

Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	KSTOPEKA890568N6	Purchase of KS TOPEKA 890568N61	Paid by EFT # 1012		06/02/2020	06/02/2020	06/02/2020		06/02/2020	(204,780.89)
13989 - AARON C. SEYMOUR	CR19-1711;M;C1	JOSHUA RENE VEGA	Paid by Check # 29552		05/21/2020	06/22/2020	06/04/2020		06/04/2020	(100.00)
13989 - AARON C. SEYMOUR	CR19-1712;M;C1	JOSHUA RENE VEGA	Paid by Check # 29552		05/21/2020	06/22/2020	06/04/2020		06/04/2020	(400.00)
11915 - CANON FINANCIAL SERVICES	21455717	LEASE S/N 2RK01008 MODEL IR4535IIII MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(167.40)
1680 - OFFICE DEPOT	493714992001	SUPPLIES, OFFICE	Paid by Check # 29615		05/15/2020	06/18/2020	06/04/2020		06/04/2020	(26.43)
1680 - OFFICE DEPOT	493714994001	SUPPLIES, OFFICE	Paid by Check # 29615		05/22/2020	06/27/2020	06/04/2020		06/04/2020	(109.99)
7053 - McCREARY VESELKA BRAGG	051920	COMAL COUNTY COURTS AT LAW COLLECTION FEES	Paid by Check # 29607		05/19/2020	06/21/2020	06/04/2020		06/04/2020	(22.50)
1680 - OFFICE DEPOT	486848016001	SUPPLIES, OFFICE	Paid by Check # 29615		05/06/2020	06/26/2020	06/04/2020		06/04/2020	(17.11)
11915 - CANON FINANCIAL SERVICES	21455697	LEASE S/N XVZ01440 MODEL IR4535I MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(106.72)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13121	CTA 440-19; ACELIA K BENDELE, PERFORMED 12/27/2019	Paid by Check # 29572		05/12/2020	06/12/2020	06/04/2020		06/04/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13115	CTA 333-19; OWEN S GREER, PERFORMED 10/11/2019	Paid by Check # 29572		05/12/2020	06/12/2020	06/04/2020		06/04/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13120	CTA 400-19; RE A TALLENT JR, PERFORMED 12/2/2019	Paid by Check # 29572		05/12/2020	06/12/2020	06/04/2020		06/04/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13119	CTA 366-19; STACIE R YOUNTS, PERFORMED 11/7/2019	Paid by Check # 29572		05/12/2020	06/12/2020	06/04/2020		06/04/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13117	CTA 352-19; JONATHAN E BANDA, PERFORMED 10/28/2019	Paid by Check # 29572		05/12/2020	06/12/2020	06/04/2020		06/04/2020	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12822	CTA 148-19; JUSTIN L VANDERFORD, PERFORMED 05/14/2019	Paid by Check # 29572		07/16/2020	06/12/2020	06/04/2020		06/04/2020	(2,100.00)
1680 - OFFICE DEPOT	470512703001	SUPPLIES, OFFICE	Paid by Check # 29615		04/29/2020	06/18/2020	06/04/2020		06/04/2020	(99.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	484295811001	SUPPLIES, OFFICE	Paid by Check # 29615		04/29/2020	06/05/2020	06/04/2020		06/04/2020	(18.57)
452530 - CASSANDRA LUCAS	052620	REIMBURSEMENT; KEYS, COPPER TAPE, HAZARD TAPE; THERMOMETERS	Paid by Check # 29652		05/26/2020	06/29/2020	06/04/2020		06/04/2020	(188.00)
1680 - OFFICE DEPOT	493946242001	SUPPLIES, OFFICE	Paid by Check # 29615		05/20/2020	06/26/2020	06/04/2020		06/04/2020	(83.99)
87 - XEROX CORPORATION	010199404	LEASE S/N A2M- 732841 MODEL 5945APT 03/21/20- 04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	69992082	HALL, G WEEK ENDING 05/24/20	Paid by Check # 29554		05/25/2020	06/25/2020	06/04/2020		06/04/2020	(324.80)
12607 - ADECCO EMPLOYMENT SERVICES	69982908	HALL, G WEEK ENDING 05/17/20	Paid by Check # 29554		05/18/2020	06/27/2020	06/04/2020		06/04/2020	(162.40)
7053 - McCREARY VESELKA BRAGG	212994	CC DISTRICT COURT FEES 02/01/20- 03/31/20	Paid by Check # 29607		04/30/2020	05/30/2020	06/04/2020		06/04/2020	(413.10)
7053 - McCREARY VESELKA BRAGG	212995	CC DISTRICT COURT FEES 02/01/20- 03/31/20	Paid by Check # 29607		04/30/2020	07/01/2020	06/04/2020		06/04/2020	(686.50)
87 - XEROX CORPORATION	010199407	LEASE S/N EX9-662322 MODEL 5875APT 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(378.11)
87 - XEROX CORPORATION	010199397	LEASE S/N 3TX-399925 MODEL C8035H 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(159.67)
13814 - BCC LANGUAGES LLC	90126	INTERPRETATION CR- 2019-2115C	Paid by Check # 29562		01/30/2020	06/28/2020	06/04/2020		06/04/2020	(300.00)
13814 - BCC LANGUAGES LLC	20303	INTEPRETATION ; JUVENILE 4597	Paid by Check # 29562		05/18/2020	06/28/2020	06/04/2020		06/04/2020	(300.00)
11915 - CANON FINANCIAL SERVICES	21455709	LEASE S/N XVR00552 MODEL IR4545IIII MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(183.54)
11754 - CASE J DARWIN & ASSOCIATES INC	4591;J;207	CHILD; K.R.	Paid by Check # 29570		05/15/2020	06/26/2020	06/04/2020		06/04/2020	(100.00)
8605 - CATHY S. COMPTON	CR18- 192;F;207	NICOLETTE HERNANDEZ	Paid by Check # 29571		05/15/2020	06/28/2020	06/04/2020		06/04/2020	(1,000.00)
8605 - CATHY S. COMPTON	CR18- 203;F;207	ROBERT SEBASTIAN	Paid by Check # 29571		05/22/2020	06/26/2020	06/04/2020		06/04/2020	(1,000.00)
12038 - ELVIRA MENDEZ	CR19- 527;F;207	ERIC PEREZ	Paid by Check # 29584		05/15/2020	06/28/2020	06/04/2020		06/04/2020	(500.00)
12038 - ELVIRA MENDEZ	CR19- 753;F;207	ERIC PEREZ	Paid by Check # 29584		05/15/2020	06/28/2020	06/04/2020		06/04/2020	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12054 - JOHN MATTHEW FABIAN	CR2019-888	CR2019-888; ROBERT CARTER	Paid by Check # 29601		01/24/2020	06/28/2020	06/04/2020		06/04/2020	(3,750.00)
13425 - PAUL A FINLEY	4474;J;207	CHILD; E.B	Paid by Check # 29616		03/14/2020	06/28/2020	06/04/2020		06/04/2020	(100.00)
129 - WADE ARLEDGE	CR17-711;F;207	JANET DAY	Paid by Check # 29650		05/22/2020	06/28/2020	06/04/2020		06/04/2020	(840.00)
129 - WADE ARLEDGE	CR17-407;F;207	CYNTHIA MARTINEZ	Paid by Check # 29650		05/15/2020	06/28/2020	06/04/2020		06/04/2020	(900.00)
129 - WADE ARLEDGE	CR17-142;F;207	JANAE MAYNARD	Paid by Check # 29650		05/22/2020	06/28/2020	06/04/2020		06/04/2020	(1,450.00)
129 - WADE ARLEDGE	CR17-458;F;207	MELVIN STEDHAM	Paid by Check # 29650		05/15/2020	06/26/2020	06/04/2020		06/04/2020	(750.00)
129 - WADE ARLEDGE	CR17-208-F;207	MALCOLM ODOM	Paid by Check # 29650		05/15/2020	06/26/2020	06/04/2020		06/04/2020	(900.00)
11915 - CANON FINANCIAL SERVICES	21455713	LEASE S/N 2RK03590 MODEL IR4535IIII MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(167.40)
1680 - OFFICE DEPOT	498394002001	SUPPLIES, OFFICE	Paid by Check # 29615		05/26/2020	06/26/2020	06/04/2020		06/04/2020	(128.77)
11860 - ABIP - ALONZO BACARISSE	71222	ANNUAL AUDIT FYE APRIL 30, 2020	Paid by Check # 29553		04/30/2020	06/27/2020	06/04/2020		06/04/2020	(15,200.00)
5905 - AT&T MOBILITY	2872982771000520	287298277100//04.20.20-05.19.20	Paid by Check # 29560		05/19/2020	06/19/2020	06/04/2020		06/04/2020	(814.40)
375 - COMAL COUNTY BAR ASSOCIATION	051920	ANNUAL DUES FOR 6 ATTORNEYS; SEE ATTACHED LIST	Paid by Check # 29577		05/19/2020	06/20/2020	06/04/2020		06/04/2020	(600.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	052720	VEHICLE INSPECTIONS; UNIT 3804; 2 YEAR SAFETY ONLY	Paid by Check # 29578		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(16.75)
12072 - FROST SAFEKEEPING	TXFLOWERMOU ND34	Purchase of TX FLOWER MOUND 3434875E0	Paid by EFT # 1013		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(51,247.83)
12496 - NB RETAIL LTD	060220	TAX RATES 2019	Paid by Check # 29612		06/02/2020	07/02/2020	06/04/2020		06/04/2020	(169,477.85)
1680 - OFFICE DEPOT	494652345001	SUPPLIES, OFFICE	Paid by Check # 29615		05/20/2020	06/28/2020	06/04/2020		06/04/2020	(64.09)
1680 - OFFICE DEPOT	494652346001	SUPPLIES, OFFICE	Paid by Check # 29615		05/20/2020	06/28/2020	06/04/2020		06/04/2020	(7.99)
1680 - OFFICE DEPOT	458483770003	SUPPLIES, OFFICE	Paid by Check # 29615		04/10/2020	05/15/2020	06/04/2020		06/04/2020	(36.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(2,014,732.62)
12852 - SUNSET MEMORIAL OAKS	2020-028	BRANDON PATTERSON	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(825.00)

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Account 1010 - County Cash (Frost)										
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	052720	1 YEAR RENEWAL @ \$7.50; SO UNIT 1835	Paid by Check # 29659		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(7.50)
87 - XEROX CORPORATION	010199406	LEASE S/N EX9-662292 MODEL 5875APT 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(378.11)
87 - XEROX CORPORATION	010316576	LEASE S/N AE9-573999 MODEL WC5335PT 03/20/20-05/04/20	Paid by Check # 29651		05/08/2020	07/01/2020	06/04/2020		06/04/2020	(156.00)
11915 - CANON FINANCIAL SERVICES	21455700	LEASE S/N XVA02260 MODEL IR4535III CTRACT; MAY 20 MTER APRIL 20	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(110.86)
11915 - CANON FINANCIAL SERVICES	21455702	LEASE S/N XVZ01442 MODEL IR4535III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(106.72)
6064 - MILLER & MILLER INSURANCE	2464	SBON PUB OFF BOND; LEONARD G JONES JR	Paid by Check # 29610		05/26/2020	06/28/2020	06/04/2020		06/04/2020	(185.00)
87 - XEROX CORPORATION	010316575	LEASE S/N C7X-274742 MODEL WC3655X 03/30/20-04/30/20	Paid by Check # 29651		05/08/2020	07/01/2020	06/04/2020		06/04/2020	(78.79)
87 - XEROX CORPORATION	010316577	LEASE S/N AE9-573966 MODEL WC5335PT 03/20/20-05/04/20	Paid by Check # 29651		05/08/2020	07/01/2020	06/04/2020		06/04/2020	(156.00)
2654 - IBM (MaaS360)	6809043670	OVERAGES FROM NOVEMBER 2019	Paid by Check # 29597		01/18/2020	06/20/2020	06/04/2020		06/04/2020	(12.60)
452408 - JEFF COLLINS	052620	PAYPAL ACCOUNT	Paid by Check # 29656		05/26/2020	06/26/2020	06/04/2020		06/04/2020	(9.95)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	49928	REPAIRS, PLUMBING	Paid by Check # 29556		02/12/2020	07/02/2020	06/04/2020		06/04/2020	(735.00)
11915 - CANON FINANCIAL SERVICES	21455711	LEASE S/N RZJ44509 MODEL IR1435IF MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(31.72)
426 - GULF COAST PAPER COMPANY INC	1855670	CREDIT MEMO FOR ORIG# 1831138; PAID 03/26/20 CHECK# 284509	Paid by Check # 29591		04/24/2020	05/24/2020	06/04/2020		06/04/2020	81.80
11097 - SIGMA SURVEILLANCE DBA STS360	17177	FIRE ALARM MONITORING AUGUST 2019-AUGUST 2020	Paid by Check # 29629		04/27/2020	06/18/2020	06/04/2020		06/04/2020	(98.00)
3156 - TEXAS DEPARTMENT OF LICENSING	060120	ELEVATOR INSPECTION CERTIFICATES; ANNEX/ANNEX GARAGE; COURTHOUSE	Paid by Check # 29640		06/01/2020	07/01/2020	06/04/2020		06/04/2020	(80.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12628 - ADORAMA	26346603	SUPPLIES, GENERAL	Paid by Check # 29555		05/21/2020	06/28/2020	06/04/2020		06/04/2020	(670.00)
11915 - CANON FINANCIAL SERVICES	21455704	LEASE S/N XVZ01487 MODEL IR4535III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(158.99)
11915 - CANON FINANCIAL SERVICES	21455699	LEASE S/N XVR00822 MODEL IR4545III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(183.54)
10387 - DEAF LINK INC	5932	MONTHLY CHARGE; INTERPRETER ACCESS ACCOUNT	Paid by Check # 29581		04/30/2020	06/26/2020	06/04/2020		06/04/2020	(200.00)
369 - FEDERAL EXPRESS CORPORATION	7-016-89825	ACCT# 1184-3650-4; SHIPPING CHARGES 05/04/20	Paid by Check # 29585		05/21/2020	06/29/2020	06/04/2020		06/04/2020	(78.41)
535 - GALLS LLC	BC1113956	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29587		05/13/2020	06/18/2020	06/04/2020		06/04/2020	(600.00)
1680 - OFFICE DEPOT	498990633001	SUPPLIES, OFFICE	Paid by Check # 29615		05/23/2020	06/26/2020	06/04/2020		06/04/2020	(19.19)
1680 - OFFICE DEPOT	484945647001	SUPPLIES, OFFICE	Paid by Check # 29615		04/30/2020	06/18/2020	06/04/2020		06/04/2020	(179.94)
1680 - OFFICE DEPOT	498985535001	SUPPLIES, OFFICE	Paid by Check # 29615		05/26/2020	06/26/2020	06/04/2020		06/04/2020	(32.07)
5878 - PRODUCTIVITY CENTER INC	CSD001112919	TCLEDDS SUBSCRIPTION RENEWAL JANUARY 2020-JANUARY 2021	Paid by Check # 29620		11/29/2019	02/29/2020	06/04/2020		06/04/2020	(2,035.00)
11166 - SAFESITE INC	SS-125632	RECORDS STORAGE SERVICE	Paid by Check # 29626		05/04/2020	06/26/2020	06/04/2020		06/04/2020	(500.00)
516 - TYLER TECHNOLOGIES INC	130-12091	FZ- VSTN11AU/PANASONIC N1 HAND STRAP	Paid by Check # 29647		02/17/2020	03/04/2020	06/04/2020		06/04/2020	(175.00)
87 - XEROX CORPORATION	010199403	LEASE S/N A2M- 732642 MODEL 5945APT 03/21/20- 04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(185.79)
87 - XEROX CORPORATION	010199409	LEASE S/N A2M- 734110 MODEL 5945APT 03/21/20- 04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(191.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	060120	VEHICLE INSPECTION 16 TAGS; 1 YEAR SAFETY ONLY	Paid by Check # 29653		06/01/2020	07/01/2020	06/04/2020		06/04/2020	(120.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	15802	MOVE CUSTOM STORAGE UNIT	Paid by Check # 29595		05/22/2020	06/29/2020	06/04/2020		06/04/2020	(170.00)

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13497 - AUGUST INDUSTRIES, INC.	046472	INSTALLATION; 14" RISER FEET	Paid by Check # 29561		04/10/2020	06/13/2020	06/04/2020		06/04/2020	(429.00)
540 - BOB BARKER COMPANY	UT1000534831	SUPPLIES, JAIL	Paid by Check # 29564		05/22/2020	06/28/2020	06/04/2020		06/04/2020	(546.08)
13079 - BURNET COUNTY TREASURER	APRIL 2020b	INMATE MEDICAL PRESCRIPTIONS APRIL 2020	Paid by Check # 29566		04/06/2020	06/29/2020	06/04/2020		06/04/2020	(25.00)
13079 - BURNET COUNTY TREASURER	APRIL 2020a	INMANTE HOUSING APRIL 2020	Paid by Check # 29566		05/19/2020	06/26/2020	06/04/2020		06/04/2020	(30,240.00)
11915 - CANON FINANCIAL SERVICES	21113694	LEASE S/N YDB05396 MODEL IR1435IF+; CTRT FEB 2020; MTR JAN 2020	Paid by Check # 29567		02/11/2020	05/23/2020	06/04/2020		06/04/2020	(65.80)
11915 - CANON FINANCIAL SERVICES	21113694adj	ADJUST TO ACTUAL	Paid by Check # 29567		02/11/2020	05/23/2020	06/04/2020		06/04/2020	.01
11915 - CANON FINANCIAL SERVICES	21455716	LEASE S/N YDB05396 MODEL IR1435IF MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(65.00)
11915 - CANON FINANCIAL SERVICES	21455714	LEASE S/N 2QD04009; MODEL IR4545III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(204.57)
11915 - CANON FINANCIAL SERVICES	21455703	LEASE S/N XVR00815 MODEL IR4545III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(183.54)
11915 - CANON FINANCIAL SERVICES	21455701	LEASE S/N XVR00814 MODEL IR4545III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(183.54)
1349 - GT DISTRIBUTORS INC.	INV0763842	#BL-J65G; VHB-SM MAJOR LEAVES-EMBOSSED GOLD SUPPLIES, GENERAL	Paid by Check # 29590		04/23/2020	05/30/2020	06/04/2020		06/04/2020	(50.50)
426 - GULF COAST PAPER COMPANY INC	1864808	SUPPLIES, GENERAL	Paid by Check # 29591		05/13/2020	06/18/2020	06/04/2020		06/04/2020	(192.50)
426 - GULF COAST PAPER COMPANY INC	1861416	SUPPLIES, GENERAL	Paid by Check # 29591		05/06/2020	06/26/2020	06/04/2020		06/04/2020	(604.30)
478 - ICS JAIL SUPPLIES INC	W3699000	SUPPIES, JAIL	Paid by Check # 29598		05/07/2020	06/26/2020	06/04/2020		06/04/2020	(1,788.00)
5862 - LABATT FOOD SERVICE	04072527	SUPPLIES, JAIL	Paid by Check # 29602		04/07/2020	05/27/2020	06/04/2020		06/04/2020	(7,268.58)
5862 - LABATT FOOD SERVICE	05059640	SUPPLIES, JAIL	Paid by Check # 29602		05/05/2020	06/22/2020	06/04/2020		06/04/2020	(2,718.45)
1680 - OFFICE DEPOT	473449783001	SUPPLIES, OFFICE	Paid by Check # 29615		04/08/2020	05/15/2020	06/04/2020		06/04/2020	(99.24)
1680 - OFFICE DEPOT	481240477001	SUPPLIES, OFFICE	Paid by Check # 29615		04/23/2020	06/05/2020	06/04/2020		06/04/2020	(44.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	482505387001	SUPPLIES, OFFICE	Paid by Check # 29615		04/25/2020	06/18/2020	06/04/2020		06/04/2020	(4.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235033	UNIFORM RENTAL	Paid by Check # 29621		05/26/2020	06/27/2020	06/04/2020		06/04/2020	(71.44)
11166 - SAFESITE INC	SS-125311	RECORD STORAGE SERVICE	Paid by Check # 29626		05/01/2020	06/26/2020	06/04/2020		06/04/2020	(812.50)
1985 - STAR AWARDS	060550	NAME TAGS	Paid by Check # 29634		05/18/2020	06/19/2020	06/04/2020		06/04/2020	(7.00)
1123 - TEXAS CORRECTIONAL INDUSTRIES	UI-469548	FURNITURE, CHAIR	Paid by Check # 29638		04/27/2020	06/06/2020	06/04/2020		06/04/2020	(3,175.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	21631724	INSPECTION; FIRE ALARM MONITORING	Paid by Check # 29646		05/21/2020	06/22/2020	06/04/2020		06/04/2020	(175.00)
87 - XEROX CORPORATION	010199399	LEASE S/N C7X-238799 MODEL WC3655X 03/21/20-04/20/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(74.47)
87 - XEROX CORPORATION	010199400	LEASE S/N C7X-238801 MODEL WC3655X 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(74.47)
87 - XEROX CORPORATION	010199401	LEASE S/N C7X-254085 MODEL WC3655X 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(78.79)
1680 - OFFICE DEPOT	498230483001	SUPPLIES, OFFICE	Paid by Check # 29615		05/22/2020	06/26/2020	06/04/2020		06/04/2020	(52.70)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020204	YOUTH SERVICES OP EXP	Paid by Check # 29625		04/30/2020	06/27/2020	06/04/2020		06/04/2020	(90.50)
87 - XEROX CORPORATION	010199410	LEASE S/N C7X-254122; WC3655X 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(78.79)
87 - XEROX CORPORATION	010199411	LEASE S/N A2M-732703 MODEL 5945APT 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(185.79)
11915 - CANON FINANCIAL SERVICES	21455712	LEASE S/N XVR00882 MODEL IR4545III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(183.54)
14054 - DENNIS K. RUST	200491-001	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 29582		01/01/2020	02/01/2020	06/04/2020		06/04/2020	(100.00)
14054 - DENNIS K. RUST	200491-002	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 29582		02/01/2020	03/01/2020	06/04/2020		06/04/2020	(100.00)
14054 - DENNIS K. RUST	200491-003	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 29582		03/01/2020	04/01/2020	06/04/2020		06/04/2020	(100.00)
14054 - DENNIS K. RUST	200491-004	PHARMACIST CONTRACT-MONTHLY	Paid by Check # 29582		04/01/2020	05/01/2020	06/04/2020		06/04/2020	(100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14054 - DENNIS K. RUST	200491-005	PHARMACIST	Paid by Check		05/01/2020	06/01/2020	06/04/2020		06/04/2020	(100.00)
		CONTRACT-MONTHLY	# 29582							
14054 - DENNIS K. RUST	200491-006	PHARMACIST	Paid by Check		06/01/2020	07/01/2020	06/04/2020		06/04/2020	(100.00)
		CONTRACT-MONTHLY	# 29582							
1680 - OFFICE DEPOT	364467399001	SUPPLIES, OFFICE	Paid by Check		08/20/2019	06/26/2020	06/04/2020		06/04/2020	(8.18)
			# 29615							
1680 - OFFICE DEPOT	484295379001	SUPPLIES, OFFICE	Paid by Check		04/29/2020	06/18/2020	06/04/2020		06/04/2020	(39.49)
			# 29615							
87 - XEROX CORPORATION	010199408	LEASE S/N A2M-732844 MODEL	Paid by Check		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(185.79)
		5945APT; 03/21/20-04/21/20	# 29651							
11915 - CANON FINANCIAL SERVICES	21455707	LEASE S/N RZJ41977 MODEL IR1435IF MAY 2020	Paid by Check		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(36.85)
			# 29567							
11915 - CANON FINANCIAL SERVICES	21455706	LEASE S/N RZJ41982 MODEL IR1435IF MAY 2020	Paid by Check		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(36.85)
			# 29567							
11915 - CANON FINANCIAL SERVICES	21455705	LEASE S/N RZJ42010 MODEL IR1435IF MAY 2020	Paid by Check		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(36.85)
			# 29567							
11915 - CANON FINANCIAL SERVICES	21455698	LEASE S/N XVR00818 IR4545III MAY 2020	Paid by Check		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(210.34)
			# 29567							
1680 - OFFICE DEPOT	493939658006	SUPPLIES, OFFICE	Paid by Check		05/22/2020	06/26/2020	06/04/2020		06/04/2020	(10.79)
			# 29615							
454738 - SALEM (VINE) BAUTIZTA	032520	LOCAL MILEAGE REIMB FROM 01/01/20-03/25/20	Paid by Check		03/25/2020	06/22/2020	06/04/2020		06/04/2020	(14.72)
			# 29658							
12607 - ADECCO EMPLOYMENT SERVICES	69968795	CALIX, K WEEK ENDING 05/03/20	Paid by Check		05/04/2020	06/27/2020	06/04/2020		06/04/2020	(604.80)
			# 29554							
12607 - ADECCO EMPLOYMENT SERVICES	69992081	CALIX, K WEEK ENDING 05/24/20	Paid by Check		05/25/2020	06/29/2020	06/04/2020		06/04/2020	(600.08)
			# 29554							
12607 - ADECCO EMPLOYMENT SERVICES	69982907	CALIX, K WEEK ENDING 05/17/20	Paid by Check		05/18/2020	06/29/2020	06/04/2020		06/04/2020	(604.80)
			# 29554							
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20200229	REPORTING SYSTEM; FEBRUARY 2020	Paid by Check		02/29/2020	06/28/2020	06/04/2020		06/04/2020	(195.65)
			# 29605							
87 - XEROX CORPORATION	010199402	LEASE S/N A2M-731317 MODEL	Paid by Check		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(188.77)
		5945APT 03/21/20-04/21/20	# 29651							
87 - XEROX CORPORATION	010199405	LEASE S/N A2M-747778 MODEL	Paid by Check		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(251.58)
		5955APT 03/21/20-04/21/20	# 29651							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4447 - J.J. KELLER & ASSOCIATES INC	9104987081	EVERDAY DRUG & ALCOHOL MNL ONLINE & PRINT	Paid by Check # 29599		05/06/2020	07/02/2020	06/04/2020		06/04/2020	(286.00)
1680 - OFFICE DEPOT	461756378001	SUPPLIES, OFFICE	Paid by Check # 29615		03/20/2020	04/23/2020	06/04/2020		06/04/2020	(277.55)
1680 - OFFICE DEPOT	465562578001	CREDIT MEMO FOR ORIG# 461754820001	Paid by Check # 29615		03/25/2020	06/29/2020	06/04/2020		06/04/2020	11.99
1680 - OFFICE DEPOT	501624664001	SUPPLIES, OFFICE	Paid by Check # 29615		05/28/2020	06/28/2020	06/04/2020		06/04/2020	(79.16)
1680 - OFFICE DEPOT	482659897001	SUPPLIES, OFFICE	Paid by Check # 29615		04/24/2020	06/18/2020	06/04/2020		06/04/2020	(39.22)
1680 - OFFICE DEPOT	482086620001	SUPPLIES, OFFICE	Paid by Check # 29615		04/24/2020	06/18/2020	06/04/2020		06/04/2020	(44.68)
1680 - OFFICE DEPOT	492206254001	SUPPLIES, OFFICE	Paid by Check # 29615		05/13/2020	06/26/2020	06/04/2020		06/04/2020	(9.54)
1680 - OFFICE DEPOT	483172741001	SUPPLIES, OFFICE	Paid by Check # 29615		04/29/2020	06/18/2020	06/04/2020		06/04/2020	(24.67)
87 - XEROX CORPORATION	010199398	LEASE S/N 8TB-588965 MODEL C8055H 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(224.01)
11915 - CANON FINANCIAL SERVICES	21455715	LEASE S/N YDB04694 MODEL IR1435IF MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(44.00)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	INV18340264	#TR-S002 06/01/20-05/30/21	Paid by Check # 29569		05/20/2020	06/28/2020	06/04/2020		06/04/2020	(3,009.84)
11915 - CANON FINANCIAL SERVICES	21455718	LEASE S/N 698502374 MODEL VARIOPRINT140 MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(890.00)
4482 - HOME DEPOT CREDIT SERVICES	4015306	SUPPLIES, GENERAL	Paid by Check # 29596		05/13/2020	06/22/2020	06/04/2020		06/04/2020	(19.88)
4482 - HOME DEPOT CREDIT SERVICES	8015944a	SUPPLIES, GENERAL	Paid by Check # 29596		05/19/2020	06/22/2020	06/04/2020		06/04/2020	(169.76)
1680 - OFFICE DEPOT	498299095001	SUPPLIES, OFFICE	Paid by Check # 29615		05/22/2020	06/27/2020	06/04/2020		06/04/2020	(15.99)
4720 - AT&T	862227139 0520	862227139; 04/17/20-05/16/20; LANDA ALARM MONITORING	Paid by Check # 29559		05/16/2020	06/16/2020	06/04/2020		06/04/2020	(4.17)
5905 - AT&T MOBILITY	2872420233470 520	287242023347//04/05/20-05/04/20	Paid by Check # 29560		05/04/2020	06/29/2020	06/04/2020		06/04/2020	(.56)
21 - CITY PUBLIC SERVICE	3685-780 0520	300-3685-780; 30470 COUGAR BEND; 04/22/20-05/20/20	Paid by Check # 29574		05/22/2020	06/22/2020	06/04/2020		06/04/2020	(502.84)
4735 - COLONIAL FUNERAL HOME	SCHWARTZ	TERRI SCHWARTZ	Paid by Check # 29576		03/27/2020	06/08/2020	06/04/2020		06/04/2020	(800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
39 - HERALD ZEITUNG	19393-0420	LEGAL NOTICE; APRIL 2020	Paid by Check # 29593		04/30/2020	06/26/2020	06/04/2020		06/04/2020	(179.85)
11422 - LUX FUNERAL HOME	POLASEK	JOSHUA ALLEN POLASEK	Paid by Check # 29606		03/18/2020	06/08/2020	06/04/2020		06/04/2020	(530.00)
11422 - LUX FUNERAL HOME	HENSHAW	PATRICK H HENSHAW	Paid by Check # 29606		03/11/2020	06/08/2020	06/04/2020		06/04/2020	(430.00)
11422 - LUX FUNERAL HOME	YOUNG	TERENCE RAYNARD YOUNG	Paid by Check # 29606		03/21/2020	06/08/2020	06/04/2020		06/04/2020	(530.00)
11422 - LUX FUNERAL HOME	NEGRI	TERESA NEGRI	Paid by Check # 29606		03/11/2020	06/08/2020	06/04/2020		06/04/2020	(530.00)
11422 - LUX FUNERAL HOME	HODGES	ANTHONY B HODGES	Paid by Check # 29606		03/14/2020	05/06/2020	06/04/2020		06/04/2020	(375.00)
11422 - LUX FUNERAL HOME	EFFINGER	GREGORY EFFINGER	Paid by Check # 29606		03/22/2020	06/08/2020	06/04/2020		06/04/2020	(430.00)
11422 - LUX FUNERAL HOME	SILVA	ANITA SILVA	Paid by Check # 29606		04/24/2020	06/08/2020	06/04/2020		06/04/2020	(650.00)
11422 - LUX FUNERAL HOME	FITZGERALD	CHRISTOPHER FITZGERALD	Paid by Check # 29606		03/14/2020	06/08/2020	06/04/2020		06/04/2020	(530.00)
11422 - LUX FUNERAL HOME	HUNTER	JAMES W HUNTER	Paid by Check # 29606		05/20/2020	07/01/2020	06/04/2020		06/04/2020	(800.00)
6064 - MILLER & MILLER INSURANCE	2408	SBON PUB OFF BOND; JAY YOUNG	Paid by Check # 29610		03/03/2020	06/22/2020	06/04/2020		06/04/2020	(100.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0420	78158-00; 145 DAVID JONAS DR FH; 03/25/20-04/27/20	Paid by Check # 29614		04/30/2020	05/30/2020	06/04/2020		06/04/2020	(711.21)
57 - PEDERNALES ELECTRIC CO.	36761 0520	36761; 125 MABEL JONES DR-BILLBOARD; 04/21/20-05/21/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(53.04)
57 - PEDERNALES ELECTRIC CO.	157257 0520	157257; 125 MABEL JONES DR; 04/21/20-05/21/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(42.46)
57 - PEDERNALES ELECTRIC CO.	177466 0520	177466; RIVER RD & SATTLER RD; 04/21/20-05/21/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0520	283090; RIVER RD; SO REPEATER; 04/21/20-05/21/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(60.16)
57 - PEDERNALES ELECTRIC CO.	315640 0520	315640; NORTH CRANES MILL RD; 04/21/20-05/21/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(89.38)
57 - PEDERNALES ELECTRIC CO.	357294 0520	357294; OAK DR & PLATEAU RIDGE; 04/21/20-05/21/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(516.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	387279 0520	387279; IRRIGATION/CONCESS ION STAND; 04/21/20- 0521/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(210.40)
10014 - SJWTX INC	33050 0520	33050; 160 OAK DRIVE; 04/13/20- 05/13/20	Paid by Check # 29630		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(54.13)
10014 - SJWTX INC	17458 0520	17458; 1889 SKYLINE DR #A; 04/13/20- 05/13/20	Paid by Check # 29630		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(41.91)
10014 - SJWTX INC	05516 0520	05516; 125 MABEL JONES #B; 04/13/20- 05/15/20	Paid by Check # 29630		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(338.12)
10014 - SJWTX INC	05515 0520	05515; 125 MABEL JONES #A; 04/13/20- 05/15/20	Paid by Check # 29630		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(536.20)
10014 - SJWTX INC	05302 0520	05302; 101 JUMBO EVANS PARK; 04/15/20 -05/14/20	Paid by Check # 29630		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(377.66)
12852 - SUNSET MEMORIAL OAKS	2020-29	JOHN DAVID WILSON	Paid by Check # 29635		04/23/2020	05/26/2020	06/04/2020		06/04/2020	(625.00)
12852 - SUNSET MEMORIAL OAKS	2020-031	RODNEY DALE STEPHEN	Paid by Check # 29635		04/23/2020	05/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-032	PATRICIA A WAGNER	Paid by Check # 29635		04/23/2020	05/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-033	MARY EVELYN CAPPEL	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(575.00)
12852 - SUNSET MEMORIAL OAKS	2020-035	JACQUELYN MARIE THROWER	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(1,075.00)
12852 - SUNSET MEMORIAL OAKS	2020-038	CHARLES JOSEPH JOHN WOZNACK	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-039	HENRIETTA OLIVARES MCCLINTOCK	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-040	JAMES LEE BASEY	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-041	KRISTINE SANCHEZ HERRERA	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-042	JAMES EDWARD EALY SR	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-043	CHRISTOPHER CASADOS	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-047	FLORENE ROBINSON	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-045	DOUGLAS CECIL STADTER	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(525.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	2020-048	LARRY MICHAEL WILLIAMS	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(525.00)
12852 - SUNSET MEMORIAL OAKS	2020-050	RICHARD JACKSON HOOVER	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(425.00)
12852 - SUNSET MEMORIAL OAKS	2020-046	DELDA HOLLIDAY	Paid by Check # 29635		04/23/2020	06/26/2020	06/04/2020		06/04/2020	(800.00)
11915 - CANON FINANCIAL SERVICES	21455708	LEASE S/N XVR00726 MODEL IR4545III MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(263.94)
1680 - OFFICE DEPOT	483211974001	SUPPLIES, OFFICE	Paid by Check # 29615		04/29/2020	06/18/2020	06/04/2020		06/04/2020	(38.98)
11915 - CANON FINANCIAL SERVICES	21455710	LEASE S/N RZJ43826 MODEL IR1435IF MAY 2020	Paid by Check # 29567		05/13/2020	07/01/2020	06/04/2020		06/04/2020	(31.72)
1432 - HUMANE SOCIETY OF N.B. AREA	APRIL 2020	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 29655		05/19/2020	06/26/2020	06/04/2020		06/04/2020	(5,561.00)
1680 - OFFICE DEPOT	480090457001	SUPPLIES, OFFICE	Paid by Check # 29615		04/21/2020	06/18/2020	06/04/2020		06/04/2020	(65.80)
14116 - SKYLAR STIGMON	052120	REFUND FOR LICENSE REQUEST (CITY OF NB) NOT COUNTY	Paid by Check # 29631		05/21/2020	06/22/2020	06/04/2020		06/04/2020	(5.00)
2624 - CINTAS CORPORATION NO 2	4050854558	UNIFORM RENTAL	Paid by Check # 29573		05/19/2020	06/22/2020	06/04/2020		06/04/2020	(14.54)
11097 - SIGMA SURVEILLANCE DBA STS360	17140	TECHNICAL ENGINEERING & PROGRAMMING	Paid by Check # 29629		04/09/2020	06/27/2020	06/04/2020		06/04/2020	(150.00)
11609 - TEXAS FLEET FUEL LTD	NP58261890	Services and fees as reported 05/24/20	Paid by EFT # 1017		06/10/2020	06/10/2020	06/10/2020		06/10/2020	(4,763.60)
1680 - OFFICE DEPOT	490193866-001	SUPPLIES, OFFICE	Paid by Check # 29716		05/13/2020	06/13/2020	06/11/2020		06/11/2020	(129.96)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	251370	CONTRACT SERVICES	Paid by Check # 29737		05/31/2020	06/06/2020	06/11/2020		06/11/2020	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	060820	VEHICLE INSPECTION - 16 TAGS @7.50 EACH	Paid by Check # 29749		06/08/2020	07/08/2020	06/11/2020		06/11/2020	(120.00)
507 - GUADALUPE VALLEY TELEPHONE	4307 0620	PH: 830-885-4307 STMT 50957 // 06/01/20-06/30/20	Paid by Check # 29692		06/01/2020	07/01/2020	06/11/2020		06/11/2020	(130.90)
454822 - JERRI HETTINGER	060420	REIMBURSEMENT FOR OFFICE SUPPLIES	Paid by Check # 29750		06/04/2020	07/04/2020	06/11/2020		06/11/2020	(80.42)
54 - NEW BRAUNFELS UTILITIES	64501-00 0620	64501-00; 195 DAVID JONAS DR GATE 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(30.56)
13705 - CHRIS STANLEY	060220	TRAVEL REIMBURSEMENT 04/28/20 - 06/02/2020	Paid by Check # 29748		06/02/2020	07/04/2020	06/11/2020		06/11/2020	(135.70)

