03/12/2020		03/12/2020	(152.64)
11084 - FREIGHTLINER OF AUSTIN	BP22882	PARTS, VEHICLE	Paid by Check # 28173		02/24/2020	03/28/2020	03/12/2020		03/12/2020	(133.89)
11084 - FREIGHTLINER OF AUSTIN	BP23089	PARTS, VEHICLE	Paid by Check # 28173		02/24/2020	03/28/2020	03/12/2020		03/12/2020	(161.15)
11084 - FREIGHTLINER OF AUSTIN	BP22881	PARTS, VEHICLE	Paid by Check # 28173		02/24/2020	03/28/2020	03/12/2020		03/12/2020	(211.68)
11084 - FREIGHTLINER OF AUSTIN	CMBP22881	PARTS, VEHICLE	Paid by Check # 28173		02/25/2020	03/25/2020	03/12/2020		03/12/2020	211.68
182 - GARRISON COMAL SUPPLY LLC	34264	SUPPLIES, GENERAL	Paid by Check # 28175		02/19/2020	02/26/2020	03/12/2020		03/12/2020	(39.76)
182 - GARRISON COMAL SUPPLY LLC	34223	SUPPLIES, GENERAL	Paid by Check # 28175		02/18/2020	03/26/2020	03/12/2020		03/12/2020	(80.00)
10967 - HIGH SIERRA ELECTRONICS INC	184221-1	SUPPLIES, GENERAL	Paid by Check # 28179		02/10/2020	03/26/2020	03/12/2020		03/12/2020	(1,500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
10967 - HIGH SIERRA ELECTRONICS INC	184221	SUPPLIES, GENERAL	Paid by Check # 28179		02/10/2020	03/25/2020	03/12/2020		03/12/2020	(1,080.00)
3088 - HIGH SIERRA TOILET CO INC	214335	TOILET RENTAL	Paid by Check # 28180		02/10/2020	03/25/2020	03/12/2020		03/12/2020	(225.00)
5159 - JAMAR TECHNOLOGY	0049117	PARTS, VEHICLE	Paid by Check # 28182		02/27/2020	03/02/2020	03/12/2020		03/12/2020	(1,607.00)
44 - LEISSNER AUTO PARTS INC.	682658	PARTS, VEHICLE	Paid by Check # 28199		01/31/2020	03/26/2020	03/12/2020		03/12/2020	(2,027.10)
44 - LEISSNER AUTO PARTS INC.	683734	PARTS, VEHICLE	Paid by Check # 28199		02/11/2020	03/26/2020	03/12/2020		03/12/2020	(1.02)
44 - LEISSNER AUTO PARTS INC.	683872	PARTS, VEHICLE	Paid by Check # 28199		02/12/2020	03/26/2020	03/12/2020		03/12/2020	(14.22)
44 - LEISSNER AUTO PARTS INC.	683884	PARTS, VEHICLE	Paid by Check # 28199		02/12/2020	03/26/2020	03/12/2020		03/12/2020	(10.55)
44 - LEISSNER AUTO PARTS INC.	683920	PARTS, VEHICLE	Paid by Check # 28199		02/13/2020	03/26/2020	03/12/2020		03/12/2020	(94.80)
44 - LEISSNER AUTO PARTS INC.	683946	PARTS, VEHICLE	Paid by Check # 28199		02/13/2020	03/26/2020	03/12/2020		03/12/2020	(92.48)
44 - LEISSNER AUTO PARTS INC.	683982	PARTS, VEHICLE	Paid by Check # 28199		02/13/2020	03/26/2020	03/12/2020		03/12/2020	(28.25)
44 - LEISSNER AUTO PARTS INC.	683986	PARTS, VEHICLE	Paid by Check # 28199		02/13/2020	03/26/2020	03/12/2020		03/12/2020	(5.21)
44 - LEISSNER AUTO PARTS INC.	683989	PARTS, VEHICLE	Paid by Check # 28199		02/13/2020	03/26/2020	03/12/2020		03/12/2020	(5.21)
44 - LEISSNER AUTO PARTS INC.	684014	PARTS, VEHICLE	Paid by Check # 28199		02/13/2020	03/26/2020	03/12/2020		03/12/2020	(78.06)
44 - LEISSNER AUTO PARTS INC.	684369	PARTS, VEHICLE	Paid by Check # 28199		02/18/2020	03/26/2020	03/12/2020		03/12/2020	(458.76)
44 - LEISSNER AUTO PARTS INC.	684079	PARTS, VEHICLE	Paid by Check # 28199		02/14/2020	03/26/2020	03/12/2020		03/12/2020	(210.36)
44 - LEISSNER AUTO PARTS INC.	684370	PARTS, VEHICLE	Paid by Check # 28199		02/18/2020	03/26/2020	03/12/2020		03/12/2020	(94.25)
44 - LEISSNER AUTO PARTS INC.	684421	PARTS, VEHICLE	Paid by Check # 28199		02/18/2020	03/26/2020	03/12/2020		03/12/2020	(76.30)
44 - LEISSNER AUTO PARTS INC.	684450	PARTS, VEHICLE	Paid by Check # 28199		02/19/2020	03/26/2020	03/12/2020		03/12/2020	(15.96)
44 - LEISSNER AUTO PARTS INC.	684488	PARTS, VEHICLE	Paid by Check # 28199		02/19/2020	03/26/2020	03/12/2020		03/12/2020	(43.32)
44 - LEISSNER AUTO PARTS INC.	684501	PARTS, VEHICLE	Paid by Check # 28199		02/19/2020	03/26/2020	03/12/2020		03/12/2020	(181.17)
14055 - MCE TECHNOLOGY LLC	10894	LUBRICANT, ASPHALT	Paid by Check # 28203		02/20/2020	03/28/2020	03/12/2020		03/12/2020	(2,540.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	46593	UNIFORM, BOOTS	Paid by Check # 28206		02/17/2020	03/26/2020	03/12/2020		03/12/2020	(173.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	20200110073489	UNIFORM, BOOTS	Paid by Check # 28206		12/19/2019	02/10/2020	03/12/2020		03/12/2020	(174.24)
1680 - OFFICE DEPOT	445110916001	SUPPLIES, OFFICE	Paid by Check # 28214		02/20/2020	03/24/2020	03/12/2020		03/12/2020	(134.99)
1680 - OFFICE DEPOT	445069290001	SUPPLIES, OFFICE	Paid by Check # 28214		02/19/2020	03/21/2020	03/12/2020		03/12/2020	(58.58)
2680 - PATHMARK PRODUCTS	5389	PAINT, STRIPING	Paid by Check # 28216		02/21/2020	03/26/2020	03/12/2020		03/12/2020	(1,056.00)
7210 - PETROLEUM TRADERS CORPORATION	1508964	FUEL, DIESEL	Paid by Check # 28219		02/05/2020	03/05/2020	03/12/2020		03/12/2020	(4,533.79)
259 - RDO - POWERPLAN OIB	P1461921	PARTS, HEAVY EQUIPMENT	Paid by Check # 28221		02/14/2020	03/28/2020	03/12/2020		03/12/2020	(3,500.00)
259 - RDO - POWERPLAN OIB	P1335221	PARTS, HEAVY EQUIPMENT	Paid by Check # 28221		01/27/2020	02/28/2020	03/12/2020		03/12/2020	(7,000.00)
259 - RDO - POWERPLAN OIB	P1335421	CREDIT MEMO FOR ORIG #P1335221	Paid by Check # 28221		01/27/2020	02/27/2020	03/12/2020		03/12/2020	7,000.00
259 - RDO - POWERPLAN OIB	P1523921	PARTS, HEAVY EQUIPMENT	Paid by Check # 28221		02/25/2020	03/28/2020	03/12/2020		03/12/2020	(58.68)
13381 - ROADWAY SPECIALTIES, INC.	022016	FLAGGING SERVICES	Paid by Check # 28225		02/24/2020	03/24/2020	03/12/2020		03/12/2020	(330.00)
12908 - SAM PACK'S FIVE STAR FORD	2633121	PARTS, VEHICLE	Paid by Check # 28226		02/13/2020	03/26/2020	03/12/2020		03/12/2020	(66.52)
12908 - SAM PACK'S FIVE STAR FORD	2634144	PARTS, VEHICLE	Paid by Check # 28226		02/14/2020	03/26/2020	03/12/2020		03/12/2020	(62.09)
12908 - SAM PACK'S FIVE STAR FORD	CM2618542	PARTS, VEHICLE	Paid by Check # 28226		01/30/2020	03/18/2020	03/12/2020		03/12/2020	49.31
3920 - SOUTHERN TIRE MART LLC	4770018526	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 28231		02/17/2020	03/28/2020	03/12/2020		03/12/2020	(159.95)
3920 - SOUTHERN TIRE MART LLC	470019296	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 28231		02/26/2020	03/27/2020	03/12/2020		03/12/2020	(312.50)
3920 - SOUTHERN TIRE MART LLC	4770019297	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 28231		02/26/2020	03/27/2020	03/12/2020		03/12/2020	(437.50)
3920 - SOUTHERN TIRE MART LLC	4770007738-1	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 28231		08/29/2019	04/09/2020	03/12/2020		03/12/2020	(48.36)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
3920 - SOUTHERN TIRE MART LLC	4770006484	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 28231		08/14/2019	04/09/2020	03/12/2020		03/12/2020	(1,003.58)
3920 - SOUTHERN TIRE MART LLC	4770007736-1	REVERSAL OF CREDIT #4770011421 TAKEN ON 01/16/20 CK #27282	Paid by Check # 28231		08/29/2019	04/10/2020	03/12/2020		03/12/2020	(6,827.04)
9657 - VALMARK CHEVROLET	5146072-001	PARTS, VEHICLE	Paid by Check # 28247		02/14/2020	03/21/2020	03/12/2020		03/12/2020	(92.02)
9657 - VALMARK CHEVROLET	5146207	PARTS, VEHICLE	Paid by Check # 28247		02/18/2020	03/28/2020	03/12/2020		03/12/2020	(164.68)
9657 - VALMARK CHEVROLET	5146220	PARTS, VEHICLE	Paid by Check # 28247		02/18/2020	03/28/2020	03/12/2020		03/12/2020	(21.86)
12072 - FROST SAFEKEEPING	FFCB3133ELTL8	Purchase of FFCB 3133ELTL8	Paid by EFT # 971		03/16/2020	03/16/2020	03/16/2020		03/16/2020	(500,000.00)
5905 - AT&T MOBILITY	999229599 0320	999229599; 02.05.20- 03.04.20	Paid by Check # 28273		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(75.98)
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(13,029.06)
1680 - OFFICE DEPOT	451299524-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(23.12)
1680 - OFFICE DEPOT	451299694-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(5.31)
2986 - AT&T	512A07-0183 0320	512A07-0183 437 9; 03/03/20 - 04/02/20	Paid by Check # 28272		03/03/2020	03/27/2020	03/19/2020		03/19/2020	(145.20)
57 - PEDERNALES ELECTRIC CO.	409198 0320	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 02/05/20 - 03/05/20	Paid by Check # 28330		03/07/2020	04/06/2020	03/19/2020		03/19/2020	(37.66)
57 - PEDERNALES ELECTRIC CO.	409200 0320	409200; 6780 RIVER ROAD - CAMPER; 02/05/20 - 03/05/20	Paid by Check # 28330		03/07/2020	04/06/2020	03/19/2020		03/19/2020	(38.21)
57 - PEDERNALES ELECTRIC CO.	55376 0320	55376; 13654U RIVER ROAD; 02/05/20 - 03/05/20	Paid by Check # 28330		03/07/2020	04/06/2020	03/19/2020		03/19/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0320	55377; 14107U RIVER ROAD; 02/05/20 - 03/05/20	Paid by Check # 28330		03/07/2020	04/06/2020	03/19/2020		03/19/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0320	55378; 9744U RIVER ROAD; 02/05/20 - 03/05/20	Paid by Check # 28330		03/07/2020	04/06/2020	03/19/2020		03/19/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0320	55379; 6682U RIVER ROAD; 02/05/20 - 03/05/20	Paid by Check # 28330		03/07/2020	04/06/2020	03/19/2020		03/19/2020	(37.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	168058927	COMPUTER, SOFTWARE	Paid by Check # 28275		02/17/2020	03/16/2020	03/19/2020		03/19/2020	(285.11)
16 - BRAUNTEX MATERIALS INC	107981	TYPE D HOTMIX	Paid by Check # 28276		02/29/2020	03/28/2020	03/19/2020		03/19/2020	(10,311.84)
16 - BRAUNTEX MATERIALS INC	107980	TYPE D HOTMIX	Paid by Check # 28276		02/29/2020	03/28/2020	03/19/2020		03/19/2020	(2,299.20)
