

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13614 - ARGUELLES & LAMBERT	CR19-1617;M;C1	DILLON WAYNE CHRISTIAN	Paid by Check # 29124		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(350.00)
12872 - BROOKE E. RUDELOFF	CR18-0561;M;C1	KRISTIAN JACOBS-DORIA	Paid by Check # 29280		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(400.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-534;F;207	JAMES RAY CASTRO	Paid by Check # 29137		04/21/2020	05/21/2020	05/07/2020		05/07/2020	(1,000.00)
13718 - JAKOB BANKS	CR19-0050	JAMES OTIS ENGLAND	Paid by Check # 29190		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1939;M;C1	ROBERT FRIEND	Paid by Check # 29285		05/04/2020	06/04/2020	05/07/2020		05/07/2020	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0918;M;C1	CARL MAYFIELD	Paid by Check # 29285		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(200.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0917;M;C1	CARL MAYFIELD	Paid by Check # 29285		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(200.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0919;M;C1	CARL MAYFIELD	Paid by Check # 29285		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(200.00)
1680 - OFFICE DEPOT	423016250001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	01/23/2020		05/07/2020	(52.18)
1680 - OFFICE DEPOT	423016250001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/07/2020		05/07/2020	(52.18)
1680 - OFFICE DEPOT	423016250001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/04/2020		05/07/2020	52.18
129 - WADE ARLEDGE	CR16-1069;M;C1	CHARLES ALVIN SOELL, JR	Paid by Check # 29272		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(400.00)
129 - WADE ARLEDGE	CR16-0591;M;C1	PHILIP J WALKOVAK	Paid by Check # 29272		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(400.00)
129 - WADE ARLEDGE	CR17-2488;M;C1	MICHAEL RAY CASIANO	Paid by Check # 29272		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(225.00)
129 - WADE ARLEDGE	CR14-428;F;207	JENNIFER SUZANNE FERRIS	Paid by Check # 29272		04/30/2020	05/30/2020	05/07/2020		05/07/2020	(200.00)
129 - WADE ARLEDGE	CR16-2126;M;C1	JERMIRON DAMON KING	Paid by Check # 29272		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(100.00)
129 - WADE ARLEDGE	CR17-0588;M;C1	JERMIRON DAMON KING	Paid by Check # 29272		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(400.00)
129 - WADE ARLEDGE	CR17-0361;M;C1	MICHAEL RAY CASIANO	Paid by Check # 29272		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(225.00)
129 - WADE ARLEDGE	CR18-1123;M;C1	LARRY ABATE	Paid by Check # 29272		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(150.00)
129 - WADE ARLEDGE	CR10-1013;M;C1	MARIA GALBAN	Paid by Check # 29272		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(350.00)
129 - WADE ARLEDGE	CR05-1617;M;C1	THERESA ANN ESPIN	Paid by Check # 29272		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(350.00)
11915 - CANON FINANCIAL SERVICES	21342429	LEASE S/N XVZ01440; MODEL; IR4535I; APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(106.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	099928198	LEASE S/N; A2M732841; MODEL; 5945APT; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(188.77)
1680 - OFFICE DEPOT	452684147-001	SUPPLIES, OFFICE	Paid by Check # 29219		03/06/2020	05/13/2020	05/07/2020		05/07/2020	(53.98)
87 - XEROX CORPORATION	099928201	LEASE S/N; EX9662322; MODEL; 5875APT; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(378.11)
13329 - AMBER MACIAS LAW FIRM	VTC;042020;CS	VETERANS TREATMENT COURT	Paid by Check # 29279		04/23/2020	05/23/2020	05/07/2020		05/07/2020	(125.00)
12872 - BROOKE E. RUDELOFF	CR-171728;C2	VTC;042720;C2	Paid by Check # 29280		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(25.00)
12872 - BROOKE E. RUDELOFF	2019CR1132	VTC;042720 C2; VETERAN TREATMENT COURT	Paid by Check # 29280		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(25.00)
12872 - BROOKE E. RUDELOFF	2019CR0300	VTC;042720;C2 VETERANS TREATMENT COURT	Paid by Check # 29280		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(25.00)
12872 - BROOKE E. RUDELOFF	2017CR2726	VTC;042720;C2 VETERANS TREATMENT COURT	Paid by Check # 29280		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(25.00)
12872 - BROOKE E. RUDELOFF	2018CR1228	VTC;042720;C2 VETERANS TREATMENT COURT	Paid by Check # 29280		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(25.00)
453375 - DANIEL PALMITIER	CR18- 1690;M;C2	HARRY MILES JR	Paid by Check # 29162		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(400.00)
4179 - JOSEPH E. GARCIA III	CR17- 1460;M;C2	JULIAN HINOJOSA	Paid by Check # 29192		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20- 0227;M;C2	ROGER DIAZ	Paid by Check # 29285		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR-19- 1558;M;C2	CLAYTON HARLOS	Paid by Check # 29199		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR14- 1330;M;C2	LOUIS COUSINO	Paid by Check # 29200		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(400.00)
452145 - MELROY KOEHLER	CR18- 0324;M;C2	RODOLFO ANTONIO SAVALA	Paid by Check # 29286		05/04/2020	06/04/2020	05/07/2020		05/07/2020	(350.00)
129 - WADE ARLEDGE	CR17- 1764;M;C2	RINDT DOUGLAS WILMUT	Paid by Check # 29272		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(350.00)
129 - WADE ARLEDGE	CR16- 0552;M;C2	DIANA LANGHAM	Paid by Check # 29272		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(400.00)
129 - WADE ARLEDGE	CR16- 0052;M;C2	JOSE ALBERTO COSTILLA-DIEGO	Paid by Check # 29272		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
129 - WADE ARLEDGE	CR16-2198;M;C2	REBEKAH ANN EVANS	Paid by Check # 29272		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(400.00)
129 - WADE ARLEDGE	CR18-1126;M;C2	SCOTT JOSEPH HINES	Paid by Check # 29272		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	21342441	LEASE S/N XVR00552; MODEL IR4545III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(183.54)
8605 - CATHY S. COMPTON	CR19-807;F;207	ADAM BEERS	Paid by Check # 29141		05/04/2020	06/04/2020	05/07/2020		05/07/2020	(1,304.00)
8605 - CATHY S. COMPTON	CR16-111;F;207	APRIL CASTILLEJA	Paid by Check # 29141		04/30/2020	05/30/2020	05/07/2020		05/07/2020	(500.00)
8605 - CATHY S. COMPTON	CR17-563;F;207	PAULINE FLORES	Paid by Check # 29141		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(333.33)
8605 - CATHY S. COMPTON	CR17-637;F;207	PAULINE FLORES	Paid by Check # 29141		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(333.33)
8605 - CATHY S. COMPTON	CR17-728;F;207	PAULINE FLORES	Paid by Check # 29141		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(333.34)
12054 - JOHN MATTHEW FABIAN	CR2018-720	CR18-720; RICHARD SCHULTZ	Paid by Check # 29191		04/29/2020	05/30/2020	05/07/2020		05/07/2020	(750.00)
4179 - JOSEPH E. GARCIA III	45262;J;207	CHILD; A.B.	Paid by Check # 29192		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(1,000.00)
4179 - JOSEPH E. GARCIA III	CR19-881;F;207	CHILD; K.M.H.W	Paid by Check # 29192		04/23/2020	05/23/2020	05/07/2020		05/07/2020	(5,000.00)
12307 - LARRY DEAN BLOOMQUIST	CR17-277;F;207	ADAN HERNANDEZ	Paid by Check # 29196		05/04/2020	06/04/2020	05/07/2020		05/07/2020	(328.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-893;F;207	JOSHUA KINGSLEY TUGGLE	Paid by Check # 29196		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(875.00)
1680 - OFFICE DEPOT	424799110001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	01/23/2020		05/07/2020	(186.06)
1680 - OFFICE DEPOT	424799110001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/07/2020		05/07/2020	(186.06)
1680 - OFFICE DEPOT	424799110001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/04/2020		05/07/2020	186.06
1680 - OFFICE DEPOT	424801317001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	01/23/2020		05/07/2020	(14.99)
1680 - OFFICE DEPOT	424801317001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/07/2020		05/07/2020	(14.99)
1680 - OFFICE DEPOT	424801317001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/04/2020		05/07/2020	14.99
1680 - OFFICE DEPOT	424801318001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	01/23/2020		05/07/2020	(29.43)
1680 - OFFICE DEPOT	424801318001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/07/2020		05/07/2020	(29.43)
1680 - OFFICE DEPOT	424801318001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/04/2020		05/07/2020	29.43

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451459 - STEPHEN THOMAS	FEBRUARY 2020	COURT ADMINISTRATION - HAYS AND CALDWELL COUNTIES	Paid by Check # 29287		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(663.03)
451459 - STEPHEN THOMAS	JANUARY 2020	COURT ADMINISTRATION- HAYS AND CALDWELL COUNTIES	Paid by Check # 29287		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(423.78)
12230 - STRYKER LAW FIRM PLLC	CR17-549;F;207	GERALD THOMAS	Paid by Check # 29249		04/17/2020	05/17/2020	05/07/2020		05/07/2020	(2,500.00)
129 - WADE ARLEDGE	CR17-707;F;207	KYLE RUSSELL HOPE	Paid by Check # 29272		04/30/2020	05/30/2020	05/07/2020		05/07/2020	(350.00)
129 - WADE ARLEDGE	CR15-553;F;207	KYLE RUSSELL HOPE	Paid by Check # 29272		04/30/2020	05/30/2020	05/07/2020		05/07/2020	(350.00)
129 - WADE ARLEDGE	CR17-403;F;207	RONALD CRUZ GARZA	Paid by Check # 29272		04/30/2020	05/30/2020	05/07/2020		05/07/2020	(250.00)
11915 - CANON FINANCIAL SERVICES	21342445	LEASE S/N 2RK03590; MODEL IR4535III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(167.40)
1680 - OFFICE DEPOT	423182680001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	01/23/2020		05/07/2020	(463.20)
1680 - OFFICE DEPOT	423182680001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/07/2020		05/07/2020	(463.20)
1680 - OFFICE DEPOT	423182680001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/04/2020		05/07/2020	463.20
11860 - ABIP - ALONZO BACARISSE	70342	ANNUAL AUDIT OF DECEMBER 31, 2019	Paid by Check # 29113		03/31/2020	05/07/2020	05/07/2020		05/07/2020	(12,700.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4024389	DRUG SCREENINGS AND PHYSICALS DECEMBER 2019	Paid by Check # 29120		01/08/2020	05/01/2020	05/07/2020		05/07/2020	(960.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4022018	DRUG SCREENING AND PHYSICALS SEPTEMBER 2019	Paid by Check # 29120		10/07/2019	05/01/2020	05/07/2020		05/07/2020	(789.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	050120	VEHICLE INSPECTIONS-TAG; R&B U-306; 1240	Paid by Check # 29282		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(22.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	050420	VEHICLE INSPECTION - SO UNITS; 1306;1523;1207;1528; 1703	Paid by Check # 29282		05/04/2020	06/04/2020	05/07/2020		05/07/2020	(37.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(1,900,485.20)
12907 - REPUBLIC SERVICES	4465-000000948	DISPOSAL 03/03/20 SINGLE STREAM	Paid by Check # 29228		03/31/2020	05/13/2020	05/07/2020		05/07/2020	(9,084.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454858 - TEXAS BAIL BONDS	041720	BAIL BOND FEE REFUND	Paid by Check # 29253		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(45.00)
87 - XEROX CORPORATION	099928200	LEASE S/N; EX9662292; MODEL; 5875APT; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(378.11)
12607 - ADECCO EMPLOYMENT SERVICES	69956649	HERNANDEZ, N WEEK END 04/19/20	Paid by Check # 29114		04/20/2020	05/24/2020	05/07/2020		05/07/2020	(308.00)
12607 - ADECCO EMPLOYMENT SERVICES	49947617	HERNANDEZ, N WEEK END 04/12/20	Paid by Check # 29114		04/13/2020	05/16/2020	05/07/2020		05/07/2020	(308.00)
11915 - CANON FINANCIAL SERVICES	21342449	LEASE S/N 2RK01008; MODEL IR4535III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(167.40)
87 - XEROX CORPORATION	099928214	LEASE S/N; A2M752670; MODEL; 5945APT; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(185.79)
87 - XEROX CORPORATION	010051114	LEASE S/N; Y4X837631; MODEL; BB045H; 02/29/20-03/30/20	Paid by Check # 29277		04/08/2020	05/17/2020	05/07/2020		05/07/2020	(188.77)
11915 - CANON FINANCIAL SERVICES	21342432	LEASE S/N XVA02260; MODEL IR4535III MARCH BW METER APRIL	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(106.93)
11915 - CANON FINANCIAL SERVICES	21342434	LEASE S/N XVZ01442; MODEL IR4535III; APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(106.72)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAU6752	RJ45 MODULAR PLUG-8P8C-SOLID	Paid by Check # 29118		02/26/2020	06/01/2020	05/07/2020		05/07/2020	(23.03)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	03232020	SUPPLIES, JAIL	Paid by Check # 29131		03/23/2020	06/01/2020	05/07/2020		05/07/2020	(828.22)
13883 - CHRISTOPHER ARNOLD	032520	LOCAL MILEAGE REIMB FROM 01/29/20-03/25/20	Paid by Check # 29147		03/25/2020	04/23/2020	05/07/2020		05/07/2020	(124.20)
2654 - IBM (MaaS360)	6809046893	OVERAGES FROM FEBRUARY 2020	Paid by Check # 29184		04/07/2020	05/28/2020	05/07/2020		05/07/2020	(21.00)
516 - TYLER TECHNOLOGIES INC	020-22443A	MAINTENANCE AGREEMENT	Paid by Check # 29265		12/01/2019	04/27/2020	05/07/2020		05/07/2020	(159,641.10)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-297640	PROFESSIONAL SERVICES	Paid by Check # 29266		03/31/2020	05/09/2020	05/07/2020		05/07/2020	(1,500.00)
11915 - CANON FINANCIAL SERVICES	21342443	LEASE S/N RZJ44509; MODEL IR1435IF APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(31.72)

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Account 1010 - County Cash (Frost)										
12820 - CITY OF NEW BRAUNFELS	31127	ALARM PERMIT RENEWAL; GOODWIN ANNEX	Paid by Check # 29151		04/13/2020	05/21/2020	05/07/2020		05/07/2020	(50.00)
4482 - HOME DEPOT CREDIT SERVICES	4233438	SUPPLIES, GENERAL	Paid by Check # 29183		04/23/2020	06/01/2020	05/07/2020		05/07/2020	(448.41)
4482 - HOME DEPOT CREDIT SERVICES	222641	SUPPLIES, GENERAL	Paid by Check # 29183		04/17/2020	05/27/2020	05/07/2020		05/07/2020	(288.61)
4482 - HOME DEPOT CREDIT SERVICES	5013295	SUPPLIES, GENERAL	Paid by Check # 29183		04/22/2020	05/30/2020	05/07/2020		05/07/2020	(323.97)
11642 - TRANE US INC.	310754197	SERVICE AGREEMENT #2784324N	Paid by Check # 29262		04/08/2020	05/13/2020	05/07/2020		05/07/2020	(2,128.00)
11334 - ULINE	119006239	SUPPLIES, ELECTION SHIPPING	Paid by Check # 29268		04/15/2020	05/24/2020	05/07/2020		05/07/2020	(87.33)
12628 - ADORAMA	25788910	SUPPLIES, GENERAL	Paid by Check # 29116		03/03/2020	06/01/2020	05/07/2020		05/07/2020	(141.90)
15 - BLUEBONNET MOTOR COMPANY	585728	UNIT 1717; PAINT & BODY; REPAIRS	Paid by Check # 29133		04/14/2020	05/15/2020	05/07/2020		05/07/2020	(1,030.97)
15 - BLUEBONNET MOTOR COMPANY	585231	SO UNIT # 1925; PAINT & BODY	Paid by Check # 29133		04/09/2020	05/28/2020	05/07/2020		05/07/2020	(1,850.35)
4652 - BROWNELLS INC.	18735692.01	SUPPLIES, POLICE	Paid by Check # 29136		03/09/2020	06/05/2020	05/07/2020		05/07/2020	(249.99)
11915 - CANON FINANCIAL SERVICES	21342436	LEASE S/N XVZ01487; MODEL IR4535III; APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(158.99)
11915 - CANON FINANCIAL SERVICES	21342431	LEASE S/N; XVR00822; MODEL; IR4545III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(183.54)
6221 - CDW GOVERNMENT INC.	XNJ5345	PLANTRONICS H81N-CD HEADSET	Paid by Check # 29142		04/13/2020	05/22/2020	05/07/2020		05/07/2020	(95.87)
11534 - COMMERCIAL ELECTRONICS CORP	31444	MAINTENANCE AGREEMENT	Paid by Check # 29158		04/21/2020	05/29/2020	05/07/2020		05/07/2020	(9,653.70)
10387 - DEAF LINK INC	5917	MAINTENANCE AGREEMENT	Paid by Check # 29163		03/31/2020	05/17/2020	05/07/2020		05/07/2020	(200.00)
369 - FEDERAL EXPRESS CORPORATION	6-987-85447	ACCT# 1184-3650-4; SHIPPING CHARGES 04/09/20	Paid by Check # 29168		04/16/2020	05/20/2020	05/07/2020		05/07/2020	(31.32)
535 - GALLS LLC	BC1098962	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29170		04/20/2020	06/01/2020	05/07/2020		05/07/2020	(96.89)
1349 - GT DISTRIBUTORS INC.	INV0762894	SUPPLIES, POLICE	Paid by Check # 29176		04/20/2020	05/24/2020	05/07/2020		05/07/2020	(407.72)
11464 - HEART OF TEXAS	36447	SUPPLIES, POLICE	Paid by Check # 29178		04/09/2020	05/13/2020	05/07/2020		05/07/2020	(491.50)
11464 - HEART OF TEXAS	36448	SUPPLIES, POLICE	Paid by Check # 29178		03/23/2020	05/15/2020	05/07/2020		05/07/2020	(840.00)

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Payment Date Range 05/01/20 - 05/31/20

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)										
3355 - KERR COUNTY CLERK	MHT20-85	EMERGENCY DETENTION	Paid by Check # 29193		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(496.50)
3355 - KERR COUNTY CLERK	MHT20-86	EMERGENCY DETENTION	Paid by Check # 29193		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(496.50)
3355 - KERR COUNTY CLERK	MHT20-89	EMERGENCY DETENTION	Paid by Check # 29193		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(636.50)
3355 - KERR COUNTY CLERK	MHT20-91	EMERGENCY DETENTION	Paid by Check # 29193		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(496.50)
3355 - KERR COUNTY CLERK	MHT20-107	EMERGENCY DETENTION	Paid by Check # 29193		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(496.50)
3355 - KERR COUNTY CLERK	MHT20-102	EMERGENCY DETENTION	Paid by Check # 29193		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(496.50)
8171 - LANGUAGE LINE SERVICES	4783547	TRANSLATOR SERVICES	Paid by Check # 29195		03/31/2020	05/13/2020	05/07/2020		05/07/2020	(27.86)
1680 - OFFICE DEPOT	453889194-001	SUPPLIES, OFFICE	Paid by Check # 29219		03/06/2020	04/11/2020	05/07/2020		05/07/2020	(57.98)
1680 - OFFICE DEPOT	427013010001	SUPPLIES, OFFICE	Paid by Check # 29219		01/13/2020	02/12/2020	01/23/2020		05/07/2020	(200.95)
1680 - OFFICE DEPOT	427013010001	SUPPLIES, OFFICE	Paid by Check # 29219		01/13/2020	02/12/2020	05/07/2020		05/07/2020	(200.95)
1680 - OFFICE DEPOT	427013010001	SUPPLIES, OFFICE	Paid by Check # 29219		01/13/2020	02/12/2020	05/04/2020		05/07/2020	200.95
1680 - OFFICE DEPOT	425964572001	SUPPLIES, OFFICE	Paid by Check # 29219		01/10/2020	02/12/2020	01/23/2020		05/07/2020	(19.98)
1680 - OFFICE DEPOT	425964572001	SUPPLIES, OFFICE	Paid by Check # 29219		01/10/2020	02/12/2020	05/07/2020		05/07/2020	(19.98)
1680 - OFFICE DEPOT	425964572001	SUPPLIES, OFFICE	Paid by Check # 29219		01/10/2020	02/12/2020	05/04/2020		05/07/2020	19.98
1680 - OFFICE DEPOT	427014327001	SUPPLIES, OFFICE	Paid by Check # 29219		01/14/2020	02/13/2020	01/23/2020		05/07/2020	(23.98)
1680 - OFFICE DEPOT	427014327001	SUPPLIES, OFFICE	Paid by Check # 29219		01/14/2020	02/13/2020	05/07/2020		05/07/2020	(23.98)
1680 - OFFICE DEPOT	427014327001	SUPPLIES, OFFICE	Paid by Check # 29219		01/14/2020	02/13/2020	05/04/2020		05/07/2020	23.98
1680 - OFFICE DEPOT	425964571001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	01/23/2020		05/07/2020	(11.64)
1680 - OFFICE DEPOT	425964571001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	05/07/2020		05/07/2020	(11.64)
1680 - OFFICE DEPOT	425964571001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	05/04/2020		05/07/2020	11.64
1680 - OFFICE DEPOT	425949667001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	01/23/2020		05/07/2020	(171.85)
1680 - OFFICE DEPOT	425949667001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	05/07/2020		05/07/2020	(171.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	425949667001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	05/04/2020		05/07/2020	171.85
1680 - OFFICE DEPOT	423168969001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/07/2020	01/23/2020		05/07/2020	(29.99)
1680 - OFFICE DEPOT	423168969001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/07/2020	05/07/2020		05/07/2020	(29.99)
1680 - OFFICE DEPOT	423168969001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/07/2020	05/04/2020		05/07/2020	29.99
1680 - OFFICE DEPOT	422988306001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	01/23/2020		05/07/2020	(74.99)
1680 - OFFICE DEPOT	422988306001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/07/2020		05/07/2020	(74.99)
1680 - OFFICE DEPOT	422988306001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/04/2020		05/07/2020	74.99
11057 - SPECTRASITE COMMUNICATIONS LLC	3313288	MAINTENANCE AGREEMENT	Paid by Check # 29245		04/28/2020	05/29/2020	05/07/2020		05/07/2020	(6,376.16)
6289 - TRAVIS COUNTY CLERK	20-000082	C-1-MH-20-000082	Paid by Check # 29263		02/27/2020	03/27/2020	05/07/2020		05/07/2020	(463.00)
6289 - TRAVIS COUNTY CLERK	20-000081	C-1-MH-20-000081	Paid by Check # 29263		01/15/2020	03/27/2020	05/07/2020		05/07/2020	(488.00)
11334 - ULINE	119217256	SUPPLIES, POLICE, SHIPPING	Paid by Check # 29268		04/22/2020	05/28/2020	05/07/2020		05/07/2020	(155.61)