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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)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-11368-01	SUPPLIES, ELECTRICAL	Paid by Check # 29684		04/29/2020	06/05/2020	06/11/2020		06/11/2020	(28.12)
3636 - FERGUSON ENTERPRISES INC.	8148582	SUPPLIES, PLUMBING	Paid by Check # 29685		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(192.92)
3636 - FERGUSON ENTERPRISES INC.	8156898	FREIGHTLINER OF AUSTIN - 26556BP	Paid by Check # 29685		05/26/2020	06/26/2020	06/11/2020		06/11/2020	(40.24)
426 - GULF COAST PAPER COMPANY INC	1868320	#GP27300 2-PLY KITCHEN ROLL TOWEL 30/100	Paid by Check # 29693		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(218.80)
4482 - HOME DEPOT CREDIT SERVICES	7231458	SUPPLIES, GENERAL	Paid by Check # 29699		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(214.22)
9018 - DIGITAL D-SIGNS	15331	VEHICLE, GRAPHICS	Paid by Check # 29680		05/07/2020	06/08/2020	06/11/2020		06/11/2020	(1,235.00)
535 - GALLS LLC	BC1117594	UNIFORM, ALTERATION	Paid by Check # 29687		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(2,460.05)
1349 - GT DISTRIBUTORS INC.	INV0769134	AMMUNITION	Paid by Check # 29690		05/29/2020	06/28/2020	06/11/2020		06/11/2020	(1,359.00)
1349 - GT DISTRIBUTORS INC.	INV0769444	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 29690		05/30/2020	06/30/2020	06/11/2020		06/11/2020	(193.60)
1680 - OFFICE DEPOT	495778958001	SUPPLIES, OFFICE	Paid by Check # 29716		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(710.40)
1680 - OFFICE DEPOT	497368550001	SUPPLIES, OFFICE	Paid by Check # 29716		05/22/2020	06/22/2020	06/11/2020		06/11/2020	(3,541.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235726	UNIFORM RENTAL	Paid by Check # 29721		06/02/2020	07/02/2020	06/11/2020		06/11/2020	(73.86)
12890 - SNYDER POWER	26652	MAINTENANCE AGREEMENT	Paid by Check # 29730		06/03/2020	07/03/2020	06/11/2020		06/11/2020	(2,310.00)
516 - TYLER TECHNOLOGIES INC	031020	2018CVA0391 2 E-FILE CHARGE-BACK OF 75.00 EACH	Paid by Check # 29741		03/10/2020	04/10/2020	06/11/2020		06/11/2020	(150.00)
540 - BOB BARKER COMPANY	UT1000534941	SUPPLIES, JAIL	Paid by Check # 29664		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(1,385.64)
7220 - COOKS CORRECTIONAL SUPPLY	N647465	SUPPLIES, KITCHEN	Paid by Check # 29679		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(246.42)
7220 - COOKS CORRECTIONAL SUPPLY	N647991	SUPPLIES, KITCHEN	Paid by Check # 29679		06/03/2020	07/03/2020	06/11/2020		06/11/2020	(202.40)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-12872-01	SUPPLIES, ELECTRICAL	Paid by Check # 29684		06/02/2020	07/02/2020	06/11/2020		06/11/2020	(7.67)
4482 - HOME DEPOT CREDIT SERVICES	10625	SUPPLIES, JAIL	Paid by Check # 29699		05/27/2020	06/27/2020	06/11/2020		06/11/2020	(12.98)
391 - MORRIS GLASS COMPANY	34925	MISCELLANEOUS	Paid by Check # 29708		05/22/2020	06/22/2020	06/11/2020		06/11/2020	(260.00)
391 - MORRIS GLASS COMPANY	34820	MISCELLANEOUS	Paid by Check # 29708		05/13/2020	06/13/2020	06/11/2020		06/11/2020	(1,015.63)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
391 - MORRIS GLASS COMPANY	IMO157316	SUPPLIES, PUBLIC HEALTH	Paid by Check # 29708		04/30/2020	05/30/2020	06/11/2020		06/11/2020	(265.96)
1680 - OFFICE DEPOT	493939656001	SUPPLIES, OFFICE	Paid by Check # 29716		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(76.47)
12607 - ADECCO EMPLOYMENT SERVICES	69997828	CALIX, K WEEK ENDING 05/31/20	Paid by Check # 29661		06/01/2020	07/05/2020	06/11/2020		06/11/2020	(453.60)
535 - GALLS LLC	BC1117558	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 29687		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(442.95)
4482 - HOME DEPOT CREDIT SERVICES	6022211	MISCELLANEOUS	Paid by Check # 29699		05/22/2020	06/22/2020	06/11/2020		06/11/2020	(99.72)
14104 - QUADIENT, INC.	57489562	SUPPLIES, POSTAGE MACHINE	Paid by Check # 29723		06/02/2020	07/02/2020	06/11/2020		06/11/2020	(1,195.68)
12908 - SAM PACK'S FIVE STAR FORD	L1470151	EQUIPMENT, VEHICLE/ UNIT 4030	Paid by Check # 29728		04/30/2020	06/01/2020	06/11/2020		06/11/2020	(24,358.00)
12698 - CARTER IRRIGATION	19443	HERMES INSURANCE AGENCY - NOTARYBOYER2020	Paid by Check # 29669		04/23/2020	05/23/2020	06/11/2020		06/11/2020	(1,850.00)
13762 - CITY OF NEW BRAUNFELS	MAY 2020	MAY 2020 UTILITIES; 424 S CASTELL; 04/01/20 - 05/01/20	Paid by Check # 29674		06/08/2020	07/08/2020	06/11/2020		06/11/2020	(1,213.49)
8044 - DIR	20040818N	INTERNET CIRCUIT	Paid by Check # 29681		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(13,412.60)
345 - HERMES INSURANCE AGENCY	NOTARYBOYER 2020	MISCELLANEOUS	Paid by Check # 29695		06/01/2020	07/01/2020	06/11/2020		06/11/2020	(71.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0520	78158-00; 145 DAVID JONAS DR FH; 04/27/20 - 05/26/20	Paid by Check # 29713		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(373.65)
54 - NEW BRAUNFELS UTILITIES	83827-00 5540	83827-00; 4864 RIVER RD U 04/21/20 - 05/20/20	Paid by Check # 29713		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(20.40)
54 - NEW BRAUNFELS UTILITIES	75645-00 0520	75645-00; 402 RESOURCE DR 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(38.11)
54 - NEW BRAUNFELS UTILITIES	64500-00 0520	64500-00; 325 RESOURCE DR GATE 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(30.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0520	35530-50; 195 DAVID JONAS DR WARHS 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(290.48)
54 - NEW BRAUNFELS UTILITIES	90079-00 0520	90079-00; 325 RESOURCE DR 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(90.77)
54 - NEW BRAUNFELS UTILITIES	35528-50 0520	35528-50; 159 W DAVID JONAS DR WARHS	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(1,287.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	65258-00 0520	65258-00; 325 RESOURCE DR 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(36.30)
54 - NEW BRAUNFELS UTILITIES	50886-52 0520	50886-52; 315 ROCK HILL TRL BARN 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(57.31)
54 - NEW BRAUNFELS UTILITIES	77953-00 0520	77953-00; 145 DAVID JONAS DR. 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(154.65)
54 - NEW BRAUNFELS UTILITIES	50766-50 0520	50766-50; 4931 W STATE HWY 46 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(282.83)
54 - NEW BRAUNFELS UTILITIES	64154-00 0520	64154-00; 145 DAVID JONAS DR 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(486.44)
54 - NEW BRAUNFELS UTILITIES	35534-52 0520	35534-52; 315 ROCK HILL TRL 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(64.79)
54 - NEW BRAUNFELS UTILITIES	81739-00 0520	81739-00; 281 RESOURCE DR; 04/23/20 - 05/21/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(44.95)
54 - NEW BRAUNFELS UTILITIES	73040-00 0520	73040-00; 185 DAVID JONAS DR; 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(179.49)
54 - NEW BRAUNFELS UTILITIES	64165-00 0520	64165-00; 325 RESOURCE DR EXTEN; 04/22/20 - 05/20/20	Paid by Check # 29713		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(234.50)
57 - PEDERNALES ELECTRIC CO.	301507 0520	301507; RIVER RD COMMAND STATION; 04/26/20 - 05/27/20	Paid by Check # 29718		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(48.31)
57 - PEDERNALES ELECTRIC CO.	395937 0520	395937; 3400 FM 484; 04/30/20 - 05/31/20	Paid by Check # 29718		06/02/2020	07/02/2020	06/11/2020		06/11/2020	(62.72)
10852 - SOUTHWEST APPRAISAL GROUP LLC	20200552	.53 ACRES; 1295 SATTLER RD.	Paid by Check # 29734		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(1,200.00)
5517 - TIME WARNER CABLE	1027429052720	1027429 INTERNET Max 300 CIRCUIT 05/27/20 - 06/26/20	Paid by Check # 29739		05/27/2020	06/27/2020	06/11/2020		06/11/2020	(216.14)
6266 - UNITED PARCEL SERVICE	0000R536A222	0 POSTAGE	Paid by Check # 29742		05/30/2020	07/03/2020	06/11/2020		06/11/2020	(41.73)
1680 - OFFICE DEPOT	492744759-001	P SUPPLIES, OFFICE	Paid by Check # 29716		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(208.50)
1680 - OFFICE DEPOT	492926890-001	P SUPPLIES, OFFICE	Paid by Check # 29716		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(56.10)
11689 - BLUE TARP FINANCIAL INC	44880904	P SUPPLIES, OFFICE	Paid by Check # 29663		05/05/2020	06/06/2020	06/11/2020		06/11/2020	(18.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
181 - GUADALUPE GAS CO.	88655	SERVICE	Paid by Check # 29691		04/02/2020	05/02/2020	06/11/2020		06/11/2020	(42.00)
181 - GUADALUPE GAS CO.	91119	SERVICE	Paid by Check # 29691		05/07/2020	06/07/2020	06/11/2020		06/11/2020	(42.00)
181 - GUADALUPE GAS CO.	93042	SERVICE	Paid by Check # 29691		06/04/2020	07/04/2020	06/11/2020		06/11/2020	(63.00)
3088 - HIGH SIERRA TOILET CO INC	216582	MYSTIC SHORES BOAT RAMP	Paid by Check # 29696		03/31/2020	05/14/2020	06/11/2020		06/11/2020	(75.00)
12907 - REPUBLIC SERVICES	4465-000001061	DISPOSAL	Paid by Check # 29725		04/30/2020	06/06/2020	06/11/2020		06/11/2020	(3,959.42)
2624 - CINTAS CORPORATION NO 2	4051464475	UNIFORM RENTAL	Paid by Check # 29673		06/02/2020	07/02/2020	06/11/2020		06/11/2020	(14.54)
44 - LEISSNER AUTO PARTS INC.	690057	MISCELLANEOUS	Paid by Check # 29705		04/08/2020	05/08/2020	06/11/2020		06/11/2020	(59.92)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550234524	UNIFORM RENTAL	Paid by Check # 29721		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(97.45)
12072 - FROST SAFEKEEPING	AZBRDOFRGTS 04048	Purchase of AZ BRD OF RGTS 040484FH5	Paid by EFT # 1019		06/12/2020	06/12/2020	06/12/2020		06/12/2020	(136,199.72)
12072 - FROST SAFEKEEPING	TXTRAVISCNTY 8945	Purchase of TX TRAVIS CNTY 89453PYU7	Paid by EFT # 1020		06/16/2020	06/16/2020	06/16/2020		06/16/2020	(51,652.17)
453375 - DANIEL PALMITIER	2020NPA0082; M	JERED GEDRAITIS	Paid by Check # 29786		06/10/2020	07/16/2020	06/18/2020		06/18/2020	(400.00)
13732 - DOUGLAS J KAPMEYER	CR18-1183;M;C1	ZACHARY DIAZ	Paid by Check # 29793		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(350.00)
13732 - DOUGLAS J KAPMEYER	CR19-0249;M;C1	ALBERT HALL	Paid by Check # 29793		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(350.00)
14124 - LAW OFFICE OF LARRY A MATTHYS, P.C.	2020CVA215	REFUND; CITATION FEE & COPY FEE	Paid by Check # 29825		06/11/2020	07/11/2020	06/18/2020		06/18/2020	(8.00)
1680 - OFFICE DEPOT	504427587001	SUPPLIES, OFFICE	Paid by Check # 29839		06/03/2020	07/04/2020	06/18/2020		06/18/2020	(160.11)
7053 - McCREARY VESELKA BRAGG	215454	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		06/10/2020	07/10/2020	06/18/2020		06/18/2020	(1,238.10)
7053 - McCREARY VESELKA BRAGG	213604	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		05/10/2020	07/10/2020	06/18/2020		06/18/2020	(256.98)
7053 - McCREARY VESELKA BRAGG	213186	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		05/03/2020	06/03/2020	06/18/2020		06/18/2020	(126.60)
7053 - McCREARY VESELKA BRAGG	214003	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		05/17/2020	07/11/2020	06/18/2020		06/18/2020	(204.00)
7053 - McCREARY VESELKA BRAGG	212211	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		04/19/2020	07/11/2020	06/18/2020		06/18/2020	(160.86)
7053 - McCREARY VESELKA BRAGG	211796	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		04/13/2020	07/11/2020	06/18/2020		06/18/2020	(97.20)
7053 - McCREARY VESELKA BRAGG	211381	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		04/05/2020	07/11/2020	06/18/2020		06/18/2020	(128.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	215453	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		06/10/2020	07/11/2020	06/18/2020		06/18/2020	(1,611.23)
7053 - McCREARY VESELKA BRAGG	212664	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		04/26/2020	07/11/2020	06/18/2020		06/18/2020	(155.76)
1680 - OFFICE DEPOT	493714992002	SUPPLIES, OFFICE	Paid by Check # 29839		05/19/2020	06/19/2020	06/18/2020		06/18/2020	(59.98)
1680 - OFFICE DEPOT	493625438001	SUPPLIES, OFFICE	Paid by Check # 29839		05/16/2020	06/18/2020	06/18/2020		06/18/2020	(56.79)
87 - XEROX CORPORATION	010459804	LEASE S/N; A2M750113 MODEL 5945APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(185.79)
87 - XEROX CORPORATION	010459809	LEASE S/N; A2M752651 MODEL 5945APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(188.77)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	257376	SUPPLIES, OFFICE - BC JENNIFER SAUNDERS	Paid by Check # 29755		05/12/2020	07/08/2020	06/18/2020		06/18/2020	(53.00)
87 - XEROX CORPORATION	010459793	LEASE S/N; A2M732841 MODEL 5945APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	69927736	HALL, G WEEK ENDING 03/22/20	Paid by Check # 29754		03/23/2020	04/26/2020	06/18/2020		06/18/2020	(812.00)
1680 - OFFICE DEPOT	495762428001	SUPPLIES, OFFICE	Paid by Check # 29839		05/19/2020	06/19/2020	06/18/2020		06/18/2020	(18.52)
1680 - OFFICE DEPOT	493946240001	SUPPLIES, OFFICE	Paid by Check # 29839		05/19/2020	06/19/2020	06/18/2020		06/18/2020	(19.98)
1680 - OFFICE DEPOT	493946241001	SUPPLIES, OFFICE	Paid by Check # 29839		05/18/2020	06/19/2020	06/18/2020		06/18/2020	(22.99)
87 - XEROX CORPORATION	010459795	LEASE S/N; EX9662322 MODEL 5875APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(378.11)
13329 - AMBER MACIAS LAW FIRM	CR18-1720;M;C2	WYATT ADAMS BOOTH	Paid by Check # 29881		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR19-1010;M;C2	MICHAEL ALEXANDER STILES	Paid by Check # 29881		06/09/2020	07/09/2020	06/18/2020		06/18/2020	(400.00)
453375 - DANIEL PALMITIER	CR19-0452;M;C2	ASHLEY JOHNSON	Paid by Check # 29786		05/28/2020	06/29/2020	06/18/2020		06/18/2020	(400.00)
2534 - FRANK B. SUHR	2020GDA0011	NORRIS LIPSCOMB	Paid by Check # 29797		06/11/2020	07/11/2020	06/18/2020		06/18/2020	(3,982.50)
4037 - JOHN F. ESMAN	CR16-0822;M;C2	STEVEN MARTINEZ	Paid by Check # 29817		05/19/2020	06/29/2020	06/18/2020		06/18/2020	(225.00)
4037 - JOHN F. ESMAN	CR16-0818;M;C2	STEVEN MARTINEZ	Paid by Check # 29817		05/19/2020	06/29/2020	06/18/2020		06/18/2020	(225.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13919 - LAW OFFICE OF GINA MOTZ	CR18-0046;M;C2	ANDRES JACOB MUSHEL	Paid by Check # 29885		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;6.01.20;C5	VTC 06/01/20	Paid by Check # 29826		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(125.00)
87 - XEROX CORPORATION	010459786	LEASE S/N 3TX399925 MODEL C8035H 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(164.08)
13989 - AARON C. SEYMOUR	CR20-190;F;207	MAC MONTGOMERY	Paid by Check # 29752		06/02/2020	07/05/2020	06/18/2020		06/18/2020	(1,000.00)
13614 - ARGUELLES & LAMBERT	4521;J;207	A JUVENILE	Paid by Check # 29758		05/29/2020	07/01/2020	06/18/2020		06/18/2020	(845.00)
11754 - CASE J DARWIN & ASSOCIATES INC	4591;*2;J;207	CHILD; K.R	Paid by Check # 29770		06/05/2020	07/05/2020	06/18/2020		06/18/2020	(700.00)
8605 - CATHY S. COMPTON	CR18-789;F;207	BRYANA OROSCO	Paid by Check # 29771		05/12/2020	07/02/2020	06/18/2020		06/18/2020	(320.00)
13732 - DOUGLAS J KAPMEYER	C19-1894A2;P;22	ANDRES GOMEZ	Paid by Check # 29793		06/10/2020	07/12/2020	06/18/2020		06/18/2020	(150.00)
13844 - JEFFREY DAVID HALL	C18-2292B6;P;207	CHILD, T.S ET AL	Paid by Check # 29816		04/16/2020	07/12/2020	06/18/2020		06/18/2020	(174.00)
4179 - JOSEPH E. GARCIA III	4597;J;207	CHILD; O.M.C	Paid by Check # 29819		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(300.00)
4179 - JOSEPH E. GARCIA III	CR18-574;F;207	KEVIN THOMAS COLE	Paid by Check # 29819		05/22/2020	06/29/2020	06/18/2020		06/18/2020	(1,300.00)
12851 - KAREN OPREA	CR16-130F;207	CHAD KELLEY	Paid by Check # 29821		06/02/2020	07/02/2020	06/18/2020		06/18/2020	(2,516.21)
1680 - OFFICE DEPOT	489908684002	SUPPLIES, OFFICE	Paid by Check # 29839		05/14/2020	07/15/2020	06/18/2020		06/18/2020	(7.69)
11669 - SCHOON LAW FIRM PC	CR16-659;F;207	GLORIA ROMERO-PEREZ	Paid by Check # 29887		05/11/2020	07/02/2020	06/18/2020		06/18/2020	(5,000.00)
11586 - THE ERWIN LAW FIRM LLP	CR12-598;F;207	FLORENTINO RICHARD GONZALES	Paid by Check # 29865		05/29/2020	07/03/2020	06/18/2020		06/18/2020	(6,393.00)
129 - WADE ARLEDGE	CR17-729;F;207	JERMIRON KING	Paid by Check # 29874		05/22/2020	07/03/2020	06/18/2020		06/18/2020	(660.00)
129 - WADE ARLEDGE	CR17-776;F;207	LORI POGGENPOHL	Paid by Check # 29874		05/29/2020	07/02/2020	06/18/2020		06/18/2020	(350.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	061520	VEHICLE INSPECTION 11 TAGS; SO UNITS/TRAILERS/ CONST PCT 3 UNIT	Paid by Check # 29882		06/15/2020	07/15/2020	06/18/2020		06/18/2020	(82.50)
12072 - FROST SAFEKEEPING	TNHAMILTONC NTY40	Purchase of TN HAMILTON CNTY 4073245D0	Paid by EFT # 1016		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(105,385.67)