2624 - CINTAS CORPORATION NO 2	4044355962	UNIFORM RENTAL	Paid by Check # 28282		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(432.42)
11084 - FREIGHTLINER OF AUSTIN	36369AP	PARTS, VEHICLE	Paid by Check # 28297		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(178.18)
182 - GARRISON COMAL SUPPLY LLC	34535	SUPPLIES, GENERAL	Paid by Check # 28299		02/26/2020	03/25/2020	03/19/2020		03/19/2020	(110.00)
182 - GARRISON COMAL SUPPLY LLC	34578	SUPPLIES, GENERAL	Paid by Check # 28299		02/27/2020	03/26/2020	03/19/2020		03/19/2020	(110.00)
182 - GARRISON COMAL SUPPLY LLC	34566	SUPPLIES, GENERAL	Paid by Check # 28299		02/27/2020	03/26/2020	03/19/2020		03/19/2020	(73.10)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1230904	FUEL SURCHARGE/TIRES	Paid by Check # 28301		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(3,991.76)
1613 - GRAINGER	9428183116	TOOL, AUTOMOTIVE	Paid by Check # 28303		02/29/2020	03/28/2020	03/19/2020		03/19/2020	(4,030.00)
11722 - HESSELBEIN TIRE SOUTHWEST	90-010050	TIRES	Paid by Check # 28310		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(1,555.68)
44 - LEISSNER AUTO PARTS INC.	684662	PARTS, VEHICLE	Paid by Check # 28320		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(102.09)
44 - LEISSNER AUTO PARTS INC.	684672	PARTS, VEHICLE	Paid by Check # 28320		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(52.36)
44 - LEISSNER AUTO PARTS INC.	684691	PARTS, VEHICLE	Paid by Check # 28320		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(22.45)
44 - LEISSNER AUTO PARTS INC.	684677	PARTS, VEHICLE	Paid by Check # 28320		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(35.97)
44 - LEISSNER AUTO PARTS INC.	684694	PARTS, VEHICLE	Paid by Check # 28320		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(47.96)
44 - LEISSNER AUTO PARTS INC.	684742	PARTS, VEHICLE	Paid by Check # 28320		02/21/2020	03/20/2020	03/19/2020		03/19/2020	(543.43)
44 - LEISSNER AUTO PARTS INC.	685049	PARTS, VEHICLE	Paid by Check # 28320		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(190.88)
44 - LEISSNER AUTO PARTS INC.	684999	PARTS, VEHICLE	Paid by Check # 28320		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(33.98)
44 - LEISSNER AUTO PARTS INC.	684937	PARTS, VEHICLE	Paid by Check # 28320		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(78.06)
44 - LEISSNER AUTO PARTS INC.	684998	PARTS, VEHICLE	Paid by Check # 28320		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(79.26)
44 - LEISSNER AUTO PARTS INC.	684960	PARTS, VEHICLE	Paid by Check # 28320		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(18.76)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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.	685119	PARTS, VEHICLE	Paid by Check # 28320		02/25/2020	03/24/2020	03/19/2020		03/19/2020	(6.04)
44 - LEISSNER AUTO PARTS INC.	684595	CREDIT FOR RETURN ON INVOICE # 682300 01/29/2020	Paid by Check # 28320		02/20/2020	03/19/2020	03/19/2020		03/19/2020	4.02
44 - LEISSNER AUTO PARTS INC.	683802	CREDIT ON INVOICE # 676654 & 681327	Paid by Check # 28320		02/12/2020	03/11/2020	03/19/2020		03/19/2020	59.91
44 - LEISSNER AUTO PARTS INC.	683998	CREDIT FOR INVOICES 679683 & 682963	Paid by Check # 28320		02/13/2020	03/12/2020	03/19/2020		03/19/2020	124.48
44 - LEISSNER AUTO PARTS INC.	684548	PARTS, VEHICLE	Paid by Check # 28320		02/19/2020	03/18/2020	03/19/2020		03/19/2020	(36.08)
44 - LEISSNER AUTO PARTS INC.	684609	PARTS, VEHICLE	Paid by Check # 28320		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(16.17)
44 - LEISSNER AUTO PARTS INC.	684544	PARTS, VEHICLE	Paid by Check # 28320		02/19/2020	03/18/2020	03/19/2020		03/19/2020	(120.24)
44 - LEISSNER AUTO PARTS INC.	683761	CREDIT MEMO	Paid by Check # 28320		02/11/2020	03/10/2020	03/19/2020		03/19/2020	54.00
1680 - OFFICE DEPOT	445069463001	SUPPLIES, OFFICE	Paid by Check # 28328		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(134.99)
7210 - PETROLEUM TRADERS CORPORATION	1512616	GAS, UNLEADED	Paid by Check # 28332		02/14/2020	03/13/2020	03/19/2020		03/19/2020	(12,208.09)
259 - RDO - POWERPLAN OIB	P1568221	PARTS, HEAVY EQUIPMENT	Paid by Check # 28335		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(120.05)
12908 - SAM PACK'S FIVE STAR FORD	2636883	PARTS, VEHICLE	Paid by Check # 28343		02/20/2020	03/19/2020	03/19/2020		03/19/2020	(74.00)
3920 - SOUTHERN TIRE MART LLC	4770019734	SERVICE CALL	Paid by Check # 28349		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(187.50)
3920 - SOUTHERN TIRE MART LLC	4770019489	SERVICE CALL	Paid by Check # 28349		02/28/2020	03/27/2020	03/19/2020		03/19/2020	(194.45)
3920 - SOUTHERN TIRE MART LLC	4770019670	SERVICE CALL	Paid by Check # 28349		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(100.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	68653	REPAIRS	Paid by Check # 28357		02/13/2020	03/12/2020	03/19/2020		03/19/2020	(810.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	68697	REPAIRS	Paid by Check # 28357		02/19/2020	03/18/2020	03/19/2020		03/19/2020	(215.00)
23 - WASTE MANAGEMENT INC.	0025304-1015-4	DISPOSAL, WASTE	Paid by Check # 28362		02/17/2020	03/16/2020	03/19/2020		03/19/2020	(176.89)
189 - ANDERSON MACHINERY	S20770	SERVICE	Paid by Check # 28379		03/05/2020	04/04/2020	03/26/2020		03/26/2020	(648.90)
5905 - AT&T MOBILITY	823966294 0320	823966294; 02/08/20 - 03/07/20	Paid by Check # 28385		03/07/2020	04/07/2020	03/26/2020		03/26/2020	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(188,011.92)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
3920 - SOUTHERN TIRE MART LLC	4770019216	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR SERVICE	Paid by Check # 28437		02/26/2020	03/25/2020	03/26/2020		03/26/2020	(36.95)
12632 - ASSETWORKS LLC	634-9607		Paid by Check # 28381		02/29/2020	03/28/2020	03/26/2020		03/26/2020	(9,730.00)
12632 - ASSETWORKS LLC	634-9625	SERVICE	Paid by Check # 28381		02/29/2020	03/28/2020	03/26/2020		03/26/2020	(4,100.00)
12961 - KELLEHER, HELMRICH & ASSOCIATES, INC	20191362	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 28461		11/30/2019	12/30/2019	03/26/2020		03/26/2020	(12,600.00)
9377 - CANYON LAKE ACE HARDWARE	230417/2	SUPPLIES, GENERAL	Paid by Check # 28389		03/05/2020	04/05/2020	03/26/2020		03/26/2020	(121.45)
9377 - CANYON LAKE ACE HARDWARE	230232/2	SUPPLIES, GENERAL	Paid by Check # 28389		03/02/2020	04/01/2020	03/26/2020		03/26/2020	(32.98)
179 - COLORADO MATERIALS LTD	285878	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 28397		03/07/2020	04/06/2020	03/26/2020		03/26/2020	(224.97)
6934 - DISCOUNT TIRE	1315057	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 28401		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(467.99)
14056 - ESOC COMMERCIAL TRUCK INC	051844	TOOL, AUTOMOTIVE	Paid by Check # 28403		02/24/2020	03/23/2020	03/26/2020		03/26/2020	(6,667.90)
3088 - HIGH SIERRA TOILET CO INC	214829	RENTAL	Paid by Check # 28413		02/20/2020	03/19/2020	03/26/2020		03/26/2020	(225.00)
3088 - HIGH SIERRA TOILET CO INC	214637	RENTAL	Paid by Check # 28413		02/17/2020	03/16/2020	03/26/2020		03/26/2020	(140.00)
4482 - HOME DEPOT CREDIT SERVICES	970073	SUPPLIES, GENERAL	Paid by Check # 28415		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(472.22)
4482 - HOME DEPOT CREDIT SERVICES	170382	CREDIT MEMO FOR INV# 516330 PD 12/05/19 CK# 26491	Paid by Check # 28415		02/27/2020	03/26/2020	03/26/2020		03/26/2020	483.99
44 - LEISSNER AUTO PARTS INC.	685129	PARTS, VEHICLE	Paid by Check # 28421		02/25/2020	03/24/2020	03/26/2020		03/26/2020	(137.74)
44 - LEISSNER AUTO PARTS INC.	685185	PARTS, VEHICLE	Paid by Check # 28421		02/25/2020	03/24/2020	03/26/2020		03/26/2020	(14.54)
44 - LEISSNER AUTO PARTS INC.	685281	PARTS, VEHICLE	Paid by Check # 28421		02/26/2020	03/25/2020	03/26/2020		03/26/2020	(24.24)
44 - LEISSNER AUTO PARTS INC.	685246	PARTS, VEHICLE	Paid by Check # 28421		02/26/2020	03/25/2020	03/26/2020		03/26/2020	(280.28)
44 - LEISSNER AUTO PARTS INC.	685136	PARTS, VEHICLE	Paid by Check # 28421		02/25/2020	03/24/2020	03/26/2020		03/26/2020	(1,067.50)
44 - LEISSNER AUTO PARTS INC.	685485	PARTS, VEHICLE	Paid by Check # 28421		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(2.20)
44 - LEISSNER AUTO PARTS INC.	685453	PARTS, VEHICLE	Paid by Check # 28421		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(14.42)
44 - LEISSNER AUTO PARTS INC.	685358	PARTS, VEHICLE	Paid by Check # 28421		02/26/2020	03/25/2020	03/26/2020		03/26/2020	(115.63)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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.	685524	PARTS, VEHICLE	Paid by Check # 28421		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(52.36)
44 - LEISSNER AUTO PARTS INC.	685520	PARTS, VEHICLE	Paid by Check # 28421		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(34.28)
44 - LEISSNER AUTO PARTS INC.	685513	PARTS, VEHICLE	Paid by Check # 28421		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(399.98)
44 - LEISSNER AUTO PARTS INC.	685597	PARTS, VEHICLE	Paid by Check # 28421		03/20/2020	04/19/2020	03/26/2020		03/26/2020	(36.59)
44 - LEISSNER AUTO PARTS INC.	685581	PARTS, VEHICLE	Paid by Check # 28421		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(44.85)