87 - XEROX CORPORATION	099928203	LEASE S/N; A2M734110; MODEL; 5945APT; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(191.75)
87 - XEROX CORPORATION	099928197	LEASE S/N; A2M732642; MODEL; 5945APT; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(185.79)
1680 - OFFICE DEPOT	423887310001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	01/23/2020		05/07/2020	(665.74)
1680 - OFFICE DEPOT	423887310001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/07/2020		05/07/2020	(665.74)
1680 - OFFICE DEPOT	423887310001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/04/2020		05/07/2020	665.74
1680 - OFFICE DEPOT	423894707001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	01/23/2020		05/07/2020	(13.99)
1680 - OFFICE DEPOT	423894707001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/07/2020		05/07/2020	(13.99)
1680 - OFFICE DEPOT	423894707001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/04/2020		05/07/2020	13.99
1680 - OFFICE DEPOT	424639422001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	01/23/2020		05/07/2020	(15.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	424639422001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/07/2020		05/07/2020	(15.99)
1680 - OFFICE DEPOT	424639422001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/04/2020		05/07/2020	15.99
87 - XEROX CORPORATION	010051111	LEASE S/N; B8045H; MODEL; B8045H; 02/29/20-03/30/20	Paid by Check # 29277		04/08/2020	05/17/2020	05/07/2020		05/07/2020	(188.77)
9998559 - A BAIL BONDS	041720	BAIL BOND FEE REFUND	Paid by Check # 29112		04/17/2020	05/17/2020	05/07/2020		05/07/2020	(15.00)
193 - AIRGAS USA LLC	9969810541	SUPPLIES, MEDICAL	Paid by Check # 29117		03/31/2020	05/09/2020	05/07/2020		05/07/2020	(14.88)
11915 - CANON FINANCIAL SERVICES	21342446	LEASE S/N 2QD04009; MODEL IR4545III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	21342448 adj	LEASE S/N YDB05396; MODEL IR1435IF+	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	.01
11915 - CANON FINANCIAL SERVICES	21342435	LEASE S/N XVR00815; MODEL IR4545III; APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21342433	LEASE S/N XVR00814; MODEL IR4545III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(183.54)
13915 - CORRHEALTH, LLC	10278	APRIL 2020 INMATE MEDICAL SERVICES	Paid by Check # 29283		04/01/2020	05/29/2020	05/07/2020		05/07/2020	(132,151.39)
1613 - GRAINGER	9475268950	SUPPLIES, GENERAL	Paid by Check # 29173		03/16/2020	04/17/2020	05/07/2020		05/07/2020	(166.10)
1613 - GRAINGER	9475268943	SUPPLIES, GENERAL	Paid by Check # 29173		03/16/2020	05/20/2020	05/07/2020		05/07/2020	(3,232.19)
478 - ICS JAIL SUPPLIES INC	W3644401	SUPPLIES, JAIL	Paid by Check # 29185		04/21/2020	05/24/2020	05/07/2020		05/07/2020	(225.40)
5862 - LABATT FOOD SERVICE	03318128	SUPPLIES, JAIL	Paid by Check # 29194		03/31/2020	05/30/2020	05/07/2020		05/07/2020	(7,921.06)
5862 - LABATT FOOD SERVICE	04085106	SUPPLIES, JAIL	Paid by Check # 29194		04/08/2020	05/30/2020	05/07/2020		05/07/2020	(625.89)
5862 - LABATT FOOD SERVICE	04147660	SUPPLIES, JAIL	Paid by Check # 29194		04/14/2020	05/28/2020	05/07/2020		05/07/2020	(8,439.62)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	03264780	SUPPLIES, MEDICAL	Paid by Check # 29204		04/29/2020	05/30/2020	05/07/2020		05/07/2020	(15,800.00)
451153 - MONICA MARTINEZ	05042020	PRISONER P/U	Paid by Check # 29206		05/04/2020	06/04/2020	05/07/2020		05/07/2020	(30.00)
1680 - OFFICE DEPOT	482503100-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/27/2020	05/07/2020		05/07/2020	(43.11)
1680 - OFFICE DEPOT	482505386-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/27/2020	05/07/2020		05/07/2020	(37.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	482584204-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/27/2020	05/07/2020		05/07/2020	(396.47)
1680 - OFFICE DEPOT	481240476-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/22/2020	05/23/2020	05/07/2020		05/07/2020	(9.98)
1680 - OFFICE DEPOT	481239336-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/22/2020	05/23/2020	05/07/2020		05/07/2020	(12.41)
1680 - OFFICE DEPOT	424784911001	SUPPLIES, OFFICE	Paid by Check # 29219		01/12/2020	02/12/2020	01/23/2020		05/07/2020	(17.99)
1680 - OFFICE DEPOT	424784911001	SUPPLIES, OFFICE	Paid by Check # 29219		01/12/2020	02/12/2020	05/07/2020		05/07/2020	(17.99)
1680 - OFFICE DEPOT	424784911001	SUPPLIES, OFFICE	Paid by Check # 29219		01/12/2020	02/12/2020	05/04/2020		05/07/2020	17.99
1680 - OFFICE DEPOT	425701109001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/12/2020	01/23/2020		05/07/2020	(24.29)
1680 - OFFICE DEPOT	425701109001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/12/2020	05/07/2020		05/07/2020	(24.29)
1680 - OFFICE DEPOT	425701109001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/12/2020	05/04/2020		05/07/2020	24.29
1680 - OFFICE DEPOT	425674587001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	01/23/2020		05/07/2020	(229.33)
1680 - OFFICE DEPOT	425674587001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	05/07/2020		05/07/2020	(229.33)
1680 - OFFICE DEPOT	425674587001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/08/2020	05/04/2020		05/07/2020	229.33
1680 - OFFICE DEPOT	424778016001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	01/23/2020		05/07/2020	(799.19)
1680 - OFFICE DEPOT	424778016001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/07/2020		05/07/2020	(799.19)
1680 - OFFICE DEPOT	424778016001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/04/2020		05/07/2020	799.19
1680 - OFFICE DEPOT	424784910001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/12/2020	01/23/2020		05/07/2020	(77.97)
1680 - OFFICE DEPOT	424784910001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/12/2020	05/07/2020		05/07/2020	(77.97)
1680 - OFFICE DEPOT	424784910001	SUPPLIES, OFFICE	Paid by Check # 29219		01/09/2020	02/12/2020	05/04/2020		05/07/2020	77.97
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232354	UNIFORM RENTAL	Paid by Check # 29226		04/21/2020	05/27/2020	05/07/2020		05/07/2020	(75.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550231915	UNIFORM RENTAL	Paid by Check # 29226		04/14/2020	05/27/2020	05/07/2020		05/07/2020	(67.49)
12349 - SHRED-IT USA	8129507734	SHREDDING; DOCUMENT SERVICE	Paid by Check # 29239		03/31/2020	05/09/2020	05/07/2020		05/07/2020	(92.97)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	AX08893629	AX08893629-CONTRACT SERVICES ON 01/29/20	Paid by Check # 29243		02/18/2020	03/26/2020	05/07/2020		05/07/2020	(59.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	099928193	LEASE S/N; C7X238799; MODEL; WC3655X; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(74.47)
87 - XEROX CORPORATION	099928194	LEASE S/N; C7X238801; MODEL; WC3655X; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(74.47)
87 - XEROX CORPORATION	099928195	LEASE S/N; C7X254085; MODEL; WC3655X; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(78.79)
1680 - OFFICE DEPOT	422952310001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	01/23/2020		05/07/2020	(314.81)
1680 - OFFICE DEPOT	422952310001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/07/2020		05/07/2020	(314.81)
1680 - OFFICE DEPOT	422952310001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/04/2020		05/07/2020	314.81
1680 - OFFICE DEPOT	422957741001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	01/23/2020		05/07/2020	(47.98)
1680 - OFFICE DEPOT	422957741001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/07/2020		05/07/2020	(47.98)
1680 - OFFICE DEPOT	422957741001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/04/2020		05/07/2020	47.98
87 - XEROX CORPORATION	099928204	LEASE - S/N C7X- 254122; WC3655X; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(78.79)
87 - XEROX CORPORATION	099928205	LEASE S/N; A2M- 732703; MODEL: 5945APT; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(185.79)
11915 - CANON FINANCIAL SERVICES	21342444	LEASE S/N VR00882; MODEL IR4545III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(183.54)
1680 - OFFICE DEPOT	423234393001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	01/23/2020		05/07/2020	(34.49)
1680 - OFFICE DEPOT	423234393001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/07/2020		05/07/2020	(34.49)
1680 - OFFICE DEPOT	423234393001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/04/2020		05/07/2020	34.49
87 - XEROX CORPORATION	099928202	LEASE S/N; A2M732844; MODEL; 5945APT; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(185.79)

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Payment Date Range 05/01/20 - 05/31/20

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	21342439	LEASE; S/N RZJ41977; IR1435IF; APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21342438	LEASE; S/N RZJ41982; MODEL; IR1435IF;APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21342437	LEASE; S/N RZJ42010; IR1435IF APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(36.85)
11915 - CANON FINANCIAL SERVICES	21342430	LEASE S/N; XVR00818; MODEL; IR4545III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(210.34)
6393 - IMAGETEK	2944	ANNUAL MAINTENANCE APRIL 2020-MARCH 2021	Paid by Check # 29186		02/01/2020	04/03/2020	05/07/2020		05/07/2020	(100.00)
1680 - OFFICE DEPOT	480963699-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/23/2020	05/24/2020	05/07/2020		05/07/2020	(98.58)
1680 - OFFICE DEPOT	480967120-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/23/2020	05/23/2020	05/07/2020		05/07/2020	(13.18)
1680 - OFFICE DEPOT	480967121-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(21.98)
12607 - ADECCO EMPLOYMENT SERVICES	69963255	CALIX, K WEEK ENDING 04/26/20	Paid by Check # 29114		04/27/2020	05/30/2020	05/07/2020		05/07/2020	(642.60)
14048 - CLAYTEN HOWARD HEARRELL	CR19-00529	STEVEN DARYL STUCKEY	Paid by Check # 29153		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(3,120.00)
1680 - OFFICE DEPOT	479242591-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/21/2020	05/22/2020	05/07/2020		05/07/2020	(75.36)
1680 - OFFICE DEPOT	425331583001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	01/23/2020		05/07/2020	(251.88)
1680 - OFFICE DEPOT	425331583001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/07/2020		05/07/2020	(251.88)
1680 - OFFICE DEPOT	425331583001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/07/2020	05/04/2020		05/07/2020	251.88
1680 - OFFICE DEPOT	403843000001	DVD-R 100PK	Paid by Check # 29219		11/18/2019	12/18/2019	01/23/2020		05/07/2020	(83.96)
1680 - OFFICE DEPOT	403843000001	DVD-R 100PK	Paid by Check # 29219		11/18/2019	12/18/2019	05/07/2020		05/07/2020	(83.96)
1680 - OFFICE DEPOT	403843000001	DVD-R 100PK	Paid by Check # 29219		11/18/2019	12/18/2019	05/04/2020		05/07/2020	83.96
1680 - OFFICE DEPOT	428888251001	CREDIT MEMO FOR INV# 403843000001	Paid by Check # 29219		01/15/2020	02/14/2020	05/04/2020		05/07/2020	(83.96)
1680 - OFFICE DEPOT	428888251001	CREDIT MEMO FOR INV# 403843000001	Paid by Check # 29219		01/15/2020	02/14/2020	01/23/2020		05/07/2020	83.96
1680 - OFFICE DEPOT	428888251001	CREDIT MEMO FOR INV# 403843000001	Paid by Check # 29219		01/15/2020	02/14/2020	05/07/2020		05/07/2020	83.96

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Payment Date Range 05/01/20 - 05/31/20

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)										
12862 - US DISTRICT COURT - WESTERN DISTRICT	032220	CERTIFIED COPIES - JOSEPH JOHN MANZANARES	Paid by Check # 29270		04/22/2020	05/23/2020	05/07/2020		05/07/2020	(40.50)
87 - XEROX CORPORATION	099928199	LEASE S/N; A2M747778; MODEL 5955APT; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(251.58)
87 - XEROX CORPORATION	099928196	LEASE S/N; A2M731317; MODEL 5945APT; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(188.77)
11915 - CANON FINANCIAL SERVICES	21342448	LEASE S/N YDB05396; MODEL IR1435IF+ MARCH/APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(68.07)
1680 - OFFICE DEPOT	482093110-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(19.09)
1680 - OFFICE DEPOT	482093109-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/27/2020	05/07/2020		05/07/2020	(19.89)
1680 - OFFICE DEPOT	478530718-001	CREDIT MEMO FOR ORIG# 471351949-001 PD 04/23/20 CK#28938	Paid by Check # 29219		04/21/2020	05/21/2020	05/07/2020		05/07/2020	521.99
1680 - OFFICE DEPOT	482093108-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(49.29)
1680 - OFFICE DEPOT	427028693001	SUPPLIES, OFFICE	Paid by Check # 29219		01/13/2020	02/12/2020	01/23/2020		05/07/2020	(522.71)
1680 - OFFICE DEPOT	427028693001	SUPPLIES, OFFICE	Paid by Check # 29219		01/13/2020	02/12/2020	05/07/2020		05/07/2020	(522.71)
1680 - OFFICE DEPOT	427028693001	SUPPLIES, OFFICE	Paid by Check # 29219		01/13/2020	02/12/2020	05/04/2020		05/07/2020	522.71
1680 - OFFICE DEPOT	427026178001	SUPPLIES, OFFICE	Paid by Check # 29219		01/11/2020	02/12/2020	01/23/2020		05/07/2020	(83.28)
1680 - OFFICE DEPOT	427026178001	SUPPLIES, OFFICE	Paid by Check # 29219		01/11/2020	02/12/2020	05/07/2020		05/07/2020	(83.28)
1680 - OFFICE DEPOT	427026178001	SUPPLIES, OFFICE	Paid by Check # 29219		01/11/2020	02/12/2020	05/04/2020		05/07/2020	83.28
87 - XEROX CORPORATION	099928208	LEASE S/N; A2M732829; MODEL; 5945APT; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(191.75)
454921 - TROY LUEPKE	042420	REIMBURSEMENTS FOR DEMONSTRATION SUPPLIES	Paid by Check # 29288		04/24/2020	06/04/2020	05/07/2020		05/07/2020	(99.46)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	099928192	LEASE S/N; 8TB588965; MODEL; C8055H; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(261.95)
87 - XEROX CORPORATION	010051113	LEASE S/N; C7X274742; MODEL; WC3655X; 02/29/20- 03/30/20	Paid by Check # 29277		04/08/2020	05/17/2020	05/07/2020		05/07/2020	(78.79)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	20-1433	CLEAN HARBORS ENV SERVICE-HAZARDOUS WASTE COLLECTION	Paid by Check # 29152		04/15/2020	05/16/2020	05/07/2020		05/07/2020	(22,664.63)
11915 - CANON FINANCIAL SERVICES	21342447	LEASE S/N YDB04694; MODEL IR1435IF+ APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(44.00)
527 - MOTOROLA SOLUTIONS INC	16099600	RADIO, MOBILE	Paid by Check # 29208		03/04/2020	05/06/2020	05/07/2020		05/07/2020	(6,010.30)
1680 - OFFICE DEPOT	423107095001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	01/23/2020		05/07/2020	(564.70)
1680 - OFFICE DEPOT	423107095001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/07/2020		05/07/2020	(564.70)
1680 - OFFICE DEPOT	423107095001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/04/2020		05/07/2020	564.70
9450 - WATCHGUARD VIDEO	4REINV001074 0	4RE STANDARD DVR CAMERA SYSTEM IN VEHICLE	Paid by Check # 29274		04/02/2020	05/06/2020	05/07/2020		05/07/2020	(5,220.00)
9450 - WATCHGUARD VIDEO	BCMINV000944 4	BODY CAMERA; VISTA CHARGING BASE	Paid by Check # 29274		04/02/2020	05/06/2020	05/07/2020		05/07/2020	(1,180.00)
11915 - CANON FINANCIAL SERVICES	21342450	LEASE S/N 698502374; MODEL VARIOPRINT140 APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(890.00)
11660 - COBBLESTONE SYSTEMS CORP	9530	CONTRACT INSIGHT EXPRESS EDITION	Paid by Check # 29155		06/01/2020	07/01/2020	05/07/2020		05/07/2020	(1,614.63)
14098 - HENRY SCHEIN, INC.	76478773	SUPPLIES, MEDICAL	Paid by Check # 29179		04/21/2020	05/28/2020	05/07/2020		05/07/2020	(50.97)
11346 - MATERA PAPER CO. LTD.	S044650	SUPPLIES, JAIL	Paid by Check # 29202		03/18/2020	06/01/2020	05/07/2020		05/07/2020	(2,850.00)
1680 - OFFICE DEPOT	486359458-001	SUPPLIES, OFFICE	Paid by Check # 29219		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(17.49)
1680 - OFFICE DEPOT	48062359099	SUPPLIES, OFFICE	Paid by Check # 29219		04/22/2020	05/27/2020	05/07/2020		05/07/2020	(65.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232355	UNIFORM RENTAL	Paid by Check # 29226		04/21/2020	05/28/2020	05/07/2020		05/07/2020	(86.66)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	099928209	LEASE S/N; MX4472330; MODEL W7845PT; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(348.79)
5905 - AT&T MOBILITY	2872982771000 420	2872982771000420//0 3.26.20-04.19.20	Paid by Check # 29127		04/19/2020	05/30/2020	05/07/2020		05/07/2020	(756.73)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13099	CTA-334-19; JACOB Z BOYNTON, PERFORMED 10/11/2019	Paid by Check # 29144		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(2,100.00)
39 - HERALD ZEITUNG	19393-0320	MARCH 2020 ACCT: 19383	Paid by Check # 29180		03/31/2020	05/08/2020	05/07/2020		05/07/2020	(137.10)
39 - HERALD ZEITUNG	19392-0320	MARCH 2020 ACCT: 19392 LEGAL NOTICE	Paid by Check # 29180		03/31/2020	05/06/2020	05/07/2020		05/07/2020	(89.33)
345 - HERMES INSURANCE AGENCY	NOTARYWEHM EYER	NOTARY RENEWAL FOR MATTHEW WEHMEYER	Paid by Check # 29181		04/20/2020	05/27/2020	05/07/2020		05/07/2020	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYGLOVE R	NOTARY RENEWAL FOR LANCE GLOVER	Paid by Check # 29181		04/17/2020	05/17/2020	05/07/2020		05/07/2020	(71.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 0420	83870-00; 4864 RIVER RD U; 03/22/20- 04/21/20	Paid by Check # 29216		04/30/2020	05/30/2020	05/07/2020		05/07/2020	(20.56)
1680 - OFFICE DEPOT	452506641-001	SUPPLIES, OFFICE OFFSET CREDIT# 453907417-001	Paid by Check # 29219		03/05/2020	04/06/2020	05/07/2020		05/07/2020	(559.99)
57 - PEDERNALES ELECTRIC CO.	301507 0420	301507; RIVER RD COMMAND STATION; 03/26/20-04/26/20	Paid by Check # 29221		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(48.31)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0005446	CLAIM: GL20173614-1; JEFFREY FERGUSON	Paid by Check # 29252		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(370.00)
6266 - UNITED PARCEL SERVICE	0000R536A216 0	R536A2 SHIPPING CHARGES	Paid by Check # 29269		04/18/2020	05/24/2020	05/07/2020		05/07/2020	(44.22)
11915 - CANON FINANCIAL SERVICES	21342440	LEASE S/N XVR00726; MODEL IR4545III APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(263.94)
11976 - INCLUSION SOLUTIONS LLC	14624	SUPPLIES, ELECTION	Paid by Check # 29187		04/20/2020	05/29/2020	05/07/2020		05/07/2020	(88.98)
1680 - OFFICE DEPOT	423143169001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	01/23/2020		05/07/2020	(25.77)
1680 - OFFICE DEPOT	423143169001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/07/2020		05/07/2020	(25.77)
1680 - OFFICE DEPOT	423143169001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/04/2020		05/07/2020	25.77
1680 - OFFICE DEPOT	423146830001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	01/23/2020		05/07/2020	(640.17)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	423146830001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/07/2020		05/07/2020	(640.17)
1680 - OFFICE DEPOT	423146830001	SUPPLIES, OFFICE	Paid by Check # 29219		01/03/2020	02/02/2020	05/04/2020		05/07/2020	640.17
14110 - PENSKE TRUCKING LEASING CO., L.P.	C073841749	RENTAL AGREEMENT; 26FT SAD MEDIUM VAN	Paid by Check # 29222		03/05/2020	06/05/2020	05/07/2020		05/07/2020	(963.70)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS- 202001188079	SECURE SITE CCH NAME SEARCH	Paid by Check # 29258		04/16/2020	05/15/2020	05/07/2020		05/07/2020	(4.00)
13609 - CAMO FARMS INC	50	MULCHING OF GREEN WASTE	Paid by Check # 29138		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(37,245.97)
4223 - FASTENAL COMPANY	TXNEW155594	SUPPLIES, GENERAL	Paid by Check # 29167		04/08/2020	06/01/2020	05/07/2020		05/07/2020	(22.35)
44 - LEISSNER AUTO PARTS INC.	692008	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(199.99)
1680 - OFFICE DEPOT	480992177-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(34.99)
1680 - OFFICE DEPOT	480992821-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(21.16)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232853	UNIFORM RENTAL	Paid by Check # 29226		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(120.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232353	UNIFORM RENTAL	Paid by Check # 29226		04/21/2020	05/27/2020	05/07/2020		05/07/2020	(120.26)
12907 - REPUBLIC SERVICES	4465- 000000865	FEBRUARY 2020 RECYCLING MATERIALS	Paid by Check # 29228		02/29/2020	04/22/2020	05/07/2020		05/07/2020	(7,531.02)
11334 - ULINE	119273705	SUPPLIES, POLICE, SHIPPING	Paid by Check # 29268		04/23/2020	06/01/2020	05/07/2020		05/07/2020	(58.83)
11915 - CANON FINANCIAL SERVICES	21342442	LEASE S/N RZJ43826; MODEL IR1435IF APRIL 2020	Paid by Check # 29139		04/12/2020	05/17/2020	05/07/2020		05/07/2020	(31.72)
1680 - OFFICE DEPOT	480092815-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/21/2020	05/21/2020	05/07/2020		05/07/2020	(15.43)
87 - XEROX CORPORATION	099928217	LEASE S/N; A2M732367; MODEL; 5945APT 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(185.79)