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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)										
10532 - GABRIEL ROEDER SMITH & COMPANY	454649	BILLPERIOD APRIL 2020-PROGRESS BILLING-FYE19 GASB 75 VALUATION	Paid by Check # 29799		04/27/2020	05/27/2020	06/18/2020		06/18/2020	(8,512.00)
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(16,948.33)
7053 - McCREARY VESELKA BRAGG	214420	JP#3 COLLECTION FEES MAY 2020	Paid by Check # 29831		05/25/2020	07/11/2020	06/18/2020		06/18/2020	(190.08)
1680 - OFFICE DEPOT	497273287001	SUPPLIES, OFFICE	Paid by Check # 29839		05/22/2020	06/22/2020	06/18/2020		06/18/2020	(164.05)
1680 - OFFICE DEPOT	497267031001	SUPPLIES, OFFICE	Paid by Check # 29839		05/22/2020	06/22/2020	06/18/2020		06/18/2020	(17.78)
1680 - OFFICE DEPOT	497266292001	SUPPLIES, OFFICE	Paid by Check # 29839		05/22/2020	06/22/2020	06/18/2020		06/18/2020	(52.79)
1680 - OFFICE DEPOT	496662423001	SUPPLIES, OFFICE	Paid by Check # 29839		05/21/2020	06/22/2020	06/18/2020		06/18/2020	(25.80)
1680 - OFFICE DEPOT	496434965002	SUPPLIES, OFFICE	Paid by Check # 29839		05/27/2020	06/27/2020	06/18/2020		06/18/2020	(88.31)
1680 - OFFICE DEPOT	500780641001	SUPPLIES, OFFICE	Paid by Check # 29839		05/27/2020	06/27/2020	06/18/2020		06/18/2020	(20.08)
1680 - OFFICE DEPOT	498026362001	SUPPLIES, OFFICE	Paid by Check # 29839		05/22/2020	06/26/2020	06/18/2020		06/18/2020	(76.41)
1680 - OFFICE DEPOT	493939657001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/26/2020	06/18/2020		06/18/2020	(11.96)
1680 - OFFICE DEPOT	498299609001	SUPPLIES, OFFICE	Paid by Check # 29839		05/25/2020	06/26/2020	06/18/2020		06/18/2020	(19.99)
1680 - OFFICE DEPOT	498030520001	SUPPLIES, OFFICE	Paid by Check # 29839		05/25/2020	06/26/2020	06/18/2020		06/18/2020	(89.96)
1680 - OFFICE DEPOT	501590875001	SUPPLIES, OFFICE	Paid by Check # 29839		05/28/2020	06/28/2020	06/18/2020		06/18/2020	(15.87)
1680 - OFFICE DEPOT	500768303001	SUPPLIES, OFFICE	Paid by Check # 29839		05/27/2020	06/28/2020	06/18/2020		06/18/2020	(82.59)
1680 - OFFICE DEPOT	501594189001	SUPPLIES, OFFICE	Paid by Check # 29839		05/28/2020	06/29/2020	06/18/2020		06/18/2020	(54.99)
1680 - OFFICE DEPOT	501818047001	SUPPLIES, OFFICE	Paid by Check # 29839		05/29/2020	07/01/2020	06/18/2020		06/18/2020	(142.01)
1680 - OFFICE DEPOT	493060956001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	06/18/2020	06/18/2020		06/18/2020	(81.09)
1680 - OFFICE DEPOT	492925642001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	06/18/2020	06/18/2020		06/18/2020	(167.70)
1680 - OFFICE DEPOT	493939659001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	06/18/2020	06/18/2020		06/18/2020	(10.27)
1680 - OFFICE DEPOT	493786979001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	06/18/2020	06/18/2020		06/18/2020	(9.79)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	496749587001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/20/2020	06/18/2020		06/18/2020	(15.09)
1680 - OFFICE DEPOT	496749586001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/20/2020	06/18/2020		06/18/2020	(15.38)
1680 - OFFICE DEPOT	496738685001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/20/2020	06/18/2020		06/18/2020	(250.33)
1680 - OFFICE DEPOT	496661953001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/20/2020	06/18/2020		06/18/2020	(89.80)
1680 - OFFICE DEPOT	495762763001	SUPPLIES, OFFICE	Paid by Check # 29839		05/19/2020	06/20/2020	06/18/2020		06/18/2020	(268.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(1,525,055.12)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006085	CLAIM AL20208100-1; COMAL COUNTY SO UNIT 1906	Paid by Check # 29861		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(250.00)
87 - XEROX CORPORATION	010459794	LEASE S/N; EX9662292 MODEL 5875APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(378.11)
1680 - OFFICE DEPOT	503006953001	CREDIT MEMO FOR ORIG# 486353533001 CK# 29522 5/28/20	Paid by Check # 29839		06/04/2020	07/04/2020	06/18/2020		06/18/2020	75.56
87 - XEROX CORPORATION	010459805	LEASE S/N; A2M752670 MODEL 5945APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(185.79)
1680 - OFFICE DEPOT	493787384001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	06/18/2020	06/18/2020		06/18/2020	(29.58)
1680 - OFFICE DEPOT	506977864001	SUPPLIES, OFFICE	Paid by Check # 29839		06/09/2020	07/11/2020	06/18/2020		06/18/2020	(90.85)
87 - XEROX CORPORATION	010459808	LEASE S/N; A2M732367 MODEL 5945APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(185.79)
426 - GULF COAST PAPER COMPANY INC	1874753	SUPPLIES, GENERAL	Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(1,881.15)
426 - GULF COAST PAPER COMPANY INC	1874738	SUPPLIES, GENERAL	Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(79.22)
426 - GULF COAST PAPER COMPANY INC	1874736	SUPPLIES, GENERAL	Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(52.98)
4482 - HOME DEPOT CREDIT SERVICES	9220643	SUPPLIES, GENERAL	Paid by Check # 29813		05/28/2020	07/04/2020	06/18/2020		06/18/2020	(227.14)
13896 - PAC-VAN, INC.	15838646	RENTAL; 40' DOORS AT EACH END; 06/01/20-06/28/20	Paid by Check # 29840		06/01/2020	07/05/2020	06/18/2020		06/18/2020	(140.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235032	UNIFORM RENTAL	Paid by Check # 29848		05/26/2020	07/01/2020	06/18/2020		06/18/2020	(97.45)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005302340	ELEVATOR MAINTENANCE; MAY 2020	Paid by Check # 29866		05/29/2020	06/16/2020	06/18/2020		06/18/2020	(1,216.02)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005302342	ELEVATOR MAINTENANCE; APRIL 2020	Paid by Check # 29866		05/29/2020	07/16/2020	06/18/2020		06/18/2020	(1,216.02)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005302343	ELEVATOR MAINTENANCE; FEBRUARY 2020	Paid by Check # 29866		05/29/2020	07/16/2020	06/18/2020		06/18/2020	(1,216.02)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3005302344	ELEVATOR MAINTENANCE; MARCH 2020	Paid by Check # 29866		05/29/2020	07/16/2020	06/18/2020		06/18/2020	(1,216.02)
11642 - TRANE US INC.	310807452	REPAIRS, HVAC; COURTHOUSE CHILLER	Paid by Check # 29868		05/05/2020	06/11/2020	06/18/2020		06/18/2020	(601.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-28159	REPAIRS, HVAC	Paid by Check # 29869		05/06/2020	06/28/2020	06/18/2020		06/18/2020	(238.37)
4272 - CANYON LAKE AND CRANES MILL MARINAS	970-19139-61181	BOAT FUEL & OIL	Paid by Check # 29769		05/25/2020	07/02/2020	06/18/2020		06/18/2020	(85.80)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19138-55371	BOAT FUEL & OIL	Paid by Check # 29769		05/24/2020	07/02/2020	06/18/2020		06/18/2020	(173.10)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19145-59333	BOAT FUEL & OIL	Paid by Check # 29769		05/31/2020	07/02/2020	06/18/2020		06/18/2020	(84.90)
4272 - CANYON LAKE AND CRANES MILL MARINAS	927-19144-65801	BOAT FUEL & OIL	Paid by Check # 29769		05/30/2020	07/08/2020	06/18/2020		06/18/2020	(120.96)
9018 - DIGITAL D-SIGNS	15484	VEHICLE, GRAPHICS	Paid by Check # 29790		06/03/2020	07/08/2020	06/18/2020		06/18/2020	(920.00)
11464 - HEART OF TEXAS	36544	SUPPLIES, POLICE; 2.5" EMBROIDERED MINI PATCHES	Paid by Check # 29806		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(426.00)
8171 - LANGUAGE LINE SERVICES	4804946	TRANSLATOR SERVICES	Paid by Check # 29823		04/30/2020	06/26/2020	06/18/2020		06/18/2020	(40.05)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	715378	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 29837		06/02/2020	07/08/2020	06/18/2020		06/18/2020	(119.96)
1680 - OFFICE DEPOT	504361114001	SUPPLIES, OFFICE	Paid by Check # 29839		06/03/2020	07/04/2020	06/18/2020		06/18/2020	(179.94)
1680 - OFFICE DEPOT	499229011001	SUPPLIES, OFFICE	Paid by Check # 29839		06/03/2020	07/04/2020	06/18/2020		06/18/2020	(447.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550236426	UNIFORM RENTAL	Paid by Check # 29848		06/09/2020	07/12/2020	06/18/2020		06/18/2020	(73.86)
11166 - SAFESITE INC	SS-125908	RECORDS STORAGE SERVICE JUNE 2020	Paid by Check # 29852		06/01/2020	06/27/2020	06/18/2020		06/18/2020	(933.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11057 - SPECTRASITE COMMUNICATIONS LLC	3337319	JUNE 2020 FISCHER TX & GUADALUPE TOWER	Paid by Check # 29857		05/27/2020	06/29/2020	06/18/2020		06/18/2020	(6,376.16)
1985 - STAR AWARDS	060613	NAME TAGS - P. BYRNE	Paid by Check # 29858		06/01/2020	07/03/2020	06/18/2020		06/18/2020	(7.00)
5517 - TIME WARNER CABLE	0158233060420	0158233 DIGITAL ADAPTOR BOXES; 06/04/20-07/03/20	Paid by Check # 29867		06/04/2020	07/11/2020	06/18/2020		06/18/2020	(264.15)
516 - TYLER TECHNOLOGIES INC	130-13776	MAINTENANCE AGREEMENT; CAD/AVL CLIENT	Paid by Check # 29871		04/30/2020	07/03/2020	06/18/2020		06/18/2020	(15,400.00)
225 - WEST GROUP	842400013	ACCT# 1000034166 MAY 2020 WEST INFORMATION CHARGES	Paid by Check # 29876		06/01/2020	07/09/2020	06/18/2020		06/18/2020	(932.25)
87 - XEROX CORPORATION	010459792	LEASE S/N; A2M732642 MODEL 5945APT 04/21/20-05/30/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(185.79)
87 - XEROX CORPORATION	010459797	LEASE S/N A2M734110 MODEL 5945APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(191.75)
87 - XEROX CORPORATION	010353067	LEASE S/N; Y4X849650 MODEL B8045H; 03/30/20-04/30/20	Paid by Check # 29878		05/20/2020	06/20/2020	06/18/2020		06/18/2020	(188.77)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	DEC-MAR 2020	OUT OF COUNTY INMATE HOUSING PARTS, VEHICLE	Paid by Check # 29762		06/02/2020	07/09/2020	06/18/2020		06/18/2020	(33,516.00)
2624 - CINTAS CORPORATION NO 2	4042836102		Paid by Check # 29775		02/17/2020	06/01/2020	06/18/2020		06/18/2020	(12.58)
13915 - CORRHEALTH, LLC	10279	MAY 2020 INMATE MEDICAL SERVICES SUPPLIES, GENERAL	Paid by Check # 29883		05/01/2020	06/26/2020	06/18/2020		06/18/2020	(132,151.39)
1613 - GRAINGER	9551868947		Paid by Check # 29801		06/05/2020	07/08/2020	06/18/2020		06/18/2020	(3,232.19)
1613 - GRAINGER	9541619046	FULL BODY HARNESS DELTA; UNIVERSAL SUPPLIES, GENERAL	Paid by Check # 29801		05/26/2020	06/27/2020	06/18/2020		06/18/2020	(166.10)
426 - GULF COAST PAPER COMPANY INC	1874870		Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(260.40)
426 - GULF COAST PAPER COMPANY INC	1874754	SUPPLIES, GENERAL	Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(631.05)
426 - GULF COAST PAPER COMPANY INC	1874750	SUPPLIES, GENERAL	Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(516.10)
426 - GULF COAST PAPER COMPANY INC	1874737	SUPPLIES, GENERAL	Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(396.10)
5862 - LABATT FOOD SERVICE	06021439	SUPPLIES, JAIL	Paid by Check # 29822		06/02/2020	07/09/2020	06/18/2020		06/18/2020	(6,537.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	502896498001	SUPPLIES, OFFICE	Paid by Check # 29839		06/03/2020	07/04/2020	06/18/2020		06/18/2020	(13.78)
1680 - OFFICE DEPOT	502901312001	SUPPLIES, OFFICE	Paid by Check # 29839		06/03/2020	07/04/2020	06/18/2020		06/18/2020	(64.90)
11463 - UNIFORMS & ACCESSORIES WAREHOUSE	779255	SUPPLIES, POLICE	Paid by Check # 29872		05/22/2020	07/08/2020	06/18/2020		06/18/2020	(1,089.20)
225 - WEST GROUP	842408165	ACCT# 1000371167 MAY 2020 WEST INFORMATION CHARGES	Paid by Check # 29876		06/01/2020	07/09/2020	06/18/2020		06/18/2020	(991.34)
87 - XEROX CORPORATION	010459790	LEASE S/N; C7X254085 MODEL WC3655X 04/21/20-05/30/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(78.79)
87 - XEROX CORPORATION	010459789	LEASE S/N; C7X238801 MODEL WC3655X 04/21/20-*05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(74.47)
87 - XEROX CORPORATION	010459788	LEASE S/N; C7X238799 MODEL WC3655X 04/20/20-05/21/20	Paid by Check # 29878		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(74.47)
13578 - ATTENTI US, INC.	R-46564	MAY 2020 ACTIVE 1 PIECE GPS	Paid by Check # 29763		06/01/2020	07/09/2020	06/18/2020		06/18/2020	(295.16)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	20-5	MAY 2020 COUNSELING YOUTH SERVICES	Paid by Check # 29818		06/01/2020	07/09/2020	06/18/2020		06/18/2020	(1,020.00)
12058 - STOGNER AND ASSOCIATES	52010	MAY 2020 YOUTH SERVICES	Paid by Check # 29859		06/04/2020	07/09/2020	06/18/2020		06/18/2020	(2,040.00)
87 - XEROX CORPORATION	010459798	LEASE S/N; A2M732703 MODEL 5945APT 04/21/20- 05/30/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(185.79)
2882 - DELL MARKETING LP	10382950616	COMPUTER, NETWORKING EQUIPMENT; PARTS ONLY FOR BATTERY	Paid by Check # 29789		03/26/2020	04/27/2020	06/18/2020		06/18/2020	(81.00)
87 - XEROX CORPORATION	010459796	LEASE S/N A2M732844 MODEL 5945APT 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(185.79)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	257477	BC CCAL CLERK'S OFFICE	Paid by Check # 29755		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(55.00)
7053 - McCREARY VESELKA BRAGG	215053	COMAL COUNTY COURT AT LAW COLLECTION FEES MAY 2020	Paid by Check # 29831		06/05/2020	07/05/2020	06/18/2020		06/18/2020	(210.78)
1680 - OFFICE DEPOT	493939660001	SUUPLES, OFFICE	Paid by Check # 29839		05/19/2020	06/19/2020	06/18/2020		06/18/2020	(17.49)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	493898002001	SUPPLIES, OFFICE	Paid by Check # 29839		05/19/2020	06/20/2020	06/18/2020		06/18/2020	(341.10)
454738 - SALEM (VINE) BAUTIZTA	060520	LOCAL MILEAGE REIMB FROM 03/2620- 05/21/20	Paid by Check # 29886		06/05/2020	07/05/2020	06/18/2020		06/18/2020	(8.91)
454902 - CLERK US DISTRICT COURT	060920	CERTIFIED COPIES; JOHN MICHAEL SINK	Paid by Check # 29777		06/09/2020	07/10/2020	06/18/2020		06/18/2020	(14.50)
12656 - CLERK OF THE CIRCUIT COURT	SID-FL- 03223924	CERTIFIED COPIES; SHAWN DEVEN SCHLUETER	Paid by Check # 29778		06/09/2020	07/10/2020	06/18/2020		06/18/2020	(99.00)
9998113 - EL PASO COUNTY SHERIFF	C2020-0160B	SERVICE CITATION- KYATEA WATSON	Paid by Check # 29795		06/05/2020	07/05/2020	06/18/2020		06/18/2020	(54.40)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20200430	BACKGROUND CHECK INQUIRIES//APRIL 2020	Paid by Check # 29830		04/30/2020	06/06/2020	06/18/2020		06/18/2020	(150.00)
1680 - OFFICE DEPOT	465701822001	SUPPLIES, OFFICE	Paid by Check # 29839		03/26/2020	07/15/2020	06/18/2020		06/18/2020	(200.01)
1680 - OFFICE DEPOT	465701822001a dj	ADJUST TO ACTUAL	Paid by Check # 29839		03/26/2020	07/15/2020	06/18/2020		06/18/2020	(.01)
1680 - OFFICE DEPOT	498344374001	CREDIT MEMO FOR ORIG# 465701822001 PD 6/18/20	Paid by Check # 29839		05/21/2020	06/21/2020	06/18/2020		06/18/2020	6.36
1680 - OFFICE DEPOT	508281851001	SUPPLIES, OFFICE	Paid by Check # 29839		06/10/2020	07/11/2020	06/18/2020		06/18/2020	(583.59)
1680 - OFFICE DEPOT	508313700001	SUPPLIES, OFFICE	Paid by Check # 29839		06/10/2020	07/11/2020	06/18/2020		06/18/2020	(50.32)
1680 - OFFICE DEPOT	508315603001	SUPPLIES, OFFICE	Paid by Check # 29839		06/10/2020	07/11/2020	06/18/2020		06/18/2020	(511.86)
13117 - PINELLAS COUNTY JUSTICE CENTER	061120	CERTIFIED COPIES; SHAWN DEVEN SCHLUETER	Paid by Check # 29846		06/11/2020	07/11/2020	06/18/2020		06/18/2020	(98.00)
87 - XEROX CORPORATION	010459791	LEASE S/N; A2M731317 MODEL 5945APT 04/21/20- 05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	246	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 29757		06/05/2020	07/05/2020	06/18/2020		06/18/2020	(700.00)
1680 - OFFICE DEPOT	461754820001	SUPPLIES, OFFICE	Paid by Check # 29839		03/20/2020	07/15/2020	06/18/2020		06/18/2020	(41.97)
87 - XEROX CORPORATION	010459801	LEASE S/N; A2M732829 MODEL 5945APT 04/21/20- 05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(191.75)
13003 - YourMembership.com Inc	R47825779	ADVERTISING	Paid by Check # 29879		05/13/2020	06/18/2020	06/18/2020		06/18/2020	(849.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	486985526001	DUPLICATE SHIPMENT	Paid by Check		05/05/2020	06/06/2020	06/18/2020		06/18/2020	(8.19)
			# 29839							
1680 - OFFICE DEPOT	488695781001	CREDIT MEMO FOR	Paid by Check		05/05/2020	06/05/2020	06/18/2020		06/18/2020	8.19
		ORIG# 486985526001	# 29839							
23 - WASTE MANAGEMENT INC.	7906062-0007-5	555184-03001; 325 RESOURCE DR	Paid by Check		04/24/2020	05/28/2020	06/18/2020		06/18/2020	(395.49)
		05/01/20-05/31/20	# 29875							
23 - WASTE MANAGEMENT INC.	7866783-0007-4	555184 03001; 325 RESOURCE DR	Paid by Check		02/24/2020	03/28/2020	06/18/2020		06/18/2020	(426.09)
		03/01/20-03/31/20	# 29875							
87 - XEROX CORPORATION	010459787	LEASE S/N; 8TB588965 MODEL C8055H	Paid by Check		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(230.44)
		04/21/20-05/21/20	# 29878							
87 - XEROX CORPORATION	098828116a	METER USAGES/CHARGES	Paid by Check		12/01/2019	02/15/2020	06/18/2020		06/18/2020	(230.96)
		10/21/19-11/21/19	# 29878							
87 - XEROX CORPORATION	099104354a	METER USAGES/CHARGES	Paid by Check		01/01/2020	02/13/2020	06/18/2020		06/18/2020	(161.83)
		11/1/219-12/21/19	# 29878							
1680 - OFFICE DEPOT	494274606001	SUPPLIES, OFFICE	Paid by Check		05/19/2020	06/19/2020	06/18/2020		06/18/2020	(94.28)
			# 29839							
1349 - GT DISTRIBUTORS INC.	INV0769376	FEDERAL CARTRIDGE-64; GRAIN.223-JSP-TRU	Paid by Check		05/30/2020	07/08/2020	06/18/2020		06/18/2020	(381.25)
			# 29802							
87 - XEROX CORPORATION	010459803	LEASE S/N; A2M750106 MODEL 5945APT 04/21/20-05/21/20	Paid by Check		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(185.79)
			# 29878							
1032 - HILL COUNTRY CUSTOMS, INC	18057	UNIT 4570 CONST PCT 3; BODY REPAIRS	Paid by Check		03/13/2020	04/13/2020	06/18/2020		06/18/2020	(4,446.75)
			# 29810							
14097 - DANA SAFETY SUPPLY, INC	637478	SUPPLIES, GENERAL	Paid by Check		04/29/2020	05/29/2020	06/18/2020		06/18/2020	(594.50)
			# 29785							
452017 - DE LAGE LANDEN FINANCIAL SVC	68066434	LEASE SITE# 4024390; 06/01/20-06/30/20	Paid by Check		05/18/2020	06/18/2020	06/18/2020		06/18/2020	(83.51)
			# 29787							
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-08219-03	SUPPLIES, ELECTRICAL	Paid by Check		03/18/2020	04/23/2020	06/18/2020		06/18/2020	(500.00)
			# 29796							
426 - GULF COAST PAPER COMPANY INC	1871247	SUPPLIES, GENERAL	Paid by Check		05/27/2020	07/02/2020	06/18/2020		06/18/2020	(1,200.00)
			# 29803							
426 - GULF COAST PAPER COMPANY INC	1875908	SUPPLIES, GENERAL	Paid by Check		06/04/2020	07/04/2020	06/18/2020		06/18/2020	1,200.00
			# 29803							
426 - GULF COAST PAPER COMPANY INC	1850780	SUPPLIES, GENERAL	Paid by Check		04/15/2020	06/02/2020	06/18/2020		06/18/2020	(2,093.28)
			# 29803							
426 - GULF COAST PAPER COMPANY INC	1855669	CREDIT MEMO FOR ORIG# 1850780	Paid by Check		04/15/2020	06/20/2020	06/18/2020		06/18/2020	1,473.15
			# 29803							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
426 - GULF COAST PAPER COMPANY INC	1850780a	SUPPLIES, GENERAL	Paid by Check # 29803		04/15/2020	06/20/2020	06/18/2020		06/18/2020	(1,473.15)
1680 - OFFICE DEPOT	508521561001	SUPPLIES, OFFICE	Paid by Check # 29839		06/10/2020	07/11/2020	06/18/2020		06/18/2020	(232.19)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	060620	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER ACCT: 8000352	Paid by Check # 29849		06/06/2020	07/11/2020	06/18/2020		06/18/2020	(15,000.00)
87 - XEROX CORPORATION	010459802	LEASE S/N; MX4472330 MODEL W7845PT 04/21/20- 05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(348.79)
12739 - AT&T	14812907 0520	9271000212; 05/01/20 -05/31/20	Paid by Check # 29760		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(5,970.39)
5905 - AT&T MOBILITY	823966294 0620	823966294; 05/08/20- 06/07/20	Paid by Check # 29761		06/07/2020	07/02/2020	06/18/2020		06/18/2020	(7,276.20)
5905 - AT&T MOBILITY	999229599 0620	999229599; 05/05/20- 06/04/20	Paid by Check # 29761		06/04/2020	06/27/2020	06/18/2020		06/18/2020	(5,290.01)
5905 - AT&T MOBILITY	2872420233470 620	28724202334711 05/05/20-06/04/20	Paid by Check # 29761		06/27/2020	07/15/2020	06/18/2020		06/18/2020	(1.12)
27 - DOEPPENSCHMIDT FUNERAL HOME	GALLEGOS	JUAN GALLEGOS JR	Paid by Check # 29792		06/02/2020	07/08/2020	06/18/2020		06/18/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WILLIAMS	DEBRA WILLIAMS	Paid by Check # 29792		06/04/2020	07/08/2020	06/18/2020		06/18/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KENNER	TIMMY WAYNE KENNER	Paid by Check # 29792		06/04/2020	07/08/2020	06/18/2020		06/18/2020	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BAXTER	DONNA BAXTER	Paid by Check # 29792		06/05/2020	07/08/2020	06/18/2020		06/18/2020	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	NABARRE	CHARLIE NABARRE	Paid by Check # 29792		06/02/2020	07/08/2020	06/18/2020		06/18/2020	(530.00)
54 - NEW BRAUNFELS UTILITIES	87348-01 0620	87348-01; 1421 N BUSINESS IH 35 2; 05/01/20-06/01/20	Paid by Check # 29838		06/08/2020	07/11/2020	06/18/2020		06/18/2020	(2,949.06)
54 - NEW BRAUNFELS UTILITIES	00051182-50 0620	00051182-50; 171 E MILL ST; 05/01/20- 06/01/20	Paid by Check # 29838		06/08/2020	07/11/2020	06/18/2020		06/18/2020	(1,048.82)
54 - NEW BRAUNFELS UTILITIES	00898-51 0620	00898-51; 295 N SEGUIN AVE; 05/01/20 -06/01/20	Paid by Check # 29838		06/08/2020	07/11/2020	06/18/2020		06/18/2020	(34.53)
54 - NEW BRAUNFELS UTILITIES	00602-52 0620	00602-52; 396 N SEGUIN AVE; 05/01/20 -06/01/20	Paid by Check # 29838		06/08/2020	07/11/2020	06/18/2020		06/18/2020	(515.09)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00490--50 0620	00490-50; 180 E BRIDGE ST; 05/01/20-06/01/20	Paid by Check # 29838		06/08/2020	07/11/2020	06/18/2020		06/18/2020	(9.46)
54 - NEW BRAUNFELS UTILITIES	00364-50 0620	00364-50; 205 N SEGUIN AVE; 05/03/20-06/02/20	Paid by Check # 29838		06/09/2020	07/06/2020	06/18/2020		06/18/2020	(962.44)
54 - NEW BRAUNFELS UTILITIES	00376-50 0620	00376-50; 162 N SEGUIN AVE; 05/03/20-06/02/20	Paid by Check # 29838		06/09/2020	07/12/2020	06/18/2020		06/18/2020	(101.06)
54 - NEW BRAUNFELS UTILITIES	00378-50 0620	00378-50; 138 N SEGUIN AVE; 05/04/20-06/03/20	Paid by Check # 29838		06/09/2020	07/12/2020	06/18/2020		06/18/2020	(96.16)
54 - NEW BRAUNFELS UTILITIES	00380-50 0620	00380-50; 100 N SEGUIN AVE; 05/03/20-06/02/20	Paid by Check # 29838		06/09/2020	07/12/2020	06/18/2020		06/18/2020	(11,346.28)
54 - NEW BRAUNFELS UTILITIES	13314-51 0620	13314-51; 1297 CHURCHILL DR; 05/01/20-06/01/20	Paid by Check # 29838		06/05/2020	07/05/2020	06/18/2020		06/18/2020	(774.99)
54 - NEW BRAUNFELS UTILITIES	04504-50 0620	04504-50; 3005 W SAN ANTONIO ST; 05/03/20-06/02/20	Paid by Check # 29838		06/10/2020	07/06/2020	06/18/2020		06/18/2020	(25,213.49)
54 - NEW BRAUNFELS UTILITIES	04506-50 0620	04506-50; 132 S WATER LN; 05/03/20-06/02/20	Paid by Check # 29838		06/10/2020	07/06/2020	06/18/2020		06/18/2020	(1,383.22)
54 - NEW BRAUNFELS UTILITIES	49836-51 0620	49836-51; 3079 W SAN ANTONIO ST; 05/03/20-06/02/20	Paid by Check # 29838		06/10/2020	07/06/2020	06/18/2020		06/18/2020	(770.59)
54 - NEW BRAUNFELS UTILITIES	83447-00 0620	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 29838		06/10/2020	07/06/2020	06/18/2020		06/18/2020	(30.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006078	CLAIM PO20207853-1; MARK LOPEZ	Paid by Check # 29861		05/07/2020	06/29/2020	06/18/2020		06/18/2020	(605.84)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006021	CLAIM LE20196993-1; DAVID WESCH JR	Paid by Check # 29861		05/07/2020	06/29/2020	06/18/2020		06/18/2020	(1,350.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006063	CLAIM PO20197253-1; ROBERT MCCLURE	Paid by Check # 29861		05/07/2020	06/29/2020	06/18/2020		06/18/2020	(1,538.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0006104	CLAIM PO20184406-1; DANIEL POST	Paid by Check # 29861		06/04/2020	07/09/2020	06/18/2020		06/18/2020	(497.50)
88 - ZOELLER FUNERAL HOME	MAY 2020	MAY 2020 REMOVAL AND/OR TRANSFER TO COUNTY MEDICAL EXAMINERS	Paid by Check # 29880		06/09/2020	07/12/2020	06/18/2020		06/18/2020	(12,310.00)
426 - GULF COAST PAPER COMPANY INC	1874755	SUPPLIES, GENERAL	Paid by Check # 29803		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(402.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11976 - INCLUSION SOLUTIONS LLC	14806	SUPPLIES, GENERAL; SNEEZE GUARD	Paid by Check # 29815		05/21/2020	06/26/2020	06/18/2020		06/18/2020	(3,568.00)
1680 - OFFICE DEPOT	494437620001	SUPPLIES, OFFICE	Paid by Check # 29839		05/19/2020	06/20/2020	06/18/2020		06/18/2020	(97.80)
1680 - OFFICE DEPOT	503583062001	SUPPLIES, OFFICE	Paid by Check # 29839		06/03/2020	07/04/2020	06/18/2020		06/18/2020	(430.83)
1680 - OFFICE DEPOT	440208787001	SUPPLIES, OFFICE	Paid by Check # 29839		02/07/2020	07/15/2020	06/18/2020		06/18/2020	(399.96)
11689 - BLUE TARP FINANCIAL INC	44867645	200824 36 MILE RANGE 50 CHLS	Paid by Check # 29764		05/04/2020	07/05/2020	06/18/2020		06/18/2020	(134.00)
1613 - GRAINGER	9528931828	SUPPLIES, GENERAL THUMB LEVER AIR GUN	Paid by Check # 29801		05/11/2020	07/12/2020	06/18/2020		06/18/2020	(44.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235724	UNIFORM RENTAL	Paid by Check # 29848		06/02/2020	07/05/2020	06/18/2020		06/18/2020	(120.26)
25 - CREEK VIEW VET CLIENT ID 15	292122	ANIMAL CONTROL SERVICES	Paid by Check # 29783		02/19/2020	06/26/2020	06/18/2020		06/18/2020	(915.15)
1680 - OFFICE DEPOT	480090457002	SUPPLIES, OFFICE	Paid by Check # 29839		05/19/2020	06/20/2020	06/18/2020		06/18/2020	(32.32)
1680 - OFFICE DEPOT	493787383001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	07/09/2020	06/18/2020		06/18/2020	(494.59)
2624 - CINTAS CORPORATION NO 2	4052053724	UNIFORM RENTAL	Paid by Check # 29775		06/02/2020	06/03/2020	06/18/2020		06/18/2020	(2.87)
2624 - CINTAS CORPORATION NO 2	4052686422	UNIFORM RENTAL	Paid by Check # 29775		06/09/2020	07/09/2020	06/18/2020		06/18/2020	(255.32)
5208 - LEXISNEXIS	3092673009	SUBSCRIPTION, LAW; MAY 2020 4252B9Q5C; 150 N SEGUIN AVE	Paid by Check # 29829		05/31/2020	07/02/2020	06/18/2020		06/18/2020	(1,100.00)
87 - XEROX CORPORATION	010353070	LEASE S/N; Y4X837631 MODEL B8045H 03/30/20-04/30/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(188.77)
12072 - FROST SAFEKEEPING	NYNEWYORKTR AN649	Purchase of NY NEW YORK 64971WP38	Paid by EFT # 1015		06/22/2020	06/22/2020	06/22/2020		06/22/2020	(247,503.80)
11609 - TEXAS FLEET FUEL LTD	NP58361100	Services and fees as reported 06/07/20	Paid by EFT # 1018		06/23/2020	06/23/2020	06/23/2020		06/23/2020	(5,502.40)
13919 - LAW OFFICE OF GINA MOTZ	CR18- 0313;M;C1	STATE OF TEXAS VS. TAYLOR BRANDES	Paid by Check # 30008		06/17/2020	07/17/2020	06/25/2020		06/25/2020	(1,000.00)
1680 - OFFICE DEPOT	508316043001	SUPPLIES, OFFICE	Paid by Check # 29960		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(94.69)
4482 - HOME DEPOT CREDIT SERVICES	2011480	MISCELLANEOUS	Paid by Check # 29936		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(21.59)
13425 - PAUL A FINLEY	T-9211C	DEFENDANT JOSE ESRAIN ZAPATA	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-9179A	DEFENDANT DANIEL LIMON	Paid by Check # 29963		06/10/2020	07/11/2020	06/25/2020		06/25/2020	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	T-9079D	DEFENDANT DORIS ELIZABETH BUSSARD	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-8288D	DEFENDANT BONNIE REEVES	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-9167C	DEFENDANT MICHAEL NOYES	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-7958D	DEFENDANT LEONARDO HERNANDEZ, III	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-9088C	DEFENDANT PATRICIA HERNANDEZ-DAVILA	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-8903D	DEFENDANT HERMINIA M. GARCIA	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-8678B	DEFENDANT LEROY E. TREADWAY	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
13425 - PAUL A FINLEY	T-8888B	DEFENDANT BYRON BROOM	Paid by Check # 29963		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(250.00)
12507 - KEVIN STRYKER	CR16-582;F;207a	SARAH CHRISTINE PADON	Paid by Check # 29943		05/07/2020	06/13/2020	05/21/2020		06/25/2020	(1,855.00)
12507 - KEVIN STRYKER	CR16-582;F;207a	SARAH CHRISTINE PADON	Paid by Check # 29943		05/07/2020	06/13/2020	06/25/2020		06/25/2020	(1,855.00)
12507 - KEVIN STRYKER	CR16-582;F;207a	SARAH CHRISTINE PADON	Paid by Check # 29943		05/07/2020	06/13/2020	06/22/2020		06/25/2020	1,855.00
12011 - LAW OFFICE OF RICK VESTAL	CR20-191;F;207	STATE OF TEXAS VS. ALEJANDRA RIVERA	Paid by Check # 29947		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(1,000.00)
1680 - OFFICE DEPOT	489908684001	SUPPLIES, OFFICE	Paid by Check # 29960		05/13/2020	06/14/2020	06/25/2020		06/25/2020	(23.07)
1680 - OFFICE DEPOT	505548567001	SUPPLIES, OFFICE	Paid by Check # 29960		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(92.76)
1680 - OFFICE DEPOT	489909013001	SUPPLIES, OFFICE	Paid by Check # 29960		05/18/2020	06/18/2020	06/25/2020		06/25/2020	(54.43)
12974 - RICHARD TIMOTHY MOLINA	C20-017;F;207	STATE OF TEXAS VS. JAMES JAHNS	Paid by Check # 29970		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(850.00)
11669 - SCHOON LAW FIRM PC	CR2018-707A;F207	STATE OF TEXAS VS. ADAM BEERS	Paid by Check # 30009		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(3,529.14)
11669 - SCHOON LAW FIRM PC	CR2019-807A;F207	STATE OF TEXAS VS. ADAM BEERS	Paid by Check # 30009		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(3,529.13)
1680 - OFFICE DEPOT	506201969001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(33.99)
1680 - OFFICE DEPOT	509822475001	SUPPLIES, OFFICE	Paid by Check # 29960		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(183.03)
1680 - OFFICE DEPOT	509842983001	SUPPLIES, OFFICE	Paid by Check # 29960		06/13/2020	07/13/2020	06/25/2020		06/25/2020	(46.79)
1680 - OFFICE DEPOT	506188213001	SUPPLIES, OFFICE	Paid by Check # 29960		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(85.33)