44 - LEISSNER AUTO PARTS INC.	685576	PARTS, VEHICLE	Paid by Check # 28421		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(46.13)
44 - LEISSNER AUTO PARTS INC.	685567	PARTS, VEHICLE	Paid by Check # 28421		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(124.95)
44 - LEISSNER AUTO PARTS INC.	685582	PARTS, VEHICLE	Paid by Check # 28421		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(278.39)
44 - LEISSNER AUTO PARTS INC.	685601	PARTS, VEHICLE	Paid by Check # 28421		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(28.80)
44 - LEISSNER AUTO PARTS INC.	685519	PARTS, VEHICLE	Paid by Check # 28421		02/27/2020	03/26/2020	03/26/2020		03/26/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	685135	PARTS, VEHICLE	Paid by Check # 28421		02/25/2020	03/24/2020	03/26/2020		03/26/2020	(910.74)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	47281	UNIFORM, BOOTS	Paid by Check # 28427		03/10/2020	04/09/2020	03/26/2020		03/26/2020	(124.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	47320	UNIFORM, BOOTS	Paid by Check # 28427		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(173.99)
1680 - OFFICE DEPOT	453414478-001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/06/2020	03/26/2020		03/26/2020	(104.96)
259 - RDO - POWERPLAN OIB	P1530121	PARTS, HEAVY EQUIPMENT	Paid by Check # 28434		02/26/2020	03/25/2020	03/26/2020		03/26/2020	(445.44)
23 - WASTE MANAGEMENT INC.	7865617-0007-5	DISPOSAL, WASTE	Paid by Check # 28449		02/24/2020	03/23/2020	03/26/2020		03/26/2020	(789.24)
23 - WASTE MANAGEMENT INC.	0025365-1015-5	33222-1301; 195 DAVID JONAS DR; 02/16/20-02/29/20	Paid by Check # 28449		03/02/2020	04/02/2020	03/26/2020		03/26/2020	(294.51)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 206		<u>(\$1,187,349.05)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 206		<u>(\$1,187,349.05)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12872 - BROOKE E. RUDELOFF	C17-2095D6;P;433	3RD QTR 2019 - CHILD: S.J.W.	Paid by Check # 28115		02/27/2020	03/26/2020	03/05/2020		03/05/2020	(80.00)
13447 - HEATHER HOLDEN	COMDC021920	SERVICES RENDERED IN CCDC-02/18/20 JUDGE WALDRIP	Paid by Check # 28056		02/20/2020	03/25/2020	03/05/2020		03/05/2020	(600.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
13447 - HEATHER HOLDEN	COMDC21920	REPORTING FOR CCDC 02/19/20 JUDGE WALDRIP	Paid by Check # 28056		02/20/2020	02/25/2020	03/05/2020		03/05/2020	(600.00)
13447 - HEATHER HOLDEN	COMRRRCR2015 137	CR2015-137, CR2015- 464; ELIO HUGO GARFIAS	Paid by Check # 28056		02/14/2020	03/20/2020	03/05/2020		03/05/2020	(208.25)
12372 - CATERPILLAR INC	2019 PHASE 1	2019 AD VAL. REBATE	Paid by Check # 28025		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(1,487.36)
6291 - TXI OPERATIONS LP	4644462	2019 PROP TAX REBATE	Paid by Check # 28108		02/26/2020	03/26/2020	03/05/2020		03/05/2020	(3,571.21)
5512 - CINDY E. CUMMINGS	022720	CR2015-137, CR2015- 464 ELIO GARFIAS	Paid by Check # 28253		02/27/2020	04/02/2020	03/12/2020		03/12/2020	(2,497.25)
12200 - CLIFF MCCORMACK	C18- 1643B5;P;207	CHILD: L.L.R.W	Paid by Check # 28155		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(150.00)
13732 - DOUGLAS J KAPPMAYER	C19- 0025A*4;P;22	CHILD: N.N.S	Paid by Check # 28168		03/10/2020	04/10/2020	03/12/2020		03/12/2020	(100.00)
13732 - DOUGLAS J KAPPMAYER	C19- 2317C2;P;274	CHILD: K.M	Paid by Check # 28168		03/10/2020	04/10/2020	03/12/2020		03/12/2020	(150.00)
13732 - DOUGLAS J KAPPMAYER	C19- 0757A;P;22	CHILDREN: T.R; ET AL	Paid by Check # 28168		03/10/2020	04/10/2020	03/12/2020		03/12/2020	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20- 0014B;P;207	CHILD: A.M.J	Paid by Check # 28197		02/26/2020	03/26/2020	03/12/2020		03/12/2020	(768.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19- 2317C;P;274	CHILD: K.M	Paid by Check # 28197		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(504.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19- 0080C4;P;274	CHILDREN: A.J.C; ET AL	Paid by Check # 28197		03/04/2020	04/04/2020	03/12/2020		03/12/2020	(420.00)
452060 - MARY SCOPAS	2019-44	CR2015-307; GARFIAS	Paid by Check # 28201		02/21/2020	03/27/2020	03/12/2020		03/12/2020	(75.00)
5258 - RICHARD E ROBERTS JR.	191118A	CR2017-522 RYAN CARRANZA	Paid by Check # 28223		02/20/2020	04/02/2020	03/12/2020		03/12/2020	(518.00)
13799 - TAMI LUANNE WOLFF	202025	CPS COURT MARCH 3, 2020	Paid by Check # 28233		03/03/2020	04/04/2020	03/12/2020		03/12/2020	(600.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19- 0798C3;P;274	CHILDREN: G.K.D; ETAL	Paid by Check # 28319		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(242.00)
9614 - GRACE CHAVEZ DUNCAN	CR2012-598 0220	CR2012-598; FLORENTINO RICHARD GONZALES	Paid by Check # 28405		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(208.25)
13799 - TAMI LUANNE WOLFF	202027	CPS COURT 03/10/2020	Paid by Check # 28441		03/10/2020	04/10/2020	03/26/2020		03/26/2020	(600.00)
13447 - HEATHER HOLDEN	COMDC022420	REPORTING FOR CCDC ON 02/24/20 FOR JUDGE MILLS	Paid by Check # 28410		02/24/2020	03/23/2020	03/26/2020		03/26/2020	(600.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
36 - HEB CREDIT RECEIVABLES	644728	GRAND JURY EXPENSE	Paid by Check # 28411		03/10/2020	04/09/2020	03/26/2020		03/26/2020	(28.18)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 22	<u>(\$14,157.50)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 22	<u>(\$14,157.50)</u>
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000627423	COMPUTER, TABLET	Paid by Check # 28098		02/20/2020	03/25/2020	03/05/2020		03/05/2020	(2,609.44)
535 - GALLS LLC	BC1034648	UNIFORM, ALTERATION	Paid by Check # 28174		01/27/2020	02/26/2020	03/12/2020		03/12/2020	(422.68)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	168650908	MISCELLANEOUS	Paid by Check # 28275		03/05/2020	04/04/2020	03/19/2020		03/19/2020	(225.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$3,258.10)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals		Invoice Transactions 3	<u>(\$3,258.10)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
12372 - CATERPILLAR INC	2019 PHASE 1	2019 AD VAL. REBATE	Paid by Check # 28025		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(5.58)
6291 - TXI OPERATIONS LP	4644462	2019 PROP TAX REBATE	Paid by Check # 28108		02/26/2020	03/26/2020	03/05/2020		03/05/2020	(13.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$18.97)</u>
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 2	<u>(\$18.97)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11179469-9 0220	11179469-9; 3000 SIH35; 01/15/20-02/13/20	Paid by Check # 28027		02/28/2020	03/28/2020	03/05/2020		03/05/2020	(2,796.86)
182 - GARRISON COMAL SUPPLY LLC	33863	ITEMS FOR MAIL SLOT PROJECT	Paid by Check # 28050		02/06/2020	03/20/2020	03/05/2020		03/05/2020	(44.20)
13357 - YATES/SUNDT JOINT VENTURE	27-1	CONSTRUCTION IN PROGRESS	Paid by Check # 28263		02/28/2020	04/10/2020	03/12/2020		03/12/2020	(2,511,123.06)
13357 - YATES/SUNDT JOINT VENTURE	2019-12	CREDIT APPLIED TO APPLICATION NO. 27	Paid by Check # 28263		03/10/2020	04/10/2020	03/12/2020		03/12/2020	40,000.00
13184 - BOXX MODULAR	BXHS34124692	MARCH 2020 LEASE-TWO 36X56 PORTABLE BUILDINGS	Paid by Check # 28212		03/01/2020	04/02/2020	03/12/2020		03/12/2020	(3,300.00)
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(9,599.05)
12188 - M & S ENGINEERING LLC	42016	PROFESSIONAL SERVICES	Paid by Check # 28322		02/05/2020	03/04/2020	03/19/2020		03/19/2020	(640.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
54 - NEW BRAUNFELS UTILITIES	189025-00 0320	189025-00;132 S WATER LN IRR; 02/05/20-03/04/2020	Paid by Check # 28327		03/10/2020	04/06/2020	03/19/2020		03/19/2020	(24.51)
54 - NEW BRAUNFELS UTILITIES	187551-00 0320	187551-00; 3000 S IH 35	Paid by Check # 28327		03/10/2020	04/06/2020	03/19/2020		03/19/2020	(6,554.87)
54 - NEW BRAUNFELS UTILITIES	00466-51 0320	00466-51; 199 MAIN PLAZA; 02/05/20- 03/01/20	Paid by Check # 28327		03/06/2020	04/06/2020	03/19/2020		03/19/2020	(2,422.61)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 03	CONSTRUCTION IN PROGRESS	Paid by Check # 28375		03/17/2020	04/16/2020	03/19/2020		03/19/2020	(221,815.96)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 11	CONSTRUCTION IN PROGRESS	Paid by Check # 28375		03/17/2020	04/16/2020	03/19/2020		03/19/2020	(1,179,123.07)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000629690	SUPPLIES, IT	Paid by Check # 28436		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(2,649.60)
10040 - AT&T - CUSTOM WORK ORDER DEPARTMENT	362T19	RELOCATE THE FIB ER & COPPER CABLE 3005 W. SAN ANTONIO ST.	Paid by Check # 28384		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(28,339.01)
13541 - STERLINGTON MEDICAL MDD MARKETING	18644	SUPPLIES, MEDICAL	Paid by Check # 28439		02/26/2020	03/25/2020	03/26/2020		03/26/2020	(7,308.00)
13357 - YATES/SUNDT JOINT VENTURE	28	CONSTRUCTION IN PROGRESS	Paid by Check # 28459		03/24/2020	04/24/2020	03/26/2020		03/26/2020	(1,336,604.18)
13357 - YATES/SUNDT JOINT VENTURE	28-1	CONSTRUCTION IN PROGRESS	Paid by Check # 28459		03/24/2020	04/24/2020	03/26/2020		03/26/2020	(.99)