87 - XEROX CORPORATION	099928191	LEASE S/N; 3TX399925; MODEL; C8035H; 02/21/20- 03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(224.24)
39 - HERALD ZEITUNG	19393-0220	FEBRUARY 2020 ACCT: 19393 LEGAL NOTICE	Paid by Check # 29180		02/29/2020	04/04/2020	05/07/2020		05/07/2020	(138.67)
12349 - SHRED-IT USA	8129299233	SHREDDING; DOCUMENT SERVICE	Paid by Check # 29239		02/29/2020	05/21/2020	05/07/2020		05/07/2020	(1,705.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5163 - HARLAND	HARLAND05.13	Harland Clarke Check	Paid by EFT #		05/13/2020	05/13/2020	05/13/2020		05/13/2020	(64.82)
	RECY	Order 047 Recycling	1003							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-	PR Fund Transfer for	Paid by EFT #		05/13/2020	05/13/2020	05/13/2020		05/13/2020	(784.90)
	E.D.	manual check - E. Dominguez	1004							
11609 - TEXAS FLEET FUEL LTD	NP58111850	Services and fees as reported 04/26/20	Paid by EFT #		05/13/2020	05/13/2020	05/13/2020		05/13/2020	(2,903.66)
		REIMBURSEMENT	1007							
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	050820	ORDERING OF DEPOSIT SLIPS OPERATING ACCT. TOOL, CARPENTRY	Paid by Check # 29332		05/08/2020	06/08/2020	05/14/2020		05/14/2020	(83.71)
182 - GARRISON COMAL SUPPLY LLC	36797		Paid by Check # 29303		04/30/2020	05/30/2020	05/14/2020		05/14/2020	(12.00)
426 - GULF COAST PAPER COMPANY INC	1858095	SUPPLIES, OFFICE	Paid by Check # 29306		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(2,942.86)
426 - GULF COAST PAPER COMPANY INC	1857839	SUPPLIES, OFFICE	Paid by Check # 29306		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(190.45)
7082 - TRI-COUNTY A/C & HEATING LLC	S-27501	REPAIRS, HVAC	Paid by Check # 29328		03/25/2020	04/25/2020	05/14/2020		05/14/2020	(468.00)
535 - GALLS LLC	BC1103915	EMBROIDERY	Paid by Check # 29302		04/27/2020	05/27/2020	05/14/2020		05/14/2020	(2,304.74)
527 - MOTOROLA SOLUTIONS INC	8230274241	MAINTENANCE AGREEMENT JUNE 2020	Paid by Check # 29315		05/03/2020	06/03/2020	05/14/2020		05/14/2020	(10,037.43)
516 - TYLER TECHNOLOGIES INC	020-02443B	MAINTENANCE AGREEMENT	Paid by Check # 29329		12/01/2019	01/01/2020	05/14/2020		05/14/2020	(55,357.84)
535 - GALLS LLC	BC1104312	SUPPLIES, POLICE	Paid by Check # 29302		04/27/2020	05/27/2020	05/14/2020		05/14/2020	(123.13)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	050820	TCOLE STATE EXAM	Paid by Check # 29307		05/08/2020	06/08/2020	05/14/2020		05/14/2020	(300.00)
5862 - LABATT FOOD SERVICE	04212153	SUPPLIES, JAIL	Paid by Check # 29311		04/21/2020	05/21/2020	05/14/2020		05/14/2020	(643.29)
5862 - LABATT FOOD SERVICE	04285370	SUPPLIES, JAIL	Paid by Check # 29311		04/28/2020	05/28/2020	05/14/2020		05/14/2020	(1,191.44)
5862 - LABATT FOOD SERVICE	03177950	SUPPLIES, JAIL	Paid by Check # 29311		03/17/2020	04/17/2020	05/14/2020		05/14/2020	(10,811.39)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233404	UNIFORM RENTAL	Paid by Check # 29321		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(71.44)
13694 - DAVID D. LANDERS	04-13-20-CO	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 29300		04/13/2020	05/13/2020	04/30/2020		05/14/2020	(500.00)
13694 - DAVID D. LANDERS	04-13-20-CO	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 29300		04/13/2020	05/13/2020	05/14/2020		05/14/2020	(500.00)
13694 - DAVID D. LANDERS	04-13-20-CO	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 29300		04/13/2020	05/13/2020	05/11/2020		05/14/2020	500.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13694 - DAVID D. LANDERS	04-21-20-CO	#8300 PSYCHOLOGICAL EVALUATION	Paid by Check # 29300		04/21/2020	05/21/2020	04/30/2020		05/14/2020	(500.00)
13694 - DAVID D. LANDERS	04-21-20-CO	#8300 PSYCHOLOGICAL EVALUATION	Paid by Check # 29300		04/21/2020	05/21/2020	05/14/2020		05/14/2020	(500.00)
13694 - DAVID D. LANDERS	04-21-20-CO	#8300 PSYCHOLOGICAL EVALUATION	Paid by Check # 29300		04/21/2020	05/21/2020	05/11/2020		05/14/2020	500.00
12607 - ADECCO EMPLOYMENT SERVICES	69947616	CALIX. K WEEK END DATE 04/12/2020	Paid by Check # 29292		04/13/2020	05/13/2020	05/14/2020		05/14/2020	(529.20)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	170679	TCAA MEMBERSHIP DUES EB, LC, SH, AH, JM, BP, CP, SR, AU, CARD, BUSINESS	Paid by Check # 29327		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(470.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	257132		Paid by Check # 29294		04/23/2020	05/23/2020	05/14/2020		05/14/2020	(53.00)
12739 - AT&T	14679018 0420	9271000212; 04/01/20 - 04/30/20	Paid by Check # 29296		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(5,712.71)
507 - GUADALUPE VALLEY TELEPHONE	4307 0520	PH: 830-885-4307 STMT 50957-001 // 05/01/20 - 05/31/20	Paid by Check # 29305		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(130.90)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0011902	POSTAGE	Paid by Check # 29310		05/06/2020	06/06/2020	05/14/2020		05/14/2020	(2,500.00)
54 - NEW BRAUNFELS UTILITIES	35534-52 0420	35534-52: 315 ROCK HILL TRL: 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(55.98)
54 - NEW BRAUNFELS UTILITIES	50886-52 0420	50886-52; 315 ROCK HILL TRL BARN 03/23/20-04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(41.34)
54 - NEW BRAUNFELS UTILITIES	64154-00 0420	64154-00; 145 DAVID JONAS DR; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(449.02)
54 - NEW BRAUNFELS UTILITIES	64165-00 0420	64165-00; 325 RESOURCE DR EXTEN; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(200.10)
54 - NEW BRAUNFELS UTILITIES	64501-00 0520	64501-00; 195 DAVID JONAS DR GATE; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(30.63)
54 - NEW BRAUNFELS UTILITIES	65258-00 0420	65258-00; 325 RESOURCE DR SIGN; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(39.91)
54 - NEW BRAUNFELS UTILITIES	73040-00 0420	73040-00; 185 DAVID JONAS DR; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(150.20)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	75645-00 0420	75645-00; 402 RESOURCE DR; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(40.86)
54 - NEW BRAUNFELS UTILITIES	77953-00 0420	77953-00; 145 DAVID JONAS DR; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(169.40)
54 - NEW BRAUNFELS UTILITIES	81739-00 0420	81739-00; 281 RESOURCE DR; 03/24/20 - 04/23/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(50.81)
54 - NEW BRAUNFELS UTILITIES	90079-00 0420	90079-00; 325 RESOURCE DR; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(101.94)
54 - NEW BRAUNFELS UTILITIES	00490-50 0520	00490-50; 180 E BRIDGE ST; 04/01/20 - 05/01/20	Paid by Check # 29316		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	00602-52 0520	00602-52; 396 N SEGUIN AVE; 04/01/20 - 05/01/20	Paid by Check # 29316		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(443.83)
54 - NEW BRAUNFELS UTILITIES	00898-51 0520	00898-51; 295 N SEGUIN AVE; 04/01/20 - 05/01/20	Paid by Check # 29316		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(35.83)
54 - NEW BRAUNFELS UTILITIES	13314-51 0520	13314-51; 1297 CHURCHILL DR; 04/01/20 - 05/01/20	Paid by Check # 29316		05/06/2020	06/06/2020	05/14/2020		05/14/2020	(775.84)
54 - NEW BRAUNFELS UTILITIES	51182-50 0520	51182-50; 171 E MILL ST; 04/01/20 - 05/01/20	Paid by Check # 29316		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(765.37)
54 - NEW BRAUNFELS UTILITIES	87348-01 0520	87348-01; 1421 N BUSINESS IH 35 2; 04/01/20 -05/01/20	Paid by Check # 29316		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(2,233.96)
57 - PEDERNALES ELECTRIC CO.	395937 0420	395937; 3400 FM 484 03/31/20 - 04/30/20	Paid by Check # 29318		05/02/2020	06/02/2020	05/14/2020		05/14/2020	(56.63)
10014 - SJWTX INC	18996 0420	18996; 30470 COUGAR BEND; 03/03/20 - 04/07/20	Paid by Check # 29324		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(259.72)
10014 - SJWTX INC	17458 0420	17458; 1889 SKYLINE DR #A; 03/12/20 - 04/13/20	Paid by Check # 29324		04/23/2020	05/23/2020	05/14/2020		05/14/2020	(42.30)
10014 - SJWTX INC	330050 0420	33050; 160 OAK DRIVE; 03/12/20 - 04/13/20	Paid by Check # 29324		04/23/2020	05/23/2020	05/14/2020		05/14/2020	(54.13)
10014 - SJWTX INC	05516 0420	05516; 125 MABEL JONES #B; 03/12/20 - 04/13/20	Paid by Check # 29324		04/23/2020	05/23/2020	05/14/2020		05/14/2020	(336.03)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	05515 0420	05515; 125 MABEL JONES #A 03/12/20 - 04/13/20	Paid by Check # 29324		04/23/2020	05/23/2020	05/14/2020		05/14/2020	(452.22)
10014 - SJWTX INC	05302 0420	05302; 101 JUMBO EVAN PARK; 03/13/20 - 04/15/20	Paid by Check # 29324		04/28/2020	05/28/2020	05/14/2020		05/14/2020	(361.66)
2994 - TEXAS ASSOC OF COUNTIES	29032	PR-0460-20200701-1 COVERAGE PERIOD: 07/01/20-07/01/21	Paid by Check # 29326		05/01/2020	07/01/2020	05/14/2020		05/14/2020	(78,844.75)
1680 - OFFICE DEPOT	483205212-001	SUPPLIES, OFFICE	Paid by Check # 29317		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(85.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233403	UNIFORM RENTAL	Paid by Check # 29321		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(120.26)
2624 - CINTAS CORPORATION NO 2	4049099719	UNIFORM RENTAL	Paid by Check # 29298		04/28/2020	05/28/2020	05/14/2020		05/14/2020	(16.92)
5163 - HARLAND	HARLAND0520	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1005		05/20/2020	05/20/2020	05/20/2020		05/20/2020	(64.82)
87 - XEROX CORPORATION	010199419	LEASE S/N A2M-750113 MODEL 5945APTL 03/21/20-04/21/20	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(185.79)
87 - XEROX CORPORATION	010199424	LEASE S/N A2M-752651; MODEL 5945APT 03/21/20-04/21/20	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(188.77)
87 - XEROX CORPORATION	010199417	LEASE S/N A2M-750133 MODEL 5945APT 03/21/20-04/21/20	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(191.75)
7053 - McCREARY VESELKA BRAGG	209811	JP#2 COLLECTION FEES	Paid by Check # 29417		03/09/2020	04/10/2020	05/21/2020		05/21/2020	(145.98)
7053 - McCREARY VESELKA BRAGG	207897	JP#2 COLLECTION FEES	Paid by Check # 29417		02/17/2020	06/10/2020	05/21/2020		05/21/2020	(122.58)
8605 - CATHY S. COMPTON	CR18-126;F;207	JODI COUGHLIN	Paid by Check # 29357		05/07/2020	06/15/2020	05/21/2020		05/21/2020	(500.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13110	CTA 13019; AGUINALDO ZAMORA; PERFORMED 04/27/2019	Paid by Check # 29360		05/08/2020	06/11/2020	05/21/2020		05/21/2020	(2,100.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC; 5.11.20;C.S	VTC 5/11/20	Paid by Check # 29412		05/12/2020	06/12/2020	05/21/2020		05/21/2020	(125.00)
13814 - BCC LANGUAGES LLC	20281	INTERPRETATION; C2019-1812-C	Paid by Check # 29350		04/29/2020	06/11/2020	05/21/2020		05/21/2020	(300.00)
8605 - CATHY S. COMPTON	CR18-221;F;207	CHRISTOPHER PEREZ	Paid by Check # 29357		05/15/2020	06/18/2020	05/21/2020		05/21/2020	(800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR18-545;F;207	JODI COUGHLIN	Paid by Check # 29357		05/07/2020	06/15/2020	05/21/2020		05/21/2020	(500.00)
8605 - CATHY S. COMPTON	CR16-302;F;207	CHASE LAIRD	Paid by Check # 29357		05/11/2020	06/13/2020	05/21/2020		05/21/2020	(900.00)
8605 - CATHY S. COMPTON	CR16-729;F;207	KIERSTEN BURROW	Paid by Check # 29357		03/11/2020	06/13/2020	05/21/2020		05/21/2020	(750.00)
9195 - JAMES EDWARD MILLAN	CR11-630;F;207	ANGELA PADILLA	Paid by Check # 29471		05/07/2020	06/15/2020	05/21/2020		05/21/2020	(500.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-0160B;P;207	CHILDREN; D.H; ET AL	Paid by Check # 29411		05/12/2020	06/12/2020	05/21/2020		05/21/2020	(1,239.00)
11669 - SCHOON LAW FIRM PC	CR19-064;F;207	DYLAN EDWARDS	Paid by Check # 29473		04/17/2020	05/17/2020	05/21/2020		05/21/2020	(7,500.00)
129 - WADE ARLEDGE	CR16-749;F;207	JUSTIN PRICE	Paid by Check # 29463		05/15/2020	06/15/2020	05/21/2020		05/21/2020	(1,000.00)
129 - WADE ARLEDGE	CR08-523;F;207	PHILLIP SANDOVAL	Paid by Check # 29463		05/15/2020	06/15/2020	05/21/2020		05/21/2020	(1,100.00)
129 - WADE ARLEDGE	CR17-956;F;207	PEDRO RODRIGUEZ	Paid by Check # 29463		05/07/2020	06/15/2020	05/21/2020		05/21/2020	(520.00)
6918 - WILLARD G. HOLGATE	C20-0626X;X;22	CELIA MAGEN JAMES	Paid by Check # 29468		05/12/2020	06/15/2020	05/21/2020		05/21/2020	(698.40)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4026254#2	DRUG SCREENING AND PHYSICALS FEBRUARY 2020	Paid by Check # 29340		05/11/2020	06/17/2020	05/21/2020		05/21/2020	(60.00)
2986 - AT&T	83062573630520	830-625-7363 718 8; 05/09/20-06/08/20	Paid by Check # 29343		05/09/2020	06/09/2020	05/21/2020		05/21/2020	(35.45)
2986 - AT&T	83062573210520	830-625-7321 718 9; 05.09.20-06.08.20	Paid by Check # 29343		05/09/2020	06/18/2020	05/21/2020		05/21/2020	(35.45)
2986 - AT&T	83060803140620	830-608-0314 535 2; 05.11.20-06.10.20	Paid by Check # 29343		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(576.52)
5905 - AT&T MOBILITY	8239662940520	823966294; 04/08/20-05/07/20	Paid by Check # 29345		05/07/2020	06/07/2020	05/21/2020		05/21/2020	(7,138.78)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	051120	VEHICLE INSPECTIONS; 7 TAGS (1 YR SAFETY ONLY)	Paid by Check # 29470		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(52.50)
507 - GUADALUPE VALLEY TELEPHONE	3159 0520CR	PH: 830-964-3159 STMT 75306-001//05/11/20-06/10/20	Paid by Check # 29391		05/11/2020	06/11/2020	05/21/2020		05/21/2020	6.09
507 - GUADALUPE VALLEY TELEPHONE	1875 0520	PH: 830-438-1875 STMT 502-025//05/01/20-05/31/20	Paid by Check # 29391		05/01/2020	06/11/2020	05/21/2020		05/21/2020	366.57
5858 - JP MORGAN CHASE BANK	May 2020	Statement period ending 05/05/20	Paid by Check # 29407		05/19/2020	05/19/2020	05/21/2020		05/21/2020	(28,765.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(1,478,303.16)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000637382	HP 3015 MICRO TONER	Paid by Check # 29438		04/27/2020	06/04/2020	05/21/2020		05/21/2020	(230.02)
1680 - OFFICE DEPOT	488004522-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/05/2020	06/05/2020	05/21/2020		05/21/2020	(52.81)
225 - WEST GROUP	6134454175	SUBSCRIPTION, LAW	Paid by Check # 29465		04/09/2020	05/24/2020	05/21/2020		05/21/2020	(192.60)
87 - XEROX CORPORATION	010199416	LEASE S/N A2M-750120 MODEL 5945APT 03/21/20-04/21/20	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(185.79)
5917 - SHI GOVERNMENT SOLUTION	GB00367904	OPTIL UPDATE ON MEDIA VMWARE	Paid by Check # 29437		04/30/2020	06/01/2020	05/21/2020		05/21/2020	(2,116.08)
5917 - SHI GOVERNMENT SOLUTION	GB00361677	CYBER INTELLIGENCE PLATFORM APPLIANCE-1 YEAR	Paid by Check # 29437		03/06/2020	06/15/2020	05/21/2020		05/21/2020	(79,200.00)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-298729	PROFESSIONAL SERVICES	Paid by Check # 29459		04/10/2020	05/24/2020	05/21/2020		05/21/2020	(1,920.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	49919	REPAIRS, PLUMBING	Paid by Check # 29336		02/11/2020	06/14/2020	05/21/2020		05/21/2020	(1,017.00)
13603 - APi NATIONAL SERVICE GROUP, INC.	131250	INSPECTION, FIRE SPRINKLER JP#3 3079 W SAN ANTONIO	Paid by Check # 29342		04/21/2020	06/18/2020	05/21/2020		05/21/2020	(405.00)
500 - CAPITOL BEARING SERVICE	5135815	PARTS, HEAVY EQUIPMENT	Paid by Check # 29355		04/14/2020	06/12/2020	05/21/2020		05/21/2020	(39.73)
2624 - CINTAS CORPORATION NO 2	4048537770	UNIFORM RENTAL	Paid by Check # 29364		04/21/2020	05/27/2020	05/21/2020		05/21/2020	(16.92)
2624 - CINTAS CORPORATION NO 2	4046833326	UNIFORM RENTAL	Paid by Check # 29364		03/31/2020	06/12/2020	05/21/2020		05/21/2020	(39.31)
8999 - CULPEPPER PLUMBING SERVICES INC	42547	REPAIRS, PLUMBING	Paid by Check # 29376		04/13/2020	05/13/2020	05/21/2020		05/21/2020	(272.50)
426 - GULF COAST PAPER COMPANY INC	1854824	SUPPLIES, OFFICE	Paid by Check # 29392		04/23/2020	06/11/2020	05/21/2020		05/21/2020	(350.00)
426 - GULF COAST PAPER COMPANY INC	1861408	SUPPLIES, GENERAL	Paid by Check # 29392		05/06/2020	06/06/2020	05/21/2020		05/21/2020	(58.50)
426 - GULF COAST PAPER COMPANY INC	1864807	SUPPLIES, GENERAL	Paid by Check # 29392		05/13/2020	06/14/2020	05/21/2020		05/21/2020	(598.08)
4482 - HOME DEPOT CREDIT SERVICES	13759	SUPPLIES, GENERAL	Paid by Check # 29399		04/27/2020	05/04/2020	05/21/2020		05/21/2020	(27.93)
4482 - HOME DEPOT CREDIT SERVICES	142739	CREDIT MEMO FOR ORIG# 4233438 PD 05/07/20 CK# 29183	Paid by Check # 29399		04/27/2020	06/04/2020	05/21/2020		05/21/2020	189.00
4482 - HOME DEPOT CREDIT SERVICES	2223867	SUPPLIES, GENERAL	Paid by Check # 29399		05/05/2020	06/12/2020	05/21/2020		05/21/2020	(229.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2048 - INSCO DISTRIBUTING INC.	1000384388	REPAIRS, HVAC	Paid by Check # 29402		05/01/2020	06/11/2020	05/21/2020		05/21/2020	(15.96)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232855	UNIFORM RENTAL	Paid by Check # 29427		04/28/2020	06/11/2020	05/21/2020		05/21/2020	(101.07)
11642 - TRANE US INC.	310754619	REPAIRS, HVAC; COURTHOUSE; COURTHOUSE ANNEX	Paid by Check # 29455		04/09/2020	05/14/2020	05/21/2020		05/21/2020	(2,239.35)
7082 - TRI-COUNTY A/C & HEATING LLC	S-23727	REPAIR, HVAC	Paid by Check # 29456		06/19/2019	06/13/2020	05/21/2020		05/21/2020	(878.08)
535 - GALLS LLC	BC1107093	SUPPLIES, POLICE - POINT BLANC ACTIVE SHOOTER KIT	Paid by Check # 29386		04/30/2020	06/05/2020	05/21/2020		05/21/2020	(6,500.00)
535 - GALLS LLC	BC1106583	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29386		04/30/2020	06/05/2020	05/21/2020		05/21/2020	(9,237.12)
535 - GALLS LLC	BC1102799	SUPPLIES, POLICE AC5291967 CORRECTIONS COMAL CO	Paid by Check # 29386		04/24/2020	06/18/2020	05/21/2020		05/21/2020	(420.00)
1349 - GT DISTRIBUTORS INC.	INV0763365	SAFARILAND 6390 HOLSTER SIG 320 W/LIGHT	Paid by Check # 29389		04/21/2020	05/24/2020	05/21/2020		05/21/2020	(1,027.00)
1349 - GT DISTRIBUTORS INC.	INV0764066	SUPPLIES, POLICE	Paid by Check # 29389		04/24/2020	06/11/2020	05/21/2020		05/21/2020	(226.50)
1032 - HILL COUNTRY CUSTOMS, INC	18087	UNIT 1802; BODY REPAIRS	Paid by Check # 29398		03/12/2020	06/14/2020	05/21/2020		05/21/2020	(2,722.40)
1680 - OFFICE DEPOT	488036346-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/05/2020	06/05/2020	05/21/2020		05/21/2020	(44.01)
1680 - OFFICE DEPOT	48799070 -001	SUPPLIES, OFFICE	Paid by Check # 29425		05/05/2020	06/05/2020	05/21/2020		05/21/2020	(123.64)
1680 - OFFICE DEPOT	487993711-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/05/2020	06/06/2020	05/21/2020		05/21/2020	(9.79)
1680 - OFFICE DEPOT	488021997-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/05/2020	06/06/2020	05/21/2020		05/21/2020	(48.95)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT050120	TOWER RENTAL SITE; MAY 2020	Paid by Check # 29454		04/28/2020	05/28/2020	05/21/2020		05/21/2020	(2,906.65)
9450 - WATCHGUARD VIDEO	ADVREP186471	VISTA HD; WIFI; EXTENDED WEARABLE CAMERA; ESD PROTECT	Paid by Check # 29464		04/14/2020	05/20/2020	05/21/2020		05/21/2020	(450.00)
9450 - WATCHGUARD VIDEO	SRINV0020284	REPAIRS, LABOR MAINBOARD	Paid by Check # 29464		04/29/2020	06/18/2020	05/21/2020		05/21/2020	(494.00)
225 - WEST GROUP	842064495	SUBSCRIPTION, LAW	Paid by Check # 29465		04/01/2020	06/18/2020	05/21/2020		05/21/2020	(932.25)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13821 - WHOOSTER, INC	10002000105	WHOOSTER LE SMS BASIC/PLUS-ANNUAL	Paid by Check # 29466		04/27/2020	06/18/2020	05/21/2020		05/21/2020	(2,304.00)
87 - XEROX CORPORATION	010199412	LEASE S/N A2M-731397 MODEL 5945APT 03/21/20-04/21/20	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(185.79)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	051720	VEHICLE INSPECTIONS - SO U-1013;1301;1511;1631;405s	Paid by Check # 29470		05/17/2020	06/17/2020	05/21/2020		05/21/2020	(37.50)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	12/17/19-03/02/2	OUT OF COUNTY HOUSING	Paid by Check # 29347		05/12/2020	06/12/2020	05/21/2020		05/21/2020	(35,280.00)
7220 - COOKS CORRECTIONAL SUPPLY	N643526	SUPPLIES, KITCHEN	Paid by Check # 29372		04/16/2020	05/16/2020	05/21/2020		05/21/2020	(236.94)
8999 - CULPEPPER PLUMBING SERVICES INC	42489	REPAIRS, PLUMBING	Paid by Check # 29376		04/09/2020	06/18/2020	05/21/2020		05/21/2020	(637.00)
535 - GALLS LLC	BC1103606	SUPPLIES, POLICE	Paid by Check # 29386		04/26/2020	06/04/2020	05/21/2020		05/21/2020	(409.40)
535 - GALLS LLC	BC1107158	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29386		04/30/2020	06/05/2020	05/21/2020		05/21/2020	(351.80)
1613 - GRAINGER	9531323468	SUPPLIES, GENERAL	Paid by Check # 29388		05/13/2020	06/14/2020	05/21/2020		05/21/2020	(69.30)
426 - GULF COAST PAPER COMPANY INC	1857882	SUPPLIES, GENERAL	Paid by Check # 29392		04/29/2020	06/12/2020	05/21/2020		05/21/2020	(199.98)