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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)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062320	VEHICLE INSPECTION - 4TAGS R&B UNITS 340;652//SO UNITS 1508;1519	Paid by Check # 30005		06/23/2020	07/23/2020	06/25/2020		06/25/2020	(30.00)
507 - GUADALUPE VALLEY TELEPHONE	3159 0620	PH: 830-964-3159 STMT 75306-001// 06/11/20 - 07/10/20	Paid by Check # 29929		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(21.79)
4482 - HOME DEPOT CREDIT SERVICES	3623063	MISCELLANEOUS	Paid by Check # 29936		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(15.92)
13463 - TEXAS ASSOCIATION OF COUNTIES	65411	TAC MEMBERSHIP DUES	Paid by Check # 29990		06/01/2020	07/01/2020	06/25/2020		06/25/2020	(355.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	062320	1 YEAR RENEWAL @ 7.50 SO UNIT: 1001	Paid by Check # 30010		06/23/2020	07/23/2020	06/25/2020		06/25/2020	(7.50)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	26591	PRINTING, CUSTOM	Paid by Check # 29937		05/28/2020	06/28/2020	06/25/2020		06/25/2020	(1,106.07)
11531 - STURGIS WEB SERVICES	INV12339	COMPUTER, SOFTWARE	Paid by Check # 29986		04/01/2020	05/01/2020	06/25/2020		06/25/2020	(1,500.00)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2011051	REMOTE BIRTH ACCESS FOR MAY 2020	Paid by Check # 29918		06/02/2020	07/02/2020	06/25/2020		06/25/2020	(95.16)
1680 - OFFICE DEPOT	506991538001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(49.99)
1680 - OFFICE DEPOT	509808525001	CREDIT FOR INV# 506977864001	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	17.64
13883 - CHRISTOPHER ARNOLD	061520	MILEAGE EXPENSE REIMBURSEMENT 01/29/20 - 03/25/20	Paid by Check # 29908		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(100.05)
5917 - SHI GOVERNMENT SOLUTION	GB00357963	SERVER, EQUIPMENT	Paid by Check # 29976		02/06/2020	06/27/2020	06/25/2020		06/25/2020	(3,866.10)
516 - TYLER TECHNOLOGIES INC	045-305312	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 29996		05/29/2020	06/29/2020	06/25/2020		06/25/2020	(71,305.50)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-294876	SOFTWARE, LICENSE	Paid by Check # 29997		02/29/2020	04/12/2020	06/25/2020		06/25/2020	(31,985.00)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-294876adj	ADJUST TO ACTUAL AMOUNT NEW WORLD SOFTWARE DISCOUNT	Paid by Check # 29997		02/29/2020	04/12/2020	06/25/2020		06/25/2020	3,150.00
5966 - VERIZON WIRELESS SERVICES LLC	9856474815 0620	942045065 JETP 4G LTE MOBILE HOTSPOT 05/11/20 - 06/10/20	Paid by Check # 29998		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(75.98)
8955 - ACCESS DOOR TECHNOLOGIES	001214	REPAIRS	Paid by Check # 29889		05/08/2020	06/12/2020	06/25/2020		06/25/2020	(197.15)
426 - GULF COAST PAPER COMPANY INC	1857841adj	adjust to actual amount for inv# 1857841	Paid by Check # 29930		04/29/2020	05/29/2020	06/25/2020		06/25/2020	(55.42)
2048 - INSCO DISTRIBUTING INC.	1000430083	REPAIRS, HVAC	Paid by Check # 29938		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(107.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11346 - MATERA PAPER CO. LTD.	S053779	SUPPLIES, JANITORIAL	Paid by Check # 29952		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(67.69)
1680 - OFFICE DEPOT	509332616001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(51.61)
1680 - OFFICE DEPOT	505995531001	SUPPLIES, OFFICE	Paid by Check # 29960		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(55.56)
1680 - OFFICE DEPOT	505996288001	SUPPLIES, OFFICE	Paid by Check # 29960		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(23.48)
11466 - WHITLEY'S LOCK & SAFE	139584	REPAIRS, LOCKSMITH	Paid by Check # 30003		06/05/2020	07/09/2020	06/25/2020		06/25/2020	(17.50)
11466 - WHITLEY'S LOCK & SAFE	139583	REPAIRS, LOCKSMITH	Paid by Check # 30003		06/05/2020	07/09/2020	06/25/2020		06/25/2020	(459.97)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19137- 65497	FUEL, UNLEADED	Paid by Check # 29902		05/23/2020	06/23/2020	06/25/2020		06/25/2020	(82.20)
10387 - DEAF LINK INC	5946	MONTHLY CHARGE FOR INTERPRETER ACCESS	Paid by Check # 29916		05/31/2020	06/30/2020	06/25/2020		06/25/2020	(200.00)
2445 - MOYA COMMUNICATIONS	8191	DEVIL'S HILL TOWER LEASE	Paid by Check # 29955		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(2,500.00)
1680 - OFFICE DEPOT	505818550001	SUPPLIES, OFFICE	Paid by Check # 29960		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(17.14)
1680 - OFFICE DEPOT	505817928001	SUPPLIES, OFFICE	Paid by Check # 29960		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(35.18)
1680 - OFFICE DEPOT	506727771003	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(83.39)
1680 - OFFICE DEPOT	510016648001	SUPPLIES, OFFICE	Paid by Check # 29960		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(59.98)
1680 - OFFICE DEPOT	510013832001	SUPPLIES, OFFICE	Paid by Check # 29960		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(8.49)
1680 - OFFICE DEPOT	509259256001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(395.92)
1680 - OFFICE DEPOT	507709254001	SUPPLIES, OFFICE	Paid by Check # 29960		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(179.26)
1680 - OFFICE DEPOT	504538397001	SUPPLIES, OFFICE	Paid by Check # 29960		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(491.99)
14079 - TOWER VENTURES HOLDINGS, LLC.	TVT060420	STARTZHILL OLD TOWER SITE LEASE (FEB-JUNE 2020)	Paid by Check # 29995		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(2,906.65)
9450 - WATCHGUARD VIDEO	ACCINV002560 7	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 30001		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(110.00)
193 - AIRGAS USA LLC	9970545551	SUPPLIES, MEDICAL	Paid by Check # 29890		04/30/2020	06/12/2020	06/25/2020		06/25/2020	(14.40)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-11839-02	SUPPLIES, ELECTRICAL	Paid by Check # 29920		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(18.30)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-11839-01	SUPPLIES, ELECTRICAL	Paid by Check # 29920		05/25/2020	06/25/2020	06/25/2020		06/25/2020	(17.91)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1122437	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29923		05/28/2020	06/28/2020	06/25/2020		06/25/2020	(1,693.60)
1613 - GRAINGER	9558615812	SUPPLIES, MAINTENANCE	Paid by Check # 29926		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(1,538.06)
5862 - LABATT FOOD SERVICE	05123117	SUPPLIES, GENERAL	Paid by Check # 29944		05/12/2020	06/12/2020	06/25/2020		06/25/2020	(6,722.93)
5862 - LABATT FOOD SERVICE	05196472	SUPPLIES, GENERAL	Paid by Check # 29944		05/19/2020	06/19/2020	06/25/2020		06/25/2020	(6,697.17)
5862 - LABATT FOOD SERVICE	06093519	SUPPLIES, GENERAL	Paid by Check # 29944		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(4,850.97)
5862 - LABATT FOOD SERVICE	05268323	SUPPLIES, GENERAL	Paid by Check # 29944		05/26/2020	06/26/2020	06/25/2020		06/25/2020	(7,441.67)
1680 - OFFICE DEPOT	509773789001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(49.73)
1680 - OFFICE DEPOT	505297511001	SUPPLIES, OFFICE	Paid by Check # 29960		06/06/2020	07/06/2020	06/25/2020		06/25/2020	(58.49)
1680 - OFFICE DEPOT	502897640001	SUPPLIES, OFFICE	Paid by Check # 29960		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(77.99)
1680 - OFFICE DEPOT	502900501001	SUPPLIES, OFFICE	Paid by Check # 29960		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(124.20)
11466 - WHITLEY'S LOCK & SAFE	139763	REPAIRS, LOCKSMITH	Paid by Check # 30003		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(25.25)
1680 - OFFICE DEPOT	504167079001	SUPPLIES, OFFICE	Paid by Check # 29960		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(194.24)
13616 - CUREMD.COM, INC	500090620	CONTRACT SERVICES	Paid by Check # 29914		04/01/2020	05/01/2020	06/25/2020		06/25/2020	(3,000.00)
14054 - DENNIS K. RUST	JULY 2020	MONTHLY PHARMACY CONSULT	Paid by Check # 29917		07/01/2020	08/01/2020	06/25/2020		06/25/2020	(100.00)
1105 - DOROTHY N OVERMAN MD	JULY 2020	HEALTH AUTHORITY	Paid by Check # 29919		07/01/2020	08/01/2020	06/25/2020		06/25/2020	(1,000.00)
1680 - OFFICE DEPOT	509782659001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(66.37)
1680 - OFFICE DEPOT	509782927001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(360.98)
1680 - OFFICE DEPOT	502384983001	SUPPLIES, OFFICE	Paid by Check # 29960		06/02/2020	07/02/2020	06/25/2020		06/25/2020	(11.49)
1680 - OFFICE DEPOT	502381609001	SUPPLIES, OFFICE	Paid by Check # 29960		06/02/2020	07/02/2020	06/25/2020		06/25/2020	(56.28)
14128 - LEGAL DOCUMENTS BRANCH, FIRST CIRCUIT COURT	061720	CERTIFIED COPIES FOR C2020-0482D	Paid by Check # 29949		06/17/2020	07/17/2020	06/25/2020		06/25/2020	(78.10)
1680 - OFFICE DEPOT	510070535001	SUPPLIES, OFFICE	Paid by Check # 29960		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(562.00)
1680 - OFFICE DEPOT	510498938001	SUPPLIES, OFFICE	Paid by Check # 29960		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(89.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13199 - JORDAN GILMORE, INC DBA KELDAIR HR	111642	ONLINE HIRING SYSTEM MAY 1, 2020- MAY 1, 2021	Paid by Check # 29941		05/01/2020	06/01/2020	06/25/2020		06/25/2020	(3,300.00)
1680 - OFFICE DEPOT	509270723001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(148.99)
1680 - OFFICE DEPOT	501624984001	SUPPLIES, OFFICE	Paid by Check # 29960		05/29/2020	06/29/2020	06/25/2020		06/25/2020	(18.19)
1985 - STAR AWARDS	060663	PLAQUES	Paid by Check # 29983		06/09/2020	07/10/2020	06/25/2020		06/25/2020	(100.00)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	22100	PREVENTATIVE MAINTENANCE	Paid by Check # 29898		06/02/2020	07/02/2020	06/25/2020		06/25/2020	(250.00)
1680 - OFFICE DEPOT	492186278015	SUPPLIES, OFFICE	Paid by Check # 29960		05/27/2020	06/27/2020	06/25/2020		06/25/2020	(11.69)
1680 - OFFICE DEPOT	492186278001	SUPPLIES, OFFICE	Paid by Check # 29960		05/13/2020	06/14/2020	06/25/2020		06/25/2020	(31.58)
23 - WASTE MANAGEMENT INC.	7924404-0007- 7	DISPOSAL, WASTE	Paid by Check # 30000		05/22/2020	06/22/2020	06/25/2020		06/25/2020	(393.28)
23 - WASTE MANAGEMENT INC.	7887949-0007- 6	DISPOSAL, WASTE	Paid by Check # 30000		03/24/2020	04/24/2020	06/25/2020		06/25/2020	(399.93)
12355 - SILSBEE FORD INC.	81099F	Const Pct 3; VIN# LKD81099; 2020 F150 Police Responder	Paid by Check # 29978		05/13/2020	06/18/2020	06/25/2020		06/25/2020	(40,540.25)
12355 - SILSBEE FORD INC.	81101F	Const Pct 3; VIN# LKD81101; 2020 F150 Police Responder	Paid by Check # 29978		05/13/2020	06/18/2020	06/25/2020		06/25/2020	(40,140.25)
535 - GALLS LLC	BC1128174	UNIFORM, SHIRT	Paid by Check # 29923		06/06/2020	07/06/2020	06/25/2020		06/25/2020	(206.45)
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAPQ51772	INSTALL EQUIPMENT	Paid by Check # 29904		03/25/2020	06/19/2020	06/04/2020		06/25/2020	(18,326.44)
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAPQ51772	INSTALL EQUIPMENT	Paid by Check # 29904		03/25/2020	06/19/2020	06/25/2020		06/25/2020	(18,326.44)
11942 - CAP FLEET UPFITTERS LLC/INTERSTATE BILLING	CAPQ51772	INSTALL EQUIPMENT	Paid by Check # 29904		03/25/2020	06/19/2020	06/23/2020		06/25/2020	18,326.44
535 - GALLS LLC	BC1128173	UNIFORM, BOOTS	Paid by Check # 29923		06/06/2020	07/06/2020	06/25/2020		06/25/2020	(221.48)
535 - GALLS LLC	BC1128185	HOLSTER, TASER	Paid by Check # 29923		06/06/2020	07/06/2020	06/25/2020		06/25/2020	(230.90)
535 - GALLS LLC	BC1126609	UNIFORM, PANT, TACTICAL	Paid by Check # 29923		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(1,555.50)
4482 - HOME DEPOT CREDIT SERVICES	2015600	MISCELLANEOUS	Paid by Check # 29936		05/15/2020	06/15/2020	06/25/2020		06/25/2020	(32.92)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	07113674	SUPPLIES, OFFICE	Paid by Check # 29954		06/12/2020	07/15/2020	06/25/2020		06/25/2020	(442.55)
2445 - MOYA COMMUNICATIONS	8167	MAY 2020 DEVIL'S HILL TOWER LEASE	Paid by Check # 29955		04/06/2020	05/08/2020	06/25/2020		06/25/2020	(2,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2445 - MOYA COMMUNICATIONS	8184	JUNE 2020 DEVIL'S HILL TOWER LEASE	Paid by Check # 29955		05/04/2020	06/04/2020	06/25/2020		06/25/2020	(2,500.00)
1680 - OFFICE DEPOT	508524253002	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(520.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550234523	UNIFORM RENTAL	Paid by Check # 29965		05/19/2020	06/19/2020	06/25/2020		06/25/2020	(120.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235725	UNIFORM RENTAL	Paid by Check # 29965		06/02/2020	07/02/2020	06/25/2020		06/25/2020	(95.03)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550236425	UNIFORM RENTAL	Paid by Check # 29965		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(95.03)
2986 - AT&T	8306257321	830-625-7321 718 9;	Paid by Check # 29895		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(35.45)
	0620	06/09/20 - 07/08/20								
2986 - AT&T	8306257363	830-625-7363 718 8;	Paid by Check # 29895		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(35.45)
	0620	06.09.20-07.08.20								
2986 - AT&T	512A07-0183	512A07-01834379;	Paid by Check # 29895		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(2,034.11)
	0620	06/03/20 - 07/02/20								
4720 - AT&T	851502271	851502271; 05/07/20 -	Paid by Check # 29896		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(4,356.30)
	0620	06/06/20								
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297 CHURCHILL DR;	Paid by Check # 29906		06/16/2020	07/16/2020	06/25/2020		06/25/2020	(30.64)
	0620	05/08/20 - 06/10/20								
30 - CENTER POINT ENERGY	9652772-6	9652772-6; 100 MAIN PLAZA; 05/13/20 -	Paid by Check # 29906		06/19/2020	07/19/2020	06/25/2020		06/25/2020	(298.27)
	0620	06/15/20								
30 - CENTER POINT ENERGY	64023043397	64023043397; 150 N SEGUIN AVE; 05/13/20 -	Paid by Check # 29906		06/19/2020	07/19/2020	06/25/2020		06/25/2020	(58.47)
	0620	06/15/20								
30 - CENTER POINT ENERGY	2852886-7	2852886-7; 3005 W SAN ANTONIO;	Paid by Check # 29906		06/19/2020	07/19/2020	06/25/2020		06/25/2020	(717.40)
	0620	05/13/20 - 06/15/20								
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN PLAZA; 05/13/20 -	Paid by Check # 29906		06/19/2020	07/19/2020	06/25/2020		06/25/2020	(145.21)
	0620	06/15/20								
30 - CENTER POINT ENERGY	2852908-9	2852908-9; 132 S WATER LN; 05/13/20 -	Paid by Check # 29906		06/19/2020	07/19/2020	06/25/2020		06/25/2020	(41.69)
	0620	06/15/20								
30 - CENTER POINT ENERGY	3194396-2	3194396-2; 3005 W SAN ANTONIO ST,	Paid by Check # 29906		06/19/2020	07/19/2020	06/25/2020		06/25/2020	(1,298.35)
	0620	05/13/20 - 06/15/20								
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL ST; 05/13/20 -	Paid by Check # 29906		06/19/2020	07/19/2020	06/25/2020		06/25/2020	(36.32)
	0620	06/15/20								
3648 - COMAL COUNTY HEALTH INSURANCE	JULY 2020 STD	JULY 2020 STD	Paid by Check # 30004		06/23/2020	07/23/2020	06/25/2020		06/25/2020	(9,708.27)