13357 - YATES/SUNDT JOINT VENTURE	28*	CREDIT APPLIED TO APPLICATION NO. 28	Paid by Check # 28459		03/24/2020	04/24/2020	03/26/2020		03/26/2020	62,000.00
4482 - HOME DEPOT CREDIT SERVICES	5016233	SUPPLIES	Paid by Check # 28415		03/03/2020	04/02/2020	03/26/2020		03/26/2020	(278.90)
4482 - HOME DEPOT CREDIT SERVICES	9170387	MISCELLANEOUS	Paid by Check # 28415		02/28/2020	03/27/2020	03/26/2020		03/26/2020	(253.80)
1680 - OFFICE DEPOT	453908461001	SUPPLIES, OFFICE	Paid by Check # 28431		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(559.99)
30 - CENTER POINT ENERGY	11179469-9 0320	11179469-9; 3000 S IH 35; 02/13/20 - 03/10/20	Paid by Check # 28392		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(1,179.67)
30 - CENTER POINT ENERGY	11177428-7 0320	11177428-7; 199 MAIN PLAZA; 02/13/20 - 03/12/20	Paid by Check # 28392		03/19/2020	04/19/2020	03/26/2020		03/26/2020	(33.41)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 23	<u>(\$5,212,651.74)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 23	<u>(\$5,212,651.74)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12372 - CATERPILLAR INC	2019 PHASE 1	2019 AD VAL. REBATE	Paid by Check # 28025		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(22,384.72)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
6291 - TXI OPERATIONS LP	4644462	2019 PROP TAX REBATE	Paid by Check # 28108		02/26/2020	03/26/2020	03/05/2020		03/05/2020	(53,746.74)
12654 - AMEGY BANK	1429544	COMAL CO LTD TAX GEN OBL BONDS SERIES 2017	Paid by Check # 28131		02/10/2020	03/10/2020	03/12/2020		03/12/2020	(400.00)
12079 - CASH ACCOUNT TRUST	CLLib0320	Transfer of funds - Canyon Lake Library	Paid by EFT # 944		03/18/2020	03/18/2020	03/18/2020		03/18/2020	(12,836.98)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 4	(\$89,368.44)
Fund 099 - Debt Service Totals									Invoice Transactions 4	(\$89,368.44)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(1,029.36)
225 - WEST GROUP	841871784	ACCOUNT #1005231361	Paid by Check # 28249		02/04/2020	03/20/2020	03/12/2020		03/12/2020	(405.60)
225 - WEST GROUP	841845295	ACCOUNT #1000645294	Paid by Check # 28249		02/04/2020	03/20/2020	03/12/2020		03/12/2020	(1,667.83)
5905 - AT&T MOBILITY	LL999229599 0320	999229599; 02.05.20-03.04.20 LAW LIBRARY	Paid by Check # 28273		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(992.29)
225 - WEST GROUP	841903736	SUBSCRIPTION, LAW	Paid by Check # 28450		03/01/2020	03/31/2020	03/26/2020		03/26/2020	(156.00)
225 - WEST GROUP	841945585	SUBSCRIPTION, LAW	Paid by Check # 28450		03/01/2020	03/31/2020	03/26/2020		03/26/2020	(847.07)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 7	(\$5,136.14)
Fund 101 - Law Library Totals									Invoice Transactions 7	(\$5,136.14)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(1,672.59)
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(594.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(1,718.34)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 3	(\$3,985.92)
Fund 102 - Veterans Treatment Court Totals									Invoice Transactions 3	(\$3,985.92)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(3,014.82)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
1680 - OFFICE DEPOT	449986821-001	SUPPLIES, OFFICE	Paid by Check # 28328		03/03/2020	04/02/2020	03/19/2020		03/19/2020	(110.79)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(2,228.79)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(110.79)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	(2,339.58)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	FEBRUARY 2020*	FEBRUARY 2020 ADR FUNDS COLLECTED	Paid by Check # 28394		03/17/2020	04/17/2020	03/26/2020		03/26/2020	(3,626.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(3,626.95)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	(3,626.95)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL 12 020720	RESTITUTION CCAL 1/2 **SEE ATTACHED*** 02/03/20-02/07/20	Paid by Check # 28037		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(762.47)
9997422 - CRIME STOPPERS	CCAL 12 0120	CCAL 1/2 **SEE ATTACHED** 01/27/20-01/31/20	Paid by Check # 28037		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(151.82)
14064 - DETENIA LONGORIA	2019CR0527 0220	OBED GUTIERREZ 02/03/20 - 02/07/20	Paid by Check # 28043		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(438.55)
9997246 - DISTRICT ATTORNEY	CCAL 12 0220	CCAL 1/2 **SEE ATTACHED** 01/27/20-01/31/20	Paid by Check # 28121		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(17.74)
13951 - NATHAN VOIGT	2019CR0103 0220	JESSE JAMES GONZALEZ, JR. 02/03/20-02/07/20	Paid by Check # 28077		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(116.76)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 0220	RESTITUTION CCAL 1/2 **SEE ATTACHED*** 02/03/20-02/07/20	Paid by Check # 28079		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(19.27)
9995450 - TARGET STORES	2018CR1590 0120	MATTHEW BLUE VILLANUEVA 01/27/20-01/31/20	Paid by Check # 28100		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(52.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 0220	RESTITUTION CCAL 1/2 **SEE ATTACHED*** 02/03/20-02/07/20	Paid by Check # 28102		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(139.40)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 0220	RESTITUTION CCAL 1/2 **SEE ATTACHED*** 02/03/20-02/07/20	Paid by Check # 28103		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(399.19)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 0120	RESTITUTION CCAL 1/2 **SEE ATTACHED***	Paid by Check # 28103		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(135.03)
9997631 - TIGER TOTE	2013CR0684 0220	01/27/20 - 01/31/20 LLOYD RUSSELL BROUGHTON 02/03/20 -02/07/20	Paid by Check # 28106		02/21/2020	03/20/2020	03/05/2020		03/05/2020	(9.95)
9999134 - BULVERDE POLICE DEPARTMENT	02142020	RESTITUTION-CCAL 1/2 ***SEE ATTACHED8**02/10/20-02/14/20	Paid by Check # 28140		02/14/2020	04/02/2020	03/12/2020		03/12/2020	(8.16)
9997422 - CRIME STOPPERS	CCAL12 021420	RESTITUTION CCAL 1/2***SEE ATTACHED***02/10/20-02/14/20	Paid by Check # 28161		02/14/2020	04/02/2020	03/12/2020		03/12/2020	(542.36)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 021420	ROBERT LEE CRUMBY 02/10/20-02/14/20	Paid by Check # 28234		02/14/2020	04/02/2020	03/12/2020		03/12/2020	(37.12)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 021420	RESTITUTION-CCAL1/2***SEE ATTACHED***02/10/20-02/14/20	Paid by Check # 28235		02/14/2020	04/02/2020	03/12/2020		03/12/2020	(121.07)
9997478 - USAA	03022020	UNCLAIMED FUNDS FROM 2000-2005	Paid by Check # 28244		03/02/2020	04/02/2020	03/12/2020		03/12/2020	(130.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 0320	RESTITUTION CR2011-313 THOMAS CORNEHLSSEN 02/01/20 -02/29/20	Paid by Check # 28267		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(298.00)
13158 - AMERISURE INSURANCE COMPANY	CR2015-597 0320	RESTITUTION CR2015-597 DEVIN MONTOYA 02/01/20-02/29/20	Paid by Check # 28268		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(2,701.04)
99911718 - ANDRES CHAVEZ	CR2011-239 0320	RESTITUTION CR2011-239 JUAN ENRIQUEZ	Paid by Check # 28269		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(25.00)
13970 - ANTHONY GASTOL	CR2013-561 0320	RESTITUTION CR2013-561 ANDREW ROSENKRANZ 02/01/20-02/29/20	Paid by Check # 28270		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(98.00)
99911908 - B & B PIZZA INC	CR2011-457 0320	RESTITUTION CR2011-457 MELISSA CAMERON 02/01/20-02/29/20	Paid by Check # 28274		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(2,598.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0320	RESTITUTION CR2016-403 ISIAIAH MEUCHELBOECK 02/01/20-02/29/20	Paid by Check # 28277		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(128.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
99912600 - COLEMAN	CR2012-447 0320	RESTITUTION CR2012-447 JOHN BOGGS, JR. 02/01/20-02/29/20	Paid by Check # 28285		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(85.00)
9997422 - CRIME STOPPERS	CCAL 1/2 030420	RESTITUTION DISTRICT COURT ***SEE ATTACHED*** 02/01/20-02/29/20	Paid by Check # 28287		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(122.26)
12750 - DOUG WEAVER	CR2014-311 0320	RESTITUTION CR2014-311 KENT THOMPSON 02/01/20-02/29/20	Paid by Check # 28294		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(48.00)
9999425 - FIESTA LANES	CR2017-190 0320	RESTITUTION CR2017-190 ROGER WILLIAMS	Paid by Check # 28296		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(300.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0320	RESTITUTION CR2011-603 THOMAS CORNELSEN	Paid by Check # 28300		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(348.00)
13876 - GREGORY SEELY	CR2017-314	RESTITUTION CR2017-314 KRISTEN CABEZAS 02/01/20-02/29/20	Paid by Check # 28305		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(198.00)
13972 - GWEN EAKER	CR2018-291 0320	RESTITUTION CR2018-291 NOEMI RIOS 02/01/2020-02/29/2020	Paid by Check # 28309		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(406.00)