38 - HENNE HARDWARE	0026901	HARDWARE	Paid by Check # 29395		02/21/2020	06/18/2020	05/21/2020		05/21/2020	(35.82)
4482 - HOME DEPOT CREDIT SERVICES	4973568	SUPPLIES, GENERAL	Paid by Check # 29399		04/23/2020	06/01/2020	05/21/2020		05/21/2020	(27.88)
4482 - HOME DEPOT CREDIT SERVICES	5971683	SUPPLIES, JAIL	Paid by Check # 29399		03/23/2020	04/30/2020	05/21/2020		05/21/2020	(74.98)
11346 - MATERA PAPER CO. LTD.	S048103A	SUPPLIES, JAIL	Paid by Check # 29416		04/29/2020	06/06/2020	05/21/2020		05/21/2020	(609.45)
14036 - RAPISCAN SYSTEM, INC	227033	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29428		04/27/2020	06/06/2020	05/21/2020		05/21/2020	(27,006.00)
11166 - SAFESITE INC	SS-123787	ASAP DELIVERY 01/31/2020-REF# SS-122831	Paid by Check # 29432		02/05/2020	06/18/2020	05/21/2020		05/21/2020	(25.00)
14053 - SOUTHWEST MATERIALS HANDLING CO. INC.	01E2772090	EQUIPMENT, HEAVY	Paid by Check # 29441		04/29/2020	06/18/2020	05/21/2020		05/21/2020	(5,718.00)
1985 - STAR AWARDS	060440	NAME TAGS	Paid by Check # 29442		04/10/2020	06/12/2020	05/21/2020		05/21/2020	(70.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	391157	FILTER, PLEATED, HVAC	Paid by Check # 29446		04/09/2020	05/13/2020	05/21/2020		05/21/2020	(571.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0659696	SUPPLIES, OFFICE	Paid by Check # 29450		04/22/2020	05/22/2020	05/21/2020		05/21/2020	(53.28)
7082 - TRI-COUNTY A/C & HEATING LLC	S-26453	REPAIR, HVAC	Paid by Check # 29456		11/27/2019	06/13/2020	05/21/2020		05/21/2020	(632.28)
7082 - TRI-COUNTY A/C & HEATING LLC	S-26475	REPAIRS, HVC	Paid by Check # 29456		11/27/2019	06/13/2020	05/21/2020		05/21/2020	(1,904.75)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21591158	REPAIRS; INSPECTION, FIRE ALARM 02/01/20- 01/31/21 3005 W SAN ANT	Paid by Check # 29458		04/29/2020	06/18/2020	05/21/2020		05/21/2020	(2,575.00)
11327 - UNIFORM FACTORY OUTLET OF SOUTHWEST TEXAS	97933	UNIFORMS/JAIL/CORR ECTIONS OFFICERS	Paid by Check # 29461		05/12/2020	06/14/2020	05/21/2020		05/21/2020	(615.58)
87 - XEROX CORPORATION	010089500	LEASE S/N C7X-238804 MODEL WC3655X	Paid by Check # 29469		04/18/2020	06/18/2020	05/21/2020		05/21/2020	(74.47)
13578 - ATTENTI US, INC.	R-46207	APRIL 2020 ACTIVE 1 PIECE GPS	Paid by Check # 29348		05/01/2020	06/12/2020	05/21/2020		05/21/2020	(219.80)
13694 - DAVID D. LANDERS	05-04-20-CO	#7961 PSYCHOLOGICAL EVALUATION	Paid by Check # 29377		05/05/2020	06/12/2020	05/21/2020		05/21/2020	(500.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-4	APRIL 2020 COUNSELING YOUTH SERVICES	Paid by Check # 29406		05/04/2020	06/12/2020	05/21/2020		05/21/2020	(1,530.00)
12058 - STOGNER AND ASSOCIATES	42010	APRIL 2020 YOUTH SERVICES	Paid by Check # 29443		05/05/2020	06/12/2020	05/21/2020		05/21/2020	(1,955.00)
1105 - DOROTHY N OVERMAN MD	JUNE 2020	HEALTH AUTHORITY SERVICES	Paid by Check # 29381		06/01/2020	06/15/2020	05/21/2020		05/21/2020	(1,000.00)
1105 - DOROTHY N OVERMAN MD	192271-006 0620	PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE	Paid by Check # 29381		06/01/2020	07/01/2020	05/21/2020		05/21/2020	(1,300.00)
249 - EBERHARD LUMBER CO.	00587836	SUPPLIES, OFFICE	Paid by Check # 29382		04/27/2020	06/11/2020	05/21/2020		05/21/2020	(9.49)
4482 - HOME DEPOT CREDIT SERVICES	8974607	SUPPLIES, GENERAL	Paid by Check # 29399		02/19/2020	06/06/2020	05/21/2020		05/21/2020	(8.22)
12607 - ADECCO EMPLOYMENT SERVICES	69974184	CALIX, K WEEK ENDING 05/10/20	Paid by Check # 29335		05/11/2020	06/19/2020	05/21/2020		05/21/2020	(604.80)
9938 - LAURA BURTON BATES	CR16-1006 0520	2017 CR1006 ARTHUR GUILBAULT	Paid by Check # 29409		05/14/2020	06/14/2020	05/21/2020		05/21/2020	(3,735.00)
5208 - LEXISNEXIS	3092601828	SUBSCRIPTION, LAW	Paid by Check # 29414		04/30/2020	06/04/2020	05/21/2020		05/21/2020	(1,100.00)
225 - WEST GROUP	6134454176	SUBSCRIPTION, LAW	Paid by Check # 29465		04/09/2020	06/18/2020	05/21/2020		05/21/2020	(315.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	010199422	LEASE S/N Y4X-868847 MODEL B8045H	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(188.77)
87 - XEROX CORPORATION	099390591	03/21/20-04/21/20 LEASE S/N Y4X-868847 MODEL B8045H	Paid by Check # 29469		02/01/2020	06/18/2020	05/21/2020		05/21/2020	(188.77)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4027721	DRUG SCREENING AND PHYSICALS MAY 2020	Paid by Check # 29340		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(255.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	243	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 29341		04/17/2020	06/17/2020	05/21/2020		05/21/2020	(350.00)
11344 - J AND P MANAGEMENT LLC	20-6315	SCREENING, DRUG	Paid by Check # 29403		05/07/2020	06/17/2020	05/21/2020		05/21/2020	(55.00)
1985 - STAR AWARDS	060464	SERVICE AWARD; RETIREMENT PLAQUE	Paid by Check # 29442		05/21/2020	06/17/2020	05/21/2020		05/21/2020	(632.60)
87 - XEROX CORPORATION	010199414	LEASE S/N A2M- 732829 MODEL	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(191.75)
535 - GALLS LLC	BC1090044	5945APT 03/21/20- 04/21/20 UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29386		04/06/2020	05/20/2020	05/21/2020		05/21/2020	(134.20)
1349 - GT DISTRIBUTORS INC.	INV0764586	SUPPLIES, POLICE; SAFARILAND 6360 HOLSTER RH	Paid by Check # 29389		04/30/2020	06/13/2020	05/21/2020		05/21/2020	(123.57)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0013003	MONTHLY RADIO SERVICE - MARCH 2020	Paid by Check # 29415		05/16/2020	06/16/2020	05/21/2020		05/21/2020	(192.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI0006406	RADIO, REPAIR	Paid by Check # 29415		05/28/2020	05/29/2020	05/21/2020		05/21/2020	(291.20)
9323 - CALDWELL COUNTRY CHEVROLET	LR276154	UNIT 3608; CONST PCT 1 VIN# LR276154	Paid by Check # 29352		04/01/2020	05/15/2020	05/21/2020		05/21/2020	(39,328.35)
527 - MOTOROLA SOLUTIONS INC	16100719	RADIO, MOBILE	Paid by Check # 29419		04/02/2020	05/14/2020	05/21/2020		05/21/2020	(38,280.69)
9450 - WATCHGUARD VIDEO	ACCINV002508 4	VIS-SHR-CLP-200; VISTA HD, SHIRT CLIP W/SLIDER; 3MM POST	Paid by Check # 29464		04/29/2020	06/04/2020	05/21/2020		05/21/2020	(70.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR0013002	MONTHLY RADIO SERVICE - MARCH 2020	Paid by Check # 29415		04/16/2020	05/16/2020	05/21/2020		05/21/2020	(160.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	67693740	LEASE; S/N 77292741 MODEL; RISO/EZ221	Paid by Check # 29378		04/17/2020	05/20/2020	05/21/2020		05/21/2020	(83.51)
2652 - SAN ANTONIO EXPRESS NEWS	34018382	SAE EMPLOYMENT	Paid by Check # 29434		03/31/2020	05/31/2020	05/21/2020		05/21/2020	(600.00)
12698 - CARTER IRRIGATION	19503	REPAIRS, IRRIGATION	Paid by Check # 29356		05/11/2020	06/18/2020	05/21/2020		05/21/2020	(1,515.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12698 - CARTER IRRIGATION	19504	REPAIRS, IRRIGATION	Paid by Check # 29356		05/11/2020	06/15/2020	05/21/2020		05/21/2020	(1,950.00)
12698 - CARTER IRRIGATION	19505	REPAIRS, IRRIGATION; HVSP	Paid by Check # 29356		05/11/2020	06/15/2020	05/21/2020		05/21/2020	(1,535.00)
180 - INGRAM READYMIX INC	5209973	HYDRAULIC CEMENT CONCRETE-CLASS A 3000 PSI	Paid by Check # 29401		03/10/2020	04/16/2020	05/21/2020		05/21/2020	(591.25)
2986 - AT&T	512A07-0183 0520	512 A07-0183 437 9; 05/03/20-06/02/20	Paid by Check # 29343		05/03/2020	06/03/2020	05/21/2020		05/21/2020	(2,034.11)
4720 - AT&T	851502271 0520	851502271; 04/07/20- 05/06/20	Paid by Check # 29344		05/09/2020	06/18/2020	05/21/2020		05/21/2020	(2,532.06)
10556 - CENTRAL TEXAS AUTOPSY PLLC	05052020	CTA 247-19; CARY B HEYDON; PERFORMED 08/13/2019	Paid by Check # 29360		05/05/2020	06/06/2020	05/21/2020		05/21/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13118	CTA 353-19; THOMAS HICKS, PERFORMED 10/29/19	Paid by Check # 29360		05/12/2020	06/12/2020	05/21/2020		05/21/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13114	CTA 205-19; WILLIAM B POTTS, PERFORMED 09/25/19	Paid by Check # 29360		05/12/2020	06/12/2020	05/21/2020		05/21/2020	(2,100.00)
13762 - CITY OF NEW BRAUNFELS	APRIL 2020	APRIL 2020 UTILITIES; 424 S CASTELL; 03/03/20-04/01/20	Paid by Check # 29368		05/14/2020	06/14/2020	05/21/2020		05/21/2020	(1,049.21)
13762 - CITY OF NEW BRAUNFELS	MARCH 2020	MARCH 2020 UTILITIES; 424 S CASTELL; 02/05/20- 03/03/20	Paid by Check # 29368		04/23/2020	06/14/2020	05/21/2020		05/21/2020	(807.90)
389 - COMAL APPRAISAL DIST.	2020-0050	3RD QTR CONTRIBUTION JUNE 2020	Paid by Check # 29371		05/01/2020	06/18/2020	05/21/2020		05/21/2020	(173,329.84)
8044 - DIR	20030818N	INTERNET CIRCUIT	Paid by Check # 29380		04/20/2020	06/12/2020	05/21/2020		05/21/2020	(16,400.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 0520	PH: 830-620-5521 STMT 110238- 001//05/11/20- 06/10/20	Paid by Check # 29391		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0520	PH: 830-964-3139 STMT 75306- 001//05/11/20- 06/10/20	Paid by Check # 29391		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(42.91)
507 - GUADALUPE VALLEY TELEPHONE	1874-3406 0520	STMT 502-025 WAS 830-109- 3406//05/01/20- 05/31/20	Paid by Check # 29391		05/01/2020	06/11/2020	05/21/2020		05/21/2020	(1,832.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00364-50 0520	00364-50; 205 N SEGUIN AVE; 04/02/20- 05/03/20	Paid by Check # 29423		05/08/2020	06/08/2020	05/21/2020		05/21/2020	(701.12)
54 - NEW BRAUNFELS UTILITIES	00376-50 0520	00376-50; 162 N SEGUIN AVE; 04/01/20- 05/03/20	Paid by Check # 29423		05/08/2020	06/08/2020	05/21/2020		05/21/2020	(97.02)
54 - NEW BRAUNFELS UTILITIES	00378-50 0520	00378-50; 138 N SEGUIN AVE; 04/03/20- 05/04/20	Paid by Check # 29423		05/08/2020	06/08/2020	05/21/2020		05/21/2020	(201.70)
54 - NEW BRAUNFELS UTILITIES	00380-50 0520	00380-50; 100 N SEGUIN AVE; 04/02/20- 05/03/20	Paid by Check # 29423		05/08/2020	06/08/2020	05/21/2020		05/21/2020	(11,976.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 0520	04504-50; 3005 W SAN ANTONIO ST; 04/02/20-05/03/20	Paid by Check # 29423		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(24,210.23)
54 - NEW BRAUNFELS UTILITIES	04506-50 0520	04506-50; 132 S WATER LN; 04/02/20- 05/03/20	Paid by Check # 29423		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(1,354.61)
54 - NEW BRAUNFELS UTILITIES	49836-51 0520	49836-51; 3079 W SAN ANTONIO ST; 04/02/20-05/03/20	Paid by Check # 29423		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(666.61)
54 - NEW BRAUNFELS UTILITIES	83447-00 0520	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 29423		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(30.00)
5517 - TIME WARNER CABLE	0158233050420	0158233 DIGITAL ADAPTOR BOXES 05/04/20-06/03/20	Paid by Check # 29452		05/04/2020	06/04/2020	05/21/2020		05/21/2020	(264.15)
6266 - UNITED PARCEL SERVICE	0000R536A217 0	R536A2 SHIPPING CHARGES	Paid by Check # 29462		04/25/2020	05/30/2020	05/21/2020		05/21/2020	(40.23)
769 - ALAMO DISTRIBUTION LLC	13847534-00	L GLOVE DRIVERS TOP GRAIN COWHIDE	Paid by Check # 29337		04/22/2020	06/04/2020	05/21/2020		05/21/2020	(19.00)
13609 - CAMO FARMS INC	53	GREEN WASTE GRINDING	Paid by Check # 29353		05/04/2020	06/15/2020	05/21/2020		05/21/2020	(6,834.35)
4223 - FASTENAL COMPANY	TXNEW155891	SUPPLIES, GENERAL	Paid by Check # 29384		05/07/2020	06/11/2020	05/21/2020		05/21/2020	(173.11)
181 - GUADALUPE GAS CO.	88032	PROPANE	Paid by Check # 29390		03/26/2020	06/05/2020	05/21/2020		05/21/2020	(63.00)
3088 - HIGH SIERRA TOILET CO INC	217186	SPECIAL UNIT; HWY 46; RECYCLING	Paid by Check # 29397		04/14/2020	05/24/2020	05/21/2020		05/21/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	214636	CLEAN OUT; 160 OBLATE DR (CL FIRE STATION #2)	Paid by Check # 29397		02/17/2020	06/18/2020	05/21/2020		05/21/2020	(85.00)
3088 - HIGH SIERRA TOILET CO INC	217370	CLEAN OUT; 160 OBLATE DR (CL FIRE STATION #2)	Paid by Check # 29397		04/17/2020	06/18/2020	05/21/2020		05/21/2020	(85.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	217897	CLEAN OUT; MYSTIC SHORES BOAT RAMP	Paid by Check # 29397		04/30/2020	06/18/2020	05/21/2020		05/21/2020	(75.00)
11334 - ULINE	36576919	SUPPLIES, POLICE, SHIPPING	Paid by Check # 29460		05/01/2020	06/11/2020	05/21/2020		05/21/2020	(71.14)
25 - CREEK VIEW VET CLIENT ID 15	295322	ANIMAL CONTROL SERVICES	Paid by Check # 29374		04/02/2020	05/29/2020	05/21/2020		05/21/2020	(8,393.58)
25 - CREEK VIEW VET CLIENT ID 15	296273	ANIMAL CONTRAL SERVICES	Paid by Check # 29374		04/17/2020	05/29/2020	05/21/2020		05/21/2020	(1,813.85)
12557 - SOUTHERN SHADE STRUCTURE	B36	REPAIRS, SHAE STRUCTURE; JUMBO EVANS SPORT PARK GARY DUBREE	Paid by Check # 29439		05/12/2020	06/15/2020	05/21/2020		05/21/2020	(500.00)
9656 - DEBORAH LINNARTZ WIGINGTON	CR14-0897;M;C1		Paid by Check # 29489		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(300.00)
1680 - OFFICE DEPOT	486848709001	SUPPLIES, OFFICE	Paid by Check # 29522		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(34.91)
7053 - McCREARY VESELKA BRAGG	214121	JP#2 COLLECTION FEES	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(300.40)
7053 - McCREARY VESELKA BRAGG	209105	JP #2 COLLECTION FEES	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(82.65)
7053 - McCREARY VESELKA BRAGG	214120	JP# 2 COLLECTION FEES	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(254.70)
225 - WEST GROUP	841299024	BOOKS	Paid by Check # 29543		05/26/2019	06/26/2019	05/28/2020		05/28/2020	(80.00)
7053 - McCREARY VESELKA BRAGG	211916	JP#4 COLLECTION FEES	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(149.40)
7053 - McCREARY VESELKA BRAGG	212360	JP#4 COLLECTION FEES	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(335.46)
7053 - McCREARY VESELKA BRAGG	212873	JP#4 COLLECTION FEES	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(111.80)
7053 - McCREARY VESELKA BRAGG	214122	JP#4 COLLECTION FEES	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(354.48)
12872 - BROOKE E. RUDELOFF	VTC;051820;CS	VTC 5/18/2020	Paid by Check # 29546		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(125.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1058;M;C2	MISTY JADE SULLIVAN	Paid by Check # 29489		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(91.21)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1069;M;C2	MISTY JADE SULLIVAN	Paid by Check # 29489		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(91.21)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1072;M;C2	MISTY JADE SULLIVAN	Paid by Check # 29489		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(91.21)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1056;M;C2	MISTY JADE SULLIVAN	Paid by Check # 29489		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(91.22)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0401;M;C2	HAL PALMER JR.	Paid by Check # 29549		05/21/2020	06/21/2020	05/28/2020		05/28/2020	(400.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	214118	COMAL COUNTY COURTS AT LAW COLLECTION FEES APRIL 2020	Paid by Check # 29513		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(950.42)
13814 - BCC LANGUAGES LLC	20277	ENGLISH-SPANISH INTERPRETATION C2019-0731-C	Paid by Check # 29479		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-772;F;207	THOMAS RAY HOFFSTETTER	Paid by Check # 29481		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(4,900.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-1478-A;F;20	CODY WAYNE CUMMINS	Paid by Check # 29481		03/30/2020	04/30/2020	05/28/2020		05/28/2020	(2,000.00)
8605 - CATHY S. COMPTON	CR18-130;F;207	LARKIN POWER	Paid by Check # 29483		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(1,000.00)
8605 - CATHY S. COMPTON	CR16-720;F;207	JASON VILLARREAL	Paid by Check # 29483		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(300.00)
8605 - CATHY S. COMPTON	CR18-284;F;207	JASON VILLARREAL	Paid by Check # 29483		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(300.00)
8605 - CATHY S. COMPTON	CR18-834;F;207	JOSEPH RAMIREZ	Paid by Check # 29483		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(500.00)
2534 - FRANK B. SUHR	424*2;J;207	A.L.G JUVENILE	Paid by Check # 29496		05/08/2020	06/08/2020	05/28/2020		05/28/2020	(751.10)
12054 - JOHN MATTHEW FABIAN	050820	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 29508		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(5,175.00)
1680 - OFFICE DEPOT	492991090001	SUPPLIES, OFFICE	Paid by Check # 29522		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(9.39)
1680 - OFFICE DEPOT	492359755001	SUPPLIES, OFFICE	Paid by Check # 29522		05/14/2020	06/14/2020	05/28/2020		05/28/2020	(169.97)
11600 - THOMAS C VAUGHN	CR12-352;F;433	JOAB CASAS	Paid by Check # 29538		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(2,194.50)
11600 - THOMAS C VAUGHN	CR12-485;F;433	JOAB CASAS	Paid by Check # 29538		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(2,194.50)
129 - WADE ARLEDGE	CR2019-840;F;207	JACOB PALESTRANT II	Paid by Check # 29542		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(650.00)
129 - WADE ARLEDGE	CR17-414;F;207	JOSHUA RAY FOLTZ	Paid by Check # 29542		05/07/2020	06/07/2020	05/28/2020		05/28/2020	(1,222.50)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251272	APRIL 2020 FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 29536		04/30/2020	05/30/2020	05/28/2020		05/28/2020	(3,300.00)
3636 - FERGUSON ENTERPRISES INC.	1063237	SUPPLIES, PLUMBING	Paid by Check # 29495		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(18,450.00)
1680 - OFFICE DEPOT	494566633001	SUPPLIES, OFFICE	Paid by Check # 29522		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(1,128.62)
1680 - OFFICE DEPOT	494664437001	SUPPLIES, OFFICE	Paid by Check # 29522		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(38.39)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP58211504	Services and fees as reported 05/10/20	Paid by EFT # 1009		05/28/2020	05/28/2020	05/28/2020		05/28/2020	(3,758.56)
12607 - ADECCO EMPLOYMENT SERVICES	69963256	HERNANDEZ, N WEEK ENDING IN 04/26/2020	Paid by Check # 29474		04/27/2020	05/27/2020	05/28/2020		05/28/2020	(421.58)
1680 - OFFICE DEPOT	486351996001	SUPPLIES, OFFICE	Paid by Check # 29522		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(42.33)
1680 - OFFICE DEPOT	486353533001	SUPPLIES, OFFICE	Paid by Check # 29522		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(75.56)
87 - XEROX CORPORATION	010199420	LEASE	Paid by Check # 29545		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(185.79)
3648 - COMAL COUNTY HEALTH INSURANCE	JUNE 2020 STD	JUNE 2020 STD	Paid by Check # 29547		05/21/2020	06/21/2020	05/28/2020		05/28/2020	(9,809.28)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2010831	REMOTE BIRTH ACCESS FOR APRIL 2020	Paid by Check # 29492		05/06/2020	06/06/2020	05/28/2020		05/28/2020	(12.81)
5966 - VERIZON WIRELESS SERVICES LLC	98544317910520	942045065 JETP 4G LTE MOBILE HOTSPOT 04/11/20 - 05/10/20	Paid by Check # 29541		05/10/2020	06/10/2020	05/28/2020		05/28/2020	(75.98)
87 - XEROX CORPORATION	010199423	LEASE	Paid by Check # 29545		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(185.79)
1613 - GRAINGER	9535092168	SUPPLIES, GENERAL	Paid by Check # 29498		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(390.50)
426 - GULF COAST PAPER COMPANY INC	1857841	SUPPLIES, JANITORIAL	Paid by Check # 29499		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(171.30)
4482 - HOME DEPOT CREDIT SERVICES	2014478	SUPPLIES, GENERAL	Paid by Check # 29503		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(9.94)
4482 - HOME DEPOT CREDIT SERVICES	7020227	SUPPLIES, GENERAL	Paid by Check # 29503		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(27.86)
4482 - HOME DEPOT CREDIT SERVICES	7510026	SUPPLIES, GENERAL	Paid by Check # 29503		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(22.22)
4482 - HOME DEPOT CREDIT SERVICES	6224546	SUPPLIES, GENERAL	Paid by Check # 29503		05/14/2020	06/14/2020	05/28/2020		05/28/2020	(227.50)
4482 - HOME DEPOT CREDIT SERVICES	5230717	SUPPLIES, GENERAL	Paid by Check # 29503		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(206.36)
2048 - INSCO DISTRIBUTING INC.	1000397484	REPAIRS, HVAC	Paid by Check # 29505		05/11/2020	06/11/2020	05/28/2020		05/28/2020	(11.46)
12821 - J.W. DIELMANN, INC.	2019-5469	PREVENTATIVE MAINTENANCE	Paid by Check # 29507		05/21/2019	06/21/2019	05/28/2020		05/28/2020	(294.00)
13896 - PAC-VAN, INC.	15557063	RENTAL	Paid by Check # 29523		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(140.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233405	UNIFORM RENTAL	Paid by Check # 29525		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(98.77)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19120-49471	MISCELLANEOUS	Paid by Check # 29482		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(12.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14077 - DEFENSE SOLUTIONS GROUP, INC. DBA DSG ARMS	30486578	AMMUNITION	Paid by Check # 29490		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(3,236.97)