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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)										
507 - GUADALUPE VALLEY TELEPHONE	5521 0620	PH: 830-620-5521 STMT 11023811 06/11/20 -07/10/20	Paid by Check # 29929		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(24.95)
39 - HERALD ZEITUNG	19392-0520	LEGAL NOTICE MAY 2020	Paid by Check # 29932		05/31/2020	06/30/2020	06/25/2020		06/25/2020	(774.33)
10014 - SJWTX INC	18996 0620	18996; 30470 COUGAR BEND; 05/05/20- 06/05/20	Paid by Check # 29979		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(259.95)
5517 - TIME WARNER CABLE	0295365061220	0295365 INTERNET 100M CIRCUIT 06/12/20 - 07/11/20	Paid by Check # 29994		06/29/2020	07/29/2020	06/25/2020		06/25/2020	(323.73)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	07112910	SUPPLIES, ELECTION	Paid by Check # 29954		06/12/2020	07/15/2020	06/25/2020		06/25/2020	(442.55)
1680 - OFFICE DEPOT	509900253001	SUPPLIES, OFFICE	Paid by Check # 29960		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(52.33)
1680 - OFFICE DEPOT	507845259001	SUPPLIES, OFFICE	Paid by Check # 29960		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(305.90)
1613 - GRAINGER	9535519509	SUPPLIES, GENERAL	Paid by Check # 29926		05/19/2020	06/19/2020	06/25/2020		06/25/2020	(124.50)
426 - GULF COAST PAPER COMPANY INC	1877893	SUPPLIES, JANITORIAL	Paid by Check # 29930		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(75.99)
3088 - HIGH SIERRA TOILET CO INC	219254	MYSTIC SHORES BOAT RAMP	Paid by Check # 30006		05/31/2020	06/30/2020	06/25/2020		06/25/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	218700	160 OBLATE DR	Paid by Check # 29933		05/17/2020	06/27/2020	06/25/2020		06/25/2020	(85.00)
3088 - HIGH SIERRA TOILET CO INC	218576	HWY 46 NXT TO COMAL CO. RD DEPT.	Paid by Check # 29933		05/14/2020	06/22/2020	06/25/2020		06/25/2020	(75.00)
3088 - HIGH SIERRA TOILET CO INC	215991	160 OBLATE DR	Paid by Check # 29933		03/17/2020	04/19/2020	06/25/2020		06/25/2020	(85.00)
11962 - HILL COUNTRY OVERHEAD	8121	SUPPLIES, GENERAL	Paid by Check # 29935		05/26/2020	06/26/2020	06/25/2020		06/25/2020	(2,000.00)
3088 - HIGH SIERRA TOILET CO INC	219354	CC JAIL - PERSONAL	Paid by Check # 29933		06/01/2020	07/17/2020	06/25/2020		06/25/2020	(110.00)
1032 - HILL COUNTRY CUSTOMS, INC	18275	UNIT 1931; BODY REPAIRS	Paid by Check # 29934		05/29/2020	06/30/2020	06/25/2020		06/25/2020	(3,435.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran- M.L.	PR Fund Transfer for manual check - M. Lee	Paid by EFT # 1024		06/29/2020	06/29/2020	06/29/2020		06/29/2020	(11,221.17)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 652	<u>(\$5,443,024.50)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 652	<u>(\$5,443,024.50)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	484295811001	SUPPLIES, OFFICE	Paid by Check # 29615		04/29/2020	06/05/2020	06/04/2020		06/04/2020	(18.57)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12496 - NB RETAIL LTD	060220	TAX RATES 2019	Paid by Check # 29612		06/02/2020	07/02/2020	06/04/2020		06/04/2020	(39,487.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(257,346.65)
11097 - SIGMA SURVEILLANCE DBA STS360	17177	FIRE ALARM MONITORING AUGUST 2019-AUGUST 2020	Paid by Check # 29629		04/27/2020	06/18/2020	06/04/2020		06/04/2020	(54.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-27284	REPAIRS, HVAC	Paid by Check # 29645		03/10/2020	06/12/2020	06/04/2020		06/04/2020	(488.50)
1680 - OFFICE DEPOT	484295379001	SUPPLIES, OFFICE	Paid by Check # 29615		04/29/2020	06/18/2020	06/04/2020		06/04/2020	(39.50)
57 - PEDERNALES ELECTRIC CO.	26978 0520	26978; BARN - 21600 HWY 46 WEST; 04/21/20-05/21/20	Paid by Check # 29617		05/23/2020	06/23/2020	06/04/2020		06/04/2020	(38.25)
9447 - 4IMPRINT	8278409	SUPPLIES, MEDICAL	Paid by Check # 29551		04/16/2020	06/26/2020	06/04/2020		06/04/2020	(477.98)
9538 - ASPHALT PATCH ENTERPRISES INC.	392231	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 29558		04/29/2020	06/22/2020	06/04/2020		06/04/2020	(2,101.50)
840 - CLOSNER EQUIPMENT CO INC	0058564	PARTS, HEAVY EQUIPMENT	Paid by Check # 29575		05/13/2020	06/29/2020	06/04/2020		06/04/2020	(2,796.24)
840 - CLOSNER EQUIPMENT CO INC	0057068	PARTS, HEAVY EQUIPMENT	Paid by Check # 29575		02/28/2020	06/29/2020	06/04/2020		06/04/2020	(2,815.59)
11084 - FREIGHTLINER OF AUSTIN	26036BP	PARTS, VEHICLE	Paid by Check # 29586		05/11/2020	06/29/2020	06/04/2020		06/04/2020	(291.60)
11084 - FREIGHTLINER OF AUSTIN	BP24911	PARTS, VEHICLE	Paid by Check # 29586		04/08/2020	06/19/2020	06/04/2020		06/04/2020	(291.60)
11084 - FREIGHTLINER OF AUSTIN	CM25051BP	CREDIT MEMO FOR ORIG # 2501BP; PAID 04/23/20 CHECK# 28908	Paid by Check # 29586		04/30/2020	05/30/2020	06/04/2020		06/04/2020	80.50
11084 - FREIGHTLINER OF AUSTIN	CM24479BP	CREDIT MEMOR FOR ORIG# 24479BP; PAID 04/09/20 CHECK# 28657	Paid by Check # 29586		04/09/2020	05/09/2020	06/04/2020		06/04/2020	90.71
11084 - FREIGHTLINER OF AUSTIN	CM24298BP	CREDIT MEMO FOR ORIG# 24298BP; 04/09/20 CHECK# 28657	Paid by Check # 29586		04/09/2020	05/09/2020	06/04/2020		06/04/2020	80.50
1613 - GRAINGER	9530076901	SUPPLIES, GENERAL	Paid by Check # 29589		05/12/2020	06/29/2020	06/04/2020		06/04/2020	(260.00)
1613 - GRAINGER	9533449170	SUPPLIES, GENERAL	Paid by Check # 29589		05/15/2020	06/29/2020	06/04/2020		06/04/2020	(315.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	217502	CLEAN OUT; SPRING BRANCH & OLD SPRING BRANCH	Paid by Check # 29594		04/19/2020	06/21/2020	06/04/2020		06/04/2020	(140.00)
3088 - HIGH SIERRA TOILET CO INC	217501	CLEAN OUT; 1680 HOFFMAN LN	Paid by Check # 29594		04/19/2020	06/21/2020	06/04/2020		06/04/2020	(140.00)
4482 - HOME DEPOT CREDIT SERVICES	1163924	SUPPLIES, GENERAL	Paid by Check # 29596		03/27/2020	06/19/2020	06/04/2020		06/04/2020	(648.30)
12833 - LAWSON PRODUCTS INC.	9307473327	SUPPLIES, AUTOMOTIVE	Paid by Check # 29604		03/18/2020	06/21/2020	06/04/2020		06/04/2020	(984.32)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49203	UNIFORM, BOOTS	Paid by Check # 29611		05/04/2020	06/26/2020	06/04/2020		06/04/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49146	UNIFORM, BOOTS	Paid by Check # 29611		05/01/2020	06/26/2020	06/04/2020		06/04/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49145	UNIFORM, BOOTS	Paid by Check # 29611		05/01/2020	06/26/2020	06/04/2020		06/04/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49330	UNIFORM, BOOTS	Paid by Check # 29611		05/07/2020	06/26/2020	06/04/2020		06/04/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	48708	UNIFORM, BOOTS	Paid by Check # 29611		04/17/2020	06/26/2020	06/04/2020		06/04/2020	(173.99)
1680 - OFFICE DEPOT	485696490001	SUPPLIES, OFFICE	Paid by Check # 29615		04/30/2020	06/13/2020	06/04/2020		06/04/2020	(18.52)
1680 - OFFICE DEPOT	485696489001	SUPPLIES, OFFICE	Paid by Check # 29615		04/30/2020	06/18/2020	06/04/2020		06/04/2020	(16.36)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE073789	PARTS & REPAIR	Paid by Check # 29618		11/26/2019	06/26/2020	06/04/2020		06/04/2020	(1,985.67)
7210 - PETROLEUM TRADERS CORPORATION	1541220	FUEL, DIESEL	Paid by Check # 29619		05/08/2020	07/01/2020	06/04/2020		06/04/2020	(14,227.63)
7210 - PETROLEUM TRADERS CORPORATION	1543159	FUEL, DIESEL	Paid by Check # 29619		05/15/2020	06/29/2020	06/04/2020		06/04/2020	(13,308.02)
259 - RDO - POWERPLAN OIB	P1337821	PARTS, HEAVY EQUIPMENT	Paid by Check # 29622		01/27/2020	02/27/2020	06/04/2020		06/04/2020	(7,000.00)
11021 - RED RIVER SPECIALTIES	709019	ESCORT XP	Paid by Check # 29624		05/13/2020	06/29/2020	06/04/2020		06/04/2020	(421.12)
12908 - SAM PACK'S FIVE STAR FORD	2657056	PARTS, VEHICLE	Paid by Check # 29627		03/31/2020	05/23/2020	06/04/2020		06/04/2020	(112.65)
12908 - SAM PACK'S FIVE STAR FORD	2659753	PARTS, VEHICLE	Paid by Check # 29627		04/07/2020	05/09/2020	06/04/2020		06/04/2020	(39.00)
12908 - SAM PACK'S FIVE STAR FORD	333591	PARTS, VEHICLE	Paid by Check # 29627		02/03/2020	03/05/2020	06/04/2020		06/04/2020	(42.97)
10014 - SJWTX INC	25236 0520	25236; BULK WATER 04/23/20-05/22/20	Paid by Check # 29630		05/27/2020	06/27/2020	06/04/2020		06/04/2020	(345.11)
9657 - VALMARK CHEVROLET	5147578	PARTS, VEHICLE	Paid by Check # 29648		03/18/2020	04/26/2020	06/04/2020		06/04/2020	(87.07)
9657 - VALMARK CHEVROLET	5147457	PARTS, VEHICLE	Paid by Check # 29648		03/16/2020	04/20/2020	06/04/2020		06/04/2020	(164.28)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5147365	PARTS, VEHICLE	Paid by Check # 29648		03/12/2020	04/20/2020	06/04/2020		06/04/2020	(164.28)
9657 - VALMARK CHEVROLET	5147482	PARTS, VEHICLE	Paid by Check # 29648		03/16/2020	04/20/2020	06/04/2020		06/04/2020	(24.13)
9657 - VALMARK CHEVROLET	5147037	PARTS, VEHICLE	Paid by Check # 29648		03/06/2020	04/19/2020	06/04/2020		06/04/2020	(378.30)
9657 - VALMARK CHEVROLET	5147296	PARTS, VEHICLE	Paid by Check # 29648		03/11/2020	04/20/2020	06/04/2020		06/04/2020	(870.08)
9657 - VALMARK CHEVROLET	5146853	PARTS, VEHICLE	Paid by Check # 29648		03/03/2020	04/10/2020	06/04/2020		06/04/2020	(428.98)
9657 - VALMARK CHEVROLET	5146853adj	ADJUST TO ACTUAL	Paid by Check # 29648		03/03/2020	04/10/2020	06/04/2020		06/04/2020	.01
9657 - VALMARK CHEVROLET	5146344	PARTS, VEHICLE	Paid by Check # 29648		02/20/2020	03/28/2020	06/04/2020		06/04/2020	(255.01)
9657 - VALMARK CHEVROLET	5146344adj	ADJUST TO ACTUAL	Paid by Check # 29648		02/20/2020	03/28/2020	06/04/2020		06/04/2020	(.02)
9657 - VALMARK CHEVROLET	5149153	PARTS, VEHICLE	Paid by Check # 29648		04/30/2020	06/09/2020	06/04/2020		06/04/2020	(13.08)
9657 - VALMARK CHEVROLET	5149165	PARTS, VEHICLE	Paid by Check # 29648		04/30/2020	06/09/2020	06/04/2020		06/04/2020	(262.60)
9657 - VALMARK CHEVROLET	5147668	PARTS, VEHICLE	Paid by Check # 29648		03/20/2020	04/26/2020	06/04/2020		06/04/2020	(428.98)
9657 - VALMARK CHEVROLET	5147668adj	PARTS, VEHICLE	Paid by Check # 29648		03/20/2020	04/26/2020	06/04/2020		06/04/2020	.01
4816 - VULCAN INC	355558	TPM-5 TRANS TAPE 24" X 100 YDS	Paid by Check # 29649		04/14/2020	06/29/2020	06/04/2020		06/04/2020	(1,122.00)
4816 - VULCAN INC	355465	TPM-5 TRANS TAPE 24" X 100 YDS; 3931 HIP YW 6" X 50 YDS	Paid by Check # 29649		04/13/2020	06/29/2020	06/04/2020		06/04/2020	(453.75)
4816 - VULCAN INC	355348	1172,5,8,9C; TPM-5; 3930,1,	Paid by Check # 29649		04/08/2020	06/29/2020	06/04/2020		06/04/2020	(18,986.25)
87 - XEROX CORPORATION	010199413	LEASE S/N 8TB-554997 MODEL C8045H 03/21/20-04/21/20	Paid by Check # 29651		05/01/2020	07/01/2020	06/04/2020		06/04/2020	(229.73)
1680 - OFFICE DEPOT	498323748001	SUPPLIES, OFFICE	Paid by Check # 29716		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(18.99)
13624 - CLEAR CHOICE GLASS WORKS LLC	11947	REPAIRS, WINDSHIELD	Paid by Check # 29675		04/22/2020	05/24/2020	06/11/2020		06/11/2020	(125.00)
8044 - DIR	20040818N	INTERNET CIRCUIT	Paid by Check # 29681		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(1,600.00)
44 - LEISSNER AUTO PARTS INC.	689662	PARTS, VEHICLE	Paid by Check # 29705		04/03/2020	05/03/2020	06/11/2020		06/11/2020	(121.44)
57 - PEDERNALES ELECTRIC CO.	409198 0620	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 05/05/20 - 06/03/20	Paid by Check # 29718		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(37.74)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	409200 0620	409200; 6780 RIVER ROAD - CAMPER; 05/05/20 - 06/03/20	Paid by Check # 29718		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(38.13)
57 - PEDERNALES ELECTRIC CO.	55376 0620	55376; 13654U RIVER ROAD; 05/05/20 - 06/03/20	Paid by Check # 29718		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0620	55377; 14107U RIVER ROAD; 05/05/20 - 06/03/20	Paid by Check # 29718		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(41.46)
57 - PEDERNALES ELECTRIC CO.	55378 0620	55378; 9744U RIVER ROAD; 05/05/20 - 06/03/20	Paid by Check # 29718		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0620	55379; 6682U RIVER ROAD; 05/05/20 - 06/03/20	Paid by Check # 29718		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(37.50)
23 - WASTE MANAGEMENT INC.	0025425-1015-7	33222-13001; R&B 03/01/20 - 03/15/20	Paid by Check # 29747		03/16/2020	06/27/2020	06/11/2020		06/11/2020	(364.62)
16 - BRAUNTEX MATERIALS INC	108818	PARTS, VEHICLE	Paid by Check # 29665		03/31/2020	05/03/2020	06/11/2020		06/11/2020	(4,573.44)
16 - BRAUNTEX MATERIALS INC	108925	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/06/2020	05/08/2020	06/11/2020		06/11/2020	(3,398.88)
16 - BRAUNTEX MATERIALS INC	109175	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/21/2020	05/23/2020	06/11/2020		06/11/2020	(1,132.32)
16 - BRAUNTEX MATERIALS INC	109176	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/21/2020	05/27/2020	06/11/2020		06/11/2020	(2,395.68)
16 - BRAUNTEX MATERIALS INC	109174	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/21/2020	05/27/2020	06/11/2020		06/11/2020	(9,369.12)
16 - BRAUNTEX MATERIALS INC	109345	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/27/2020	05/30/2020	06/11/2020		06/11/2020	(15,144.96)
16 - BRAUNTEX MATERIALS INC	109036	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/13/2020	05/20/2020	06/11/2020		06/11/2020	(12,552.00)
16 - BRAUNTEX MATERIALS INC	109530	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/30/2020	06/04/2020	06/11/2020		06/11/2020	(3,444.00)
16 - BRAUNTEX MATERIALS INC	109529	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/30/2020	06/04/2020	06/11/2020		06/11/2020	(2,837.28)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	109528	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/30/2020	06/04/2020	06/11/2020		06/11/2020	(42,005.28)
16 - BRAUNTEX MATERIALS INC	109527	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/30/2020	06/04/2020	06/11/2020		06/11/2020	(7,061.28)
16 - BRAUNTEX MATERIALS INC	109526	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		04/30/2020	06/04/2020	06/11/2020		06/11/2020	(3,498.24)
16 - BRAUNTEX MATERIALS INC	110060	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/25/2020	06/26/2020	06/11/2020		06/11/2020	(28,282.08)
16 - BRAUNTEX MATERIALS INC	110062	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/25/2020	06/25/2020	06/11/2020		06/11/2020	(13,906.08)
16 - BRAUNTEX MATERIALS INC	110248	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/31/2020	07/01/2020	06/11/2020		06/11/2020	(12,635.52)
16 - BRAUNTEX MATERIALS INC	110245	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/31/2020	07/01/2020	06/11/2020		06/11/2020	(4,574.40)
16 - BRAUNTEX MATERIALS INC	109683	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(7,023.36)
16 - BRAUNTEX MATERIALS INC	109685	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(3,592.80)
16 - BRAUNTEX MATERIALS INC	109684	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(3,443.52)
16 - BRAUNTEX MATERIALS INC	109686	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(728.16)
16 - BRAUNTEX MATERIALS INC	109873	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/18/2020	06/19/2020	06/11/2020		06/11/2020	(2,371.68)
16 - BRAUNTEX MATERIALS INC	109872	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/18/2020	06/19/2020	06/11/2020		06/11/2020	(1,301.76)
16 - BRAUNTEX MATERIALS INC	110246	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/31/2020	07/01/2020	06/11/2020		06/11/2020	(28,005.12)
16 - BRAUNTEX MATERIALS INC	109874	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29665		05/18/2020	06/19/2020	06/11/2020		06/11/2020	(4,627.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	234175/2	SUPPLIES, GENERAL	Paid by Check # 29667		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(53.22)
9377 - CANYON LAKE ACE HARDWARE	234145/2	SUPPLIES, GENERAL	Paid by Check # 29667		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(32.04)
9377 - CANYON LAKE ACE HARDWARE	234177/2	SUPPLIES, GENERAL	Paid by Check # 29667		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(23.72)
9377 - CANYON LAKE ACE HARDWARE	234002/2	SUPPLIES, GENERAL	Paid by Check # 29667		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(53.00)
9377 - CANYON LAKE ACE HARDWARE	233754/2	SUPPLIES, GENERAL	Paid by Check # 29667		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(10.79)
9377 - CANYON LAKE ACE HARDWARE	231970/2	SUPPLIES, GENERAL	Paid by Check # 29667		04/07/2020	05/08/2020	06/11/2020		06/11/2020	(22.49)
500 - CAPITOL BEARING SERVICE	5135818	PARTS, HEAVY EQUIPMENT	Paid by Check # 29668		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(43.12)
500 - CAPITOL BEARING SERVICE	5136179	PARTS, HEAVY EQUIPMENT	Paid by Check # 29668		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(19.56)
500 - CAPITOL BEARING SERVICE	5136560	PARTS, HEAVY EQUIPMENT	Paid by Check # 29668		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(60.43)
500 - CAPITOL BEARING SERVICE	5136733	PARTS, HEAVY EQUIPMENT	Paid by Check # 29668		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(4.44)
500 - CAPITOL BEARING SERVICE	5136713	PARTS, HEAVY EQUIPMENT	Paid by Check # 29668		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(13.21)
13624 - CLEAR CHOICE GLASS WORKS LLC	12000	REPAIRS, WINDSHIELD	Paid by Check # 29675		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(475.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12032	REPAIRS, WINDSHIELD	Paid by Check # 29675		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(475.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12001	REPAIRS, WINDSHIELD	Paid by Check # 29675		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(475.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	11999	REPAIRS, WINDSHIELD	Paid by Check # 29675		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(65.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	12031	REPAIRS, WINDSHIELD	Paid by Check # 29675		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(65.00)
13266 - CLIFFORD POWER SYSTEMS	INV PART- 0212381	MANUAL, PARTS	Paid by Check # 29676		05/26/2020	06/26/2020	06/11/2020		06/11/2020	(283.73)
840 - CLOSNER EQUIPMENT CO INC	S0059986	PARTS, HEAVY EQUIPMENT	Paid by Check # 29678		05/18/2020	06/19/2020	06/11/2020		06/11/2020	(1,393.58)
840 - CLOSNER EQUIPMENT CO INC	S0060079	PARTS, HEAVY EQUIPMENT	Paid by Check # 29678		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(36.64)
840 - CLOSNER EQUIPMENT CO INC	S0060009	PARTS, HEAVY EQUIPMENT	Paid by Check # 29678		05/19/2020	06/19/2020	06/11/2020		06/11/2020	(172.80)
840 - CLOSNER EQUIPMENT CO INC	S0059503	PARTS, HEAVY EQUIPMENT	Paid by Check # 29678		04/29/2020	05/30/2020	06/11/2020		06/11/2020	(191.12)
6934 - DISCOUNT TIRE	1319438	SERVICE	Paid by Check # 29682		04/17/2020	05/17/2020	06/11/2020		06/11/2020	(304.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6934 - DISCOUNT TIRE	1320243	SERVICE	Paid by Check # 29682		04/24/2020	05/27/2020	06/11/2020		06/11/2020	(243.99)
6934 - DISCOUNT TIRE	1322990	SERVICE	Paid by Check # 29682		05/19/2020	06/19/2020	06/11/2020		06/11/2020	(225.00)
11084 - FREIGHTLINER OF AUSTIN	26479BP	PARTS, VEHICLE	Paid by Check # 29686		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(397.53)
11084 - FREIGHTLINER OF AUSTIN	26101BP	PARTS, VEHICLE	Paid by Check # 29686		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(437.40)
11084 - FREIGHTLINER OF AUSTIN	26591BP	PARTS, VEHICLE	Paid by Check # 29686		05/27/2020	06/27/2020	06/11/2020		06/11/2020	(329.70)
11084 - FREIGHTLINER OF AUSTIN	26556BP	PARTS, VEHICLE	Paid by Check # 29686		05/27/2020	06/27/2020	06/11/2020		06/11/2020	(111.30)
11084 - FREIGHTLINER OF AUSTIN	26769BP	PARTS, VEHICLE	Paid by Check # 29686		06/02/2020	07/02/2020	06/11/2020		06/11/2020	(134.40)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1231252	TIRES	Paid by Check # 29688		04/07/2020	05/08/2020	06/11/2020		06/11/2020	(5,899.22)
1613 - GRAINGER	9544430177	SUPPLIES, GENERAL	Paid by Check # 29689		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(527.50)
1613 - GRAINGER	9544430169	SUPPLIES, GENERAL	Paid by Check # 29689		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(11.74)
181 - GUADALUPE GAS CO.	90174	PROPANE	Paid by Check # 29691		04/21/2020	05/21/2020	06/11/2020		06/11/2020	(63.00)
181 - GUADALUPE GAS CO.	90806	PROPANE	Paid by Check # 29691		05/01/2020	06/01/2020	06/11/2020		06/11/2020	(79.80)
3088 - HIGH SIERRA TOILET CO INC	216199	RENTAL	Paid by Check # 29696		03/18/2020	04/30/2020	06/11/2020		06/11/2020	(140.00)
3088 - HIGH SIERRA TOILET CO INC	217524	RENTAL	Paid by Check # 29696		02/20/2020	03/28/2020	06/11/2020		06/11/2020	(225.00)
3088 - HIGH SIERRA TOILET CO INC	218806	RENTAL	Paid by Check # 29696		05/19/2020	06/19/2020	06/11/2020		06/11/2020	(140.00)
192 - HOLT CAT	PIMS0708190a	ACTUAL AMOUNT	Paid by Check # 29698		03/09/2020	04/16/2020	06/11/2020		06/11/2020	(22.50)
192 - HOLT CAT	PIMS0708190	PARTS, VEHICLE	Paid by Check # 29698		03/09/2020	04/16/2020	06/11/2020		06/11/2020	(50.56)
4482 - HOME DEPOT CREDIT SERVICES	9170464	SUPPLIES, GENERAL	Paid by Check # 29699		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(157.33)
4482 - HOME DEPOT CREDIT SERVICES	5022336	SUPPLIES, GENERAL	Paid by Check # 29699		05/22/2020	06/22/2020	06/11/2020		06/11/2020	(5.51)
11134 - HOTSY/CARLSON EQUIPMENT CO	102026	SERVICE	Paid by Check # 29700		04/17/2020	05/27/2020	06/11/2020		06/11/2020	(288.00)
12833 - LAWSON PRODUCTS INC.	9307550060	SUPPLIES, AUTOMOTIVE	Paid by Check # 29703		04/27/2020	06/04/2020	06/11/2020		06/11/2020	(25.04)
12833 - LAWSON PRODUCTS INC.	9307538224	SUPPLIES, AUTOMOTIVE	Paid by Check # 29703		04/21/2020	05/28/2020	06/11/2020		06/11/2020	(65.82)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	693499	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(135.92)
44 - LEISSNER AUTO PARTS INC.	694034	PARTS, VEHICLE	Paid by Check # 29705		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(258.70)
44 - LEISSNER AUTO PARTS INC.	693741	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(106.22)
44 - LEISSNER AUTO PARTS INC.	693921	PARTS, VEHICLE	Paid by Check # 29705		05/13/2020	06/13/2020	06/11/2020		06/11/2020	(8.50)
44 - LEISSNER AUTO PARTS INC.	693993	PARTS, VEHICLE	Paid by Check # 29705		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(214.49)
44 - LEISSNER AUTO PARTS INC.	693738	PARTS, VEHICLE	Paid by Check # 29705		06/01/2020	07/01/2020	06/11/2020		06/11/2020	(16.64)
44 - LEISSNER AUTO PARTS INC.	693823	PARTS, VEHICLE	Paid by Check # 29705		05/13/2020	06/13/2020	06/11/2020		06/11/2020	(15.07)
44 - LEISSNER AUTO PARTS INC.	693820	PARTS, VEHICLE	Paid by Check # 29705		05/13/2020	06/13/2020	06/11/2020		06/11/2020	(21.03)
44 - LEISSNER AUTO PARTS INC.	694158	PARTS, VEHICLE	Paid by Check # 29705		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(13.77)
44 - LEISSNER AUTO PARTS INC.	694166	PARTS, VEHICLE	Paid by Check # 29705		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(13.20)
44 - LEISSNER AUTO PARTS INC.	694169	PARTS, VEHICLE	Paid by Check # 29705		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(39.73)
44 - LEISSNER AUTO PARTS INC.	694206	PARTS, VEHICLE	Paid by Check # 29705		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(24.35)
44 - LEISSNER AUTO PARTS INC.	694364	PARTS, VEHICLE	Paid by Check # 29705		05/18/2020	06/18/2020	06/11/2020		06/11/2020	(15.36)
44 - LEISSNER AUTO PARTS INC.	692963	PARTS, VEHICLE	Paid by Check # 29705		05/06/2020	06/06/2020	06/11/2020		06/11/2020	(52.36)
44 - LEISSNER AUTO PARTS INC.	694445	PARTS, VEHICLE	Paid by Check # 29705		05/18/2020	06/18/2020	06/11/2020		06/11/2020	(14.47)
44 - LEISSNER AUTO PARTS INC.	694345	PARTS, VEHICLE	Paid by Check # 29705		05/18/2020	06/18/2020	06/11/2020		06/11/2020	(243.60)
44 - LEISSNER AUTO PARTS INC.	693733	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(16.41)
44 - LEISSNER AUTO PARTS INC.	693715	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(16.64)
44 - LEISSNER AUTO PARTS INC.	693641	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(31.04)
44 - LEISSNER AUTO PARTS INC.	693642	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(31.04)
44 - LEISSNER AUTO PARTS INC.	693604	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(28.76)
44 - LEISSNER AUTO PARTS INC.	693665	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(45.17)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	693678	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(10.86)
44 - LEISSNER AUTO PARTS INC.	694442	PARTS, VEHICLE	Paid by Check # 29705		05/18/2020	06/18/2020	06/11/2020		06/11/2020	(176.38)
44 - LEISSNER AUTO PARTS INC.	693694	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(14.53)
44 - LEISSNER AUTO PARTS INC.	694656	PARTS, VEHICLE	Paid by Check # 29705		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(12.96)
44 - LEISSNER AUTO PARTS INC.	694462	PARTS, VEHICLE	Paid by Check # 29705		05/18/2020	06/18/2020	06/11/2020		06/11/2020	(99.31)
44 - LEISSNER AUTO PARTS INC.	694929	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(34.93)
44 - LEISSNER AUTO PARTS INC.	694930	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(6.45)
44 - LEISSNER AUTO PARTS INC.	694674	PARTS, VEHICLE	Paid by Check # 29705		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(378.90)
44 - LEISSNER AUTO PARTS INC.	693375	PARTS, VEHICLE	Paid by Check # 29705		05/08/2020	06/08/2020	06/11/2020		06/11/2020	(857.21)
44 - LEISSNER AUTO PARTS INC.	693666	PARTS, VEHICLE	Paid by Check # 29705		05/12/2020	06/12/2020	06/11/2020		06/11/2020	(140.76)
44 - LEISSNER AUTO PARTS INC.	694549	BATTERY, VEHICLE	Paid by Check # 29705		05/19/2020	06/19/2020	06/11/2020		06/11/2020	(901.70)
44 - LEISSNER AUTO PARTS INC.	692508	PARTS, VEHICLE	Paid by Check # 29705		05/01/2020	06/01/2020	06/11/2020		06/11/2020	(53.35)
44 - LEISSNER AUTO PARTS INC.	691900	PARTS, VEHICLE	Paid by Check # 29705		04/27/2020	05/27/2020	06/11/2020		06/11/2020	(402.65)
44 - LEISSNER AUTO PARTS INC.	691842	PARTS, VEHICLE	Paid by Check # 29705		04/27/2020	05/27/2020	06/11/2020		06/11/2020	(85.06)
44 - LEISSNER AUTO PARTS INC.	691841	PARTS, VEHICLE	Paid by Check # 29705		04/27/2020	05/27/2020	06/11/2020		06/11/2020	(474.68)
44 - LEISSNER AUTO PARTS INC.	691832	PARTS, VEHICLE	Paid by Check # 29705		04/27/2020	05/27/2020	06/11/2020		06/11/2020	(14.00)
44 - LEISSNER AUTO PARTS INC.	691719	PARTS, VEHICLE	Paid by Check # 29705		04/24/2020	05/24/2020	06/11/2020		06/11/2020	(8.96)
44 - LEISSNER AUTO PARTS INC.	691677	PARTS, VEHICLE	Paid by Check # 29705		04/24/2020	05/24/2020	06/11/2020		06/11/2020	(45.49)
44 - LEISSNER AUTO PARTS INC.	691669	PARTS, VEHICLE	Paid by Check # 29705		04/24/2020	05/24/2020	06/11/2020		06/11/2020	(55.16)
44 - LEISSNER AUTO PARTS INC.	691658	PARTS, VEHICLE	Paid by Check # 29705		04/24/2020	05/24/2020	06/11/2020		06/11/2020	(69.69)
44 - LEISSNER AUTO PARTS INC.	691594	PARTS, VEHICLE	Paid by Check # 29705		04/24/2020	05/24/2020	06/11/2020		06/11/2020	(79.00)
44 - LEISSNER AUTO PARTS INC.	691552	PARTS, VEHICLE	Paid by Check # 29705		04/23/2020	05/23/2020	06/11/2020		06/11/2020	(56.19)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	691548	PARTS, VEHICLE	Paid by Check # 29705		04/23/2020	05/23/2020	06/11/2020		06/11/2020	(7.14)
44 - LEISSNER AUTO PARTS INC.	691541	PARTS, VEHICLE	Paid by Check # 29705		04/23/2020	05/23/2020	06/11/2020		06/11/2020	(2.84)
44 - LEISSNER AUTO PARTS INC.	691536	PARTS, VEHICLE	Paid by Check # 29705		04/23/2020	05/23/2020	06/11/2020		06/11/2020	(85.21)
44 - LEISSNER AUTO PARTS INC.	691465	PARTS, VEHICLE	Paid by Check # 29705		04/22/2020	05/22/2020	06/11/2020		06/11/2020	(146.16)
44 - LEISSNER AUTO PARTS INC.	691445	PARTS, VEHICLE	Paid by Check # 29705		04/22/2020	05/22/2020	06/11/2020		06/11/2020	(67.96)
44 - LEISSNER AUTO PARTS INC.	691412	PARTS, VEHICLE	Paid by Check # 29705		04/22/2020	05/22/2020	06/11/2020		06/11/2020	(13.93)
44 - LEISSNER AUTO PARTS INC.	691334	PARTS, VEHICLE	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	(254.48)
44 - LEISSNER AUTO PARTS INC.	691312	PARTS, VEHICLE	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	(31.05)
44 - LEISSNER AUTO PARTS INC.	691248	PARTS, VEHICLE	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	(20.10)
44 - LEISSNER AUTO PARTS INC.	691241	PARTS, VEHICLE	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	(107.89)
44 - LEISSNER AUTO PARTS INC.	691240	BATTERY, VEHICLE	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	(594.54)
44 - LEISSNER AUTO PARTS INC.	691189	BATTERY, VEHICLE	Paid by Check # 29705		04/20/2020	05/20/2020	06/11/2020		06/11/2020	(147.57)
44 - LEISSNER AUTO PARTS INC.	691143	PARTS, VEHICLE	Paid by Check # 29705		04/20/2020	05/20/2020	06/11/2020		06/11/2020	(499.56)
44 - LEISSNER AUTO PARTS INC.	691139	PARTS, VEHICLE	Paid by Check # 29705		04/20/2020	05/20/2020	06/11/2020		06/11/2020	(135.56)
44 - LEISSNER AUTO PARTS INC.	690078	PARTS, VEHICLE	Paid by Check # 29705		04/08/2020	05/08/2020	06/11/2020		06/11/2020	(12.05)
44 - LEISSNER AUTO PARTS INC.	690070	PARTS, VEHICLE	Paid by Check # 29705		04/08/2020	05/08/2020	06/11/2020		06/11/2020	(39.71)
44 - LEISSNER AUTO PARTS INC.	690028	PARTS, VEHICLE	Paid by Check # 29705		04/08/2020	05/08/2020	06/11/2020		06/11/2020	(90.04)
44 - LEISSNER AUTO PARTS INC.	690014	BATTERY, VEHICLE	Paid by Check # 29705		04/08/2020	05/08/2020	06/11/2020		06/11/2020	(295.14)
44 - LEISSNER AUTO PARTS INC.	689937	BATTERY, VEHICLE	Paid by Check # 29705		04/07/2020	05/07/2020	06/11/2020		06/11/2020	(4.18)
44 - LEISSNER AUTO PARTS INC.	689938	PARTS, VEHICLE	Paid by Check # 29705		04/07/2020	05/07/2020	06/11/2020		06/11/2020	(181.60)
44 - LEISSNER AUTO PARTS INC.	689907	BATTERY, VEHICLE	Paid by Check # 29705		04/07/2020	05/07/2020	06/11/2020		06/11/2020	(147.57)
44 - LEISSNER AUTO PARTS INC.	689883	PARTS, VEHICLE	Paid by Check # 29705		04/07/2020	05/07/2020	06/11/2020		06/11/2020	(108.90)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	689869	PARTS, VEHICLE	Paid by Check # 29705		04/07/2020	05/07/2020	06/11/2020		06/11/2020	(374.69)
44 - LEISSNER AUTO PARTS INC.	689860	PARTS, VEHICLE	Paid by Check # 29705		04/07/2020	05/07/2020	06/11/2020		06/11/2020	(154.47)
44 - LEISSNER AUTO PARTS INC.	689816	PARTS, VEHICLE	Paid by Check # 29705		04/06/2020	05/06/2020	06/11/2020		06/11/2020	(25.44)
44 - LEISSNER AUTO PARTS INC.	689682	PARTS, VEHICLE	Paid by Check # 29705		04/03/2020	05/03/2020	06/11/2020		06/11/2020	(383.16)
44 - LEISSNER AUTO PARTS INC.	689666	PARTS, VEHICLE	Paid by Check # 29705		04/03/2020	05/03/2020	06/11/2020		06/11/2020	(4.20)
44 - LEISSNER AUTO PARTS INC.	689642	PARTS, VEHICLE	Paid by Check # 29705		04/03/2020	05/03/2020	06/11/2020		06/11/2020	(9.78)
44 - LEISSNER AUTO PARTS INC.	689618	PARTS, VEHICLE	Paid by Check # 29705		04/03/2020	05/03/2020	06/11/2020		06/11/2020	(44.52)
44 - LEISSNER AUTO PARTS INC.	689558	BATTERY, VEHICLE	Paid by Check # 29705		04/02/2020	05/02/2020	06/11/2020		06/11/2020	(505.73)
44 - LEISSNER AUTO PARTS INC.	689540	PARTS, VEHICLE	Paid by Check # 29705		04/02/2020	05/02/2020	06/11/2020		06/11/2020	(14.95)
44 - LEISSNER AUTO PARTS INC.	689517	PARTS, VEHICLE	Paid by Check # 29705		04/02/2020	05/02/2020	06/11/2020		06/11/2020	(564.06)
44 - LEISSNER AUTO PARTS INC.	689456	PARTS, VEHICLE	Paid by Check # 29705		04/02/2020	05/02/2020	06/11/2020		06/11/2020	(23.16)
44 - LEISSNER AUTO PARTS INC.	689419	PARTS, VEHICLE	Paid by Check # 29705		04/01/2020	05/01/2020	06/11/2020		06/11/2020	(71.40)
44 - LEISSNER AUTO PARTS INC.	689343	PARTS, VEHICLE	Paid by Check # 29705		04/01/2020	05/01/2020	06/11/2020		06/11/2020	(2.61)
44 - LEISSNER AUTO PARTS INC.	689317	PARTS, VEHICLE	Paid by Check # 29705		04/01/2020	05/01/2020	06/11/2020		06/11/2020	(551.28)
44 - LEISSNER AUTO PARTS INC.	689312	PARTS, VEHICLE	Paid by Check # 29705		04/01/2020	05/01/2020	06/11/2020		06/11/2020	(146.16)
44 - LEISSNER AUTO PARTS INC.	689280	PARTS, VEHICLE	Paid by Check # 29705		03/31/2020	04/30/2020	06/11/2020		06/11/2020	(913.58)
44 - LEISSNER AUTO PARTS INC.	689275	PARTS, VEHICLE	Paid by Check # 29705		03/31/2020	04/30/2020	06/11/2020		06/11/2020	(13.19)
44 - LEISSNER AUTO PARTS INC.	689267	PARTS, VEHICLE	Paid by Check # 29705		03/31/2020	04/30/2020	06/11/2020		06/11/2020	(1.87)
44 - LEISSNER AUTO PARTS INC.	689259	PARTS, VEHICLE	Paid by Check # 29705		03/31/2020	04/30/2020	06/11/2020		06/11/2020	(108.15)
44 - LEISSNER AUTO PARTS INC.	689235	PARTS, VEHICLE	Paid by Check # 29705		03/31/2020	04/30/2020	06/11/2020		06/11/2020	(74.61)
44 - LEISSNER AUTO PARTS INC.	690089	PARTS, VEHICLE	Paid by Check # 29705		04/08/2020	05/08/2020	06/11/2020		06/11/2020	(56.28)
44 - LEISSNER AUTO PARTS INC.	694675	PARTS, VEHICLE	Paid by Check # 29705		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(203.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	694890	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(213.41)
44 - LEISSNER AUTO PARTS INC.	694946	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(79.88)
44 - LEISSNER AUTO PARTS INC.	694831	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(101.94)
44 - LEISSNER AUTO PARTS INC.	694906	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(82.44)
44 - LEISSNER AUTO PARTS INC.	694933	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(77.96)
44 - LEISSNER AUTO PARTS INC.	694953	PARTS, VEHICLE	Paid by Check # 29705		05/21/2020	06/21/2020	06/11/2020		06/11/2020	(99.31)
44 - LEISSNER AUTO PARTS INC.	695040	PARTS, VEHICLE	Paid by Check # 29705		05/22/2020	06/22/2020	06/11/2020		06/11/2020	(169.90)
44 - LEISSNER AUTO PARTS INC.	694767	PARTS, VEHICLE	Paid by Check # 29705		05/20/2020	06/20/2020	06/11/2020		06/11/2020	(99.80)
44 - LEISSNER AUTO PARTS INC.	690073	PARTS, VEHICLE	Paid by Check # 29705		04/08/2020	05/08/2020	06/11/2020		06/11/2020	(21.72)
44 - LEISSNER AUTO PARTS INC.	691313	CREDIT FOR INV# 689662	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	26.24
44 - LEISSNER AUTO PARTS INC.	692013	CREDIT FOR INV# 691240	Paid by Check # 29705		04/28/2020	05/28/2020	06/11/2020		06/11/2020	36.00
44 - LEISSNER AUTO PARTS INC.	694217	PARTS, VEHICLE	Paid by Check # 29705		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(39.04)
44 - LEISSNER AUTO PARTS INC.	694017	PARTS, VEHICLE	Paid by Check # 29705		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(96.17)
44 - LEISSNER AUTO PARTS INC.	693495	PARTS, VEHICLE	Paid by Check # 29705		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(41.94)
44 - LEISSNER AUTO PARTS INC.	693496	PARTS, VEHICLE	Paid by Check # 29705		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(7.14)
44 - LEISSNER AUTO PARTS INC.	693498	PARTS, VEHICLE	Paid by Check # 29705		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(7.14)
44 - LEISSNER AUTO PARTS INC.	694547	PARTS, VEHICLE	Paid by Check # 29705		05/19/2020	06/19/2020	06/11/2020		06/11/2020	(1,205.14)
44 - LEISSNER AUTO PARTS INC.	691332	CREDIT FOR 689558/691240/68990 7/636466	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	194.44
44 - LEISSNER AUTO PARTS INC.	691235	PARTS, VEHICLE	Paid by Check # 29705		04/21/2020	05/21/2020	06/11/2020		06/11/2020	(165.60)
44 - LEISSNER AUTO PARTS INC.	693279	PARTS, VEHICLE	Paid by Check # 29705		05/08/2020	06/08/2020	06/11/2020		06/11/2020	(18.64)
44 - LEISSNER AUTO PARTS INC.	693264	PARTS, VEHICLE	Paid by Check # 29705		05/08/2020	06/08/2020	06/11/2020		06/11/2020	(87.63)
44 - LEISSNER AUTO PARTS INC.	693248	PARTS, VEHICLE	Paid by Check # 29705		05/08/2020	06/08/2020	06/11/2020		06/11/2020	(11.45)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	693247	PARTS, VEHICLE	Paid by Check # 29705		06/08/2020	07/08/2020	06/11/2020		06/11/2020	(64.02)
44 - LEISSNER AUTO PARTS INC.	693258	PARTS, VEHICLE	Paid by Check # 29705		05/08/2020	06/08/2020	06/11/2020		06/11/2020	(58.16)
44 - LEISSNER AUTO PARTS INC.	693986	PARTS, VEHICLE	Paid by Check # 29705		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(199.99)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	14872	LUBRICANT, AUTOMOTIVE	Paid by Check # 29706		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(3,890.65)
14055 - MCE TECHNOLOGY LLC	10927	LUBRICANT, ASPALT RELEASE	Paid by Check # 29707		05/13/2020	06/13/2020	06/11/2020		06/11/2020	(6,475.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49118	UNIFORM, BOOTS	Paid by Check # 29709		05/10/2020	06/13/2020	06/11/2020		06/11/2020	(173.99)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	706951	SUPPLIES, GENERAL	Paid by Check # 29712		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(124.95)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	688717	SUPPLIES, GENERAL	Paid by Check # 29712		04/02/2020	05/02/2020	06/11/2020		06/11/2020	(99.96)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	254093	SUPPLIES, GENERAL	Paid by Check # 29714		05/26/2020	06/27/2020	06/11/2020		06/11/2020	(56.12)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	252313	SUPPLIES, GENERAL	Paid by Check # 29714		04/29/2020	07/03/2020	06/11/2020		06/11/2020	(38.25)
2680 - PATHMARK PRODUCTS	6275	PAINT, STRIPING	Paid by Check # 29717		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(97.90)
2680 - PATHMARK PRODUCTS	6210	PAINT, STRIPING	Paid by Check # 29717		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(310.00)
7210 - PETROLEUM TRADERS CORPORATION	1545487	FUEL	Paid by Check # 29719		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(13,806.30)
7210 - PETROLEUM TRADERS CORPORATION	1547535	FUEL	Paid by Check # 29719		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(13,044.48)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550234522	UNIFORM RENTAL	Paid by Check # 29721		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(766.63)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235030	UNIFORM RENTAL	Paid by Check # 29721		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(754.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550231377	UNIFORM RENTAL	Paid by Check # 29721		04/07/2020	05/07/2020	06/11/2020		06/11/2020	(670.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550232352	UNIFORM RENTAL	Paid by Check # 29721		04/21/2020	05/24/2020	06/11/2020		06/11/2020	(712.42)
259 - RDO - POWERPLAN OIB	P2065221	MANUAL, PARTS	Paid by Check # 29724		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(2,112.57)
259 - RDO - POWERPLAN OIB	P2133221	PARTS, HEAVY EQUIPMENT	Paid by Check # 29724		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(98.90)
12908 - SAM PACK'S FIVE STAR FORD	2678451	PARTS, VEHICLE	Paid by Check # 29728		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(30.00)
12908 - SAM PACK'S FIVE STAR FORD	2677552	PARTS, VEHICLE	Paid by Check # 29728		05/13/2020	06/13/2020	06/11/2020		06/11/2020	(160.74)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	2631853	PARTS, VEHICLE	Paid by Check # 29728		02/11/2020	03/11/2020	06/11/2020		06/11/2020	(160.12)
12908 - SAM PACK'S FIVE STAR FORD	2652536	PARTS, VEHICLE	Paid by Check # 29728		03/20/2020	04/20/2020	06/11/2020		06/11/2020	(9.52)
12908 - SAM PACK'S FIVE STAR FORD	2673929	PARTS, VEHICLE	Paid by Check # 29728		05/06/2020	06/06/2020	06/11/2020		06/11/2020	(1,078.52)
11097 - SIGMA SURVEILLANCE DBA STS360	17208	SERVICE	Paid by Check # 29729		05/07/2020	06/08/2020	06/11/2020		06/11/2020	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770024657	SERVICE	Paid by Check # 29733		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(256.95)
3920 - SOUTHERN TIRE MART LLC	4770025191	TIRES	Paid by Check # 29733		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(477.56)
3920 - SOUTHERN TIRE MART LLC	4770025133	SERVICE	Paid by Check # 29733		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(194.45)
3920 - SOUTHERN TIRE MART LLC	4770024734	TIRES	Paid by Check # 29733		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(4,380.00)
9657 - VALMARK CHEVROLET	5150106	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(260.37)
9657 - VALMARK CHEVROLET	5150045	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(262.60)
9657 - VALMARK CHEVROLET	5149605	PARTS, VEHICLE	Paid by Check # 29743		05/11/2020	06/11/2020	06/11/2020		06/11/2020	(136.82)
9657 - VALMARK CHEVROLET	5149818	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(317.83)
9657 - VALMARK CHEVROLET	5149737	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(322.37)
9657 - VALMARK CHEVROLET	5149589	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(136.82)
9657 - VALMARK CHEVROLET	5149832	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(161.33)
9657 - VALMARK CHEVROLET	5149895	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(54.78)
9657 - VALMARK CHEVROLET	5149919	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(684.85)
9657 - VALMARK CHEVROLET	5149846	PARTS, VEHICLE	Paid by Check # 29743		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(74.30)
9657 - VALMARK CHEVROLET	5148152	PARTS, VEHICLE	Paid by Check # 29743		04/03/2020	05/06/2020	06/11/2020		06/11/2020	(85.92)
9657 - VALMARK CHEVROLET	5148198	PARTS, VEHICLE	Paid by Check # 29743		04/06/2020	05/06/2020	06/11/2020		06/11/2020	(434.68)
9657 - VALMARK CHEVROLET	6155374/1	SERVICE UNIT 1811	Paid by Check # 29743		05/07/2020	06/07/2020	06/11/2020		06/11/2020	(86.35)
4816 - VULCAN INC	355563	RECTANGLE ALUMINUM BLANK, 12" x 6"	Paid by Check # 29746		04/14/2020	05/20/2020	06/11/2020		06/11/2020	(7,252.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	7904912-0007-3	4931 HWY 46 W; 05/01/20 - 05/31/20	Paid by Check # 29747		04/24/2020	06/01/2020	06/11/2020		06/11/2020	(769.54)
14123 - BRIAN & SUSAN BULKLEY	052920	REFUND	Paid by Check # 29767		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(25.00)
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(7,333.30)
1680 - OFFICE DEPOT	496038877001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/21/2020	06/18/2020		06/18/2020	(59.29)
1680 - OFFICE DEPOT	498323898001	SUPPLIES, OFFICE	Paid by Check # 29839		05/26/2020	06/27/2020	06/18/2020		06/18/2020	(121.18)
1680 - OFFICE DEPOT	498337574001	SUPPLIES, OFFICE	Paid by Check # 29839		05/26/2020	06/26/2020	06/18/2020		06/18/2020	(156.89)
1680 - OFFICE DEPOT	498315229001	SUPPLIES, OFFICE	Paid by Check # 29839		05/26/2020	06/26/2020	06/18/2020		06/18/2020	(313.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(196,022.56)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	48362	UNIFORM, BOOTS	Paid by Check # 29836		04/06/2020	07/04/2020	06/18/2020		06/18/2020	(165.29)
5905 - AT&T MOBILITY	823966294 0620	823966294; 05/08/20- 06/07/20	Paid by Check # 29761		06/07/2020	07/02/2020	06/18/2020		06/18/2020	(37.99)
5905 - AT&T MOBILITY	999229599 0620	999229599; 05/05/20- 06/04/20	Paid by Check # 29761		06/04/2020	06/27/2020	06/18/2020		06/18/2020	(75.98)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	715682	SUPPLIES, GENERAL; WEED EATING LINE	Paid by Check # 29837		06/03/2020	07/09/2020	06/18/2020		06/18/2020	(15.99)
2882 - DELL MARKETING LP	10390018260	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29789		04/30/2020	07/10/2020	06/18/2020		06/18/2020	(5,945.00)
1680 - OFFICE DEPOT	496039114001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/21/2020	06/18/2020		06/18/2020	(13.99)
1680 - OFFICE DEPOT	496039112001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/21/2020	06/18/2020		06/18/2020	(47.58)
1680 - OFFICE DEPOT	490333955003	SUPPLIES, OFFICE	Paid by Check # 29839		05/14/2020	06/18/2020	06/18/2020		06/18/2020	(49.99)
87 - XEROX CORPORATION	010459800	LEASE S/N; 8TB554997 MODEL C8045H 04/21/20-05/21/20	Paid by Check # 29878		06/01/2020	07/02/2020	06/18/2020		06/18/2020	(229.73)
13435 - AMERICAN TOWER CORPORATION	3328160	RADIO TOWER MONTHLY RENTAL; JUNE 2020;	Paid by Check # 29756		05/27/2020	06/29/2020	06/18/2020		06/18/2020	(245.97)
9538 - ASPHALT PATCH ENTERPRISES INC.	392217	STARTZVILLE CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 29759		04/09/2020	05/09/2020	06/18/2020		06/18/2020	(1,984.27)
15 - BLUEBONNET MOTOR COMPANY	594052	SERVICE; F250 VIN# GEB96952	Paid by Check # 29765		06/02/2020	07/05/2020	06/18/2020		06/18/2020	(885.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	109687	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29766		05/11/2020	06/11/2020	06/18/2020		06/18/2020	(5,805.12)
16 - BRAUNTEX MATERIALS INC	108817	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29766		03/31/2020	06/26/2020	06/18/2020		06/18/2020	(1,925.07)
16 - BRAUNTEX MATERIALS INC	108819	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29766		03/31/2020	06/26/2020	06/18/2020		06/18/2020	(4,584.00)
16 - BRAUNTEX MATERIALS INC	110247	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29766		05/31/2020	07/01/2020	06/18/2020		06/18/2020	(44,446.08)
16 - BRAUNTEX MATERIALS INC	110244	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29766		05/31/2020	07/01/2020	06/18/2020		06/18/2020	(1,151.04)
16 - BRAUNTEX MATERIALS INC	110061	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29766		05/25/2020	06/26/2020	06/18/2020		06/18/2020	(5,865.12)
16 - BRAUNTEX MATERIALS INC	108924	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29766		04/06/2020	05/08/2020	06/18/2020		06/18/2020	(6,820.32)
9377 - CANYON LAKE ACE HARDWARE	233293/2	SUPPLIES, GENERAL; CM TANK SPRAYER 2 GAL	Paid by Check # 29768		05/05/2020	07/03/2020	06/18/2020		06/18/2020	(107.96)
9377 - CANYON LAKE ACE HARDWARE	233026/2	SUPPLIES, GENERAL	Paid by Check # 29768		04/29/2020	07/03/2020	06/18/2020		06/18/2020	(161.04)
9377 - CANYON LAKE ACE HARDWARE	232711/2	SUPPLIES, GENERAL	Paid by Check # 29768		04/22/2020	07/03/2020	06/18/2020		06/18/2020	(69.02)
9377 - CANYON LAKE ACE HARDWARE	232630/2	SUPPLIES, GENERAL	Paid by Check # 29768		04/21/2020	07/03/2020	06/18/2020		06/18/2020	(52.08)
10432 - CENTERLINE SUPPLY, LTD	ORD0017285	ITEM# 30630-CF5 DROPSHIP; 30N CAP-5 1/2" FLAT FOR 2 3/8"	Paid by Check # 29772		04/29/2020	05/30/2020	06/18/2020		06/18/2020	(3,180.00)
10228 - CENTURY ASPHALT LTD	175896	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/06/2020	06/04/2020	06/18/2020		06/18/2020	(8,643.13)
10228 - CENTURY ASPHALT LTD	176044	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/07/2020	06/06/2020	06/18/2020		06/18/2020	(24,345.20)
10228 - CENTURY ASPHALT LTD	176044*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/07/2020	06/06/2020	06/18/2020		06/18/2020	(.18)
10228 - CENTURY ASPHALT LTD	176045	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/07/2020	06/06/2020	06/18/2020		06/18/2020	(8,223.23)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	176181	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/08/2020	06/07/2020	06/18/2020		06/18/2020	(21,206.90)
10228 - CENTURY ASPHALT LTD	176181*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/08/2020	06/07/2020	06/18/2020		06/18/2020	(.10)
10228 - CENTURY ASPHALT LTD	176182	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/08/2020	06/07/2020	06/18/2020		06/18/2020	(5,969.82)
10228 - CENTURY ASPHALT LTD	176335	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/11/2020	06/10/2020	06/18/2020		06/18/2020	(24,959.55)
10228 - CENTURY ASPHALT LTD	176335*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/11/2020	06/10/2020	06/18/2020		06/18/2020	(.13)
10228 - CENTURY ASPHALT LTD	176336	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/11/2020	06/10/2020	06/18/2020		06/18/2020	(5,918.52)
10228 - CENTURY ASPHALT LTD	176905	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/18/2020	06/17/2020	06/18/2020		06/18/2020	(27,096.85)
10228 - CENTURY ASPHALT LTD	176905*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/18/2020	06/17/2020	06/18/2020		06/18/2020	(.13)
10228 - CENTURY ASPHALT LTD	176906	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/18/2020	06/17/2020	06/18/2020		06/18/2020	(6,713.19)
10228 - CENTURY ASPHALT LTD	177043	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/19/2020	06/18/2020	06/18/2020		06/18/2020	(27,820.10)
10228 - CENTURY ASPHALT LTD	177043*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/19/2020	06/18/2020	06/18/2020		06/18/2020	(.10)
10228 - CENTURY ASPHALT LTD	177044	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/19/2020	06/18/2020	06/18/2020		06/18/2020	(8,937.15)
10228 - CENTURY ASPHALT LTD	177203	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/20/2020	06/19/2020	06/18/2020		06/18/2020	(24,184.05)
10228 - CENTURY ASPHALT LTD	177203*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/20/2020	06/19/2020	06/18/2020		06/18/2020	(.09)
10228 - CENTURY ASPHALT LTD	177352	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/21/2020	06/20/2020	06/18/2020		06/18/2020	(20,185.55)
10228 - CENTURY ASPHALT LTD	177352*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/21/2020	06/20/2020	06/18/2020		06/18/2020	(.05)
10228 - CENTURY ASPHALT LTD	177540	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/22/2020	06/21/2020	06/18/2020		06/18/2020	(15,987.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	177540*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/22/2020	06/21/2020	06/18/2020		06/18/2020	(.06)
10228 - CENTURY ASPHALT LTD	177895	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/29/2020	06/28/2020	06/18/2020		06/18/2020	(19,208.20)
10228 - CENTURY ASPHALT LTD	177895*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/29/2020	06/28/2020	06/18/2020		06/18/2020	(.08)
10228 - CENTURY ASPHALT LTD	178177	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		06/02/2020	07/01/2020	06/18/2020		06/18/2020	(20,318.10)
10228 - CENTURY ASPHALT LTD	178177*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		06/02/2020	07/01/2020	06/18/2020		06/18/2020	(.10)
10228 - CENTURY ASPHALT LTD	178178	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		06/02/2020	07/01/2020	06/18/2020		06/18/2020	(5,006.04)
10228 - CENTURY ASPHALT LTD	171217	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		03/24/2020	04/24/2020	06/18/2020		06/18/2020	(5,629.80)
10228 - CENTURY ASPHALT LTD	171217*	Adjust to actual due to rounding	Paid by Check # 29888		03/24/2020	04/24/2020	06/18/2020		06/18/2020	(.02)
10228 - CENTURY ASPHALT LTD	171368	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		03/25/2020	04/25/2020	06/18/2020		06/18/2020	(10,135.95)
10228 - CENTURY ASPHALT LTD	171368*	ADJUSTMENT TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		03/25/2020	04/25/2020	06/18/2020		06/18/2020	(.09)
10228 - CENTURY ASPHALT LTD	172413	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/06/2020	05/06/2020	06/18/2020		06/18/2020	(6,822.75)
10228 - CENTURY ASPHALT LTD	172413*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/06/2020	05/06/2020	06/18/2020		06/18/2020	(.07)
10228 - CENTURY ASPHALT LTD	172414	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/06/2020	05/06/2020	06/18/2020		06/18/2020	(5,851.07)
10228 - CENTURY ASPHALT LTD	172820	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/08/2020	05/08/2020	06/18/2020		06/18/2020	(8,782.40)
10228 - CENTURY ASPHALT LTD	172820*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/08/2020	05/08/2020	06/18/2020		06/18/2020	(.04)
10228 - CENTURY ASPHALT LTD	172821	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/08/2020	05/08/2020	06/18/2020		06/18/2020	(5,764.62)
10228 - CENTURY ASPHALT LTD	173683	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/16/2020	05/16/2020	06/18/2020		06/18/2020	(7,202.80)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	173683*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/16/2020	05/16/2020	06/18/2020		06/18/2020	(.06)
10228 - CENTURY ASPHALT LTD	173684	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/16/2020	05/16/2020	06/18/2020		06/18/2020	(7,823.75)
10228 - CENTURY ASPHALT LTD	174254	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/21/2020	05/21/2020	06/18/2020		06/18/2020	(8,199.95)
10228 - CENTURY ASPHALT LTD	174254*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/21/2020	05/21/2020	06/18/2020		06/18/2020	(.05)
10228 - CENTURY ASPHALT LTD	174255	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/21/2020	05/21/2020	06/18/2020		06/18/2020	(5,872.45)
10228 - CENTURY ASPHALT LTD	174514	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/23/2020	05/23/2020	06/18/2020		06/18/2020	(9,964.35)
10228 - CENTURY ASPHALT LTD	174514*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/23/2020	05/23/2020	06/18/2020		06/18/2020	(.07)
10228 - CENTURY ASPHALT LTD	174515	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/23/2020	05/23/2020	06/18/2020		06/18/2020	(5,893.34)
10228 - CENTURY ASPHALT LTD	174734	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/24/2020	05/24/2020	06/18/2020		06/18/2020	(7,499.25)
10228 - CENTURY ASPHALT LTD	174734*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/24/2020	05/24/2020	06/18/2020		06/18/2020	(.03)
10228 - CENTURY ASPHALT LTD	174735	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/24/2020	05/24/2020	06/18/2020		06/18/2020	(2,973.04)
10228 - CENTURY ASPHALT LTD	174895	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/27/2020	05/27/2020	06/18/2020		06/18/2020	(11,529.65)
10228 - CENTURY ASPHALT LTD	174895*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/27/2020	05/27/2020	06/18/2020		06/18/2020	(.03)
10228 - CENTURY ASPHALT LTD	175025	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		04/28/2020	05/28/2020	06/18/2020		06/18/2020	(10,674.95)
10228 - CENTURY ASPHALT LTD	175025*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		04/28/2020	05/28/2020	06/18/2020		06/18/2020	(.03)
10228 - CENTURY ASPHALT LTD	175759*	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/05/2020	06/05/2020	06/18/2020		06/18/2020	(21,173.90)
10228 - CENTURY ASPHALT LTD	175759**	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/05/2020	06/05/2020	06/18/2020		06/18/2020	(.16)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	175895	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29888		05/06/2020	06/06/2020	06/18/2020		06/18/2020	(25,017.85)
10228 - CENTURY ASPHALT LTD	175895*	ADJUST TO ACTUAL DUE TO ROUNDING	Paid by Check # 29888		05/06/2020	06/06/2020	06/18/2020		06/18/2020	(.19)
2624 - CINTAS CORPORATION NO 2	4048045152	UNIFORM RENTAL	Paid by Check # 29775		04/15/2020	05/15/2020	06/18/2020		06/18/2020	(1,507.74)
840 - CLOSNER EQUIPMENT CO INC	0058869	PARTS, HEAVY EQUIPMENT	Paid by Check # 29780		05/27/2020	06/27/2020	06/18/2020		06/18/2020	(2,105.52)
179 - COLORADO MATERIALS LTD	291734	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 29781		06/06/2020	07/08/2020	06/18/2020		06/18/2020	(624.17)
6934 - DISCOUNT TIRE	1324717	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 29791		06/02/2020	07/02/2020	06/18/2020		06/18/2020	(150.00)
6934 - DISCOUNT TIRE	1323861	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 29791		05/26/2020	06/26/2020	06/18/2020		06/18/2020	(134.00)
11084 - FREIGHTLINER OF AUSTIN	6856AS	PARTS, VEHICLE	Paid by Check # 29798		05/12/2020	06/12/2020	06/18/2020		06/18/2020	(2,862.71)
11084 - FREIGHTLINER OF AUSTIN	AS81088	VIN# LHLX8134; FRT/M2 106	Paid by Check # 29798		11/22/2019	12/22/2019	06/18/2020		06/18/2020	(476.50)
1613 - GRAINGER	9529849334	SUPPLIES, GENERAL	Paid by Check # 29801		05/12/2020	06/12/2020	06/18/2020		06/18/2020	(480.18)
10950 - HELENA CHEMICAL COMPANY	152186751	INLET 4 X 1 GAL	Paid by Check # 29808		06/08/2020	07/10/2020	06/18/2020		06/18/2020	(177.00)
11480 - HILL COUNTRY OUTDOOR POWER	522605	SUPPLIES, MAINTENANCE; STIHL POLE SAW; PARTS	Paid by Check # 29811		03/23/2020	07/01/2020	06/18/2020		06/18/2020	(94.83)
11480 - HILL COUNTRY OUTDOOR POWER	522607	SUPPLIES, MAINTENANCE; STIHL CHAINSAW; PARTS	Paid by Check # 29811		03/23/2020	07/01/2020	06/18/2020		06/18/2020	(85.13)
11480 - HILL COUNTRY OUTDOOR POWER	522606	SUPPLIES, MAINTENANCE; STIHL CHAINSAW; PARTS; REPAIRS	Paid by Check # 29811		03/23/2020	07/01/2020	06/18/2020		06/18/2020	(77.02)
11480 - HILL COUNTRY OUTDOOR POWER	522608	STIHL SAW SER# 186419557; TS500 ON CART REPAIRS	Paid by Check # 29811		03/23/2020	07/01/2020	06/18/2020		06/18/2020	(70.90)
11480 - HILL COUNTRY OUTDOOR POWER	8246511	SUPPLIES, GENERAL; 71PM3-100R; REEL 1-4 .043 PICCO	Paid by Check # 29811		05/26/2020	07/02/2020	06/18/2020		06/18/2020	(465.09)
192 - HOLT CAT	PIMS0714491	PARTS, HEAVY EQUIPMENT	Paid by Check # 29812		04/10/2020	05/17/2020	06/18/2020		06/18/2020	(99.40)
192 - HOLT CAT	RCMS96639031	CREDIT MEMO FOR ORIG# RIMS96639030	Paid by Check # 29812		06/11/2020	07/12/2020	06/18/2020		06/18/2020	2,375.00
192 - HOLT CAT	RIMS96639030	EQUIPMENT RENTAL 01/31/20-02/03/20	Paid by Check # 29812		02/10/2020	03/18/2020	06/18/2020		06/18/2020	(2,375.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11134 - HOTS/CARLSON EQUIPMENT CO	103187	WASHRACK MAINTENANCE - PARTS AND LABOR	Paid by Check # 29814		05/29/2020	07/01/2020	06/18/2020		06/18/2020	(332.00)
12833 - LAWSON PRODUCTS INC.	9307552542	SUPPLIES, AUTOMOTIVE	Paid by Check # 29827		04/28/2020	06/06/2020	06/18/2020		06/18/2020	(9.69)
44 - LEISSNER AUTO PARTS INC.	696395	PARTS, VEHICLE	Paid by Check # 29828		06/04/2020	07/05/2020	06/18/2020		06/18/2020	(348.72)
44 - LEISSNER AUTO PARTS INC.	696271	PARTS, VEHICLE	Paid by Check # 29828		06/03/2020	07/05/2020	06/18/2020		06/18/2020	(167.65)
44 - LEISSNER AUTO PARTS INC.	696157	PARTS, VEHICLE	Paid by Check # 29828		06/02/2020	07/05/2020	06/18/2020		06/18/2020	(2.36)
44 - LEISSNER AUTO PARTS INC.	682312	PARTS, VEHICLE	Paid by Check # 29828		01/29/2020	02/29/2020	06/18/2020		06/18/2020	(40.19)
44 - LEISSNER AUTO PARTS INC.	695932	PARTS, VEHICLE	Paid by Check # 29828		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(672.00)
44 - LEISSNER AUTO PARTS INC.	696417	PARTS, VEHICLE	Paid by Check # 29828		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(116.73)
44 - LEISSNER AUTO PARTS INC.	695743	PARTS, VEHICLE	Paid by Check # 29828		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(35.78)
44 - LEISSNER AUTO PARTS INC.	695713	PARTS, VEHICLE	Paid by Check # 29828		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(6.29)
44 - LEISSNER AUTO PARTS INC.	695685	PARTS, VEHICLE	Paid by Check # 29828		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(21.48)
44 - LEISSNER AUTO PARTS INC.	695506	PARTS, VEHICLE	Paid by Check # 29828		05/28/2020	06/28/2020	06/18/2020		06/18/2020	(339.80)
44 - LEISSNER AUTO PARTS INC.	695972	PARTS, VEHICLE	Paid by Check # 29828		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(45.00)
44 - LEISSNER AUTO PARTS INC.	695930	PARTS, VEHICLE	Paid by Check # 29828		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(632.71)
44 - LEISSNER AUTO PARTS INC.	695943	PARTS, VEHICLE	Paid by Check # 29828		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(85.44)
44 - LEISSNER AUTO PARTS INC.	696126	PARTS, VEHICLE	Paid by Check # 29828		06/02/2020	07/02/2020	06/18/2020		06/18/2020	(239.04)
44 - LEISSNER AUTO PARTS INC.	696281	PARTS, VEHICLE	Paid by Check # 29828		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(15.54)
44 - LEISSNER AUTO PARTS INC.	696407	PARTS, VEHICLE	Paid by Check # 29828		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(48.72)
44 - LEISSNER AUTO PARTS INC.	696416	PARTS, VEHICLE	Paid by Check # 29828		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(21.45)
44 - LEISSNER AUTO PARTS INC.	695426	PARTS, VEHICLE	Paid by Check # 29828		05/27/2020	06/27/2020	06/18/2020		06/18/2020	(271.84)
44 - LEISSNER AUTO PARTS INC.	695394	PARTS, VEHICLE	Paid by Check # 29828		05/27/2020	06/27/2020	06/18/2020		06/18/2020	(406.67)
44 - LEISSNER AUTO PARTS INC.	695573	PARTS, VEHICLE	Paid by Check # 29828		05/28/2020	06/28/2020	06/18/2020		06/18/2020	(504.00)