13557 - JUDY DURAN	CR2011-571 0320	RESTITUTION CR2011-571 KURT MICHAEL RATHBURN 02/01/20-02/29/20	Paid by Check # 28317		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(154.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 0320	RESTITUTION CR2016-270 CHARLES GARDNER 02/01/20-02/29/20	Paid by Check # 28318		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(598.00)
454906 - MONICA TIFFIN	CR2013-619 0320	RESTITUTION CR2013-619 DANIEL PHILLIPS 02/01/2020-02/29/2020	Paid by Check # 28323		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(100.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0320	RESTITUTION CR2015-577 SHARON EICHMAN 02/01/20-02/29/20	Paid by Check # 28324		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 0320	RESTITUTION CR2016-674 SHELAH ROGERS-ARNOLD 02/01/20-02/29/20	Paid by Check # 28325		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(118.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0320	RESTITUTION CR2005-160 RUTH SOMERS 02/01/20-02/29/20	Paid by Check # 28336		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(1,996.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
14030 - RHEA DAWN THOMPSON	CR2017-724 0320	RESTITUTION CR2017-724 MARCAS RICE 02/01/20-02/29/20	Paid by Check # 28339		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(98.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 0320	RESTITUTION CR2012-150 IRIS TIJERINA 02/01/20-02/29/20	Paid by Check # 28340		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(98.00)
12751 - RUSSELL BELL	CR2014-310 0320	RESTITUTION CR2014-310 KENT THOMPSON 02/01/20-02/29/20	Paid by Check # 28341		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(48.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0320	RESTITUTION CR2011-572 PATSY GREER 02/01/20-02/29/20	Paid by Check # 28345		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(51.43)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0320	RESTITUTION CR2009-127 PAIGE MAY 02/01/20-02/29/20	Paid by Check # 28346		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(573.00)
13069 - SPRING BRANCH STORE	CR2011-572 0320	RESTITUTION CR2011-572 PATSY GREER 02/01/20-02/29/20	Paid by Check # 28350		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(5.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 030420	RESTITUTION DISTRICT COURT ***SEE ATTACHED*** 02/01/20-02/29/20	Paid by Check # 28355		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(949.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2016-469 0320	RESTITUTION CR2016-469 KIMBERLY VRADENBURG 02/01/20-02/29/20	Paid by Check # 28360		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(1,034.65)
9998388 - WAY POINT MARINE	CR2005-128 0320	RESTITUTION CR2005-128 TANYA LYNN HODGES 02/01/2020-02/29/2020	Paid by Check # 28363		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(38.00)
9894 - THIRD COURT OF APPEALS	031020	02/01/2020-02/29/2020 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 28358		03/10/2020	04/09/2020	03/19/2020		03/19/2020	(773.66)
9997422 - CRIME STOPPERS	CCAL 1/2 022120	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 02/18/20-02/21/20	Paid by Check # 28399		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(288.86)
13547 - MICHAEL PATRICK NAUGHTON	2017CR1547	RESTITUTION 2017CR1547 ADAM NAUGHTON 02/18/20-02/21/20	Paid by Check # 28426		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(24.49)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 022120	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 02/18/20-02/21/20	Paid by Check # 28430		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(19.74)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 022120	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 02/18/20-02/21/20	Paid by Check # 28442		02/21/2020	03/20/2020	03/26/2020		03/26/2020	(5.59)
99910186 - TEXAS DEPARTMENT OF	2018CR1015	RESTITUTION 2018CR1015 ALFRED TORRES 02/18/20-02/21/20	Paid by Check # 28443		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(.96)
99910186 - TEXAS DEPARTMENT OF	2018CR1784	RESTITUTION 2018CR1784 MARK ANDREW SEBBY 02/18/20-02/21/20	Paid by Check # 28443		02/21/2020	03/20/2020	03/26/2020		03/26/2020	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1.2 022120	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 02/18/20-02/21/20	Paid by Check # 28444		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(281.39)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 52	<u>(\$18,450.19)</u>
								Fund 105 - Escrow Totals	Invoice Transactions 52	<u>(\$18,450.19)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(2,230.00)
454622 - SANDRA MAGGIANI	030620	GRADUATION EXPENSES FOR COMAL COUNTY CHALLENGE COURT 03/06/20	Paid by Check # 28458		03/06/2020	04/05/2020	03/26/2020		03/26/2020	(127.77)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$2,357.77)</u>
								Fund 107 - Special Drug Court Program Totals	Invoice Transactions 2	<u>(\$2,357.77)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(139.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(118.83)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$258.17)</u>
								Fund 108 - County Drug Court Program Totals	Invoice Transactions 2	<u>(\$258.17)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(45.43)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$45.43)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$45.43)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294	823966294; 02/08/20 - 03/07/20	Paid by Check # 28385		03/07/2020	04/07/2020	03/26/2020		03/26/2020	(37.99)
535 - GALLS LLC	BC1066034	UNIFORM	Paid by Check # 28404		03/04/2020	04/03/2020	03/26/2020		03/26/2020	(863.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$900.99)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 2	<u>(\$900.99)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202001-0	JANUARY 2020 MONTHLY LAB FEES	Paid by Check # 28035		01/31/2020	03/06/2020	03/05/2020		03/05/2020	(279.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$279.00)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 1	<u>(\$279.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12372 - CATERPILLAR INC	2019 PHASE 1	2019 AD VAL. REBATE	Paid by Check # 28025		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(7,436.78)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	3251082-2890943	PAYMENT ID# 47719; SERVICED ON 01/08/20	Paid by Check # 28104		01/21/2020	02/20/2020	03/05/2020		03/05/2020	(145.41)
6291 - TXI OPERATIONS LP	4644462	2019 PROP TAX REBATE	Paid by Check # 28108		02/26/2020	03/26/2020	03/05/2020		03/05/2020	(17,856.06)
10735 - BRIGGS FAMILY MEDICINE PLLC	78552V2136	PAYMENT ID# 47720, CONTRACT SERVICES ON 01/10/20	Paid by Check # 28023		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(46.73)
13961 - CC HEALTHCARE SYSTEMS LLC.	21488	PAYMENT ID# 477332 CONTRACT SERVICES ON 12/18/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(90.80)
13961 - CC HEALTHCARE SYSTEMS LLC.	21475	PAYMENT ID# 47697 CONTRACT SERVICES ON 12/17/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(54.41)
13961 - CC HEALTHCARE SYSTEMS LLC.	21587	PAYMENT ID# 47735 CONTRACT SERVICES ON 01/02/20	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	21480	PAYMENT ID# 47734 CONTRACT SERVICES ON 12/18/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(33.27)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
13961 - CC HEALTHCARE SYSTEMS LLC.	21539	PAYMENT ID# 47733 CONTRACT SERVICES ON 12/23/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(13.22)
13961 - CC HEALTHCARE SYSTEMS LLC.	21436	PAYMENT ID# 47696 CONTRACT SERVICES ON 12/13/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	21589	PAYMENT ON ID# 47698 CONTRACT SERVICES ON 12/30/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(47.16)
13961 - CC HEALTHCARE SYSTEMS LLC.	21555	PAYMENT ON ID# 47692 CONTRACT SERVICES ON 12/27/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(54.41)
13961 - CC HEALTHCARE SYSTEMS LLC.	21501	PAYMENT ID# 47731 CONTRACT SERVICES ON 12/19/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(54.41)
13961 - CC HEALTHCARE SYSTEMS LLC.	21563	PAYMENT ON ID# 47730 CONTRACT SERVICES ON 12/31/19	Paid by Check # 28026		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(13.22)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AXSC6026	PAYMENT ID# 47707 CONTRACT SERVICES ON 12/29/2019	Paid by Check # 28029		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(567.14)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AXRU3959	PAYMENT ID# 47736 CONTRACT SERVICES ON 10/19/19	Paid by Check # 28029		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(1,321.70)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AXSC3845	PAYMENT ID# 47708 CONTRACT SERVICES 12/30/19	Paid by Check # 28029		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(772.16)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	HARZ0652	PAYMENT ID# 47710	Paid by Check # 28029		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(551.19)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AXRY8667	PAYMENT ID #47718 CONTRACT SERVICES ON 11/15/19	Paid by Check # 28029		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(991.99)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AXSB7289	PAYMENT ID# 47709 CONTRACT SERVICES ON 12/22/19	Paid by Check # 28029		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(728.88)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	AXSC2245	PAYMENT ID# 47706 CONTRACT SERVICES 12/22/19	Paid by Check # 28029		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(3,175.32)