2882 - DELL MARKETING LP	627341455	COMPUTER, ACCESSORIES	Paid by Check # 29491		05/14/2020	06/14/2020	05/28/2020		05/28/2020	(192.39)
369 - FEDERAL EXPRESS CORPORATION	6-961-96754	ACCT# 1184-3650-4; SHIPPING CHARGES	Paid by Check # 29494		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(79.93)
369 - FEDERAL EXPRESS CORPORATION	6-933-66386	ACCT# 1184-3650-4 SHIPPING CHARGES	Paid by Check # 29494		05/11/2020	06/11/2020	05/28/2020		05/28/2020	(30.61)
3355 - KERR COUNTY CLERK	MHT20-103	EMERGENCY DETENTION	Paid by Check # 29509		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(566.50)
1518 - L&L SEPTIC AND PORTABLE TOILETS	33332	SERVICE AGREEMENT	Paid by Check # 29510		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(425.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	04606544	SUPPLIES, POLICE	Paid by Check # 29515		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(437.23)
1680 - OFFICE DEPOT	496449006001	SUPPLIES, OFFICE	Paid by Check # 29522		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(35.97)
1680 - OFFICE DEPOT	496434965001	SUPPLIES, OFFICE	Paid by Check # 29522		05/21/2020	06/21/2020	05/28/2020		05/28/2020	(29.98)
1680 - OFFICE DEPOT	493083364001	SUPPLIES, OFFICE	Paid by Check # 29522		05/21/2020	06/21/2020	05/28/2020		05/28/2020	(5.84)
225 - WEST GROUP	842241256	SUBSCRIPTION, LAW	Paid by Check # 29543		05/01/2020	06/01/2020	05/28/2020		05/28/2020	(991.34)
225 - WEST GROUP	842234126	MAINTENANCE AGREEMENT	Paid by Check # 29543		05/01/2020	06/01/2020	05/28/2020		05/28/2020	(932.25)
540 - BOB BARKER COMPANY	UT1000534234	SUPPLIES, JAIL	Paid by Check # 29480		05/22/2020	06/22/2020	05/28/2020		05/28/2020	(341.30)
7220 - COOKS CORRECTIONAL SUPPLY	N643525	SUPPLIES, JAIL	Paid by Check # 29488		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(11,097.00)
426 - GULF COAST PAPER COMPANY INC	1857838	SUPPLIES, GENERAL	Paid by Check # 29499		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(408.00)
38 - HENNE HARDWARE	0026961	HARDWARE	Paid by Check # 29500		05/06/2020	06/06/2020	05/28/2020		05/28/2020	(38.31)
1680 - OFFICE DEPOT	493371143001	SUPPLIES, OFFICE	Paid by Check # 29522		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(30.49)
1680 - OFFICE DEPOT	493373451001	SUPPLIES, OFFICE	Paid by Check # 29522		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(40.39)
9495 - PROTECTION ONE ALARM MONITORING INC	134124873	ALARM MONITORING	Paid by Check # 29524		05/26/2020	06/26/2020	05/28/2020		05/28/2020	(470.97)
9495 - PROTECTION ONE ALARM MONITORING INC	134124874	ALARM MONITORING	Paid by Check # 29524		05/26/2020	06/26/2020	05/28/2020		05/28/2020	(51.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233955	UNIFORM RENTAL	Paid by Check # 29525		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(71.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550234525	UNIFORM RENTAL	Paid by Check # 29525		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(71.44)
13933 - SYLVIA SANCHEZ	051520	BAIL BOND FEES REFUND	Paid by Check # 29532		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(45.00)
454858 - TEXAS BAIL BONDS	051520	BAIL BOND FEE REFUND	Paid by Check # 29534		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(75.00)
6836 - TEXAS MARKING PRODUCTS LTD	0659937	SUPPLIES, OFFICE	Paid by Check # 29535		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(19.26)
6836 - TEXAS MARKING PRODUCTS LTD	0562003	SUPPLIES, OFFICE	Paid by Check # 29535		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(20.48)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	200214	INMATE TRANSPORTATION	Paid by Check # 29540		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(1,483.50)
11466 - WHITLEY'S LOCK & SAFE	139168	REPAIRS, LOCKSMITH	Paid by Check # 29544		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(50.00)
13601 - TCSI, LLC	IPM-11 1 of 6	MEDICAL COST 11/15/18 INV# 1086583/10*13629	Paid by Check # 29533		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(27.76)
13601 - TCSI, LLC	IPM-11 2 of 6	MEDICAL COSTS 12/15/18 INV# 1087891/ID# 13697	Paid by Check # 29533		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(27.76)
13601 - TCSI, LLC	IPM-11 3 of 6	MEDICAL COSTS 12/31/18 INV# 1088535 ID# 13697	Paid by Check # 29533		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(12.27)
13601 - TCSI, LLC	IPM-11 4 of 6	MEDICAL COSTS 4/15/19 INV# 1093214 ID # 14025	Paid by Check # 29533		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(140.51)
13601 - TCSI, LLC	IPM-11 5 of 6	MEDICAL COSTS 5/15/19 INV# 1094555 ID# 14096	Paid by Check # 29533		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(140.67)
13601 - TCSI, LLC	IPM-11 6 of 6	MEDICAL COSTS 5/31/19 INV# 1095251 ID# 14069	Paid by Check # 29533		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(130.55)
14106 - THE UNIVERSITY OF TEXAS AT AUSTIN UT HEALTH AUSTIN	10938C16041	RES. PRO & SERVICES #7728	Paid by Check # 29537		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(133.00)
391 - MORRIS GLASS COMPANY	IMO157319	MISCELLANEOUS	Paid by Check # 29519		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(165.00)
12607 - ADECCO EMPLOYMENT SERVICES	69927734	CALIX, K WEEK ENDING 03/23/2020	Paid by Check # 29474		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69909649	CALIX, K WEEK ENDING 03/08/2020	Paid by Check # 29474		03/09/2020	04/09/2020	05/28/2020		05/28/2020	(529.20)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4027072	03/01/2020- 03/31/2020	Paid by Check # 29476		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(1,134.00)
1680 - OFFICE DEPOT	486983833001	SUPPLIES, OFFICE	Paid by Check # 29522		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(26.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	486983672001	SUPPLIES, OFFICE	Paid by Check # 29522		05/05/2020	06/05/2020	05/28/2020		05/28/2020	(8.19)
1680 - OFFICE DEPOT	488289163-001	SUPPLIES, OFFICE	Paid by Check # 29522		05/06/2020	06/06/2020	05/28/2020		05/28/2020	(171.88)
1680 - OFFICE DEPOT	486394473001	SUPPLIES, OFFICE	Paid by Check # 29522		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(368.01)
87 - XEROX CORPORATION	098828116	LEASE-S/N 8TB588965 MODEL: C8055H	Paid by Check # 29545		12/01/2019	01/01/2019	05/28/2020		05/28/2020	(197.47)
87 - XEROX CORPORATION	099104354	LEASE S/N 8TB-588965 C8055H	Paid by Check # 29545		01/01/2020	02/01/2020	05/28/2020		05/28/2020	(197.47)
527 - MOTOROLA SOLUTIONS INC	16100720	RADIO, MOBILE	Paid by Check # 29520		04/28/2020	05/28/2020	05/28/2020		05/28/2020	(78,339.37)
87 - XEROX CORPORATION	010199418	SUPPLIES, OFFICE	Paid by Check # 29545		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(185.79)
426 - GULF COAST PAPER COMPANY INC	1854341	SUPPLIES, GENERAL	Paid by Check # 29499		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(299.04)
426 - GULF COAST PAPER COMPANY INC	1861414	MISCELLANEOUS	Paid by Check # 29499		05/06/2020	06/06/2020	05/28/2020		05/28/2020	(219.27)
426 - GULF COAST PAPER COMPANY INC	1851176	SUPPLIES, GENERAL	Paid by Check # 29499		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(99.68)
426 - GULF COAST PAPER COMPANY INC	1868318	SUPPLIES, JANITORIAL	Paid by Check # 29499		05/21/2020	06/21/2020	05/28/2020		05/28/2020	(240.40)
14098 - HENRY SCHEIN, INC.	76742446	SUPPLIES, MEDICAL	Paid by Check # 29501		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(49.47)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	02325450	SUPPLIES, MEDICAL	Paid by Check # 29515		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(487.08)
1680 - OFFICE DEPOT	492991721001	SUPPLIES, OFFICE	Paid by Check # 29522		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(61.17)
87 - XEROX CORPORATION	010199415	LEASE	Paid by Check # 29545		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(348.79)
1613 - GRAINGER	9529544588	PUMP	Paid by Check # 29498		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(3,383.94)
5905 - AT&T MOBILITY	999229599 0520	999229599; 04.05.20 - 05.04.20	Paid by Check # 29478		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(5,294.95)
30 - CENTER POINT ENERGY	2852886-7 0520	2852886-7; 3005 W SAN ANTONIO; 04/14/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(674.80)
30 - CENTER POINT ENERGY	2852908-9 0520	2852908-9; 132 S WATER LANE; 04/14/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(36.80)
30 - CENTER POINT ENERGY	2905506-8 0520	2905506-8; 171 E MILL ST; 04/14/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(36.03)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	3194396-2 0520	3194396-2; 3005 W SAN ANTONIO; 04/14/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(1,218.02)
30 - CENTER POINT ENERGY	9652772-6 0520	9652772-6; 100 MAIN PLAZA; 04/14/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(342.70)
30 - CENTER POINT ENERGY	64014911701 0520	64014911701; 1297 CHURCH HILL DR; 04/08/20 - 05/08/20	Paid by Check # 29484		05/14/2020	06/14/2020	05/28/2020		05/28/2020	(37.59)
30 - CENTER POINT ENERGY	64023043397 0520	6402304339-7; 150 N SEGUIN AVE; 05/07/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(108.99)
30 - CENTER POINT ENERGY	11177428-7 0520	11177428-7; 199 MAIN PLAZA; 04/14/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(112.40)
10014 - SJWTX INC	18996 0520	18996; 30470 COUGAR BEND; 04/07/20 - 05/05/20	Paid by Check # 29531		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(256.39)
5517 - TIME WARNER CABLE	0295365051220	0295365 INTERNET 100M CIRCUIT 05/12/20 - 06/11/20	Paid by Check # 29539		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(323.73)
5517 - TIME WARNER CABLE	1027429042720	1027429 INTERNET MAX 300 CIRCUIT 04/27/20 - 05/26/20	Paid by Check # 29539		05/14/2020	06/14/2020	05/28/2020		05/28/2020	(212.95)
6171 - INTAB	166990A	SUPPLIES, ELECTION	Paid by Check # 29506		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(567.42)
1680 - OFFICE DEPOT	492991720-001	SUPPLIES, OFFICE	Paid by Check # 29522		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(56.07)
769 - ALAMO DISTRIBUTION LLC	13848874-00	SUPPLIES, GENERAL	Paid by Check # 29475		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(125.64)
44 - LEISSNER AUTO PARTS INC.	684341	MISCELLANEOUS	Paid by Check # 29512		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(152.64)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233954	UNIFORM RENTAL	Paid by Check # 29525		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(120.26)
2624 - CINTAS CORPORATION NO 2	4050280169	UNIFORM RENTAL	Paid by Check # 29486		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(14.54)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233956	UNIFORM RENTAL	Paid by Check # 29525		05/14/2020	06/14/2020	05/28/2020		05/28/2020	(101.19)
							Account 1010 - County Cash (Frost) Totals			
							Fund 010 - General Fund Totals			
							Invoice Transactions 654			
							Invoice Transactions 654			
									<u>(\$4,878,708.43)</u>	
									<u>(\$4,878,708.43)</u>	
Fund 075 - Road and Bridge Fund										

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	173838a	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29146		04/17/2020	05/24/2020	05/07/2020		05/07/2020	(.02)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(261,467.77)
87 - XEROX CORPORATION	010051112	LEASE S/N; E1B941454; MODEL; WC6655X; 02/21/20-04/07/20	Paid by Check # 29277		04/08/2020	05/17/2020	05/07/2020		05/07/2020	(103.08)
1680 - OFFICE DEPOT	423234393001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	01/23/2020		05/07/2020	(34.50)
1680 - OFFICE DEPOT	423234393001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/07/2020		05/07/2020	(34.50)
1680 - OFFICE DEPOT	423234393001	SUPPLIES, OFFICE	Paid by Check # 29219		01/08/2020	02/08/2020	05/04/2020		05/07/2020	34.50
8667 - BENTLEY SYSTEMS INC.	48071883	COMPUTER, SOFTWARE	Paid by Check # 29130		02/04/2020	03/06/2020	05/07/2020		05/07/2020	(705.60)
2882 - DELL MARKETING LP	10379886430	COMPUTER; OPTIPLEX; DELL LATITUDE 5420 RUGGED; PREC 7920 TOWER	Paid by Check # 29164		03/11/2020	05/31/2020	05/07/2020		05/07/2020	(14,497.44)
13900 - TRACTOR CONSTRUCTION LLC	200122-1	REPAIRS, GUARD RAIL 4TH CROSSING WEST; ELM CREEK 3610 RIVER RD	Paid by Check # 29261		04/27/2020	05/28/2020	05/07/2020		05/07/2020	(13,434.89)
87 - XEROX CORPORATION	099928207	LEASE S/N 8TB554997; MODEL C8045H; 02/21/20-03/21/20	Paid by Check # 29277		04/01/2020	05/06/2020	05/07/2020		05/07/2020	(229.73)
9538 - ASPHALT PATCH ENTERPRISES INC.	392214	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 29125		04/03/2020	05/09/2020	05/07/2020		05/07/2020	(3,050.45)
9538 - ASPHALT PATCH ENTERPRISES INC.	392214 adj	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 29125		04/03/2020	05/09/2020	05/07/2020		05/07/2020	.01
12632 - ASSETWORKS LLC	605-4743	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 29126		12/31/2019	05/30/2020	05/07/2020		05/07/2020	(30,607.46)
12632 - ASSETWORKS LLC	634-9500	TELEMATICS MODULE ANNUAL MAINTENANCE	Paid by Check # 29126		01/31/2020	04/30/2020	05/07/2020		05/07/2020	(3,456.00)
12632 - ASSETWORKS LLC	634-9606	COMPUTER SOFTWARE	Paid by Check # 29126		02/29/2020	05/30/2020	05/07/2020		05/07/2020	(2,402.22)
500 - CAPITOL BEARING SERVICE	5135467	PARTS, VEHICLE	Paid by Check # 29140		03/26/2020	06/01/2020	05/07/2020		05/07/2020	(420.40)
10432 - CENTERLINE SUPPLY, LTD	ORD0013772	THERMOPLASTIC-THERMODROP	Paid by Check # 29143		02/11/2020	03/11/2020	05/07/2020		05/07/2020	(1,900.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	173838	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29146		04/17/2020	05/24/2020	05/07/2020		05/07/2020	(13,226.40)
10228 - CENTURY ASPHALT LTD	173839	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29146		04/17/2020	05/24/2020	05/07/2020		05/07/2020	(2,898.93)
179 - COLORADO MATERIALS LTD	287269	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 29157		03/31/2020	06/01/2020	05/07/2020		05/07/2020	(298.44)
11084 - FREIGHTLINER OF AUSTIN	BP25533	PARTS, VEHICLE	Paid by Check # 29169		04/27/2020	05/28/2020	05/07/2020		05/07/2020	(238.70)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1231077	TIRES, FUEL SURCHARGE	Paid by Check # 29172		03/17/2020	05/01/2020	05/07/2020		05/07/2020	(1,782.16)
1613 - GRAINGER	9491764800	SUPPLIES, GENERAL	Paid by Check # 29173		03/31/2020	05/01/2020	05/07/2020		05/07/2020	(348.04)
1613 - GRAINGER	9485071741	PARTS, VEHICLE	Paid by Check # 29173		03/24/2020	05/28/2020	05/07/2020		05/07/2020	(504.39)
1613 - GRAINGER	9484838793	SUPPLIES, GENERAL	Paid by Check # 29173		03/24/2020	04/25/2020	05/07/2020		05/07/2020	(71.12)
4482 - HOME DEPOT CREDIT SERVICES	2971911	SUPPLIES, GENERAL	Paid by Check # 29183		03/26/2020	05/27/2020	05/07/2020		05/07/2020	(79.98)
4482 - HOME DEPOT CREDIT SERVICES	4163902	SUPPLIES, GENERAL	Paid by Check # 29183		03/24/2020	06/01/2020	05/07/2020		05/07/2020	(408.63)
4482 - HOME DEPOT CREDIT SERVICES	2970635	SUPPLIES, GENERAL	Paid by Check # 29183		03/06/2020	05/04/2020	05/07/2020		05/07/2020	(2,911.50)
44 - LEISSNER AUTO PARTS INC.	692029	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(144.76)
44 - LEISSNER AUTO PARTS INC.	692023	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(241.85)
44 - LEISSNER AUTO PARTS INC.	692086	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(374.69)
44 - LEISSNER AUTO PARTS INC.	691899	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(9.76)
44 - LEISSNER AUTO PARTS INC.	692024	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(32.32)
44 - LEISSNER AUTO PARTS INC.	692012	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(7.38)
44 - LEISSNER AUTO PARTS INC.	692021	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(43.99)
44 - LEISSNER AUTO PARTS INC.	686022	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(115.63)
44 - LEISSNER AUTO PARTS INC.	691263	FREIGHT; REFERENCE INV# 6862022	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(9.99)
44 - LEISSNER AUTO PARTS INC.	688463	CREDIT MEMO FOR ORIG# 688427; PD 04/16/20; CK# 28825	Paid by Check # 29201		03/23/2020	06/05/2020	05/07/2020		05/07/2020	76.50

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	691246	CREDIT MEMO; WARRANTY ADJ 08/01/18	Paid by Check # 29201		04/21/2020	06/05/2020	05/07/2020		05/07/2020	92.36
44 - LEISSNER AUTO PARTS INC.	691247	CREDIT MEMO; ENVIRONMENT FEE; 02/01/19	Paid by Check # 29201		04/21/2020	06/05/2020	05/07/2020		05/07/2020	140.76
44 - LEISSNER AUTO PARTS INC.	69201?	PARTS, VEHICLE	Paid by Check # 29201		04/28/2020	06/05/2020	05/07/2020		05/07/2020	(13.96)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	48363	UNIFORM, BOOTS	Paid by Check # 29209		04/06/2020	05/13/2020	05/07/2020		05/07/2020	(165.29)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	670112	PARTS, HEAVY EQUIPMENT	Paid by Check # 29213		02/21/2020	04/05/2020	05/07/2020		05/07/2020	(17.95)
1680 - OFFICE DEPOT	480891998-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/22/2020	05/23/2020	05/07/2020		05/07/2020	(503.09)
1680 - OFFICE DEPOT	425114698001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	01/23/2020		05/07/2020	(114.61)
1680 - OFFICE DEPOT	425114698001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/07/2020		05/07/2020	(114.61)
1680 - OFFICE DEPOT	425114698001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/04/2020		05/07/2020	114.61
1680 - OFFICE DEPOT	425114985001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	01/23/2020		05/07/2020	(10.17)
1680 - OFFICE DEPOT	425114985001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/07/2020		05/07/2020	(10.17)
1680 - OFFICE DEPOT	425114985001	SUPPLIES, OFFICE	Paid by Check # 29219		01/07/2020	02/06/2020	05/04/2020		05/07/2020	10.17
7210 - PETROLEUM TRADERS CORPORATION	1529886	FUEL, DIESEL	Paid by Check # 29223		04/02/2020	05/22/2020	05/07/2020		05/07/2020	(11,178.67)
7210 - PETROLEUM TRADERS CORPORATION	1534106	FUEL, DIESEL	Paid by Check # 29223		04/17/2020	05/20/2020	05/07/2020		05/07/2020	(11,219.33)
10014 - SJW TX INC	25236 0420	25236; BULK WATER 03/24/20-04/23/20	Paid by Check # 29240		04/23/2020	05/23/2020	05/07/2020		05/07/2020	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770023279	UNIT 509; SERVICE CALL	Paid by Check # 29244		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(256.95)
3920 - SOUTHERN TIRE MART LLC	4770023122	UNIT 505; SERVICE CALL	Paid by Check # 29244		04/29/2020	05/29/2020	05/07/2020		05/07/2020	(256.95)
3876 - USE 14107	SWO047440-1	DIAGNOSTIC AND REPAIR KOMATSU	Paid by Check # 29234		03/30/2020	05/09/2020	05/07/2020		05/07/2020	(803.74)
4482 - HOME DEPOT CREDIT SERVICES	9163884	SUPPLIES, GENERAL	Paid by Check # 29309		03/19/2020	04/19/2020	05/14/2020		05/14/2020	(198.97)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE090906	SERVICE	Paid by Check # 29319		04/08/2020	05/08/2020	05/14/2020		05/14/2020	(1,324.91)
2994 - TEXAS ASSOC OF COUNTIES	29032	PR-0460-20200701-1 COVERAGE PERIOD: 07/01/20-07/01/21	Paid by Check # 29326		05/01/2020	07/01/2020	05/14/2020		05/14/2020	(9,323.25)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
192 - HOLT CAT	PIMS0717092	PARTS, HEAVY EQUIPMENT	Paid by Check # 29308		04/24/2020	05/24/2020	05/14/2020		05/14/2020	(629.01)
54 - NEW BRAUNFELS UTILITIES	35528-50 0420	35528-50; 159 W DAVID JONAS DR WARHS: 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(1,147.03)
54 - NEW BRAUNFELS UTILITIES	35530-50 0420	35530-50; 195 DAVID JONAS DR WARHS; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(337.71)
54 - NEW BRAUNFELS UTILITIES	50766-50 0420	50766-50; 4931 W STATE HWY 46; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(282.29)
54 - NEW BRAUNFELS UTILITIES	64500-00 0420	64500-00; 325 RESOURCE DR GATE; 03/23/20 - 04/22/20	Paid by Check # 29316		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(30.00)
57 - PEDERNALES ELECTRIC CO.	55379 0520	55379; 6682U RIVER ROAD; 04/05/20 - 05/05/20	Paid by Check # 29318		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0520	55378; 9744U RIVER ROAD; 04/05/20 - 05/05/20	Paid by Check # 29318		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0520	55377; 14107U RIVER ROAD; 04/05/20 - 05/05/20	Paid by Check # 29318		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0520	55376; 13654U RIVER ROAD; 04/05/20 - 05/05/20	Paid by Check # 29318		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0520	409200; 6780 RIVER ROAD - CAMPER; 04/05/20 - 05/05/20	Paid by Check # 29318		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(38.14)