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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 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	695299	PARTS, VEHICLE	Paid by Check # 29828		05/26/2020	06/26/2020	06/18/2020		06/18/2020	(263.73)
44 - LEISSNER AUTO PARTS INC.	695307	PARTS, VEHICLE	Paid by Check # 29828		05/26/2020	06/26/2020	06/18/2020		06/18/2020	(793.66)
44 - LEISSNER AUTO PARTS INC.	695238	PARTS, VEHICLE	Paid by Check # 29828		05/26/2020	06/26/2020	06/18/2020		06/18/2020	(178.42)
44 - LEISSNER AUTO PARTS INC.	695640	PARTS, VEHICLE	Paid by Check # 29828		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(72.39)
44 - LEISSNER AUTO PARTS INC.	695499	PARTS, VEHICLE	Paid by Check # 29828		05/28/2020	06/28/2020	06/18/2020		06/18/2020	(42.66)
44 - LEISSNER AUTO PARTS INC.	695644	PARTS, VEHICLE	Paid by Check # 29828		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(35.70)
44 - LEISSNER AUTO PARTS INC.	695866	PARTS, VEHICLE	Paid by Check # 29828		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(27.00)
44 - LEISSNER AUTO PARTS INC.	694886	CREDIT MEMO FOR ORIG# 693166; 693715; 693733/ 694158...	Paid by Check # 29828		05/21/2020	06/21/2020	06/18/2020		06/18/2020	496.53
44 - LEISSNER AUTO PARTS INC.	695259	CREDIT MEMO FOR ORIG# 682312	Paid by Check # 29828		05/26/2020	06/26/2020	06/18/2020		06/18/2020	40.19
6107 - MG'S WRECKER SERVICE	7724	TOWING SERVICE- ROAD DEPARTMENT UNIT #1515	Paid by Check # 29832		05/19/2020	07/01/2020	06/18/2020		06/18/2020	(85.00)
6107 - MG'S WRECKER SERVICE	8011	TOWING SERVICE; ROAD DEPARTMENT UNIT 1632	Paid by Check # 29832		06/01/2020	07/05/2020	06/18/2020		06/18/2020	(85.00)
12331 - MID-TEX PARTS AND SALES	46660	PART 44418 10 X 2 POLY CONVOLUTED BRUSH	Paid by Check # 29834		05/29/2020	07/05/2020	06/18/2020		06/18/2020	(875.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	50121	UNIFORM, BOOTS	Paid by Check # 29836		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	50120	UNIFORM, BOOTS	Paid by Check # 29836		06/01/2020	07/01/2020	06/18/2020		06/18/2020	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	50195	UNIFORM, BOOTS	Paid by Check # 29836		06/03/2020	07/03/2020	06/18/2020		06/18/2020	(173.99)
2680 - PATHMARK PRODUCTS	5995	PAINT, STRIPING; BARRICADE ORANGE/WHITE	Paid by Check # 29841		04/24/2020	05/30/2020	06/18/2020		06/18/2020	(2,380.00)
2680 - PATHMARK PRODUCTS	6010	OM2-2V 6" X 12" .808 HI YELLOW	Paid by Check # 29841		04/28/2020	06/01/2020	06/18/2020		06/18/2020	(598.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE090910	PARTS & REPAIR; BELTS, OIL, FILTERS	Paid by Check # 29843		04/08/2020	07/03/2020	06/18/2020		06/18/2020	(859.83)
7210 - PETROLEUM TRADERS CORPORATION	1534622	FUEL, DIESEL	Paid by Check # 29844		04/24/2020	05/01/2020	06/18/2020		06/18/2020	(15,162.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9974 - PRECISION ALIGNMENT & BRAKE	177255	REPAIRS, VEHICLE	Paid by Check # 29847		05/01/2020	06/01/2020	06/18/2020		06/18/2020	(605.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550235723	UNIFORM RENTAL	Paid by Check # 29848		06/02/2020	07/08/2020	06/18/2020		06/18/2020	(757.59)
12908 - SAM PACK'S FIVE STAR FORD	2685081	PARTS, VEHICLE	Paid by Check # 29853		05/27/2020	07/01/2020	06/18/2020		06/18/2020	(486.53)
12908 - SAM PACK'S FIVE STAR FORD	2687098	PARTS, VEHICLE	Paid by Check # 29853		06/01/2020	07/05/2020	06/18/2020		06/18/2020	(41.03)
12908 - SAM PACK'S FIVE STAR FORD	021958	PARTS, VEHICLE	Paid by Check # 29853		05/28/2020	06/28/2020	06/18/2020		06/18/2020	(316.23)
3920 - SOUTHERN TIRE MART LLC	4770018665	UNIT 501; SERVICE CALL	Paid by Check # 29855		02/19/2020	03/19/2020	06/18/2020		06/18/2020	(250.00)
9657 - VALMARK CHEVROLET	5150659	PARTS, VEHICLE	Paid by Check # 29873		06/03/2020	07/05/2020	06/18/2020		06/18/2020	(112.81)
9657 - VALMARK CHEVROLET	5150592	PARTS, VEHICLE	Paid by Check # 29873		06/02/2020	07/05/2020	06/18/2020		06/18/2020	(153.89)
9657 - VALMARK CHEVROLET	5150621	PARTS, VEHICLE	Paid by Check # 29873		06/02/2020	07/05/2020	06/18/2020		06/18/2020	(20.19)
9657 - VALMARK CHEVROLET	5150549	PARTS, VEHICLE	Paid by Check # 29873		06/01/2020	07/05/2020	06/18/2020		06/18/2020	(119.28)
9657 - VALMARK CHEVROLET	5150548	PARTS, VEHICLE	Paid by Check # 29873		06/01/2020	07/06/2020	06/18/2020		06/18/2020	(87.07)
9657 - VALMARK CHEVROLET	5150702	PARTS, VEHICLE	Paid by Check # 29873		06/04/2020	07/08/2020	06/18/2020		06/18/2020	(92.31)
23 - WASTE MANAGEMENT INC.	0025610-1015- 4	33222-13001; 150 N SEGUIN, R&B 04/16/20 -04/30/20	Paid by Check # 29875		05/01/2020	06/05/2020	06/18/2020		06/18/2020	(389.30)
23 - WASTE MANAGEMENT INC.	0025699-1015- 7	119169543008; 195 DAVID JOHNAS DR 05/01/20-05/15/20	Paid by Check # 29875		05/18/2020	06/22/2020	06/18/2020		06/18/2020	(70.15)
87 - XEROX CORPORATION	010353069	LEASE S/N; E1B941454 MODEL WC6655X; 04/07/20-04/20/20	Paid by Check # 29878		05/20/2020	06/20/2020	06/18/2020		06/18/2020	(57.87)
9538 - ASPHALT PATCH ENTERPRISES INC.	392243adj	ADJUST TO ACTUAL	Paid by Check # 29894		05/21/2020	06/21/2020	06/25/2020		06/25/2020	(.11)
181 - GUADALUPE GAS CO.	88605	PROPANE	Paid by Check # 29928		03/31/2020	04/30/2020	06/25/2020		06/25/2020	(75.00)
1680 - OFFICE DEPOT	509782659001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(66.37)
1680 - OFFICE DEPOT	509782927001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(360.99)
2986 - AT&T	512A07-0183 0620	512A07-01834379; 06/03/20 - 07/02/20	Paid by Check # 29895		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(144.64)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	257552	CARD, BUSINESS	Paid by Check # 29891		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(48.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9538 - ASPHALT PATCH ENTERPRISES INC.	392243	CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 29894		05/21/2020	06/21/2020	06/25/2020		06/25/2020	(10,316.23)
9377 - CANYON LAKE ACE HARDWARE	234753/2	SUPPLIES, GENERAL	Paid by Check # 29901		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(35.98)
9377 - CANYON LAKE ACE HARDWARE	234614/2	SUPPLIES, GENERAL	Paid by Check # 29901		06/01/2020	07/01/2020	06/25/2020		06/25/2020	(24.28)
9377 - CANYON LAKE ACE HARDWARE	234477/2	SUPPLIES, GENERAL	Paid by Check # 29901		05/28/2020	06/28/2020	06/25/2020		06/25/2020	(44.98)
9377 - CANYON LAKE ACE HARDWARE	234464/2	SUPPLIES, GENERAL	Paid by Check # 29901		05/28/2020	06/28/2020	06/25/2020		06/25/2020	(84.95)
9377 - CANYON LAKE ACE HARDWARE	234778/2	CREDIT FOR INV# 234753/2	Paid by Check # 29901		06/04/2020	07/04/2020	06/25/2020		06/25/2020	35.98
500 - CAPITOL BEARING SERVICE	5136381	PARTS, HEAVY EQUIPMENT	Paid by Check # 29905		05/07/2020	06/08/2020	06/25/2020		06/25/2020	(6.18)
500 - CAPITOL BEARING SERVICE	5136378	PARTS, HEAVY EQUIPMENT	Paid by Check # 29905		05/07/2020	06/08/2020	06/25/2020		06/25/2020	(6.18)
10228 - CENTURY ASPHALT LTD	178799	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 29907		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(2,996.78)
10228 - CENTURY ASPHALT LTD	173984	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		04/20/2020	05/20/2020	05/08/2020		06/25/2020	(2,976.84)
10228 - CENTURY ASPHALT LTD	173984	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		04/20/2020	05/20/2020	06/25/2020		06/25/2020	(2,976.84)
10228 - CENTURY ASPHALT LTD	173984	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		04/20/2020	05/20/2020	06/17/2020		06/25/2020	2,976.84
10228 - CENTURY ASPHALT LTD	171938	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		03/31/2020	04/30/2020	06/25/2020		06/25/2020	(6,805.70)
10228 - CENTURY ASPHALT LTD	171938adj	adjust to actual amount	Paid by Check # 29907		03/31/2020	04/30/2020	06/25/2020		06/25/2020	(.04)
10228 - CENTURY ASPHALT LTD	178340	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(36,098.70)
10228 - CENTURY ASPHALT LTD	178340adj	adjust to actual amount	Paid by Check # 29907		06/03/2020	07/03/2020	06/25/2020		06/25/2020	(.20)
10228 - CENTURY ASPHALT LTD	178490	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(3,115.53)
10228 - CENTURY ASPHALT LTD	178631	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(3,319.79)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10228 - CENTURY ASPHALT LTD	178798	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 29907		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(9,849.95)
10228 - CENTURY ASPHALT LTD	178798adj	adjust to actual amount	Paid by Check # 29907		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(.05)
10228 - CENTURY ASPHALT LTD	175603	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30011		05/04/2020	06/04/2020	06/25/2020		06/25/2020	(8,201.05)
10228 - CENTURY ASPHALT LTD	175603adj	adjust to actual amount	Paid by Check # 30011		05/04/2020	06/04/2020	06/25/2020		06/25/2020	(.07)
10228 - CENTURY ASPHALT LTD	171939	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 30011		03/31/2020	04/30/2020	06/25/2020		06/25/2020	(8,837.89)
840 - CLOSNER EQUIPMENT CO INC	S0060464	PARTS, HEAVY EQUIPMENT	Paid by Check # 29909		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(87.60)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-14179-01	SUPPLIES, ELECTRICAL	Paid by Check # 29920		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(44.18)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-14179-01 adj	credit for paying before 07/10/20	Paid by Check # 29920		06/12/2020	07/12/2020	06/25/2020		06/25/2020	.45
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-10331-01	SUPPLIES, ELECTRICAL	Paid by Check # 29920		05/08/2020	06/18/2020	06/25/2020		06/25/2020	(124.00)
6974 - ERGON ASPHALT & EMULSIONS INC	9402238824	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 29921		04/29/2020	06/04/2020	06/25/2020		06/25/2020	(11,333.47)
11084 - FREIGHTLINER OF AUSTIN	27220BP	PARTS, VEHICLE	Paid by Check # 29922		06/15/2020	07/15/2020	06/25/2020		06/25/2020	(49.23)
11084 - FREIGHTLINER OF AUSTIN	27090bp	PARTS, VEHICLE	Paid by Check # 29922		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(291.60)
11084 - FREIGHTLINER OF AUSTIN	26838BP	PARTS, VEHICLE	Paid by Check # 29922		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(67.44)
11084 - FREIGHTLINER OF AUSTIN	26952BP	PARTS, VEHICLE	Paid by Check # 29922		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(30.25)
182 - GARRISON COMAL SUPPLY LLC	37758	TOOLS, CAPENTRY	Paid by Check # 29924		05/27/2020	06/27/2020	06/25/2020		06/25/2020	(15.00)
1613 - GRAINGER	9559562484	SUPPLIES, GENERAL	Paid by Check # 29926		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(1,044.98)
3088 - HIGH SIERRA TOILET CO INC	217477	RENTAL	Paid by Check # 29933		04/16/2020	05/30/2020	06/25/2020		06/25/2020	(160.00)
3088 - HIGH SIERRA TOILET CO INC	218807	SPRING BRANCH & OLD SPRING BRANCH	Paid by Check # 29933		05/19/2020	07/17/2020	06/25/2020		06/25/2020	(140.00)
3088 - HIGH SIERRA TOILET CO INC	217471	SPRING BRANCH & OLD SPRING BRANCH TO DRIFTWOOD RIDGE & SPRING RD	Paid by Check # 29933		04/16/2020	07/09/2020	06/25/2020		06/25/2020	(50.00)
180 - INGRAM READYMIX INC	2624684	MATERIALS	Paid by Check # 30007		04/01/2020	05/01/2020	06/25/2020		06/25/2020	(7,680.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9307560315	SUPPLIES, AUTOMOTIVE	Paid by Check # 29948		05/01/2020	06/11/2020	06/25/2020		06/25/2020	(140.80)
12833 - LAWSON PRODUCTS INC.	9307587811	SUPPLIES, AUTOMOTIVE	Paid by Check # 29948		05/14/2020	06/14/2020	06/25/2020		06/25/2020	(367.95)
44 - LEISSNER AUTO PARTS INC.	694607	PARTS, VEHICLE	Paid by Check # 29950		05/19/2020	06/19/2020	06/25/2020		06/25/2020	(49.78)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-49938	UNIFORM, BOOTS	Paid by Check # 29956		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(174.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-49901	UNIFORM, BOOTS	Paid by Check # 29956		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	674-1-49853	UNIFORM, BOOTS	Paid by Check # 29956		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(134.84)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	50383	UNIFORM, BOOTS	Paid by Check # 29956		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(173.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	49890	UNIFORM, BOOTS	Paid by Check # 29956		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(173.99)
2680 - PATHMARK PRODUCTS	6095	PAINT, STRIPING	Paid by Check # 29962		05/08/2020	06/13/2020	06/25/2020		06/25/2020	(3,710.00)
7210 - PETROLEUM TRADERS CORPORATION	1549685	FUEL	Paid by Check # 29964		06/05/2020	07/05/2020	06/25/2020		06/25/2020	(14,126.45)
259 - RDO - POWERPLAN OIB	P2195021	PARTS, HEAVY EQUIPMENT	Paid by Check # 29967		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(32.63)
1607 - SAFETY-KLEEN CORP.	83088796	SERVICE	Paid by Check # 29972		05/06/2020	06/08/2020	06/25/2020		06/25/2020	(431.02)
12908 - SAM PACK'S FIVE STAR FORD	2647732	PARTS, VEHICLE	Paid by Check # 29973		03/11/2020	06/29/2020	06/25/2020		06/25/2020	(266.32)
3920 - SOUTHERN TIRE MART LLC	4770020804	SERVICE	Paid by Check # 29980		03/19/2020	04/20/2020	06/25/2020		06/25/2020	(396.40)
4816 - VULCAN INC	356440	ELECTRONICALLY CUTTABLE FILM, COLOR GREEN, 50 YD X 36"	Paid by Check # 29999		05/05/2020	07/04/2020	06/25/2020		06/25/2020	(4,365.00)
23 - WASTE MANAGEMENT INC.	0025549-1015-4	DISPOSAL, WASTE	Paid by Check # 30000		04/16/2020	05/23/2020	06/25/2020		06/25/2020	(449.46)
23 - WASTE MANAGEMENT INC.	7886786-0007-3	DISPOSAL, WASTE	Paid by Check # 30000		03/24/2020	04/24/2020	06/25/2020		06/25/2020	(948.29)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 512		<u>(\$1,590,197.16)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 512		<u>(\$1,590,197.16)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
454877 - AMY FERRO	05/20-05/22/20	SUB COURT REPROTING; 05/2020-05/22/20	Paid by Check # 29557		05/27/2020	06/29/2020	06/04/2020		06/04/2020	(1,800.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13732 - DOUGLAS J KAPMEYER	C19-1474B4;P;207	CHILD; M.W	Paid by Check # 29583		05/19/2020	06/28/2020	06/04/2020		06/04/2020	(160.00)
13732 - DOUGLAS J KAPMEYER	C20-0516B2;P;207	CHILDREN; A.D; ET AL	Paid by Check # 29583		05/27/2020	06/28/2020	06/04/2020		06/04/2020	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-2093A2;P;22	CHILDREN; A.A; ET AL	Paid by Check # 29603		05/19/2020	06/28/2020	06/04/2020		06/04/2020	(250.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0099A;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 29603		05/19/2020	06/28/2020	06/04/2020		06/04/2020	(1,016.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0160B;P;207	CHILDREN; D.H; ET AL	Paid by Check # 29603		05/19/2020	06/28/2020	06/04/2020		06/04/2020	(1,500.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0419A;P;22	CHILDREN; T.R.B.B; ET AL	Paid by Check # 29603		05/27/2020	06/28/2020	06/04/2020		06/04/2020	(960.00)
13799 - TAMI LUANNE WOLFF	202065	CPS COURT 05/22/20	Paid by Check # 29636		05/22/2020	07/01/2020	06/04/2020		06/04/2020	(300.00)
13799 - TAMI LUANNE WOLFF	202061	CPS COURT 05/19/20	Paid by Check # 29636		05/18/2020	07/01/2020	06/04/2020		06/04/2020	(600.00)
12496 - NB RETAIL LTD	060220	TAX RATES 2019	Paid by Check # 29612		06/02/2020	07/02/2020	06/04/2020		06/04/2020	(2,845.98)
13447 - HEATHER HOLDEN	RRCOMALCR20171	CR2017-1006; ARTHUR GUILBAULT	Paid by Check # 29807		03/31/2020	04/02/2020	04/16/2020		06/18/2020	(442.25)
13447 - HEATHER HOLDEN	RRCOMALCR20171	CR2017-1006; ARTHUR GUILBAULT	Paid by Check # 29807		03/31/2020	04/02/2020	06/18/2020		06/18/2020	(442.25)
13447 - HEATHER HOLDEN	RRCOMALCR20171	CR2017-1006; ARTHUR GUILBAULT	Paid by Check # 29807		03/31/2020	04/02/2020	06/11/2020		06/18/2020	442.25
13447 - HEATHER HOLDEN	RRCR2018430	CR2018-430; EUGEN KIRKPATRICK	Paid by Check # 29807		05/27/2020	06/27/2020	06/18/2020		06/18/2020	(1,045.75)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-2087D8;P;433	CHILD; J.C	Paid by Check # 29884		03/31/2020	07/09/2020	06/18/2020		06/18/2020	(92.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-1505A7;P;22	CHILDREN; I.L.C; ET AL	Paid by Check # 29884		03/31/2020	07/09/2020	06/18/2020		06/18/2020	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-2206B3;P;207	CHILD; A.C	Paid by Check # 29884		03/31/2020	07/09/2020	06/18/2020		06/18/2020	(330.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-0798C;P;274a	CHILREN; G.K; ET AL	Paid by Check # 29824		05/29/2020	06/29/2020	06/18/2020		06/18/2020	(562.00)
4143 - PHYLIS M. OFFERMAN	C19-1875C;P;22	CHILD; M.G.A	Paid by Check # 29845		06/02/2020	07/04/2020	06/18/2020		06/18/2020	(500.00)
13799 - TAMI LUANNE WOLFF	202073	CPS COURT 06/02/20 & 06/04/20	Paid by Check # 29860		06/04/2020	07/05/2020	06/18/2020		06/18/2020	(900.00)
13799 - TAMI LUANNE WOLFF	202066	CPS COURT 05/26/20 & 05/28/20	Paid by Check # 29860		05/27/2020	07/05/2020	06/18/2020		06/18/2020	(900.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0535D2;P;433	CHILD; T.B	Paid by Check # 29877		06/02/2020	07/02/2020	06/18/2020		06/18/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1330A;P;22	CHILD; A.C	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(150.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C14-0959D;P;433	CHILDREN; J.C; ET AL	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0789C2;P;274	CHILDREN; G.K ET AL	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D;P;433	CHILDREN; A.M; ET AL	Paid by Check # 29877		06/02/2020	07/02/2020	06/18/2020		06/18/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C14-0216A;P;22	CHILREN; C.F; ET AL	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0160B2;P;207	CHILDREN; D.H; ET AL	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(710.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1628A3;P;22	CHILD; C.R.M	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1224A3;P;22	CHILREN; D.Z.; ET AL	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(120.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-1074D3;P;433	CHILDREN; R.R.Z; ET AL	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C19-0614B4;P;207	CHILD; A.W.	Paid by Check # 29877		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0516B;P;207	CHILDREN; A.D; ET AL	Paid by Check # 29877		06/02/2020	07/02/2020	06/18/2020		06/18/2020	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0503A	CHILD, C.H	Paid by Check # 29877		06/02/2020	07/09/2020	06/18/2020		06/18/2020	(150.00)
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(73.56)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1331*4;P;207	CHILD R.C.RM	Paid by Check # 29946		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(390.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B*4;P207	CHILD J.H	Paid by Check # 29946		06/17/2020	07/17/2020	06/25/2020		06/25/2020	(370.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0061C;P;274	CHILDREN; J.G ETAL	Paid by Check # 29946		06/17/2020	07/17/2020	06/25/2020		06/25/2020	(186.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C18-2292B6;P;207	CHILDREN T.S ETAL	Paid by Check # 29946		06/17/2020	07/17/2020	06/25/2020		06/25/2020	(230.00)
14028 - NICOLE WORSLEY LOVE	C20-0419A;P;22	CHILDREN: T.R.B.B. ETAL	Paid by Check # 29959		06/17/2020	07/17/2020	06/25/2020		06/25/2020	(416.00)
13799 - TAMI LUANNE WOLFF	202074	CPS COURT JUNE 9, 2020	Paid by Check # 29987		06/10/2020	07/10/2020	06/25/2020		06/25/2020	(600.00)
10613 - TERRY WESLEY BAKER	C19-1474B3;P;207	CHILD M.W	Paid by Check # 29989		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(230.00)
10613 - TERRY WESLEY BAKER	C20-0047A;P;22	CHILDREN: B.M.R; ETAL	Paid by Check # 29989		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(210.00)
10613 - TERRY WESLEY BAKER	C19-1875*2;P;274	CHILD M.G.A	Paid by Check # 29989		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(200.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C19-1224A;P;22	CHILDREN: D.Z ETAL	Paid by Check # 29989		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(190.00)
10613 - TERRY WESLEY BAKER	C18-2048B4;P;207	CHILD K.J.L	Paid by Check # 29989		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(210.00)
10613 - TERRY WESLEY BAKER	C19-1825C;P;274	CHILD K.P	Paid by Check # 29989		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(310.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 48	(21,149.54)
							Fund 081 - Jury Fund Totals		Invoice Transactions 48	(21,149.54)
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	499276194001	SUPPLIES, OFFICE	Paid by Check # 29615		05/26/2020	06/28/2020	06/04/2020		06/04/2020	(316.87)
535 - GALLS LLC	BC1121957	UNIFORM, SHIRTS, EMBROIDERY, SHIPPING	Paid by Check # 29800		05/27/2020	07/05/2020	06/18/2020		06/18/2020	(2,480.01)
13832 - MISTRAL INC	PSI003652	DRUG DETECTION KIT; PAPER DISPENSERS	Paid by Check # 29835		06/02/2020	07/04/2020	06/18/2020		06/18/2020	(315.30)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(3,112.18)
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals		Invoice Transactions 3	(3,112.18)
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
12496 - NB RETAIL LTD	060220	TAX RATES 2019	Paid by Check # 29612		06/02/2020	07/02/2020	06/04/2020		06/04/2020	(10.67)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(10.67)
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 1	(10.67)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160025117	PROFESSIONAL SERVICES 10/30/19-04/25/20	Paid by Check # 29592		05/06/2020	07/01/2020	06/04/2020		06/04/2020	(44,250.00)
4745 - TEXAS WILSON OFFICE FURNITURE	220609	JAIL FURNITURE	Paid by Check # 29642		03/17/2020	07/01/2020	06/04/2020		06/04/2020	(11,909.76)
13357 - YATES/SUNDT JOINT VENTURE	2020-02	APPLIED TO APP 29; AMT 1,917,905.10 ADJUSTED TO \$1,901.905.10	Paid by Check # 29660		06/02/2020	07/02/2020	06/04/2020		06/04/2020	16,000.00
13357 - YATES/SUNDT JOINT VENTURE	29	CONSTRUCTION IN PROGRESS	Paid by Check # 29660		05/22/2020	06/29/2020	06/04/2020		06/04/2020	(1,917,905.11)
13357 - YATES/SUNDT JOINT VENTURE	29adj	ADJUST TO ACTUAL	Paid by Check # 29660		05/22/2020	06/29/2020	06/04/2020		06/04/2020	.01
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	3458268	FEES	Paid by Check # 29608		04/30/2020	07/01/2020	06/04/2020		06/04/2020	(79.37)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000639533	COMPUTER, NETWORKING TRP-N820-01M TRIPP LITE 1M DU-FIBER	Paid by Check # 29632		05/13/2020	06/19/2020	06/04/2020		06/04/2020	(28.44)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000639513	TRP-N820-01M; TRIPP LIT 1M DU-FIBER MMF	Paid by Check # 29632		05/13/2020	06/19/2020	06/04/2020		06/04/2020	(180.12)
5171 - SOUTHWEST SOLUTIONS GROUP INC	98894-2	SUPPLIES, GENERAL ; WIRE SHELVING	Paid by Check # 29633		04/29/2020	07/01/2020	06/04/2020		06/04/2020	(26,231.94)
5171 - SOUTHWEST SOLUTIONS GROUP INC	98894-1	SUPPLIES, GENERAL; WIRE SHELVING	Paid by Check # 29633		04/29/2020	07/01/2020	06/04/2020		06/04/2020	(12,927.91)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	4493578	SUPPLIES, JAIL	Paid by Check # 29563		04/27/2020	06/26/2020	06/04/2020		06/04/2020	(1,387.41)
13184 - BOXX MODULAR	BXHS34125865	JUNE 2020 LEASE TWO 36 x 56 PORTABLE BUILDING	Paid by Check # 29565		06/01/2020	07/01/2020	06/04/2020		06/04/2020	(3,300.00)
14102 - SCOBAY MOVING & STORAGE, LTD	FURN-32-0-i1	MISCELLANEOUS; RELOCATION SERVICES TO LANDA	Paid by Check # 29628		05/26/2020	07/01/2020	06/04/2020		06/04/2020	(49,695.36)
5171 - SOUTHWEST SOLUTIONS GROUP INC	85129-1	FILE STORAGE & SHELVING; RM 2051 & ROOM 2118	Paid by Check # 29633		05/08/2020	07/01/2020	06/04/2020		06/04/2020	(71,454.18)
13056 - HDR ARCHITECTURE, INC.	1160021972	PROFESSIONAL SERVICES	Paid by Check # 29694		11/11/2019	06/19/2020	06/11/2020		06/11/2020	(52,465.55)
7220 - COOKS CORRECTIONAL SUPPLY	N647102	SUPPLIES, KITCHEN	Paid by Check # 29679		05/26/2020	06/26/2020	06/11/2020		06/11/2020	(14,292.59)
11166 - SAFESITE INC	SS-125613	SERVICE	Paid by Check # 29727		05/01/2020	06/01/2020	06/11/2020		06/11/2020	(1,043.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000640981	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29732		05/13/2020	06/28/2020	06/11/2020		06/11/2020	(13,466.34)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000641006	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 29732		05/13/2020	06/28/2020	06/11/2020		06/11/2020	(21,589.20)
13056 - HDR ARCHITECTURE, INC.	1160025340	PROFESSIONAL SERVICES	Paid by Check # 29694		05/06/2020	07/03/2020	06/11/2020		06/11/2020	(9,672.00)
13056 - HDR ARCHITECTURE, INC.	1160025898	PROFESSIONAL SERVICES	Paid by Check # 29694		06/03/2020	07/03/2020	06/11/2020		06/11/2020	(13,000.00)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 13	CONSTRUCTION IN PROGRESS	Paid by Check # 29751		06/05/2020	07/05/2020	06/11/2020		06/11/2020	(1,608,174.99)
13749 - SPAWGLASS CONTRACTORS, INC.	DRAW 5	CONSTRUCTION IN PROGRESS	Paid by Check # 29751		06/05/2020	07/09/2020	06/11/2020		06/11/2020	(361,624.83)
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(3,257.81)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13896 - PAC-VAN, INC.	15786617	MOVE 2 EMPTY 40' STORAGE CONTAINERS	Paid by Check # 29840		05/26/2020	07/02/2020	06/18/2020		06/18/2020	(300.00)
14044 - ACCESS SUPPLY	AS5292020COTX	CONSTRUCTION IN PROGRESS	Paid by Check # 29753		05/29/2020	07/16/2020	06/18/2020		06/18/2020	(23,441.81)
14044 - ACCESS SUPPLY	AS5292020COC	CONSTRUCTION IN PROGRESS	Paid by Check # 29753		05/29/2020	07/16/2020	06/18/2020		06/18/2020	(5,653.08)
54 - NEW BRAUNFELS UTILITIES	189025-000620	189025-00; 132 S WATER LN IRR; 05/03/20-06/02/20	Paid by Check # 29838		06/10/2020	07/06/2020	06/18/2020		06/18/2020	(1,292.38)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000641358	COMPUTER, NETWORKING EQUIPMENT; TRP-0370-01M; TRIPP LITE 1M	Paid by Check # 29854		05/27/2020	07/08/2020	06/18/2020		06/18/2020	(51.76)
54 - NEW BRAUNFELS UTILITIES	00466-51 0620	00466-51; 199 MAIN PLAZA; 05/01/20-06/01/20	Paid by Check # 29838		06/08/2020	07/11/2020	06/18/2020		06/18/2020	(7,057.13)
54 - NEW BRAUNFELS UTILITIES	187551-000620	187551-00; 3000 S IH35; 05/03/20-06/02/20	Paid by Check # 29838		06/10/2020	07/06/2020	06/18/2020		06/18/2020	(22,421.13)
1680 - OFFICE DEPOT	482746848001	SUPPLIES, OFFICE	Paid by Check # 29839		04/25/2020	07/15/2020	06/18/2020		06/18/2020	(51.58)
13019 - BROADDUS & ASSOCIATES	23600-43	CONSTRUCTION IN PROGRESS	Paid by Check # 29900		03/31/2020	04/30/2020	05/08/2020		06/25/2020	(26,275.75)
13019 - BROADDUS & ASSOCIATES	23600-43	CONSTRUCTION IN PROGRESS	Paid by Check # 29900		03/31/2020	04/30/2020	06/25/2020		06/25/2020	(26,275.75)
13019 - BROADDUS & ASSOCIATES	23600-43	CONSTRUCTION IN PROGRESS	Paid by Check # 29900		03/31/2020	04/30/2020	06/22/2020		06/25/2020	26,275.75
13019 - BROADDUS & ASSOCIATES	23600-44	CONSTRUCTION IN PROGRESS	Paid by Check # 29900		04/30/2020	05/30/2020	06/25/2020		06/25/2020	(26,720.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	91326126	MISCELLANEOUS	Paid by Check # 29954		03/18/2020	04/18/2020	05/08/2020		06/25/2020	(30,310.02)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	91326126	MISCELLANEOUS	Paid by Check # 29954		03/18/2020	04/18/2020	06/25/2020		06/25/2020	(30,310.02)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	91326126	MISCELLANEOUS	Paid by Check # 29954		03/18/2020	04/18/2020	06/17/2020		06/25/2020	30,310.02
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	91371816	MISCELLANEOUS	Paid by Check # 29954		03/18/2020	04/18/2020	06/25/2020		06/25/2020	(6,933.12)
11911 - RABA KISTNER INC	NB001924	PROFESSIONAL SERVICES	Paid by Check # 29966		06/02/2020	07/02/2020	06/25/2020		06/25/2020	(332.75)
11911 - RABA KISTNER INC	NB001928	PROFESSIONAL SERVICES	Paid by Check # 29966		06/02/2020	07/02/2020	06/25/2020		06/25/2020	(455.95)
9679 - SCHOOL SPECIALTY	308103520700	FURNITURE, CHAIR, GUEST	Paid by Check # 29974		04/29/2020	06/04/2020	06/25/2020		06/25/2020	(22,540.91)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
9679 - SCHOOL SPECIALTY	208125157715	FURNITURE, CHAIR, OFFICE	Paid by Check # 29974		05/20/2020	06/20/2020	06/25/2020		06/25/2020	(1,106.79)
11166 - SAFESITE INC	SS-126208	FILE STORAGE	Paid by Check # 29971		06/01/2020	07/01/2020	06/25/2020		06/25/2020	(126.00)
5171 - SOUTHWEST SOLUTIONS GROUP INC	99487-1	SUPPLIES, GENERAL WIRE SHELVING	Paid by Check # 29981		05/31/2020	07/12/2020	06/18/2020		06/25/2020	(26,194.53)
5171 - SOUTHWEST SOLUTIONS GROUP INC	99487-1	SUPPLIES, GENERAL WIRE SHELVING	Paid by Check # 29981		05/31/2020	07/12/2020	06/25/2020		06/25/2020	(26,194.53)
5171 - SOUTHWEST SOLUTIONS GROUP INC	99487-1	SUPPLIES, GENERAL WIRE SHELVING	Paid by Check # 29981		05/31/2020	07/12/2020	06/23/2020		06/25/2020	26,194.53
11911 - RABA KISTNER INC	NB001881	PROFESSIONAL SERVICES	Paid by Check # 29966		04/08/2020	07/22/2020	06/25/2020		06/25/2020	(1,127.50)
4745 - TEXAS WILSON OFFICE FURNITURE	220979	CONSTRUCTION IN PROGRESS	Paid by Check # 29993		04/30/2020	05/30/2020	06/25/2020		06/25/2020	(35,334.30)
4745 - TEXAS WILSON OFFICE FURNITURE	220978	SUPPLIES, OFFICE	Paid by Check # 29993		04/30/2020	05/30/2020	06/25/2020		06/25/2020	(63,747.85)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 51	<u>(4,523,410.24)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 51	<u>(4,523,410.24)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12496 - NB RETAIL LTD	060220	TAX RATES 2019	Paid by Check # 29612		06/02/2020	07/02/2020	06/04/2020		06/04/2020	(42,831.93)
12079 - CASH ACCOUNT TRUST	CLLib0620	Transfer of funds - Canyon Lake Library	Paid by EFT # 1010		06/10/2020	06/10/2020	06/10/2020		06/10/2020	(12,836.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$55,668.91)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 2	<u>(\$55,668.91)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(945.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(964.46)
5905 - AT&T MOBILITY	LL9992295990620	999229599; 05/05/20-06/04/20 LAW LIBRARY	Paid by Check # 29761		06/04/2020	06/27/2020	06/18/2020		06/18/2020	(37.99)
5208 - LEXISNEXIS	3092655665	SUBSCRIPTION, LAW; MAY 2020 422JW3622; 171 E MILL ST	Paid by Check # 29829		05/31/2020	07/02/2020	06/18/2020		06/18/2020	(1,396.40)
225 - WEST GROUP	842400257	ACCT# 1000701421 MAY 2020 INFORMATION CHARGES	Paid by Check # 29876		06/01/2020	07/09/2020	06/18/2020		06/18/2020	(156.00)
225 - WEST GROUP	842501913	SUBSCRIPTION, LAW 05/05/20-06/04/20	Paid by Check # 29876		06/04/2020	07/08/2020	06/18/2020		06/18/2020	(1,667.83)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	842525653	BOOKS	Paid by Check # 30002		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(417.77)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	(417.77)
							Fund 101 - Law Library Totals		Invoice Transactions 7	(417.77)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202004CC	DRUG SCREENING AND PHYSICALS APRIL 2020	Paid by Check # 29550		04/30/2020	06/26/2020	06/04/2020		06/04/2020	(623.00)
14037 - 1A SMART START LLC	202002CC	DRUG SCREENING AND PHYSICALS FEBRUARY 2020	Paid by Check # 29550		02/29/2020	06/26/2020	06/04/2020		06/04/2020	(1,049.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(1,692.49)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9374867	SCREENING, DRUG	Paid by Check # 29623		04/30/2020	06/18/2020	06/04/2020		06/04/2020	(759.00)
2469 - DISTRICT CLERK COMAL COUNTY	C2020-0617B	BILL OF COST FOR EXPUNCTION	Paid by Check # 29683		04/27/2020	05/27/2020	06/11/2020		06/11/2020	(121.25)
2469 - DISTRICT CLERK COMAL COUNTY	C2020-0710D	BILL OF COST FOR EXPUNCTION	Paid by Check # 29683		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(113.75)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	47985	MAY 2020 COMPUTER SOFTWARE	Paid by Check # 29782		04/01/2020	07/04/2020	06/18/2020		06/18/2020	(520.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9365506	SCREENING, DRUG	Paid by Check # 29850		03/31/2020	05/08/2020	06/18/2020		06/18/2020	(1,049.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(1,671.91)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	(7,600.35)
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 9	(7,600.35)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(3,014.83)
1680 - OFFICE DEPOT	493603685001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	06/18/2020	06/18/2020		06/18/2020	(4.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(2,228.79)
1680 - OFFICE DEPOT	493599887001	SUPPLIES, OFFICE	Paid by Check # 29839		05/15/2020	06/18/2020	06/18/2020		06/18/2020	(47.05)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(5,295.37)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	(5,295.37)