11219 - CHRISTUS PROVIDER NETWORK	6512802V996	PAYMENT ID# 47688 CONTRACT SERVICES ON 01/21/20	Paid by Check # 28030		01/30/2020	02/29/2020	03/05/2020		03/05/2020	(149.39)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	67492	PAYMENT ID# 47717 CONTRACT SERVICES ON 10/15/19	Paid by Check # 28031		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(308.47)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN379956	PAYMENT ID# 47687 CONTRACT SERVICES ON 10/03/19	Paid by Check # 28035		01/30/2020	03/01/2020	03/05/2020		03/05/2020	(80.76)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN815642	PAYMENT ID# 47691 CONTRACT SERVICES ON 12/31/19	Paid by Check # 28035		01/31/2020	03/02/2020	03/05/2020		03/05/2020	(19.73)
14007 - ENDO SEDATION, LLC	4W203L561-1	PAYMENT ID# 47686 CONTRACT SERVICES ON 01/08/20	Paid by Check # 28046		01/30/2020	03/04/2020	03/05/2020		03/05/2020	(121.60)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011591766	12/1/19-12/15/19 INDIGENT CLAIM PROCESSING	Paid by Check # 28075		12/16/2019	02/21/2020	03/05/2020		03/05/2020	(2,319.64)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011704550	01/16/20-01/31/20 INDIGENT CLAIMS PROCESSING	Paid by Check # 28075		02/03/2020	03/21/2020	03/05/2020		03/05/2020	(2,982.46)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	10154473B	PAYMENT ID# 47690 SERVICED ON 10/24/19	Paid by Check # 28087		01/27/2020	02/26/2020	03/05/2020		03/05/2020	(46.73)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400056112701	PAYMENT ID# 47704 CONTRACT SERVICES ON 01/07/20	Paid by Check # 28089		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(93.29)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400049312601	PAYMENT ID# 47705 CONTRACT SERVICES ON 12/06/19	Paid by Check # 28089		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(87.68)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400034708501	PAYMENT ID# 47703 CONTRACT SERVICES ON 01/07/20	Paid by Check # 28089		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(67.63)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400007897801	PAYMENT ID# 47689 CONTRACT SERVICES ON 12/13/19	Paid by Check # 28089		01/30/2020	03/01/2020	03/05/2020		03/05/2020	(20.32)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08877054	PAYMENT ID# 47693 CONTRACT SERVICES ON 10/31/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(17.11)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08868050	PAYMENT ID# 47722 CONTRACT SERVICES ON 9/24/19`	Paid by Check # 28097		01/21/2020	02/21/2020	03/05/2020		03/05/2020	(131.40)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08868050x	PAYMENT ID# 47723 CONTRACT SERVICES ON 09/14/19	Paid by Check # 28097		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(29.39)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08868177	PAYMENT ID# 47724 CONTRACT SERVICES ON 09/15/19	Paid by Check # 28097		01/21/2020	02/21/2020	03/05/2020		03/05/2020	(26.22)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08873754	PAYMENT ON ID#47725 CONTRACT SERVICES ON 10/13/19	Paid by Check # 28097		01/21/2020	02/21/2020	03/05/2020		03/05/2020	(117.93)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08873754x	PAYMENT ID#47726 CONTRACT SERVICES ON 10/13/19	Paid by Check # 28097		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(144.46)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08873754xx	PAYMENT ID# 47727 CONTRACT SERVICES ON 10/15/19	Paid by Check # 28097		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(71.88)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08874880	PAYMENT ID# 47728 CONTRACT SERVICES ON 10/19/19	Paid by Check # 28097		01/21/2020	02/21/2020	03/05/2020		03/05/2020	(12.85)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX8874880x	PAYMENT ID# 47729 CONTRACT SERVICES ON 10/19/19	Paid by Check # 28097		01/21/2020	02/21/2020	03/05/2020		03/05/2020	(33.53)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08875314	PAYMENT ID# 47737 CONTRACT SERVICES ON 10/22/19	Paid by Check # 28097		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(32.86)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08879745	PAYMENT ID# 47700 CONTRACT SERVICES ON 11/3/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(111.57)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08879745x	PAYMENT ID# 47701 CONTRACT SERVICES ON 11/14/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(108.34)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08879745xx	PAYMENT ID# 47702 CONTRACT SERVICES ON 11/16/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(37.89)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08871782	PAYMENT ID# 47711 CONTRACT SERVICES ON 10/02/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(27.08)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	HA00087082	PAYMENT ID# 47712 CONTRACT SERVICES ON 10/02/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(19.20)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	HA00087224	PAYMENT ID# 47716 CONTRACT SERVICES ON 10/05/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(36.21)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08872423	PAYMENT ID# 47715 CONTRACT SERVICES ON 10/06/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(15.89)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08875685	PAYMENT ID# 47695 CONTRACT SERVICES ON 10/24/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(23.54)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08869052	PAYMENT ID# 47713 CONTRACT SERVICES ON 10/01/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(57.39)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08873978	PAYMENT ID# 47694 CONTRACT SERVICES ON 10/23/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(52.12)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
12286 - SOUTH TEXAS PATHOLOGY SERVICES	HA00088744	PAYMENT ID# 47699 CONTRACT SERVICES ON 11/16/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(15.15)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08871869	PAYMENT ID# 47714 CONTRACT SERVICES ON 10/02/19	Paid by Check # 28097		01/24/2020	02/24/2020	03/05/2020		03/05/2020	(26.38)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	03X9736701	PAYMENT ID# 47721 CONTRACT SERVICES ON 12/23/19	Paid by Check # 28109		01/31/2020	03/01/2020	03/05/2020		03/05/2020	(170.24)
87 - XEROX CORPORATION	099390590	LEASE SERIAL: 9HB368470 MODEL: B405DN	Paid by Check # 28113		02/01/2020	03/09/2020	03/05/2020		03/05/2020	(60.40)
2453 - BILL DAVIS M.D.	44939-1	PAYMENT ID# 47740 CONTRACT SERVICES ON 01/23/20	Paid by Check # 28136		02/04/2020	03/03/2020	03/12/2020		03/12/2020	(44.11)
2384 - CENTRAL TEXAS MEDICAL CENTER INC	109679434	PAYMENT ID# 47850 CONTRACT SERVICES ON 01/09/20	Paid by Check # 28148		02/06/2020	03/05/2020	03/12/2020		03/12/2020	(22,013.51)
7904 - CENTRAL TEXAS PAIN CENTER	59378	PAYMENT ID# 213082 CONTRACT SERVICES ON 09/13/19	Paid by Check # 28149		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(46.73)
7904 - CENTRAL TEXAS PAIN CENTER	59279	PAYMENT ID# 47772 CONTRACT SERVICES ON 09/13/19	Paid by Check # 28149		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(54.31)
10763 - CENTROMED	000106534324	PAYMENT ID# 47787 CONTRACT SERVICES ON 02/06/20	Paid by Check # 28150		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(39.44)
10763 - CENTROMED	000106360174	PAYMENT ID# 47766 CONTRACT SERVICES ON 11/25/19	Paid by Check # 28150		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(54.41)
10763 - CENTROMED	000106420695	PAYMENT ID# 47765 CONTRACT SERVICES ON 12/20/19	Paid by Check # 28150		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(54.73)
10763 - CENTROMED	000106484206	PAYMENT ID# 47764 CONTRACT SERVICES ON 01/17/2020	Paid by Check # 28150		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(46.73)
10763 - CENTROMED	000108534395	PAYMENT ID# 47785 CONTRACT SERVICES ON 02/06/20	Paid by Check # 28150		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(126.66)
11219 - CHRISTUS PROVIDER NETWORK	6514749V996	PAYMENT ID# 47751 CONTRACT SERVICES ON 01/23/20	Paid by Check # 28152		02/10/2020	03/09/2020	03/12/2020		03/12/2020	(123.68)
11219 - CHRISTUS PROVIDER NETWORK	6527976V996	PAYMENT ID# 47779 CONTRACT SERVICES ON 01/24/20	Paid by Check # 28152		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(524.72)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
11219 - CHRISTUS PROVIDER NETWORK	6508295V996	PAYMENT ID# 47750 CONTRACT SERVICES ON 01/16/20	Paid by Check # 28152		02/10/2020	03/09/2020	03/12/2020		03/12/2020	(123.68)
11219 - CHRISTUS PROVIDER NETWORK	6524799V996	PAYMENT ID# 47778 CONTRACT SERVICES ON 01/22/20	Paid by Check # 28152		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(524.72)