57 - PEDERNALES ELECTRIC CO.	409198 0520	409198; 4970 RIVER ROAD - SIGNAL LIGHT 04/05/20 - 05/05/20	Paid by Check # 29318		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(37.74)
4847 - AG-PRO TEXAS LLC	P05119	PARTS, HEAVY EQUIPMENT	Paid by Check # 29293		04/22/2020	05/22/2020	05/14/2020		05/14/2020	(489.47)
10228 - CENTURY ASPHALT LTD	173983	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29297		04/20/2020	05/20/2020	05/14/2020		05/14/2020	(13,164.86)
179 - COLORADO MATERIALS LTD	282091	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 29299		12/31/2019	01/31/2019	05/14/2020		05/14/2020	(1,234.36)
11084 - FREIGHTLINER OF AUSTIN	25667BP	PARTS, VEHICLE	Paid by Check # 29301		04/30/2020	05/30/2020	05/14/2020		05/14/2020	(5.55)
11084 - FREIGHTLINER OF AUSTIN	25862BP	PARTS, VEHICLE	Paid by Check # 29301		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(437.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	25561BP	PARTS, VEHICLE	Paid by Check # 29301		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(252.24)
11084 - FREIGHTLINER OF AUSTIN	25685BP	PARTS, VEHICLE	Paid by Check # 29301		04/30/2020	05/30/2020	05/14/2020		05/14/2020	(16.34)
182 - GARRISON COMAL SUPPLY LLC	35810	SUPPLIES, GENERAL	Paid by Check # 29303		04/03/2020	05/03/2020	05/14/2020		05/14/2020	(77.60)
1613 - GRAINGER	9510897862	WILD BUFFALO TECHNOLOGIES & INNOVATIONS LLC - 841	Paid by Check # 29304		04/21/2020	05/21/2020	05/14/2020		05/14/2020	(183.26)
4482 - HOME DEPOT CREDIT SERVICES	971426	SUPPLIES, GENERAL	Paid by Check # 29309		03/18/2020	04/18/2020	05/14/2020		05/14/2020	(47.32)
4482 - HOME DEPOT CREDIT SERVICES	971389	SUPPLIES, GENERAL	Paid by Check # 29309		03/18/2020	04/18/2020	05/14/2020		05/14/2020	(223.94)
4482 - HOME DEPOT CREDIT SERVICES	3170406	SUPPLIES, GENERAL	Paid by Check # 29309		03/05/2020	04/05/2020	05/14/2020		05/14/2020	(13.07)
44 - LEISSNER AUTO PARTS INC.	692206	PARTS, VEHICLE	Paid by Check # 29312		04/29/2020	05/29/2020	05/14/2020		05/14/2020	(263.94)
44 - LEISSNER AUTO PARTS INC.	693213	PARTS, VEHICLE	Paid by Check # 29312		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(101.94)
44 - LEISSNER AUTO PARTS INC.	692651	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(635.16)
44 - LEISSNER AUTO PARTS INC.	692798	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(67.83)
44 - LEISSNER AUTO PARTS INC.	692950	PARTS, VEHICLE	Paid by Check # 29312		05/06/2020	06/06/2020	05/14/2020		05/14/2020	(187.84)
44 - LEISSNER AUTO PARTS INC.	692867	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(311.45)
44 - LEISSNER AUTO PARTS INC.	692799	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(32.28)
44 - LEISSNER AUTO PARTS INC.	692844	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(47.60)
44 - LEISSNER AUTO PARTS INC.	692898	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(1.83)
44 - LEISSNER AUTO PARTS INC.	692850	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(22.86)
44 - LEISSNER AUTO PARTS INC.	692876	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(39.82)
44 - LEISSNER AUTO PARTS INC.	692838	PARTS, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(62.52)
44 - LEISSNER AUTO PARTS INC.	692964	PARTS, VEHICLE	Paid by Check # 29312		05/06/2020	06/06/2020	05/14/2020		05/14/2020	(37.05)
44 - LEISSNER AUTO PARTS INC.	692851	BATTERY, VEHICLE	Paid by Check # 29312		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(421.46)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	692962	PARTS, VEHICLE	Paid by Check # 29312		05/06/2020	06/06/2020	05/14/2020		05/14/2020	(83.08)
44 - LEISSNER AUTO PARTS INC.	692961	PARTS, VEHICLE	Paid by Check # 29312		05/06/2020	06/06/2020	05/14/2020		05/14/2020	(52.36)
44 - LEISSNER AUTO PARTS INC.	692997	PARTS, VEHICLE	Paid by Check # 29312		05/06/2020	06/06/2020	05/14/2020		05/14/2020	(36.59)
44 - LEISSNER AUTO PARTS INC.	692976	PARTS, VEHICLE	Paid by Check # 29312		05/08/2020	06/08/2020	05/14/2020		05/14/2020	(672.00)
44 - LEISSNER AUTO PARTS INC.	693249	PARTS, VEHICLE	Paid by Check # 29312		05/08/2020	06/08/2020	05/14/2020		05/14/2020	(11.45)
44 - LEISSNER AUTO PARTS INC.	693166	PARTS, VEHICLE	Paid by Check # 29312		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(414.08)
44 - LEISSNER AUTO PARTS INC.	692244	PARTS, VEHICLE	Paid by Check # 29312		04/30/2020	05/30/2020	05/14/2020		05/14/2020	(98.63)
44 - LEISSNER AUTO PARTS INC.	692425	PARTS, VEHICLE	Paid by Check # 29312		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(28.57)
44 - LEISSNER AUTO PARTS INC.	692509	PARTS, VEHICLE	Paid by Check # 29312		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(282.47)
44 - LEISSNER AUTO PARTS INC.	692641	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(898.90)
44 - LEISSNER AUTO PARTS INC.	692645	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(10.86)
44 - LEISSNER AUTO PARTS INC.	692331	PARTS, VEHICLE	Paid by Check # 29312		04/30/2020	05/30/2020	05/14/2020		05/14/2020	(289.52)
44 - LEISSNER AUTO PARTS INC.	692060	PARTS, VEHICLE	Paid by Check # 29312		04/28/2020	05/28/2020	05/14/2020		05/14/2020	(580.20)
44 - LEISSNER AUTO PARTS INC.	692636	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(27.15)
44 - LEISSNER AUTO PARTS INC.	692483	PARTS, VEHICLE	Paid by Check # 29312		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(79.81)
44 - LEISSNER AUTO PARTS INC.	692656	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(52.36)
44 - LEISSNER AUTO PARTS INC.	692683	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(36.86)
44 - LEISSNER AUTO PARTS INC.	692680	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(35.84)
44 - LEISSNER AUTO PARTS INC.	692682	PARTS, VEHICLE	Paid by Check # 29312		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(104.60)
6107 - MG'S WRECKER SERVICE	7709	TOWING SERVICE - ROAD DEPARTMENT UNIT 4001	Paid by Check # 29313		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(225.00)
7210 - PETROLEUM TRADERS CORPORATION	1538849	FUEL	Paid by Check # 29320		05/01/2020	06/01/2020	05/14/2020		05/14/2020	(15,170.99)
1607 - SAFETY-KLEEN CORP.	2002297550	SERVICE	Paid by Check # 29322		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(661.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1607 - SAFETY-KLEEN CORP.	82933538	SERVICE	Paid by Check # 29322		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(90.00)
12908 - SAM PACK'S FIVE STAR FORD	2672600	PARTS, VEHICLE	Paid by Check # 29323		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(62.29)
3920 - SOUTHERN TIRE MART LLC	4770023755	SERVICE	Paid by Check # 29325		05/07/2020	06/06/2020	05/14/2020		05/14/2020	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770023487	SERVICE	Paid by Check # 29325		04/30/2020	05/30/2020	05/14/2020		05/14/2020	(355.85)
9657 - VALMARK CHEVROLET	5149449	PARTS, VEHICLE	Paid by Check # 29330		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(61.93)
9657 - VALMARK CHEVROLET	5149524	PARTS, VEHICLE	Paid by Check # 29330		05/08/2020	06/08/2020	05/14/2020		05/14/2020	(70.07)
9657 - VALMARK CHEVROLET	5149502	PARTS, VEHICLE	Paid by Check # 29330		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(54.78)
9657 - VALMARK CHEVROLET	5149462	PARTS, VEHICLE	Paid by Check # 29330		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(54.78)
9657 - VALMARK CHEVROLET	5149342	PARTS, VEHICLE	Paid by Check # 29330		05/05/2020	06/05/2020	05/14/2020		05/14/2020	(186.33)
9657 - VALMARK CHEVROLET	5149299	PARTS, VEHICLE	Paid by Check # 29330		05/04/2020	06/04/2020	05/14/2020		05/14/2020	(20.19)
5905 - AT&T MOBILITY	823966294 0520	823966294; 04/08/20-05/07/20	Paid by Check # 29345		05/07/2020	06/07/2020	05/21/2020		05/21/2020	(37.99)
5858 - JP MORGAN CHASE BANK	May 2020	Statement period ending 05/05/20	Paid by Check # 29407		05/19/2020	05/19/2020	05/21/2020		05/21/2020	(3,895.04)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(196,868.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S-27387	REPAIRS, HVAC	Paid by Check # 29456		03/17/2020	06/13/2020	05/21/2020		05/21/2020	(255.00)
2986 - AT&T	512A07-0183 0520	512 A07-0183 437 9; 05/03/20-06/02/20	Paid by Check # 29343		05/03/2020	06/03/2020	05/21/2020		05/21/2020	(144.64)
8044 - DIR	20030818N	INTERNET CIRCUIT	Paid by Check # 29380		04/20/2020	06/12/2020	05/21/2020		05/21/2020	(1,385.02)
1680 - OFFICE DEPOT	488600050-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/06/2020	06/08/2020	05/21/2020		05/21/2020	(358.76)
1680 - OFFICE DEPOT	488600342-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/07/2020	06/08/2020	05/21/2020		05/21/2020	(29.99)
1680 - OFFICE DEPOT	488600343-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/07/2020	06/08/2020	05/21/2020		05/21/2020	(34.99)
1680 - OFFICE DEPOT	485423397-001	SUPPLIES, OFFICE	Paid by Check # 29425		05/08/2020	06/11/2020	05/21/2020		05/21/2020	(216.29)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000636861	COMPUTER, SOFTWARE MSF-C5E-01392	Paid by Check # 29438		04/22/2020	06/18/2020	05/21/2020		05/21/2020	(382.63)
11622 - AZTECA SYSTEMS INC	INV2118	SOFTWARE, LICENSE 03/01/20-12/31/20	Paid by Check # 29349		03/27/2020	04/30/2020	05/21/2020		05/21/2020	(41,333.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	108672	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29351		03/30/2020	05/06/2020	05/21/2020		05/21/2020	(5,626.56)
16 - BRAUNTEX MATERIALS INC	109037	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29351		04/13/2020	05/23/2020	05/21/2020		05/21/2020	(3,380.64)
9377 - CANYON LAKE ACE HARDWARE	232355/2	SUPPLIES, GENERAL	Paid by Check # 29354		04/15/2020	05/23/2020	05/21/2020		05/21/2020	(85.64)
9377 - CANYON LAKE ACE HARDWARE	232427/2	SUPPLIES, GENERAL	Paid by Check # 29354		04/16/2020	05/23/2020	05/21/2020		05/21/2020	(99.96)
9377 - CANYON LAKE ACE HARDWARE	232352/2	SUPPLIES, GENERAL	Paid by Check # 29354		04/15/2020	05/23/2020	05/21/2020		05/21/2020	(13.49)
9377 - CANYON LAKE ACE HARDWARE	232814/2	SUPPLIES, GENERAL	Paid by Check # 29354		04/24/2020	06/13/2020	05/21/2020		05/21/2020	(43.24)
9377 - CANYON LAKE ACE HARDWARE	233570/2	SUPPLIES, GENERAL	Paid by Check # 29354		05/11/2020	06/15/2020	05/21/2020		05/21/2020	(22.49)
10432 - CENTERLINE SUPPLY, LTD	ORD0016358	SIGN CLAMP; 2" POST; GALVANIZED POSTS	Paid by Check # 29359		04/24/2020	05/24/2020	05/21/2020		05/21/2020	(11,209.48)
4680 - CENTRAL TEXAS EQUIPMENT	68674	EQUIPMENT, VEHICLE	Paid by Check # 29362		05/08/2020	06/14/2020	05/21/2020		05/21/2020	(130,665.92)
10228 - CENTURY ASPHALT LTD	172105	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		04/01/2020	05/13/2020	05/21/2020		05/21/2020	(6,168.80)
10228 - CENTURY ASPHALT LTD	172105adj	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		04/01/2020	05/13/2020	05/21/2020		05/21/2020	(.04)
10228 - CENTURY ASPHALT LTD	171537	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		03/26/2020	05/09/2020	05/21/2020		05/21/2020	(5,470.85)
10228 - CENTURY ASPHALT LTD	171537adj	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		03/26/2020	05/09/2020	05/21/2020		05/21/2020	(.01)
10228 - CENTURY ASPHALT LTD	175760	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		05/05/2020	06/13/2020	05/21/2020		05/21/2020	(8,579.48)
10228 - CENTURY ASPHALT LTD	175602	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		05/04/2020	06/13/2020	05/21/2020		05/21/2020	(1,585.55)
10228 - CENTURY ASPHALT LTD	175604	SUPPLIES, GENERAL	Paid by Check # 29363		05/04/2020	06/13/2020	05/21/2020		05/21/2020	(7,732.08)
10228 - CENTURY ASPHALT LTD	173036	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		04/07/2020	06/10/2020	05/21/2020		05/21/2020	(5,828.27)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	173035	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		04/07/2020	06/10/2020	05/21/2020		05/21/2020	(6,815.60)
10228 - CENTURY ASPHALT LTD	173035adj	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29363		04/07/2020	06/10/2020	05/21/2020		05/21/2020	(.02)
9065 - ENNIS PAINT INC	390442	PAINT, STRIPING	Paid by Check # 29383		03/26/2020	05/02/2020	05/21/2020		05/21/2020	(8,650.00)
11084 - FREIGHTLINER OF AUSTIN	BP25339	PARTS, VEHICLE	Paid by Check # 29385		04/22/2020	05/22/2020	05/21/2020		05/21/2020	(316.84)
11084 - FREIGHTLINER OF AUSTIN	BP25469	PARTS, VEHICLE	Paid by Check # 29385		04/24/2020	05/28/2020	05/21/2020		05/21/2020	(180.97)
182 - GARRISON COMAL SUPPLY LLC	37255	TOOLS, CAPENTRY	Paid by Check # 29387		05/12/2020	06/15/2020	05/21/2020		05/21/2020	(110.00)
1613 - GRAINGER	9508306918	SUPPLIES, GENERAL	Paid by Check # 29388		04/20/2020	05/21/2020	05/21/2020		05/21/2020	(398.30)
1613 - GRAINGER	9508312080	SUPPLIES, GENERAL	Paid by Check # 29388		04/17/2020	05/20/2020	05/21/2020		05/21/2020	(568.50)
1613 - GRAINGER	9508134559	SUPPLIES, GENERAL	Paid by Check # 29388		04/17/2020	05/20/2020	05/21/2020		05/21/2020	(2,055.36)
11722 - HESSELBEIN TIRE SOUTHWEST	90-037962	BKT AW711 RADIAL RIB IMP T/LI1/E7	Paid by Check # 29396		04/21/2020	05/21/2020	05/21/2020		05/21/2020	(1,689.80)
3088 - HIGH SIERRA TOILET CO INC	216200	CLEAN OUT; SPRING BRANCH & OLD SPRING BRANCH	Paid by Check # 29397		03/19/2020	06/03/2020	05/21/2020		05/21/2020	(140.00)
4482 - HOME DEPOT CREDIT SERVICES	3050069	SUPPLIES, GENERAL	Paid by Check # 29399		03/05/2020	06/05/2020	05/21/2020		05/21/2020	(32.66)
4482 - HOME DEPOT CREDIT SERVICES	1971956	SUPPLIES, GENERAL	Paid by Check # 29399		03/27/2020	06/06/2020	05/21/2020		05/21/2020	(399.73)
4482 - HOME DEPOT CREDIT SERVICES	8972071	SUPPLIES, GENERAL	Paid by Check # 29399		03/30/2020	06/06/2020	05/21/2020		05/21/2020	(48.81)
4482 - HOME DEPOT CREDIT SERVICES	8170449	SUPPLIES, GENERAL	Paid by Check # 29399		03/30/2020	06/06/2020	05/21/2020		05/21/2020	(118.44)
11134 - HOTSY/CARLSON EQUIPMENT CO	102218	WASHRACH MAINTENANCE - PARTS AND LABOR	Paid by Check # 29400		04/21/2020	05/23/2020	05/21/2020		05/21/2020	(2,681.95)
180 - INGRAM READYMIX INC	2624659	HYDRAULIC CEMENT CONCRETE-CLASS A 3000 PSI	Paid by Check # 29401		03/31/2020	05/06/2020	05/21/2020		05/21/2020	(8,200.00)
44 - LEISSNER AUTO PARTS INC.	692642	PARTS, VEHICLE	Paid by Check # 29413		05/04/2020	06/11/2020	05/21/2020		05/21/2020	(128.47)
44 - LEISSNER AUTO PARTS INC.	692719	PARTS, VEHICLE	Paid by Check # 29413		05/04/2020	06/11/2020	05/21/2020		05/21/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	692361	PARTS, VEHICLE	Paid by Check # 29413		04/10/2020	06/11/2020	05/21/2020		05/21/2020	(36.58)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	692175	PARTS, VEHICLE	Paid by Check # 29413		04/29/2020	06/11/2020	05/21/2020		05/21/2020	(273.13)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49248	UNIFORM, BOOTS	Paid by Check # 29420		05/05/2020	06/13/2020	05/21/2020		05/21/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	48538	UNIFORM, BOOTS	Paid by Check # 29420		04/11/2020	06/13/2020	05/21/2020		05/21/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	48626	UNIFORM, BOOTS	Paid by Check # 29420		05/10/2020	06/14/2020	05/21/2020		05/21/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49207	UNIFORM, BOOTS	Paid by Check # 29420		05/10/2020	06/14/2020	05/21/2020		05/21/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	48563	UNIFORM, BOOTS	Paid by Check # 29420		04/13/2020	06/13/2020	05/21/2020		05/21/2020	(139.19)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	696143	PARTS, HEAVY EQUIPMENT	Paid by Check # 29421		04/21/2020	06/13/2020	05/21/2020		05/21/2020	(32.99)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	700234	PARTS, HEAVY EQUIPMENT	Paid by Check # 29421		04/30/2020	06/05/2020	05/21/2020		05/21/2020	(58.55)
13311 - NSTS LLC	4500	MANUAL DRIVE CAP; 24" STOP/SLOW REFLECT ROLLUP W/STAFF; FLAG;CON	Paid by Check # 29424		04/13/2020	05/24/2020	05/21/2020		05/21/2020	(3,729.72)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232852	UNIFORM RENTAL	Paid by Check # 29427		04/28/2020	06/11/2020	05/21/2020		05/21/2020	(757.28)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233402	UNIFORM RENTAL	Paid by Check # 29427		05/05/2020	06/15/2020	05/21/2020		05/21/2020	(770.34)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550233953	UNIFORM RENTAL	Paid by Check # 29427		05/12/2020	06/15/2020	05/21/2020		05/21/2020	(759.98)
259 - RDO - POWERPLAN OIB	P1886621	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 29429		04/21/2020	05/21/2020	05/21/2020		05/21/2020	(635.36)
259 - RDO - POWERPLAN OIB	P1886721	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 29429		04/21/2020	05/21/2020	05/21/2020		05/21/2020	(445.44)
259 - RDO - POWERPLAN OIB	P1886921	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 29429		04/21/2020	05/21/2020	05/21/2020		05/21/2020	(209.82)
259 - RDO - POWERPLAN OIB	P1886821	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 29429		04/21/2020	05/21/2020	05/21/2020		05/21/2020	(134.50)
259 - RDO - POWERPLAN OIB	P1909021	REPAIRS, VEHICLE, HEAVY DUTY SHIPPING	Paid by Check # 29429		04/24/2020	05/24/2020	05/21/2020		05/21/2020	(26.58)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000637251	COMPUTER, SOFTWARE MSF-H30- 05846	Paid by Check # 29438		04/24/2020	06/18/2020	05/21/2020		05/21/2020	(757.48)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770022316	UNIT 509; SERVICE CALL	Paid by Check # 29440		04/17/2020	05/23/2020	05/21/2020		05/21/2020	(221.95)
3920 - SOUTHERN TIRE MART LLC	4770022551	UNIT 624; SERVICE CALL	Paid by Check # 29440		04/20/2020	05/21/2020	05/21/2020		05/21/2020	(150.00)
11800 - SUNBELT RENTALS INC	98923561-0002	HYDRAULIC EXCAVATOR; 03/24/20-04/20/20	Paid by Check # 29444		04/03/2020	05/13/2020	05/21/2020		05/21/2020	(4,897.20)
5905 - AT&T MOBILITY	9992295990520	999229599; 04.05.20-05.04.20	Paid by Check # 29478		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(75.98)
13435 - AMERICAN TOWER CORPORATION	3304160	RADIO TOWER MONTHLY RENTAL; STARTZVILLE	Paid by Check # 29477		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(245.97)
179 - COLORADO MATERIALS LTD	281279	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 29487		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(85.60)
9065 - ENNIS PAINT INC	393081	PAINT, STRIPING	Paid by Check # 29493		05/13/2020	06/13/2020	05/28/2020		05/28/2020	(8,650.00)
11084 - FREIGHTLINER OF AUSTIN	26186BP	PARTS, VEHICLE	Paid by Check # 29497		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(339.00)
11084 - FREIGHTLINER OF AUSTIN	26171BP	PARTS, VEHICLE	Paid by Check # 29497		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(234.16)
11084 - FREIGHTLINER OF AUSTIN	26098BP	PARTS, VEHICLE	Paid by Check # 29497		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(26.99)
1613 - GRAINGER	9534230629	SUPPLIES, GENERAL	Paid by Check # 29498		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(108.00)
192 - HOLT CAT	RIMS96639020	RENTAL	Paid by Check # 29502		05/26/2020	06/26/2020	05/28/2020		05/28/2020	(5,915.00)
4482 - HOME DEPOT CREDIT SERVICES	9971487	SUPPLIES, GENERAL	Paid by Check # 29503		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(1,400.49)
4482 - HOME DEPOT CREDIT SERVICES	9904931	CONTRACT SERVICES	Paid by Check # 29503		03/26/2020	04/26/2020	05/28/2020		05/28/2020	(30.93)
4482 - HOME DEPOT CREDIT SERVICES	904878	SUPPLIES, GENERAL	Paid by Check # 29503		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(50.00)
4482 - HOME DEPOT CREDIT SERVICES	1170472	CEMENT, PORTLAND	Paid by Check # 29503		05/13/2020	06/13/2020	05/28/2020		05/28/2020	(2,897.36)
4482 - HOME DEPOT CREDIT SERVICES	1170472adj	ADJUST TO ACTUAL	Paid by Check # 29503		05/13/2020	06/13/2020	05/28/2020		05/28/2020	(.02)
4482 - HOME DEPOT CREDIT SERVICES	1973146	SUPPLIES, GENERAL	Paid by Check # 29503		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(7.00)
11134 - HOTSY/CARLSON EQUIPMENT CO	99966	SERVICE	Paid by Check # 29504		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(288.00)
12833 - LAWSON PRODUCTS INC.	9307476656	SUPPLIES, AUTOMOTIVE	Paid by Check # 29511		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(105.66)
44 - LEISSNER AUTO PARTS INC.	692660	PARTS, VEHICLE	Paid by Check # 29512		05/09/2020	06/09/2020	05/28/2020		05/28/2020	(18.78)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	692308	PARTS, VEHICLE	Paid by Check # 29512		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(53.35)
10951 - NUTRIEN AG SOLUTIONS, INC	42040355	SUPPLIES, HERBICIDE	Paid by Check # 29521		05/11/2020	06/11/2020	05/28/2020		05/28/2020	(7,514.00)
1680 - OFFICE DEPOT	485696131001	SUPPLIES, OFFICE	Paid by Check # 29522		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(189.90)