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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 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	MAY 2020 ADR	MAY 2020 ADR FUNDS COLLECTED	Paid by Check # 29773		06/10/2020	07/10/2020	06/18/2020		06/18/2020	(3,015.06)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(3,015.06)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	(3,015.06)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	050820	RESTITUTION CCAL 1/2***SEE ATTACHED***05/01/20-05/08/20	Paid by Check # 29579		05/08/2020	06/22/2020	06/04/2020		06/04/2020	(199.11)
9997246 - DISTRICT ATTORNEY	2013CR0684 0520	LLOYD RUSSEL BROUGHTON 05/01/20-05/08/20	Paid by Check # 29654		05/08/2020	06/22/2020	06/04/2020		06/04/2020	(1.37)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 050820	RESTITUTION CCAL 1/2***SEE ATTACHED***05/01/20-05/08/20	Paid by Check # 29613		05/08/2020	06/22/2020	06/04/2020		06/04/2020	(13.71)
9995450 - TARGET STORES	2018CR1590 0520	MATTHEW BLUE VILLANUEVA	Paid by Check # 29637		05/08/2020	06/22/2020	06/04/2020		06/04/2020	(73.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 050820	2018CR0189; HENRY ROSS HARDWICK 2018CR0288 NORMA Q GUERRERO	Paid by Check # 29639		05/08/2020	06/22/2020	06/04/2020		06/04/2020	(180.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 050820	RESTITUTION CCAL1-2***SEE ATTACHED***05/01/20-05/08/20	Paid by Check # 29641		05/08/2020	06/22/2020	06/04/2020		06/04/2020	(198.59)
14108 - TREVOR KANE JOHNSON	2018CR1982 0520	RESTITUTION KALI BRIELLE SALINAS 05/01/20-05/08/20	Paid by Check # 29644		05/08/2020	06/26/2020	06/04/2020		06/04/2020	(98.00)
14118 - JACK-RYAN D. HOOD	2019CR0042 0520	FEES	Paid by Check # 29600		05/20/2020	06/22/2020	06/04/2020		06/04/2020	(53.00)
9894 - THIRD COURT OF APPEALS	060320	05/01/2020-05/31/2020 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 29738		06/03/2020	07/03/2020	06/11/2020		06/11/2020	(766.45)
14083 - TEXAS ENTERPRISES	2013CR0684 0520	LLOYD RUSSELL BROUGHTON 05/01/20-05/08/20	Paid by Check # 29735		05/08/2020	06/22/2020	06/11/2020		06/11/2020	(9.89)
14089 - CRIME STOPPERS	CCAL 12 051520	FEES; RESTITUTION	Paid by Check # 29784		05/15/2020	07/08/2020	06/18/2020		06/18/2020	(111.83)
13985 - MICHAEL L. SPAIN	2019CR1174 0520	SHON DAVID WARREN 05/11/20-05/15/20	Paid by Check # 29833		05/15/2020	07/08/2020	06/18/2020		06/18/2020	(577.10)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL 12 051520	2016CR1352 K HAYLEE;2018CR0381 S TAYLOR; 2018CR17 T TRAIL	Paid by Check # 29863		05/15/2020	07/08/2020	06/18/2020		06/18/2020	(61.32)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 0520	2018CR1763; 2019CR0581; 2019CR0675; 2019CR0860	Paid by Check # 29864		05/15/2020	07/08/2020	06/18/2020		06/18/2020	(44.00)
7053 - McCREARY VESELKA BRAGG	T-9222A	REIMBURSEMENT OF SECRETARY OF STATE CITATIONS SERVICE FEES	Paid by Check # 29953		06/18/2020	07/18/2020	06/25/2020		06/25/2020	(110.00)
14089 - CRIME STOPPERS	CCAL 052220	RESTITUTION CCAL 12 *** SEE ATTACHED *** 05/18/20 - 05/22/20	Paid by Check # 29912		05/22/2020	06/22/2020	06/25/2020		06/25/2020	(199.82)
14089 - CRIME STOPPERS	CCAL 052920	RESTITUTION: CCAL 12 *** SEE ATTACHED *** 05/26/20 - 05/29/20	Paid by Check # 29912		05/29/2020	06/29/2020	06/25/2020		06/25/2020	(169.19)
14130 - CYNTHIA VANZANT	CR2017-955	RESTITUTION CR2017- 955 NOAH MATHEW ACEDVEDO	Paid by Check # 29915		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(20.75)
14118 - JACK-RYAN D. HOOD	2019CR0042- 0520	FEES 05.18.20/ 05.22.20	Paid by Check # 29939		05/22/2020	06/22/2020	06/25/2020		06/25/2020	(53.00)
14125 - MARIA ELENA CASTILLO	2019CR1834 0520	RESTITUTION 2019CR1834 JESSE MARIN ROMO 05/18/20-05/22/20	Paid by Check # 29951		05/22/2020	06/22/2020	06/25/2020		06/25/2020	(45.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 052220	RESTITUTION CCAL 12 ***SEE ATTACHED*** 05/18/20-05/22/20	Paid by Check # 29958		05/22/2020	06/22/2020	06/25/2020		06/25/2020	(13.84)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 052920	RESTITUTION 2018CR0147; 2018CR1074; 2019CR0692; 2019CR0943	Paid by Check # 29958		05/29/2020	06/29/2020	06/25/2020		06/25/2020	(9.05)
99910471 - STATE FARM	CR2017-955 0620	RESTITUTION CR2017- 955 NOAH MATHEW ACEVEDO	Paid by Check # 29984		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(65.25)
14085 - TERRY LEON DOOLEY	2017CR2271 0520	RESTITUTION 2017CR2271 REGAN AARON MOELLER 05/	Paid by Check # 29988		05/22/2020	06/22/2020	06/25/2020		06/25/2020	(98.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL 052920	RESTITUTION: 2016CR0637;2017CR2 556;2018CR0381	Paid by Check # 29991		05/29/2020	06/29/2020	06/25/2020		06/25/2020	(170.75)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 052220	RESTITUTION CCAL 12***SEE ATTACHED*** 05/18/20-05/22/20	Paid by Check # 29992		05/22/2020	06/22/2020	06/25/2020		06/25/2020	(214.66)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 052920	RESTITUTION ***SEE ATTACHED***	Paid by Check # 29992		05/29/2020	06/29/2020	06/25/2020		06/25/2020	(162.10)
13970 - ANTHONY GASTOL	CR2013-561 0620	RESTITUTION CR2013- 561 ANDREW ROSENKRANZ 05/01/20-05/31/20	Paid by Check # 29893		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(98.00)
99911908 - B & B PIZZA INC	CR2011-457 0620	RESTITUTION CR2011- 457 MELISSA CAMERON 05/01/20- 05/31/20	Paid by Check # 29897		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(2,598.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0620	RESTITUTION CR2014- 034 KENNETH P. SAUER 05/01/20- 05/31/20	Paid by Check # 29903		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(544.00)
99912600 - COLEMAN	CR2012-447 0620	RESTITUTION CR2012- 447 JOHN BOGGS 05/01/20 - 05/31/20	Paid by Check # 29910		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(85.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 0620	RESTITUTION CR2015- 600 RHONDA BARRETT 05/01/20 - 05/31/20	Paid by Check # 29911		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(148.00)
14089 - CRIME STOPPERS	DC 060920	RESTITUTION DC *** SEE ATTACHED *** 05/01/20 - 05/31/20	Paid by Check # 29912		06/09/2020	07/09/2020	06/25/2020		06/25/2020	(143.14)
14163 - FIRST UNITED BANK AND TRUST	CR2011-313 0620	RESTITUTION CR2011- 313 THOMAS CORNEHLSSEN 05/01/20 -05/31/20	Paid by Check # 29892		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(298.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0620	RESTITUTION CR2011- 603 THOMAS CORNEHLSSEN 05/01/20 -05/31/20	Paid by Check # 29925		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(348.00)
13972 - GWEN EAKER	CR2018-291 0620	RESTITUTION CR2018- 291 NOEMI RIOS 05/01/20 - 05/31/20	Paid by Check # 29931		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(406.00)
13320 - JAMES DEATS	CR2015-483 0620	RESTITUTION CR2015- 483 VALENTINA CORTEZ; 05/01/20 - 05/31/20	Paid by Check # 29940		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(148.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13670 - KELANI YOGURT	CR2016-1060620	RESTITUTION CR2016-106 RHONDA BARRETT 05/01/20 - 05/31/20	Paid by Check # 29942		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(48.00)
12964 - LARRY JULIUS ANIOL	DC 060820	RESTITUTION CR2016-270; CR2016-271 05/01/20-05/31/20	Paid by Check # 29945		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(2,309.72)
13995 - NBHS CHEERLEADING BOOSTER CLUB	CR2016-6740620	RESTITUTION CR2016-674 SHELAH ROGERS-ARNOLD 05/01/20-05/31/20	Paid by Check # 29957		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(73.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	DC 060820	RESTITUTION CR2016-669; CR2019-322 05/01/20-05/31/20	Paid by Check # 29958		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(8.00)
99912004 - PAMELA COPELAND	CR2011-5720620	RESTITUTION CR2011-572 PATSY MARIE GREER 05/01/20 - 05/31/20	Paid by Check # 29961		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(49.67)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-1600620	RESTITUTION CR2005-160 RUTH SOMERS 05/01/20 - 05/31/20	Paid by Check # 29968		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-7240624	RESTITUTION CR2017-724 MARCAS RICE 05/01/20-05/31/20	Paid by Check # 29969		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(48.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-5720620	RESTITUTION CR2011-572 PATSY GREER 05/01/20-05/31/20	Paid by Check # 29975		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(225.41)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-1270620	RESTITUTION CR2009-127 PAIGE MAY 05/01/20 - 05/31/20	Paid by Check # 29977		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(628.00)
13069 - SPRING BRANCH STORE	CR2011-5720620	RESTITUTION CR2011-572, PATSY GREER 05/01/20-05/31/20	Paid by Check # 29982		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(22.92)
13673 - STEVEN WRIGHT	CR2016-0090620	RESTITUTION CR2016-009 MATTHEW BUTLER 05/01/20-05/31/20	Paid by Check # 29985		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(1,196.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 060820	RESTITUTION DC ***SEE ATTACHED*** 05/01/20-05/31/20	Paid by Check # 29992		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(1,168.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-40360620	RESTITUTION CR2016-403 ISIAH MEUCHELBOECK 05/01/20-05/31/20	Paid by Check # 29899		06/08/2020	07/08/2020	06/25/2020		06/25/2020	(128.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 50	(14,587.64)
							Fund 105 - Escrow Totals		Invoice Transactions 50	(14,587.64)