14007 - ENDO SEDATION, LLC	K24911L2-1-1	PAYMENT ID# 47770 CONTRACT SERVICES ON 02/04/20	Paid by Check # 28170		02/17/2020	03/16/2020	03/12/2020		03/12/2020	(121.60)
3470 - HILL COUNTRY MEDICAL ASSOCIATES	029098	PAYMENT ID# 47763 CONTRACT SERVICES ON 0/22/20	Paid by Check # 28181		02/10/2020	03/09/2020	03/12/2020		03/12/2020	(46.00)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	88041V3406	PAYMENT ID# 47744 CONTRACT SERVICES ON 01/28/20	Paid by Check # 28208		02/03/2020	03/02/2020	03/12/2020		03/12/2020	(78.20)
4587 - NEW BRAUNFELS CARDIOLOGY	CANBRY0001	PAYMENT ID# 47748 CONTRACT SERVICES ON 01/30/20	Paid by Check # 28209		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(95.03)
4587 - NEW BRAUNFELS CARDIOLOGY	CANBRY0001a	PAYMENT ID# 47777 CONTRACT SERVICES ON 01/30/20	Paid by Check # 28209		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(156.11)
4587 - NEW BRAUNFELS CARDIOLOGY	CANBRY0001b	PAYMENT ID# 47783 CONTRACT SERVICES ON 01/30/20	Paid by Check # 28209		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(54.41)
4587 - NEW BRAUNFELS CARDIOLOGY	CANBRY0001c	PAYMENT ID# 47784 CONTRACT SERVICES ON 02/03/20	Paid by Check # 28209		02/10/2020	03/09/2020	03/12/2020		03/12/2020	(588.06)
4112 - NORTHEAST METHODIST HOSPITAL	462282977	PAYMENT ID# 47855 CONTRACT SERVICES ON 01/30/20	Paid by Check # 28213		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(3,515.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(5,990.58)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	10191888E	PAYMENT ID# 47747 CONTRACT SERVICES ON 12/19/19	Paid by Check # 28220		02/03/2020	03/02/2020	03/12/2020		03/12/2020	(46.73)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	10174922A	PAYMENT ID# 47769 CONTRACT SERVICES ON 02/06/20	Paid by Check # 28220		02/17/2020	03/16/2020	03/12/2020		03/12/2020	(46.73)
10011 - RETINAL CONSULTANTS	1971461B	PAYMENT ID# 47749 CONTRACT SERVICES ON 01/07/20	Paid by Check # 28222		02/10/2020	03/09/2020	03/12/2020		03/12/2020	(318.93)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000391875 01a	PAYMENT ID# 47741 CONTRACT SERVICES ON 01/23/20	Paid by Check # 28224		02/04/2020	03/03/2020	03/12/2020		03/12/2020	(67.36)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400052144301	PAYMENT ID# 47788 CONTRACT SERVICES ON 01/28/20	Paid by Check # 28224		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(287.35)
2801 - SOUTH TEXAS NEUROSURGICAL ASSOC PA	050402	PAYMENT ID# 47767 CONTRACT SERVICES ON 02/10/20	Paid by Check # 28229		02/14/2020	03/13/2020	03/12/2020		03/12/2020	(79.62)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08886707	PAYMENT ID# 47756 CONTRACT SERVICES ON 12/21/19	Paid by Check # 28230		02/10/2020	03/09/2020	03/12/2020		03/12/2020	(18.85)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	2565721-2976139	PAYMENT ID# 47780 CONTRACT SERVICES ON 02/04/20	Paid by Check # 28236		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(52.12)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	2565721-2976138	PAYMENT ID# 47781 CONTRACT SERVICES ON 02/04/20	Paid by Check # 28236		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(357.92)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	2439652-2939377	PAYMENT ID# 47746 CONTRACT SERVICES ON 12/22/19	Paid by Check # 28236		02/03/2020	03/01/2020	03/12/2020		03/12/2020	(58.72)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	2439652-2940225	PAYMENT ID# 47745 CONTRACT SERVICES ON 02/03/20	Paid by Check # 28236		02/03/2020	03/02/2020	03/12/2020		03/12/2020	(108.53)
8729 - TEXAS ONCOLOGY PA	03X6400041-2	PAYMENT ID# 47782 CONTRACT SERVICES ON 01/17/20	Paid by Check # 28238		02/13/2020	03/12/2020	03/12/2020		03/12/2020	(149.39)
8729 - TEXAS ONCOLOGY PA	03X6512071-2	PAYMENT ID# 47768 CONTRACT SERVICES ON 02/06/20	Paid by Check # 28238		02/17/2020	03/16/2020	03/12/2020		03/12/2020	(46.73)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	03X9893330	PAYMENT ID# 47739 CONTRACT SERVICES ON 01/24/20	Paid by Check # 28242		02/04/2020	03/03/2020	03/12/2020		03/12/2020	(218.88)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	03X9892456	PAYMENT ID# 47738 CONTRACT SERVICES ON 01/22/20	Paid by Check # 28242		02/04/2020	03/03/2020	03/12/2020		03/12/2020	(267.52)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	Batch# 02/28/20	MULTIPLE PATIENT ACCTS, SEE ATTACHED	Paid by Check # 28281		02/10/2020	03/09/2020	03/19/2020		03/19/2020	(38,988.19)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN786498	PAYMENT ID# 47755 CONTRACT SERVICES ON 01/03/20	Paid by Check # 28284		02/10/2020	03/09/2020	03/19/2020		03/19/2020	(36.08)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN812112	PAYMENT ID# 47743 CONTRACT SERVICES ON 12/23/19	Paid by Check # 28284		02/03/2020	03/02/2020	03/19/2020		03/19/2020	(39.98)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN786470	PAYMENT ID# 47753 CONTRACT SERVICES ON 01/03/20	Paid by Check # 28284		02/10/2020	03/09/2020	03/19/2020		03/19/2020	(82.38)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN781929	PAYMENT ID# 47752 CONTRACT SERVICES ON 12/20/19	Paid by Check # 28284		02/10/2020	03/09/2020	03/19/2020		03/19/2020	(20.40)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN793536	PAYMENT ID# 47773 CONTRACT SERVICES ON 01/15/20	Paid by Check # 28284		02/13/2020	03/12/2020	03/19/2020		03/19/2020	(59.41)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN793536a	PAYMENT ID# 47774 CONTRACT SERVICES ON 01/15/20	Paid by Check # 28284		02/10/2020	03/09/2020	03/19/2020		03/19/2020	(39.98)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN793536b	PAYMENT ID# 47775 CONTRACT SERVICES ON 02/13/20	Paid by Check # 28284		02/13/2020	03/12/2020	03/19/2020		03/19/2020	(240.28)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN779180	PAYMENT ID# 47742 CONTRACT SERVICES ON 12/16/19	Paid by Check # 28284		02/14/2020	03/13/2020	03/19/2020		03/19/2020	(38.04)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VN836713	PAYMENT ID# 47776 CONTRACT SERVICES ON 01/21/20	Paid by Check # 28284		02/13/2020	03/12/2020	03/19/2020		03/19/2020	(9.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(4,418.50)
13961 - CC HEALTHCARE SYSTEMS LLC.	21631	PAYMENT ID# 47758 CONTRACT SERVICES ON 1/6/20	Paid by Check # 28391		02/10/2020	03/10/2020	03/26/2020		03/26/2020	(46.73)
13961 - CC HEALTHCARE SYSTEMS LLC.	21641	PAYMENT ON ID# 47759 CONTRACT SERVICES ON 01/07/2020	Paid by Check # 28391		02/10/2020	03/10/2020	03/26/2020		03/26/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	21722	PAYMENT ON ID# 47761 CONTRACT SERVICES ON 01/13/20	Paid by Check # 28391		02/10/2020	03/10/2020	03/26/2020		03/26/2020	(46.73)
13961 - CC HEALTHCARE SYSTEMS LLC.	21724	PAYMENT ON ID# 47794 CONTRACT SERVICES ON 01/13/2020	Paid by Check # 28391		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	21728	PAYMENT ON ID# 47792 CONTRACT SERVICES ON 01/14/2020	Paid by Check # 28391		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(13.22)
13961 - CC HEALTHCARE SYSTEMS LLC.	21733	PAYMENT ON ID# 47790 CONTRACT SERVICES ON 01/14/2020	Paid by Check # 28391		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(33.27)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
13961 - CC HEALTHCARE SYSTEMS LLC.	21779	PAYMENT ON ID# 47762 CONTRACT SERVICES ON 01/16/2020	Paid by Check # 28391		02/10/2020	03/10/2020	03/26/2020		03/26/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	12808	PAYMENT ON ID# 47757 CONTRACT SERVICES ON 01/20/20	Paid by Check # 28391		02/10/2020	03/10/2020	03/26/2020		03/26/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	21907	PAYMENT ON ID# 47793 CONTRACT SERVICES ON 01/27/20	Paid by Check # 28391		02/21/2020	03/21/2020	03/26/2020		03/26/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	80-0456820	PAYMENT ON ID# 47789 CONTRACT SERVICES ON 01/14/2020	Paid by Check # 28391		02/14/2020	03/14/2020	03/26/2020		03/26/2020	(46.73)
13961 - CC HEALTHCARE SYSTEMS LLC.	21599	PAYMENT ON ID# 47760 CONTRACT SERVICES ON 01/03/2020	Paid by Check # 28391		02/10/2020	03/10/2020	03/26/2020		03/26/2020	(33.27)
13961 - CC HEALTHCARE SYSTEMS LLC.	21785	PAYMENT ON ID# 47791 CONTRACT SERVICES ON 01/17/2020	Paid by Check # 28391		02/14/2020	03/14/2020	03/26/2020		03/26/2020	(46.73)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011737988	02/01/20 THROUGH 02/15/20 INDIGENT CLAIMS PROCESSING	Paid by Check # 28424		02/17/2020	03/17/2020	03/26/2020		03/26/2020	(2,676.51)
9156 - NETWORK SCIENCES	V16159	INDIGENT HEALTH SOFTWARE 01/01/2020 - 12/31/2020	Paid by Check # 28428		01/01/2020	02/01/2020	03/26/2020		03/26/2020	(10,440.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 119		<u>(\$135,768.63)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 119		<u>(\$135,768.63)</u>
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(698.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$698.88)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 1		<u>(\$698.88)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(150.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$150.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$150.00)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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)										