1680 - OFFICE DEPOT	490334310001	SUPPLIES, OFFICE	Paid by Check # 29522		05/13/2020	06/13/2020	05/28/2020		05/28/2020	(1.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550231913	UNIFORM RENTAL	Paid by Check # 29525		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(655.45)
11907 - RELIABLE TIRE DISPOSAL	7955	SERVICE	Paid by Check # 29526		04/28/2020	05/28/2020	05/28/2020		05/28/2020	(446.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 222	<u>(\$941,800.70)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 222	<u>(\$941,800.70)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0452B	CHILD; A.M.R	Paid by Check # 29115		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(170.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20-0048B;P;207	CHILD; S.A ET AL	Paid by Check # 29115		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(404.00)
5512 - CINDY E. CUMMINGS	042120	CR2014-389 & CR2015-135 JEREMIAH NAVARRO	Paid by Check # 29281		04/21/2020	05/29/2020	05/07/2020		05/07/2020	(2,394.00)
13732 - DOUGLAS J KAPPMAYER	C19-1979C;P;274	CHILDREN; M.J.Z.M.M.; ET AL	Paid by Check # 29165		04/23/2020	05/23/2020	05/07/2020		05/07/2020	(200.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-2072C8;P;274	CHILD; C.E	Paid by Check # 29198		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(202.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C19-0524D2;P;433	CHILD; S.R	Paid by Check # 29200		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(280.00)
14028 - NICOLE WORSLEY LOVE	C20-0048B;P;2047	CHILDREN; S.A. ET AL	Paid by Check # 29217		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(380.00)
13469 - ROSARIO REYES	C08-0291C;CV;274	CHILD; G.J.C.L	Paid by Check # 29233		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(360.00)
13946 - SONJA DONIELLE SIMS	C18-1643B;P;207	ITIO	Paid by Check # 29241		04/30/2020	05/30/2020	05/07/2020		05/07/2020	(500.00)
12326 - TAHLIA T STEWART	C19-2127C2;P;274	CHILDREN; A.A ET AL	Paid by Check # 29250		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(596.00)
13799 - TAMI LUANNE WOLFF	202052	CPS COURT 04/28/20 & 05/01/20	Paid by Check # 29251		04/27/2020	05/30/2020	05/07/2020		05/07/2020	(1,800.00)
13799 - TAMI LUANNE WOLFF	021-19	CPS COURT 04/12/19	Paid by Check # 29251		05/13/2019	05/13/2020	05/07/2020		05/07/2020	(335.00)
13799 - TAMI LUANNE WOLFF	202047	CPS COURT 04/20/20 7 04/21/20	Paid by Check # 29251		04/21/2020	05/22/2020	05/07/2020		05/07/2020	(900.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B;P;207	CHILDREN; D.H. ET AL	Paid by Check # 29276		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1419A2;P;22a	CHILD; E.G.	Paid by Check # 29276		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D2;P;433	CHILD; R.R.Z	Paid by Check # 29276		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B10;P;20	CHILDREN; M.M ET AL	Paid by Check # 29276		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(40.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0883C4;P;274	CHILD; R.M	Paid by Check # 29276		04/22/2020	05/20/2020	05/07/2020		05/07/2020	(360.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1987B2;P;207	CHILDREN; A.O; ET AL	Paid by Check # 29276		04/22/2020	05/22/2020	05/07/2020		05/07/2020	(385.00)
13470 - ZACHARY RICK MANWILL	C20-0412B;P;207	CHILDREN; J.K; ET AL	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(420.00)
13470 - ZACHARY RICK MANWILL	C19-1772C;P;274	CHILDREN; A.K.K; ET AL	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(150.00)
13470 - ZACHARY RICK MANWILL	C17-2072C9;P;274	CHILD; R.C.E	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(178.00)
13470 - ZACHARY RICK MANWILL	C20-0234D;P;433	CHILD; A.M.B	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(544.00)
13470 - ZACHARY RICK MANWILL	C19-1074D3;P;433	CHILD; R.R.Z	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(294.00)
13470 - ZACHARY RICK MANWILL	C17-1018C8;P;274	CHILD; T.F.L.M	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(84.00)
13470 - ZACHARY RICK MANWILL	C19-1628A3;P;22	CHILD; C.R.M	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(108.00)
13470 - ZACHARY RICK MANWILL	C19-1201D3;P;433	CHILDREN; B.J; ET AL	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(194.00)
13470 - ZACHARY RICK MANWILL	C18-1037D7;P;433	CHILDREN; I.Q.; ET AL	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(302.00)
13470 - ZACHARY RICK MANWILL	C19-0741A4;P;22	CHILDREN; J.R.C; ET AL	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(282.00)
13470 - ZACHARY RICK MANWILL	C19-1987B2;P;207	CHILDREN; A.O; ET AL	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(551.00)
13470 - ZACHARY RICK MANWILL	C19-2301B;P;207	CHILD; A.M; ET AL	Paid by Check # 29278		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(588.00)
13470 - ZACHARY RICK MANWILL	C18-1643B3;P;433	CHILD; L.L.R.W	Paid by Check # 29278		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(436.00)
13470 - ZACHARY RICK MANWILL	C18-1820C6;P;274	CHILDREN; X.A.A; ET AL	Paid by Check # 29278		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(400.00)
13470 - ZACHARY RICK MANWILL	C19-0798C;P;274	CHILDREN; G.K.D; ET AL	Paid by Check # 29278		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(158.00)
13470 - ZACHARY RICK MANWILL	C19-1160D3;P;433	CHILD; R.B.A	Paid by Check # 29278		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(178.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C18-1130D7;P;433	CHILD; B.W	Paid by Check # 29278		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(394.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-2087D7;P;433	CHILD; J.C	Paid by Check # 29472		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(239.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0519A7;P;22	CHILDREN; J.P; ET AL	Paid by Check # 29472		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(649.00)
13844 - JEFFREY DAVID HALL	C19-1987B;P;207a	CHILDREN; A.O ET AL	Paid by Check # 29404		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(245.00)
13844 - JEFFREY DAVID HALL	C20-0160B2;P;207	CHILDREN; D.H; ET AL	Paid by Check # 29404		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(315.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2111C4;P;274	CHILD; R.H	Paid by Check # 29410		05/06/2020	06/06/2020	05/21/2020		05/21/2020	(426.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C13-0211D2;P;433	CHILDREN; J.D; ET AL	Paid by Check # 29410		05/06/2020	06/06/2020	05/21/2020		05/21/2020	(150.00)
13799 - TAMI LUANNE WOLFF	202039	CPS COURT 03/31/20	Paid by Check # 29445		04/02/2020	06/13/2020	05/21/2020		05/21/2020	(600.00)
13799 - TAMI LUANNE WOLFF	202059	CPS COURT 05/05/20 & 05/08/20	Paid by Check # 29445		05/07/2020	06/13/2020	05/21/2020		05/21/2020	(1,200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D;P;433	CHILD; T.B	Paid by Check # 29467		05/08/2020	06/08/2020	05/21/2020		05/21/2020	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1868A;P;22	CHILDREN; K.L; ET AL	Paid by Check # 29467		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1024D;P;433	CHILD; A.B	Paid by Check # 29467		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A;P;22	CHILDREN; Z.T; ET AL	Paid by Check # 29467		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(390.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0798C;P;274	CHILDREN; G.K.D; ET AL	Paid by Check # 29467		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D;P;433	CHILDREN; K.R; ET AL	Paid by Check # 29467		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(150.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	50	<u>(\$20,341.00)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions	50	<u>(\$20,341.00)</u>
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1106583	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29386		04/30/2020	06/05/2020	05/21/2020		05/21/2020	(181.35)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$181.35)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions	1	<u>(\$181.35)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	482668630-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/27/2020	05/07/2020		05/07/2020	(59.68)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2020-0258	SUPPLIES, KITHCHEN	Paid by Check # 29111		04/13/2020	05/14/2020	05/07/2020		05/07/2020	(935.00)
1282 - ALTEX COMPUTER & ELECTRONICS	INVAUS6807	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29118		03/02/2020	06/01/2020	05/07/2020		05/07/2020	(1,960.98)
13184 - BOXX MODULAR	BXHS34125472	MAY 2020 LEASE-TWO 36X56 PORTABLE BUILDING	Paid by Check # 29134		05/01/2020	06/05/2020	05/07/2020		05/07/2020	(3,300.00)
4482 - HOME DEPOT CREDIT SERVICES	903650	SUPPLIES, GENERAL	Paid by Check # 29183		04/17/2020	05/27/2020	05/07/2020		05/07/2020	(1,688.76)
1680 - OFFICE DEPOT	479171592-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/20/2020	05/21/2020	05/07/2020		05/07/2020	(439.98)
1680 - OFFICE DEPOT	481193260-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/22/2020	05/23/2020	05/07/2020		05/07/2020	(128.95)
54 - NEW BRAUNFELS UTILITIES	173777	3005 W. SAN ANTONIO ST; SO PORTABLE (NEW SERVICE)	Paid by Check # 29333		05/11/2020	06/11/2020	05/14/2020		05/14/2020	(6,158.41)
14069 - WILD BUFFALO TECHNOLOGIES & INNOVATIONS LLC	842	SUPPLIES, JAIL	Paid by Check # 29331		03/09/2020	04/09/2020	05/14/2020		05/14/2020	(7,811.57)
14069 - WILD BUFFALO TECHNOLOGIES & INNOVATIONS LLC	841	SUPPLIES, JAIL	Paid by Check # 29331		03/09/2020	04/09/2020	05/14/2020		05/14/2020	(3,292.38)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3511734	MISCELLANEOUS	Paid by Check # 29295		04/30/2020	06/04/2020	05/14/2020		05/14/2020	(697.41)
4482 - HOME DEPOT CREDIT SERVICES	3737628	SUPPLIES, OFFICE	Paid by Check # 29309		04/24/2020	05/24/2020	05/14/2020		05/14/2020	(1,359.92)
54 - NEW BRAUNFELS UTILITIES	00466-51 0520	00466-51; 199 MAIN PLAZA; 04/01/20 - 05/01/20	Paid by Check # 29316		05/07/2020	06/07/2020	05/14/2020		05/14/2020	(6,264.25)
5858 - JP MORGAN CHASE BANK	May 2020	Statement period ending 05/05/20	Paid by Check # 29407		05/19/2020	05/19/2020	05/21/2020		05/21/2020	81.89
535 - GALLS LLC	BC1104145	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29386		04/27/2020	06/18/2020	05/21/2020		05/21/2020	(3,713.33)
54 - NEW BRAUNFELS UTILITIES	187551-00 0520	187551-00; 3000S IH 35; 04/01/20-05/03/20	Paid by Check # 29423		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(18,106.71)
54 - NEW BRAUNFELS UTILITIES	189025-00 0520	189025-00; 132 S WATER LN IRR; 04/02/20-05/03/20	Paid by Check # 29423		05/11/2020	06/11/2020	05/21/2020		05/21/2020	(378.19)
6221 - CDW GOVERNMENT INC.	XPT4316	COMPUTER, NETWORKING EQUIPMENT; 2 LIC CONVRT 2 NONSTACK	Paid by Check # 29358		04/21/2020	05/24/2020	05/21/2020		05/21/2020	(4,936.40)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3511843	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29339		05/07/2020	06/08/2020	05/21/2020		05/21/2020	(85.95)
14036 - RAPISCAN SYSTEM, INC	226363	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29428		03/20/2020	05/06/2020	05/21/2020		05/21/2020	(52,012.00)
1680 - OFFICE DEPOT	479173122001	SUPPLIES, OFFICE	Paid by Check # 29522		04/24/2020	05/24/2020	05/28/2020		05/28/2020	(25.79)
11166 - SAFESITE INC	SS-125612	STORAGE	Paid by Check # 29528		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(126.00)
30 - CENTER POINT ENERGY	11179469-90520	11179469-9; 3000 S IH 35; 04/14/20 - 05/13/20	Paid by Check # 29484		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(2,236.83)
1613 - GRAINGER	9529112816	MISCELLANEOUS	Paid by Check # 29498		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(483.92)
5917 - SHI GOVERNMENT SOLUTION	GB00364261	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29530		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(11,537.00)
4482 - HOME DEPOT CREDIT SERVICES	8680628	SUPPLIES, OFFICE	Paid by Check # 29503		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(169.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 26	<u>(\$127,827.51)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 26	<u>(\$127,827.51)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0520	Transfer of funds - Canyon Lake Library	Paid by EFT # 1008		05/22/2020	05/22/2020	05/22/2020		05/22/2020	(12,836.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$12,836.98)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 1	<u>(\$12,836.98)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(992.27)
225 - WEST GROUP	842007602-A	ACCT# 1000645294 LAW SUBSCRIPTION 02/05/20-03/04/20	Paid by Check # 29275		03/04/2020	05/24/2020	05/07/2020		05/07/2020	(1,667.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(890.28)
5208 - LEXISNEXIS	3092598410	SUBSCRIPTION, LAW	Paid by Check # 29414		04/30/2020	06/04/2020	05/21/2020		05/21/2020	(1,396.40)
225 - WEST GROUP	842064833	SUBSCRIPTION, LAW MARCH 2020	Paid by Check # 29465		04/01/2020	06/18/2020	05/21/2020		05/21/2020	(156.00)
5905 - AT&T MOBILITY	LL9992295990520	999229599; 04.05.20 - 05.04.20 LAW LIBRARY	Paid by Check # 29478		05/01/2020	06/01/2020	05/28/2020		05/28/2020	(37.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	842234267	SUBSCRIPTION, LAW	Paid by Check # 29543		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(156.00)
225 - WEST GROUP	842339173	BOOKS	Paid by Check # 29543		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(1,667.83)
225 - WEST GROUP	842363720	BOOKS	Paid by Check # 29543		05/19/2020	06/19/2020	05/28/2020		05/28/2020	(417.77)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9		(7,382.37)
							Fund 101 - Law Library Totals	Invoice Transactions 9		(7,382.37)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(1,685.87)
14037 - 1A SMART START LLC	202003CC	DRUG SCREENING AND PHYSICALS MARCH 2020	Paid by Check # 29334		03/31/2020	06/18/2020	05/21/2020		05/21/2020	(1,315.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	48126	JUNE 2020 COMPUTER SERVICES	Paid by Check # 29373		05/01/2020	06/01/2020	05/21/2020		05/21/2020	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(1,738.22)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(5,259.09)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 4		(5,259.09)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(3,014.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(2,228.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(5,243.61)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 2		(5,243.61)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	051420	APRIL 2020 ADR FUNDS COLLECTED	Paid by Check # 29361		05/14/2020	06/14/2020	05/21/2020		05/21/2020	(2,384.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(2,384.49)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(2,384.49)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911718 - ANDRES CHAVEZ	CR2011-2390520	RESTITUTION JUAN RALPH ENRIQUEZ	Paid by Check # 29122		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(23.00)
13970 - ANTHONY GASTOL	CR2013-5610520	RESTITUTION ANDREW ROSENKRANZ	Paid by Check # 29123		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(98.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911908 - B & B PIZZA INC	CR2011-457 0520	RESTITUTION MELISSA CAMERON	Paid by Check # 29129		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(2,598.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0520	RESTITUTION ISAIAH YELLOWROBE	Paid by Check # 29135		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(128.00)
99912600 - COLEMAN	CR2012-447 0520	RESTITUTION JOHN WESLEY BOGGS, JR	Paid by Check # 29156		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(85.00)
14089 - CRIME STOPPERS	D/COURT 0520	RESTITUTION DISTRICT COURT***SEE ATTACHED*** APRIL 2020	Paid by Check # 29160		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(137.80)
14089 - CRIME STOPPERS	CCAL 12 0420	RESTITUTION CCAS 12***SEE ATTACHED***04/01/2 0-04/09/20	Paid by Check # 29160		04/09/2020	05/24/2020	05/07/2020		05/07/2020	(125.19)
9997246 - DISTRICT ATTORNEY	2013CR684 0420	RESTITUTION LLOYD RUSSEL BROUGHTON 04/01/20-04/09/20	Paid by Check # 29284		04/09/2020	05/24/2020	05/07/2020		05/07/2020	(5.91)
14163 - FIRST UNITED BANK AND TRUST	CR2011-313 0520	RESTITUTION CR2011- 313 THOMAS GILBERT CORNEHLSSEN APRIL 2020	Paid by Check # 29121		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(296.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0520	RESTITUTION THOMAS GILBERT CORNEHLSSEN	Paid by Check # 29171		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(348.00)
13876 - GREGORY SEELY	CR2017-314 0520	RESTITUTION KRISTEN ANTHONY CABEZAS	Paid by Check # 29175		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(98.00)
13972 - GWEN EAKER	CR2018-291 0520	RESTITUTION NOEMI ANN RIOS	Paid by Check # 29177		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(406.00)
13971 - JACOB AARON STULTZ	CR2014-513 0520	RESTITUTION JACOB AARON STULTZ	Paid by Check # 29189		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(60.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 0520	RESTITUTION CR2016- 270 CHARLES MATTHEW GARDNER	Paid by Check # 29197		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(598.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0520	RESTITUTION SHARON PAPE EICHMAN	Paid by Check # 29207		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(698.00)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-674 0520	RESTITUTION SHELAH LYNN ROGERS- ARNOLD	Paid by Check # 29210		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(73.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 040920	RESTITUTION CCAL12***SEE ATTACHED***04/01/2 0-04/09/20	Paid by Check # 29214		04/09/2020	05/24/2020	05/07/2020		05/07/2020	(11.35)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 032020	RESTITUTION 3 CASES 03/16/20-03/20/20	Paid by Check # 29214		03/20/2020	04/21/2020	05/07/2020		05/07/2020	(5.08)
99912004 - PAMELA COPELAND	CR2011-572 0520	RESTITUTION PATSY MARIE GREER	Paid by Check # 29220		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(11.33)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 0520	RESTITUTION ELLIOTT MICHAEL PEREZ	Paid by Check # 29224		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(480.39)
99910562 - PIT STOP FOOD MART	2019CR0703	RESTITUTION 2019CR0703 STEVEN WILLIS	Paid by Check # 29225		03/20/2020	05/21/2020	05/07/2020		05/07/2020	(225.50)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0520	RESTITUTION RUTH E SOMERS	Paid by Check # 29227		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 0520	RESTITUTION MARCAS ALLAN RICE	Paid by Check # 29229		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(98.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 0520	RESTITUTION IRIS HERNANDEZ TIJERINA	Paid by Check # 29231		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(16.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 0520	RESTITUTION ELLIOTT MICHAEL PEREZ	Paid by Check # 29232		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(115.61)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0520	RESTITUTION PATSY MARIE GREER	Paid by Check # 29237		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0520	RESTITUTION PAIGE REBEKAH MAY	Paid by Check # 29238		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(638.00)
13069 - SPRING BRANCH STORE	CR2011-572 0520	RESTITUTION PATSY MARIE GREER	Paid by Check # 29246		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(5.23)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 040920	RESTITUTION CCAL 12 TIFFANY ANN LAIL	Paid by Check # 29255		04/09/2020	05/24/2020	05/07/2020		05/07/2020	(31.31)
9998972 - TEXAS DEPARTMENT OF	CCAL 12 032020	RESTITUTION CCAL 12***SEE ATTACHED***03/16/20-03/20/20	Paid by Check # 29254		03/20/2020	05/21/2020	05/07/2020		05/07/2020	(8.22)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 033120	RESTITUTION CCAL12***SEE ATTACHED***03/23/20-03/31/20	Paid by Check # 29255		03/31/2020	05/21/2020	05/07/2020		05/07/2020	(54.67)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 032020	2016CR2041 DAVID JIMENEZ	Paid by Check # 29255		03/20/2020	05/21/2020	05/07/2020		05/07/2020	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	D-COURT 050120	RESTITUTION DISTRICT COURT***SEE ATTACHED*** APRIL 2020Q	Paid by Check # 29256		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(411.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 0420	RESTITUTION CCAL12***SEE ATTACHED***04/01/20-04/09/20	Paid by Check # 29256		04/09/2020	05/24/2020	05/07/2020		05/07/2020	(145.17)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 12 033120	RESTITUTION CCAL 12***SEE ATTACHED***03/23/20-03/31/20	Paid by Check # 29256		03/31/2020	05/21/2020	05/07/2020		05/07/2020	(125.17)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 12 032020	RESTITUTION CCAL 12***SEE ATTACHED***03/16/20-03/20/20	Paid by Check # 29256		03/20/2020	05/21/2020	05/07/2020		05/07/2020	(88.87)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	7983 0420	RESTITUTION- INCIDENT OCCURRING 03/28/19;PID#7983;FILE#1913796	Paid by Check # 29257		04/17/2020	05/17/2020	05/07/2020		05/07/2020	(140.00)