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Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	060632	PAPERWEIGHT	Paid by Check # 29858		06/03/2020	07/10/2020	06/18/2020		06/18/2020	(20.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$20.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$20.00)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(139.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(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	052820	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 29657		05/28/2020	07/01/2020	06/04/2020		06/04/2020	(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)										
14120 - LEADING AUTO TRANSPORT	14120	SERVICE	Paid by Check # 29704		05/04/2020	06/28/2020	06/11/2020		06/11/2020	(328.00)
12025 - DEFENDER SUPPLY	27319	UNIT 3054; VIN LKD55923/2020 FORD F150	Paid by Check # 29788		06/11/2020	07/12/2020	06/18/2020		06/18/2020	(8,178.00)
5905 - AT&T MOBILITY	823966294 0620	823966294; 05/08/20-06/07/20	Paid by Check # 29761		06/07/2020	07/02/2020	06/18/2020		06/18/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$8,543.99)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3		<u>(\$8,543.99)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253168554	SUPPLIES, MEDICAL	Paid by Check # 29588		05/13/2020	06/18/2020	06/04/2020		06/04/2020	(9,727.26)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	202004-0	APRIL 2020 LAB FEES	Paid by Check # 29779		04/30/2020	06/06/2020	06/18/2020		06/18/2020	(75.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$9,802.26)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 2		<u>(\$9,802.26)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(89.34)

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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)										
1985 - STAR AWARDS	060638	PLAQUE	Paid by Check # 29983		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(70.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$159.34)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 2	<u>(\$159.34)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12496 - NB RETAIL LTD	060220	TAX RATES 2019	Paid by Check # 29612		06/02/2020	07/02/2020	06/04/2020		06/04/2020	(14,229.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(5,990.56)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0011945095	CLAIMS PROCESSING CHARGES FOR 05/01/20-05/15/20	Paid by Check # 29609		05/18/2020	06/29/2020	06/04/2020		06/04/2020	(2,006.21)
10735 - BRIGGS FAMILY MEDICINE PLLC	80546V2136	PAYMENT ID# 48043 CONTRACT SERVICES ON 05/06/20	Paid by Check # 29666		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(46.73)
13961 - CC HEALTHCARE SYSTEMS LLC.	COCARE 52920	COMALCARE 05/29/20 **SEE ATTACHED**	Paid by Check # 29670		05/26/2020	06/26/2020	06/11/2020		06/11/2020	(179.57)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COCARE 52920	COMALCARE 05/29/20 **SEE ATTACHED**	Paid by Check # 29671		05/27/2020	06/27/2020	06/11/2020		06/11/2020	(7,136.28)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	69926	PAYMENT ID# 48032 CONTRACT SERVICES 02/04/2020	Paid by Check # 29672		05/07/2020	06/07/2020	06/11/2020		06/11/2020	(690.80)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COCARE 52920	COMALCARE 05/29/20 **SEE ATTACHED**	Paid by Check # 29677		05/26/2020	06/26/2020	06/11/2020		06/11/2020	(19.05)
3470 - HILL COUNTRY MEDICAL ASSOCIATES	COCARE52920	COMALCARE 05/29/20 **SEE ATTACHED**	Paid by Check # 29697		05/07/2020	06/07/2020	06/11/2020		06/11/2020	(113.27)
9814 - INPATIENT MEDICINE PHYSICIANS PA	TXN-07479806	PAYMENT ID# 48038 CONTRACT SERVICES 03/11/20	Paid by Check # 29701		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(59.95)
9850 - LABORATORY CORP OF AMERICA	27889437	PAYMENT ID# 48033 CONTRACT SERVICES 04/27/20	Paid by Check # 29702		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(36.39)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 52920	COMAL CARE 05/29/20 **SEE ATTACHED**	Paid by Check # 29710		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(157.75)
4587 - NEW BRAUNFELS CARDIOLOGY	CANBRY0001e	PAYMENT ID# 48040 CONTRACT SERVICES 03/24/20	Paid by Check # 29711		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(1,361.92)
4112 - NORTHEAST METHODIST HOSPITAL	462469593	PAYMENT ID# 48047 CONTRACT SERVICES 05/05/20	Paid by Check # 29715		05/19/2020	06/19/2020	06/11/2020		06/11/2020	(987.18)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
14119 - PHYSICIANS UNITY, P.A.	1105370	PAYMENT ID# 48061 CONTRACT SERVICES 05/07/2020	Paid by Check # 29720		05/22/2020	06/22/2020	06/11/2020		06/11/2020	(97.80)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000488525 01a	PAYMENT ID# 48045 CONTRACT SERVICES 05/06/20	Paid by Check # 29726		05/14/2020	06/14/2020	06/11/2020		06/11/2020	(116.81)
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COCARE52920	COMALCARE 05/29/20 **SEE ATTACHED**	Paid by Check # 29731		05/26/2020	06/26/2020	06/11/2020		06/11/2020	(44.19)
8729 - TEXAS ONCOLOGY PA	03X7757679-2	PAYMENT ID# 48027 CONTRACT SERVICES 05/13/20	Paid by Check # 29736		05/26/2020	06/26/2020	06/11/2020		06/11/2020	(46.73)
368 - TRI-COUNTY UROLOGY PA	44200V15192	PAYMENT ID# 48037 CONTRACT SERVICES 4/30/20	Paid by Check # 29740		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(46.73)
6812 - VHS SAN ANTONIO PARTNERS L.P.	B1927500602	PAYMENT ID# 48060 CONTRACT SERVICES 10/07/19	Paid by Check # 29744		05/15/2020	06/15/2020	06/11/2020		06/11/2020	(7,695.10)
6277 - VICENTE QUINTERO M D	43572	COMAL CARE 05/29/2020 **SEE ATTACHED**	Paid by Check # 29745		05/28/2020	06/28/2020	06/11/2020		06/11/2020	(696.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(4,418.52)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 22	<u>(\$46,177.59)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 22	<u>(\$46,177.59)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(749.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$749.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$749.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	77718767	SUPPLIES, MEDICAL	Paid by Check # 29809		05/28/2020	07/04/2020	06/18/2020		06/18/2020	(213.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$213.00)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$213.00)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(5,290.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(3,635.53)

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Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
12348 - GRANICUS INC	126469	LAND AND VITAL RECORDING	Paid by Check # 29927		05/12/2020	06/12/2020	06/25/2020		06/25/2020	(13,698.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$22,623.84)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 3	<u>(\$22,623.84)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(614.08)
1680 - OFFICE DEPOT	501735069001	SUPPLIES, OFFICE	Paid by Check # 29839		05/28/2020	06/28/2020	06/18/2020		06/18/2020	(368.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(1,191.10)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$2,173.54)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 3	<u>(\$2,173.54)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0620	823966294; 05/08/20-06/07/20	Paid by Check # 29761		06/07/2020	07/02/2020	06/18/2020		06/18/2020	(190.38)
5905 - AT&T MOBILITY	999229599 0620	999229599; 05/05/20-06/04/20	Paid by Check # 29761		06/04/2020	06/27/2020	06/18/2020		06/18/2020	(76.03)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$266.41)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 2	<u>(\$266.41)</u>
Fund 132 - Constable's Forfeiture Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1126609	UNIFORM, PANT, TACTICAL	Paid by Check # 29923		06/04/2020	07/04/2020	06/25/2020		06/25/2020	(144.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$144.00)</u>
							Fund 132 - Constable's Forfeiture Fund Totals		Invoice Transactions 1	<u>(\$144.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000640398	COMPUTER, NETWORKING EQUIPMENT; ADB-65301106AF01A00	Paid by Check # 29632		05/06/2020	07/02/2020	06/04/2020		06/04/2020	(817.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$817.40)</u>
							Fund 141 - C.D.A. Forfeitures Totals		Invoice Transactions 1	<u>(\$817.40)</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 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1705-02-FINAL	PAPE-BORCHERS HOESTEAD AND MISSION VALLEY SCHOOL & TEACHERAGE	Paid by Check # 29805		06/11/2020	07/11/2020	06/18/2020		06/18/2020	(5,830.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(5,830.00)
							Fund 147 - TX Historical Commission Grant Totals		Invoice Transactions 1	(5,830.00)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2020	INCREASING ACCOUNTABILITY; FY20; SALARY & DRUG TEST/ANALYSIS	Paid by Check # 29580		05/20/2020	06/20/2020	06/04/2020		06/04/2020	(6,563.17)
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(141.06)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(6,704.23)
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 2	(6,704.23)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2020b	CHALLENGE FELONY DRUG COURT	Paid by Check # 29913		05/20/2020	06/20/2020	06/25/2020		06/25/2020	(5,627.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(5,627.28)
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	(5,627.28)
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(4,089.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(3,313.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(7,403.41)
							Fund 152 - Protective Order Prosecutor Totals		Invoice Transactions 2	(7,403.41)
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000 520	287298277100//04.20.20-05.19.20	Paid by Check # 29560		05/19/2020	06/19/2020	06/04/2020		06/04/2020	(45.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(4,972.56)
1680 - OFFICE DEPOT	496465304002	SUPPLIES, OFFICE	Paid by Check # 29615		05/27/2020	06/28/2020	06/04/2020		06/04/2020	(5.69)
8748 - APPLE INC	AC14346526	COMPTUER, TABLET	Paid by Check # 29662		05/22/2020	06/21/2020	06/11/2020		06/11/2020	(1,896.00)
1680 - OFFICE DEPOT	496465304003	SUPPLIES, OFFICE	Paid by Check # 29716		05/29/2020	06/29/2020	06/11/2020		06/11/2020	(14.99)

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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 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	489824731001	SUPPLIES, OFFICE	Paid by Check # 29839		05/18/2020	06/18/2020	06/18/2020		06/18/2020	(2,019.16)
1680 - OFFICE DEPOT	496035291001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/21/2020	06/18/2020		06/18/2020	(251.01)
1680 - OFFICE DEPOT	496035858001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/21/2020	06/18/2020		06/18/2020	(17.69)
1680 - OFFICE DEPOT	496465304001	SUPPLIES, OFFICE	Paid by Check # 29839		05/20/2020	06/20/2020	06/18/2020		06/18/2020	(128.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(4,778.47)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	257478	BC ANI MANGLA ; CONNIE ALANIZ	Paid by Check # 29755		06/04/2020	07/04/2020	06/18/2020		06/18/2020	(75.00)
1680 - OFFICE DEPOT	489825831001	SUPPLIES, OFFICE	Paid by Check # 29839		05/18/2020	06/18/2020	06/18/2020		06/18/2020	(18.40)
1680 - OFFICE DEPOT	482639617001	SUPPLIES, OFFICE	Paid by Check # 29839		04/24/2020	05/24/2020	06/18/2020		06/18/2020	(1,178.11)
1680 - OFFICE DEPOT	482666803001	SUPPLIES, OFFICE	Paid by Check # 29839		04/24/2020	07/15/2020	06/18/2020		06/18/2020	(449.99)
1680 - OFFICE DEPOT	509136020001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(101.65)
1680 - OFFICE DEPOT	509142647001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(1,364.71)
1680 - OFFICE DEPOT	509142648001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(16.67)
1680 - OFFICE DEPOT	509189265001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(239.27)
1680 - OFFICE DEPOT	509205238001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(28.18)
1680 - OFFICE DEPOT	509205239001	SUPPLIES, OFFICE	Paid by Check # 29960		06/11/2020	07/11/2020	06/25/2020		06/25/2020	(27.98)
1680 - OFFICE DEPOT	509142646001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(54.39)
1680 - OFFICE DEPOT	509205236001	SUPPLIES, OFFICE	Paid by Check # 29960		06/12/2020	07/12/2020	06/25/2020		06/25/2020	(54.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 22	<u>(\$17,738.85)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals		Invoice Transactions 22	<u>(\$17,738.85)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(2,813.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(2,027.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$4,841.03)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 2	<u>(\$4,841.03)</u>

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(16,788.65)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(12,717.46)
1136 - GULF COAST TRADES CENTER	2013045170	MAY 2020 RESIDENTIAL SERVICES	Paid by Check # 29804		05/31/2020	07/09/2020	06/18/2020		06/18/2020	(6,387.86)
6783 - PEGASUS SCHOOLS INC.	17794	MAY 2020 SERVICES #8010	Paid by Check # 29842		05/18/2020	07/09/2020	06/18/2020		06/18/2020	(5,031.30)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0520	RES. PROG & SERVICES EXTERNAL CONTRACTS	Paid by Check # 29870		06/02/2020	07/09/2020	06/18/2020		06/18/2020	(10,062.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$50,987.87)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 5		<u>(\$50,987.87)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(1,503.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(1,637.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,140.65)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$3,140.65)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(8,773.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(6,397.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$15,171.69)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		<u>(\$15,171.69)</u>
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(3,597.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(2,901.37)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,498.93)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		<u>(\$6,498.93)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(3,698.01)

Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/20 - 06/30/20

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)										
5858 - JP MORGAN CHASE BANK	June 2020	Statement period ending 06/05/20	Paid by Check # 29820		06/15/2020	06/15/2020	06/18/2020		06/18/2020	(735.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(2,911.98)
5905 - AT&T MOBILITY	823966294 0620	823966294; 05/08/20-06/07/20	Paid by Check # 29761		06/07/2020	07/02/2020	06/18/2020		06/18/2020	(138.78)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	(<u>\$7,483.77</u>)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions	4	(<u>\$7,483.77</u>)
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.04	PR Fund Transfer for PPE 05.29.20	Paid by EFT # 1011		06/04/2020	06/04/2020	06/04/2020		06/04/2020	(2,709.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.18	PR Fund Transfer for PPE 06.18.20	Paid by EFT # 1014		06/18/2020	06/18/2020	06/18/2020		06/18/2020	(1,923.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(<u>\$4,632.16</u>)
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions	2	(<u>\$4,632.16</u>)
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 0620	999229599; 05/05/20-06/04/20	Paid by Check # 29761		06/04/2020	06/27/2020	06/18/2020		06/18/2020	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(<u>\$37.99</u>)
							Fund 190 - One Time Grants Totals	Invoice Transactions	1	(<u>\$37.99</u>)
							Grand Totals	Invoice Transactions	1433	(<u>\$11,901,404.37</u>)