12348 - GRANICUS INC	122285	LAND AND VITAL RECORDING	Paid by Check # 28052		01/17/2020	02/22/2020	03/05/2020		03/05/2020	(13,677.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(5,291.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(3,635.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$22,603.66)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 3		<u>(\$22,603.66)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(1,827.49)
6836 - TEXAS MARKING PRODUCTS LTD	0659408	STAMP, SELF-INKING	Paid by Check # 28446		03/13/2020	04/13/2020	03/26/2020		03/26/2020	(133.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(725.72)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$2,686.41)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 3		<u>(\$2,686.41)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	9992295990320	999229599; 02.05.20-03.04.20	Paid by Check # 28273		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(193.95)
5905 - AT&T MOBILITY	8239662940320	823966294; 02/08/20 - 03/07/20	Paid by Check # 28385		03/07/2020	04/07/2020	03/26/2020		03/26/2020	(987.51)
12708 - REBECCA CREEK BAPTIST CHURCH	031020	RENTAL CHARGE FOR 03/03/20 PRIMARY ELECTION	Paid by Check # 28435		03/10/2020	04/09/2020	03/26/2020		03/26/2020	(200.00)
12111 - LAKESIDE GOLF CLUB INC.	031020	RENTAL CHARGE FOR 03/03/20 PRIMARY ELECTION	Paid by Check # 28419		03/10/2020	04/09/2020	03/26/2020		03/26/2020	(100.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$1,481.46)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 4		<u>(\$1,481.46)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
13984 - CHRISTOPHER MICHAEL GARCIA	102919	REFUND OF SEIZED FUNDS DUE TO NON SUIT OF CASE# C2019-1585D	Paid by Check # 28464		10/29/2019	11/29/2019	11/21/2019		03/26/2020	(1,840.01)
13984 - CHRISTOPHER MICHAEL GARCIA	102919	REFUND OF SEIZED FUNDS DUE TO NON SUIT OF CASE# C2019-1585D	Paid by Check # 28464		10/29/2019	11/29/2019	03/26/2020		03/26/2020	(1,840.01)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
13984 - CHRISTOPHER MICHAEL GARCIA	102919	REFUND OF SEIZED FUNDS DUE TO NON SUIT OF CASE# C2019 -1585D	Paid by Check # 28464		10/29/2019	11/29/2019	03/19/2020		03/26/2020	1,840.01
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	<u>(\$1,840.01)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions	3	<u>(\$1,840.01)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
11097 - SIGMA SURVEILLANCE DBA STS360	16558	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 28347		11/01/2019	03/25/2020	03/19/2020		03/19/2020	(2,882.62)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$2,882.62)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions	1	<u>(\$2,882.62)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JANUARY 2020	INCREASING ACCOUNTABILITY-FY20-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 28038		02/21/2020	03/24/2020	03/05/2020		03/05/2020	(6,946.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$6,946.42)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions	1	<u>(\$6,946.42)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	FEBRUARY 2020	CHALLENGE FELONY DRUG COURT-FY20-SALARE & DRUG TESTING /ANALYSIS	Paid by Check # 28038		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(5,756.18)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$5,756.18)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions	1	<u>(\$5,756.18)</u>
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(4,099.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(3,313.83)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$7,413.68)</u>
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions	2	<u>(\$7,413.68)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

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.	INV69206	SEPTEMBER THRU NOVEMBER 2019	Paid by Check # 28271		12/06/2019	01/05/2019	03/19/2020		03/19/2020	(4,654.73)
8116 - APPRISS INC.	INV73324	DECEMBER 2019 THRU FEBRUARY 2020	Paid by Check # 28271		03/10/2020	04/09/2020	03/19/2020		03/19/2020	(4,654.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$9,309.46)</u>
							Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 2		<u>(\$9,309.46)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(2,813.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(2,027.51)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,841.06)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2		<u>(\$4,841.06)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .12	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(17,324.78)
5674 - HAYS COUNTY TREASURER	1-20	JANUARY 2020 SERVICES	Paid by Check # 28178		02/10/2020	02/27/2020	03/12/2020		03/12/2020	(6,107.00)
1136 - GULF COAST TRADES CENTER	2013045077	FEBRUARY 2020 RESIDENTIAL SERVICES	Paid by Check # 28308		02/29/2020	03/28/2020	03/19/2020		03/19/2020	(11,544.61)
6783 - PEGASUS SCHOOLS INC.	17527	FEBRUARY 2020 RESIDENTIAL SERVICES # 8010	Paid by Check # 28331		02/24/2020	03/23/2020	03/19/2020		03/19/2020	(4,706.70)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0220	FEBRUARY 2020 SPECIALIZED PROGRAM 47 UNITS	Paid by Check # 28359		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(7,628.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(12,717.42)
327 - GUADALUPE CO. JUVENILE	20-0042	FEBRUARY 2020 RESIDENTIAL SERVICES	Paid by Check # 28407		03/09/2020	04/08/2020	03/26/2020		03/26/2020	(8,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$68,028.61)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 7		<u>(\$68,028.61)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
5674 - HAYS COUNTY TREASURER	1-20	JANUARY 2020 SERVICES	Paid by Check # 28178		02/10/2020	02/27/2020	03/12/2020		03/12/2020	(6,107.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,107.00)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 1		<u>(\$6,107.00)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(1,651.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(1,637.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,289.14)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$3,289.14)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(8,467.56)
1680 - OFFICE DEPOT	439911962001	REF: 362947956002	Paid by Check # 28214		02/06/2020	03/06/2020	03/12/2020		03/12/2020	495.98
5858 - JP MORGAN CHASE BANK	March 2020	Statement period ending 03/05/20	Paid by Check # 28316		03/15/2020	03/15/2020	03/19/2020		03/19/2020	(240.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(3,442.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$11,654.12)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 4		<u>(\$11,654.12)</u>
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(3,655.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(2,875.57)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,531.16)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		<u>(\$6,531.16)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
13386 - CHERYL FRASER	02252020	TRAVEL REIMBURSEMENT-CRI MEETING	Paid by Check # 28117		02/25/2020	03/25/2020	03/05/2020		03/05/2020	(56.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(3,698.01)
5905 - AT&T MOBILITY	823966294	823966294; 02/08/20 - 03/07/20	Paid by Check # 28385		03/07/2020	04/07/2020	03/26/2020		03/26/2020	(139.16)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(1,459.05)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$5,353.15)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$5,353.15)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.06.20	Paid by EFT # 945		03/12/2020	03/12/2020	03/12/2020		03/12/2020	(2,709.11)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.26	PR Fund Transfer for PPE 03.20.20	Paid by EFT # 946		03/26/2020	03/26/2020	03/26/2020		03/26/2020	(1,923.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,632.18)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		<u>(\$4,632.18)</u>
Fund 182 - SCAAP										
Account 1010 - County Cash (Frost)										
5028 - JUSTICE BENEFITS INC.	201702748	SCAAP FY2019	Paid by Check # 28065		02/13/2020	03/18/2020	03/05/2020		03/05/2020	(12,826.66)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$12,826.66)</u>
							Fund 182 - SCAAP Totals	Invoice Transactions 1		<u>(\$12,826.66)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	44825048001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	03/27/2020	03/12/2020		03/12/2020	(911.54)
1680 - OFFICE DEPOT	448263662001	SUPPLIES, OFFICE	Paid by Check # 28214		02/26/2020	03/27/2020	03/12/2020		03/12/2020	(243.96)
1680 - OFFICE DEPOT	448263663001	SUPPLIES, OFFICE	Paid by Check # 28214		02/27/2020	04/02/2020	03/12/2020		03/12/2020	(139.58)
5905 - AT&T MOBILITY	9992295990320	999229599; 02.05.20-03.04.20	Paid by Check # 28273		03/04/2020	04/03/2020	03/19/2020		03/19/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$1,333.07)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions 4		<u>(\$1,333.07)</u>
							Grand Totals	Invoice Transactions 1102		<u>(\$15,071,167.22)</u>