14083 - TEXAS ENTERPRISES	2013CR0684 0320	LLOYD RUSSELL BROUGHTON	Paid by Check # 29259		03/06/2020	04/06/2020	05/07/2020		05/07/2020	(13.78)
14083 - TEXAS ENTERPRISES	2013CR0684 0420	LLOYD RUSSELL BROUGHTON 04/01/20-04/09/20	Paid by Check # 29259		04/09/2020	05/24/2020	05/07/2020		05/07/2020	(19.13)
14108 - TREVOR KANE JOHNSON	2018CR1982 0320	RESTITUTION KALI BRIELLE SALINAS	Paid by Check # 29264		03/20/2020	05/21/2020	05/07/2020		05/07/2020	(58.00)
9999871 - WALMART STORES INC	CR2001-018 0520	RESTITUTION SHAVON D'ANNE MULKEY	Paid by Check # 29273		05/01/2020	06/01/2020	05/07/2020		05/07/2020	(498.00)
14109 - AMBER GEORGE	042820	RESTITUTION ACCIDENT ON 10/04/18 PID#7801	Paid by Check # 29119		04/28/2020	05/28/2020	05/07/2020		05/07/2020	(400.00)
14089 - CRIME STOPPERS	CCAL 12 032020	RESTITUTION CCAL 12***SEE ATTACHED***03/16/20-03/20/20	Paid by Check # 29375		03/20/2020	05/21/2020	05/21/2020		05/21/2020	(182.48)
14089 - CRIME STOPPERS	CCAL 12 033120	RESTITUTION CCAL 12***SEE ATTACHED***03/09/20-03/13/20	Paid by Check # 29375		03/31/2020	05/21/2020	05/21/2020		05/21/2020	(125.67)
14089 - CRIME STOPPERS	CCAL 12 041720	RESTITUTION CCAL 1/2***SEE ATTACHED***04/13/20-04/17/20	Paid by Check # 29375		04/17/2020	06/13/2020	05/21/2020		05/21/2020	(438.60)
14089 - CRIME STOPPERS	CCAL 1/2 042420	RESTITUTION CCAL 12***SEE ATTACHED***04/20/20-04/24/20	Paid by Check # 29375		04/24/2020	06/13/2020	05/21/2020		05/21/2020	(205.35)
14089 - CRIME STOPPERS	043020	RESTITUTION CCAL 1/2***SEE ATTACHED***04/27/20-04/30/20	Paid by Check # 29375		04/30/2020	06/18/2020	05/21/2020		05/21/2020	(197.62)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 12 041720	RESTITUTION CCAL 12;KARISH;DUNCAN;L AIL;RUBIO	Paid by Check # 29422		04/17/2020	06/13/2020	05/21/2020		05/21/2020	(13.31)
14111 - ROBERT JASON WHITE	CONFIDENTIA	C4356 CONFIDENTIAL RESTITUTION	Paid by Check # 29430		05/01/2020	06/01/2020	05/21/2020		05/21/2020	(500.00)
14112 - SEAN PAUL RULE	2019CR1658	2019CR1658 JOHN WAYNE HALL, III	Paid by Check # 29436		04/24/2020	06/13/2020	05/21/2020		05/21/2020	(350.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 12 041720	RESTITUTION CCAL1/2;HANRAHAN;K ARISCH;TORRES;VOLZ ;ANDERSON	Paid by Check # 29447		04/17/2020	06/13/2020	05/21/2020		05/21/2020	(126.79)
99910186 - TEXAS DEPARTMENT OF	2017CR2556	RESTITUTION; CHRISTIAN BOYD 2017CR2556	Paid by Check # 29448		04/24/2020	06/13/2020	05/21/2020		05/21/2020	(42.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 041720	RESTITUTION CCAL 1/2;HANRAHAN;DUNC AN;KARISH;MARTINEZ; RUBIO	Paid by Check # 29449		04/17/2020	06/13/2020	05/21/2020		05/21/2020	(224.63)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 042420	RESTITUTION; 2018CR0851; 2019CR0716	Paid by Check # 29449		04/24/2020	05/13/2020	05/21/2020		05/21/2020	(75.32)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 043020	RESTITUTION CCAL1/2***SEE ATTACHED***04/27/20	Paid by Check # 29449		04/30/2020	06/18/2020	05/21/2020		05/21/2020	(97.47)
9894 - THIRD COURT OF APPEALS	051820	04/01/20-04/30/20 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 29451		05/18/2020	06/18/2020	05/21/2020		05/21/2020	(541.44)
9997277 - SAC N PAC	2013CR0684 0420	LLOYD RUSSELL BROUGHTON 04/09/2020	Paid by Check # 29527		04/24/2020	05/24/2020	05/28/2020		05/28/2020	(7.23)
								Account 1010 - County Cash (Frost) Totals		(12,765.06)
								Fund 105 - Escrow Totals		(12,765.06)
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	060283	SUPPLIES, GENERAL	Paid by Check # 29248		03/05/2020	04/23/2020	05/07/2020		05/07/2020	(30.00)
								Account 1010 - County Cash (Frost) Totals		(30.00)
								Fund 107 - Special Drug Court Program Totals		(30.00)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(139.34)

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Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(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>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	APRIL 2020	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 29286		04/27/2020	05/27/2020	05/07/2020		05/07/2020	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$700.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		<u>(\$700.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0520	823966294; 04/08/20-05/07/20	Paid by Check # 29345		05/07/2020	06/07/2020	05/21/2020		05/21/2020	(37.99)
12908 - SAM PACK'S FIVE STAR FORD	LKD55923	UNIT 3054; FIRE MARSHAL-VIN# LKD55923	Paid by Check # 29433		04/21/2020	05/23/2020	05/21/2020		05/21/2020	(37,927.00)
527 - MOTOROLA SOLUTIONS INC	16100720	RADIO, MOBILE	Paid by Check # 29520		04/28/2020	05/28/2020	05/28/2020		05/28/2020	(17,645.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$55,610.23)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3		<u>(\$55,610.23)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	91436192	SUPPLIES, MEDICAL	Paid by Check # 29236		03/30/2020	05/06/2020	05/07/2020		05/07/2020	(1,815.89)
5679 - MERCK & CO. INC.	7014410485a	DISCOUNT (actual amount)	Paid by Check # 29517		05/13/2020	06/13/2020	05/28/2020		05/28/2020	42.24
5679 - MERCK & CO. INC.	7014410486	VACCINE	Paid by Check # 29517		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(2,188.44)
5679 - MERCK & CO. INC.	7014410485	VACCINE	Paid by Check # 29517		05/18/2020	06/18/2020	05/28/2020		05/28/2020	(2,141.92)
5679 - MERCK & CO. INC.	7014410486a	DISCOUNT (actual amount)	Paid by Check # 29517		05/13/2020	06/13/2020	05/28/2020		05/28/2020	43.62
6015 - SANOFI PASTEUR	914436490	VACCINE	Paid by Check # 29529		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(2,832.52)
6015 - SANOFI PASTEUR	914436490a	PROMPT PAY DISCOUNT	Paid by Check # 29529		05/12/2020	06/12/2020	05/28/2020		05/28/2020	53.95
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$8,838.96)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 7		<u>(\$8,838.96)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1079756	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29170		03/23/2020	05/01/2020	05/07/2020		05/07/2020	(185.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$185.50)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	<u>(\$185.50)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
7904 - CENTRAL TEXAS PAIN CENTER	COMAL CARE 0420	COMAL CARE***SEE ATTACHED***	Paid by Check # 29145		04/30/2020	05/01/2020	05/07/2020		05/07/2020	(147.77)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0420	COMAL CARE***SEE ATTACHED***	Paid by Check # 29148		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(16,766.71)
11219 - CHRISTUS PROVIDER NETWORK	COMAL CARE 0420	#648199fV996; #660369V996 CONTRACT SERVICES 12/26/19 & 04/06/20	Paid by Check # 29149		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(184.43)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0420	COMAL CARE***SEE ATTACHED***	Paid by Check # 29150		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(3,454.00)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29154		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(597.65)
9293 - EL CENTRO DEL BARRIO	COMAL CARE 0420	ACCT#00010663672 CONTRACT SERVICES ON 03/20/20	Paid by Check # 29166		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(33.27)
3470 - HILL COUNTRY MEDICAL ASSOCIATES	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29182		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(105.61)
9814 - INPATIENT MEDICINE PHYSICIANS PA	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29188		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(706.58)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29211		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(385.33)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29212		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(249.57)
5226 - NEW BRAUNFELS RURAL HEALTH	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29215		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(736.29)
4112 - NORTHEAST METHODIST HOSPITAL	COMAL CARE 0420	ACCT#462333902 CONTRACT SERVICES ON 03/10/20	Paid by Check # 29218		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(10,258.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(5,990.56)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29230		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(364.05)
2801 - SOUTH TEXAS NEUROSURGICAL ASSOC PA	COMAL CARE 0420	COMAL CARE 04/30/20***SEE ATTACHED***	Paid by Check # 29242		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(2,422.05)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0420	COMAL CARE 04/30/20; ACCT#03X10420382	Paid by Check # 29267		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(364.80)
6277 - VICENTE QUINTERO M D	COMAL CARE 0420	COMAL CARE 04/30/20; ACCT#43572	Paid by Check # 29271		04/30/2020	06/01/2020	05/07/2020		05/07/2020	(165.34)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	011843777	SUPPLIES, MEDICAL	Paid by Check # 29205		04/01/2020	06/04/2020	05/07/2020		05/07/2020	(2,634.09)
1680 - OFFICE DEPOT	470977719-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/07/2020	05/14/2020	05/07/2020		05/07/2020	(33.99)
14091 - ALC SURGICAL ASSISTING LLC	CCARE BATCH 0420	COMAL CARE 04/30/20 ACCT# 1637806A	Paid by Check # 29338		04/30/2020	06/01/2020	05/21/2020		05/21/2020	(2,422.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(4,418.51)
5329 - SAN ANTONIO HEAD & NECK SURGICAL ASSOC PA	ID# 47946	COMAL CARE 04/30/20 PATIENT ID# 47946	Paid by Check # 29435		05/13/2020	06/13/2020	05/21/2020		05/21/2020	(703.81)
87 - XEROX CORPORATION	010199421	LEASE S/N 9HB-368470 MODEL B405DN	Paid by Check # 29469		05/01/2020	06/15/2020	05/21/2020		05/21/2020	(60.40)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011769961a	CLAIMS PROCESSING CHARGES FOR 02/16/2020 THROUGH 02/29/2020	Paid by Check # 29516		04/01/2020	05/01/2020	05/28/2020		05/28/2020	(2,202.11)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011807209a	CLAIMS PROCESSING CHARGES FOR 03/01/2020 THROUGH 03/15/2020	Paid by Check # 29516		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(2,958.27)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011875208	CLAIMS PROCESSING CHARGES FOR 04/01/2020 THROUGH 04/15/2020	Paid by Check # 29516		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(2,782.68)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011909006	CLAIMS PROCESSING CHARGES FOR 04/16/2020 THROUGH 04/30/2020	Paid by Check # 29516		05/20/2020	06/20/2020	05/28/2020		05/28/2020	(1,051.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 27		<u>(\$62,200.43)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 27		<u>(\$62,200.43)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	May 2020	Statement period ending 05/05/20	Paid by Check # 29407		05/19/2020	05/19/2020	05/21/2020		05/21/2020	(475.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$475.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$475.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
9180 - TIMEKEEPING SYSTEMS INC	368575	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 29453		05/04/2020	06/14/2020	05/21/2020		05/21/2020	(10,235.40)
451778 - INMATE COMMISSARY FUND	050420	INMATE COMMISSARY	Paid by Check # 29548		05/15/2020	06/15/2020	05/28/2020		05/28/2020	(17.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$10,252.40)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 2		<u>(\$10,252.40)</u>
Fund 123 - Child Safety Fund										
Account 1010 - County Cash (Frost)										
6031 - CITY OF BULVERDE	042320	2019 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 29365		04/23/2020	05/23/2020	05/21/2020		05/21/2020	(10,742.40)
4679 - CITY OF GARDEN RIDGE	042320	2019 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 29366		04/23/2020	05/23/2020	05/21/2020		05/21/2020	(7,561.44)
20 - CITY OF NEW BRAUNFELS	042320	2019 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 29367		04/23/2020	05/23/2020	05/21/2020		05/21/2020	(133,966.76)
438 - CITY OF SCHERTZ	042320	2019 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 29369		04/23/2020	05/23/2020	05/21/2020		05/21/2020	(1,960.55)
13230 - CITY OF SPRING BRANCH	042320	2019 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 29370		04/23/2020	05/23/2020	05/21/2020		05/21/2020	(580.04)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$154,811.19)</u>
							Fund 123 - Child Safety Fund Totals	Invoice Transactions 5		<u>(\$154,811.19)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(5,287.36)
12348 - GRANICUS INC	116130	LAND AND VITAL RECORDING	Paid by Check # 29174		08/02/2019	06/01/2020	05/07/2020		05/07/2020	(13,287.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(3,632.56)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$22,206.92)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 3		<u>(\$22,206.92)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(728.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(736.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,465.69)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 2		<u>(\$1,465.69)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662940520	823966294; 04/08/20-05/07/20	Paid by Check # 29345		05/07/2020	06/07/2020	05/21/2020		05/21/2020	(184.08)
5905 - AT&T MOBILITY	9992295990520	999229599; 04.05.20 - 05.04.20	Paid by Check # 29478		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(76.03)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$260.11)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 2		<u>(\$260.11)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAR 2020	INCREASING ACCOUNTABILITY; FY20; SALARY & DRUG TEST/ANALYSIS	Paid by Check # 29161		04/24/2020	05/24/2020	05/07/2020		05/07/2020	(3,368.53)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,368.53)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$3,368.53)</u>
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(4,089.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(3,313.86)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$7,403.41)</u>
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions 2		<u>(\$7,403.41)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(2,389.07)
1680 - OFFICE DEPOT	482639616-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/27/2020	05/07/2020		05/07/2020	(42.49)
1680 - OFFICE DEPOT	482639618-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/24/2020	05/27/2020	05/07/2020		05/07/2020	(15.10)
1680 - OFFICE DEPOT	482638831-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/27/2020	05/28/2020	05/07/2020		05/07/2020	(699.98)
1680 - OFFICE DEPOT	482639619-099	SUPPLIES, OFFICE	Paid by Check # 29219		04/26/2020	05/29/2020	05/07/2020		05/07/2020	(101.98)

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Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
12980 - MITEL BUSINESS SYSTEMS, INC.	99963541	PHONE	Paid by Check # 29314		04/14/2020	05/14/2020	05/14/2020		05/14/2020	(186.00)
1680 - OFFICE DEPOT	482639615001	SUPPLIES, OFFICE	Paid by Check # 29317		04/28/2020	05/28/2020	05/14/2020		05/14/2020	(269.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(3,345.27)
2882 - DELL MARKETING LP	10392146870	COMPUTER; LATITUDE 5400 BTX BASE	Paid by Check # 29379		05/09/2020	06/11/2020	05/21/2020		05/21/2020	(3,692.72)
2882 - DELL MARKETING LP	10392212200	COMPUTER; MONITOR; UNIVERSAL DOCK;	Paid by Check # 29379		05/09/2020	06/11/2020	05/21/2020		05/21/2020	(1,208.78)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000638553	COMPUTER, SOFTWARE; FUJ-PA03670-B085	Paid by Check # 29438		05/04/2020	06/11/2020	05/21/2020		05/21/2020	(1,720.80)
12980 - MITEL BUSINESS SYSTEMS, INC.	99971646	PHONE	Paid by Check # 29518		05/12/2020	06/12/2020	05/28/2020		05/28/2020	(186.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 12	<u>(\$13,858.18)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals		Invoice Transactions 12	<u>(\$13,858.18)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(2,813.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(2,027.51)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$4,841.04)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 2	<u>(\$4,841.04)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(17,407.94)
6166 - ATASCOSA COUNTY	APRIL 2020	INTER COUNTY CONTRACTS MARCH 2020	Paid by Check # 29128		04/02/2020	05/02/2020	05/07/2020		05/07/2020	(990.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(12,067.99)
6166 - ATASCOSA COUNTY	2270	APRIL 2020; INTER-COUNTY CONTRACTS (04/01/20-04/30/20)	Paid by Check # 29346		05/04/2020	06/04/2020	05/21/2020		05/21/2020	(5,610.00)
1136 - GULF COAST TRADES CENTER	2013045140	APRIL 2020 RESIDENTIAL SERVICES	Paid by Check # 29393		04/30/2020	06/12/2020	05/21/2020		05/21/2020	(8,242.40)
5674 - HAYS COUNTY TREASURER	5-20	APRIL 2020 SERVICES	Paid by Check # 29394		05/08/2020	06/12/2020	05/21/2020		05/21/2020	(5,910.00)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	17709	APRIL 2020 RESIDENTIAL SERVICES	Paid by Check # 29426		04/26/2020	06/12/2020	05/21/2020		05/21/2020	(4,869.00)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMAL-0420	SPECIALIZED PROGRAM #8308 & #7486	Paid by Check # 29457		05/12/2020	06/12/2020	05/21/2020		05/21/2020	(6,005.10)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$61,102.43)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 8		<u>(\$61,102.43)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
5674 - HAYS COUNTY TREASURER	5-20	APRIL 2020 SERVICES	Paid by Check # 29394		05/08/2020	06/12/2020	05/21/2020		05/21/2020	(5,910.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,910.00)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 1		<u>(\$5,910.00)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(1,105.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(1,091.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$2,196.84)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$2,196.84)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(8,713.83)
1680 - OFFICE DEPOT	464997585-002	SUPPLIES, OFFICE	Paid by Check # 29219		04/21/2020	05/21/2020	05/07/2020		05/07/2020	(29.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(6,602.03)
2882 - DELL MARKETING LP	10392236094	COMPUTER, LAPTOP	Paid by Check # 29491		05/10/2020	06/10/2020	05/28/2020		05/28/2020	(7,385.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$22,730.82)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 4		<u>(\$22,730.82)</u>
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(3,669.84)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(2,889.84)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,559.68)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		<u>(\$6,559.68)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(3,698.02)
5905 - AT&T MOBILITY	823966294	823966294; 04/08/20-05/07/20	Paid by Check # 29345		05/07/2020	06/07/2020	05/21/2020		05/21/2020	(138.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(2,911.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(6,748.78)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 3		(6,748.78)
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.07	PR Fund Transfer for PPE 05.01.20	Paid by EFT # 1002		05/07/2020	05/07/2020	05/07/2020		05/07/2020	(2,706.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.21	PR Fund Transfer for PPE 05.15.20	Paid by EFT # 1006		05/21/2020	05/21/2020	05/21/2020		05/21/2020	(1,923.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(4,629.75)
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		(4,629.75)
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	47670610-001	SUPPLIES, OFFICE	Paid by Check # 29219		04/15/2020	05/15/2020	05/07/2020		05/07/2020	(446.93)
5905 - AT&T MOBILITY	999229599	999229599; 04.05.20 - 05.04.20	Paid by Check # 29478		05/04/2020	06/04/2020	05/28/2020		05/28/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(484.92)
							Fund 190 - One Time Grants Totals	Invoice Transactions 2		(484.92)
							Grand Totals	Invoice Transactions 1125		(6,471,859.57)